

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 409 958 625,16	265 548 082,81
240215	VNT	ST000642	Fact ABDESSADEK ABDELKARIM			16 982,33	-15 429 731,90
240215	VNT	ST000643	Fact MAHJOUB ERRICHE			8 041,00	-15 437 772,90
250215	VNT	C0287	Fact IRGUI MOHAMED			7 492,80	-15 445 265,70
250215	VNT	C0288	Fact GHALIM MOHAMED			7 516,07	-15 452 781,77
250215	VNT	C0289	Fact AKSSISE HASSAN			3 500,00	-15 456 281,77
250215	VNT	C0290	Fact TAGMOUTE LAHCEN			2 458,90	-15 458 740,67
250215	VNT	C0293	Fact BOUJAAD MED			2 000,00	-15 460 740,67
250215	VNT	D0574	Fact HAJ OMAR ELHOUDA			4 000,00	-15 464 740,67
250215	VNT	D0576	Fact ZOUHAIRI			3 766,67	-15 468 507,34
250215	VNT	D0577	Fact ALI MAST			1 400,92	-15 469 908,26
250215	VNT	D0578	Fact JALAL			21 466,67	-15 491 374,93
250215	VNT	D0579	Fact OUBELA BRAHIM			2 552,80	-15 493 927,73
250215	VNT	D0580	Fact AIT KDAIR			2 395,83	-15 496 323,56
250215	VNT	D0581	Fact JIR MBAREK			2 077,60	-15 498 401,16
250215	VNT	D0583	Fact CLIENTS DIVERS			45,13	-15 498 446,29
250215	VNT	M0448	Fact NAJAH BOUJMAA / ABDELLAH			15 333,33	-15 513 779,62
250215	VNT	M0449	Fact SABRI MBAREK			34 068,77	-15 547 848,39
250215	VNT	M0450	Fact YASSINE YASSINE			13 415,33	-15 561 263,72
250215	VNT	M0451	Fact YASSINE YASSINE			586,50	-15 561 850,22
250215	VNT	M0452	Fact AABID			1 858,48	-15 563 708,70
250215	VNT	M0453	Fact AHYAOUI AHMED & KARIM			33 564,50	-15 597 273,20
250215	VNT	M0454	Fact BELMAJID HAJ BELAID			23 975,00	-15 621 248,20
250215	VNT	M0455	Fact AUDID ALI			12 467,20	-15 633 715,40
250215	VNT	M0456	Fact SALAH EL BARNOUSI			1 020,40	-15 634 735,80
250215	VNT	M0457	Fact MUSTAPHA MABROUKA			2 358,00	-15 637 093,80
250215	VNT	M0458	Fact SAADIS FOODS			43 333,00	-15 680 426,80
250215	VNT	DG0302	Fact MARJANE INEZGANE			498,75	-15 680 925,55
250215	VNT	RTM103	Fact KONKA MBAREK			-281,63	-15 680 643,92
250215	VNT	RTM104	Fact YASSINE YASSINE			-14,00	-15 680 629,92
250215	VNT	RET8611	Fact AOUZAL MOHAMED			-126,84	-15 680 503,08
250215	VNT	RET8612	Fact AKLIL			-11,50	-15 680 491,58
250215	VNT	RET8613	Fact ERRAFIAI MOHAMED			-20,09	-15 680 471,49
250215	VNT	RET8655	Fact LAHSROUFE MOHAMED			-3,98	-15 680 467,51
250215	VNT	RET8656	Fact MJID TRASST			-16,49	-15 680 451,02
250215	VNT	RET8657	Fact HASSAN DAKHLA			-27,46	-15 680 423,56
250215	VNT	RET8949	Fact OUAHBI BRAHIM			-35,06	-15 680 388,50
250215	VNT	05702A15	Fact MAXI LV AGADIR			20 144,21	-15 700 532,71
250215	VNT	05802A15	Fact MAXI LV AGADIR			30 890,87	-15 731 423,58
250215	VNT	05902A15	Fact MAXI LV AGADIR			27 278,91	-15 758 702,49
250215	VNT	06602A15	Fact MARJANE INEZGANE			2 480,45	-15 761 182,94
250215	VNT	06702A15	Fact MARJANE INEZGANE			9 812,32	-15 770 995,26
A reporter					2 675 506 707,97	2 410 316 870,85	265 189 837,12

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 410 316 870,85	265 189 837,12
250215	VNT	06902A15	Fact ALIMENTATION OUFA		1 427,50	-15 772 422,76
250215	VNT	07002A15	Fact BARIGOU NEGOCE SARL		4 500,00	-15 776 922,76
250215	VNT	15902A15	Fact MEA FOOD		280,00	-15 777 202,76
250215	VNT	20702A15	Fact MARJANE AIN CHOCK		33 817,17	-15 811 019,93
250215	VNT	20802A15	Fact MARJANE AIN CHOCK		3 977,00	-15 814 996,93
250215	VNT	20902A15	Fact MARJANE DERB SULTAN		41 542,99	-15 856 539,92
250215	VNT	A3302A15	Fact MAXI LV AGADIR		-4 053,77	-15 852 486,15
250215	VNT	A3402A15	Fact MAXI LV AGADIR		-26,93	-15 852 459,22
250215	VNT	A4002A15	Fact MEA FOOD		-23,00	-15 852 436,22
250215	VNT	A4102A15	Fact MEA FOOD		-15,60	-15 852 420,62
250215	VNT	RET12681	Fact AMCHRAK MOHAMED		-12,16	-15 852 408,46
250215	VNT	RET12682	Fact AAOUAI MOHAMED		-50,07	-15 852 358,39
250215	VNT	RET12683	Fact AAOUAI MOHAMED		-4,97	-15 852 353,42
250215	VNT	RET12748	Fact ZAHIDI ABDESSAMADE		-24,36	-15 852 329,06
250215	VNT	ST000646	Fact BENABDELLAH		7 567,35	-15 859 896,41
250215	VNT	ST000648	Fact SOFAGEN		25 050,23	-15 884 946,64
260215	VNT	D0571	Fact HERDA AIT MELLOUL		5 779,33	-15 890 725,97
260215	VNT	D0584	Fact SUPER MARCHE AYOUR		1 603,33	-15 892 329,30
260215	VNT	D0585	Fact SAID TALIBI		2 354,17	-15 894 683,47
260215	VNT	D0586	Fact AHMED MOUTAWAKIL		2 408,11	-15 897 091,58
260215	VNT	D0587	Fact RAJI GUELMIM		6 630,32	-15 903 721,90
260215	VNT	D0588	Fact HAMA		3 568,01	-15 907 289,91
260215	VNT	D0591	Fact BRAHIM MOUTAWAKIL JIHADIA		3 200,00	-15 910 489,91
260215	VNT	D0592	Fact BOUSLAM ALI		2 150,00	-15 912 639,91
260215	VNT	D0593	Fact CLIENTS DIVERS		30,00	-15 912 669,91
260215	VNT	D0594	Fact CLIENTS DIVERS		62,89	-15 912 732,80
260215	VNT	M0459	Fact ABDELKHALEK		8 196,67	-15 920 929,47
260215	VNT	M0460	Fact EL ABAHAOUI MOHAMED		8 100,50	-15 929 029,97
260215	VNT	M0461	Fact MOHAMED IBRAHIMI		6 698,33	-15 935 728,30
260215	VNT	M0462	Fact MAHRACH ABDELGHANI		4 683,50	-15 940 411,80
260215	VNT	RTM105	Fact AHYAOUAI AHMED & KARIM		-264,54	-15 940 147,26
260215	VNT	07102A15	Fact MARJANE GUELMIM		2 480,45	-15 942 627,71
260215	VNT	07202A15	Fact MARJANE GUELMIM		544,00	-15 943 171,71
260215	VNT	07302A15	Fact MARJANE GUELMIM		55,00	-15 943 226,71
260215	VNT	19602A15	Fact MARJANE FKI BEN SALAH		356,50	-15 943 583,21
260215	VNT	19702A15	Fact MARJANE FKI BEN SALAH		6 321,78	-15 949 904,99
260215	VNT	21102A15	Fact MARJANE BOUREGRAGE		7 462,40	-15 957 367,39
A reporter				2 675 506 707,97	2 410 503 242,98	265 003 464,99

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 410 503 242,98	265 003 464,99
260215	VNT	21302A15	Fact MARJANE HAY RIAD	23 291,97	-15 980 659,36
260215	VNT	21702A15	Fact MARJANE SALE	16 631,37	-15 997 290,73
260215	VNT	21802A15	Fact MARJANE SALE	1 446,10	-15 998 736,83
260215	VNT	22202A15	Fact LABELVIE SKHIRATE	54 628,00	-16 053 364,83
260215	VNT	RET12749	Fact EL WARDI HOUSSINE	-137,40	-16 053 227,43
260215	VNT	RET12750	Fact AGNAOU HADJ ABDELLAH	-125,44	-16 053 101,99
260215	VNT	RET12751	Fact TAOUSS HAFID	-204,10	-16 052 897,89
260215	VNT	SRY06709	Fact MARJANE MOROCCOMALL	-1 643,37	-16 051 254,52
260215	VNT	ST000415	Fact BAHCINE MOSTAPHA	2 936,57	-16 054 191,09
260215	VNT	ST000603	Fact RADAD	1 480,07	-16 055 671,16
260215	VNT	ST000622	Fact ZAAIM	2 994,33	-16 058 665,49
260215	VNT	ST000650	Fact MARRAKCHI AZIZ	13 386,80	-16 072 052,29
270215	VNT	C0297	Fact IDAAMER ABDELJALIL	19 541,13	-16 091 593,42
270215	VNT	C0298	Fact OUSSOUSI AHMED	6 036,80	-16 097 630,22
270215	VNT	C0299	Fact AYACH RACHIDR	1 690,20	-16 099 320,42
270215	VNT	C0300	Fact BOUDAD ABDESSLAM	4 238,23	-16 103 558,65
270215	VNT	C0301	Fact EL MASLOUHI	4 901,43	-16 108 460,08
270215	VNT	D0589	Fact MUSTAPHA JABER	4 650,50	-16 113 110,58
270215	VNT	D0595	Fact SUPER MARCHE EL MASSIRA	1 187,18	-16 114 297,76
270215	VNT	D0596	Fact HASSAN DAKHLA	4 934,50	-16 119 232,26
270215	VNT	D0597	Fact HASSAN LKHYAM	1 314,33	-16 120 546,59
270215	VNT	D0598	Fact AIT MAZIRTE MOHAMMED	7 916,67	-16 128 463,26
270215	VNT	D0599	Fact EL FKIH O.T	9 501,67	-16 137 964,93
270215	VNT	D0600	Fact AATAR O.T	1 566,60	-16 139 531,53
270215	VNT	D0601	Fact HOUSSINE O.T	2 342,67	-16 141 874,20
270215	VNT	D0602	Fact ALAAYOUD BENSERGAOU	70,00	-16 141 944,20
270215	VNT	D0603	Fact OUBOUQSI	45 172,00	-16 187 116,20
270215	VNT	M0463	Fact SABRI ABDELLAH	27 763,80	-16 214 880,00
270215	VNT	M0464	Fact NAJAH BOUJMAA / ABDELLAH	335,42	-16 215 215,42
270215	VNT	M0465	Fact HAJ IDDER	19 384,26	-16 234 599,68
270215	VNT	M0466	Fact EL MORRAKOUCHI	8 798,34	-16 243 398,02
270215	VNT	M0467	Fact MAHRACH ABDELGHANI	2 785,83	-16 246 183,85
270215	VNT	M0468	Fact AABID	2 824,27	-16 249 008,12
270215	VNT	M0469	Fact BRAHIM BAKIN	39,39	-16 249 047,51
270215	VNT	M0471	Fact SABRI MBAREK	25 880,03	-16 274 927,54
270215	VNT	M0473	Fact ABOUZID EL JADIDA	11 223,47	-16 286 151,01
270215	VNT	RTM106	Fact EL YOUSSEFI OMAR	-1 107,58	-16 285 043,43
270215	VNT	RTM107	Fact AUDID ALI	-137,92	-16 284 905,51
270215	VNT	RTM108	Fact BELMAJID HAJ BELAID	-138,72	-16 284 766,79
270215	VNT	RTM109	Fact MOHAMED IBRAHIMI	-76,97	-16 284 689,82
A reporter			2 675 506 707,97	2 410 830 565,41	264 676 142,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 410 830 565,41	264 676 142,56
270215	VNT	RET8614	Fact OUBELA BRAHIM			-118,31	-16 284 571,51
270215	VNT	RET8615	Fact JALAL			-445,38	-16 284 126,13
270215	VNT	07502A15	Fact STE BIMEX			180 314,42	-16 464 440,55
270215	VNT	07602A15	Fact TAHA TIJARA			1 966,67	-16 466 407,22
270215	VNT	19502A15	Fact MAXI LV AIN SEBAA			24 538,72	-16 490 945,94
270215	VNT	19802A15	Fact MARJANE KHRIBGA			8 982,30	-16 499 928,24
270215	VNT	22002A15	Fact MAXI LV AIN SEBAA			21 441,24	-16 521 369,48
270215	VNT	22302A15	Fact MARJANE BNI MELLAL			7 724,58	-16 529 094,06
270215	VNT	A3802A15	Fact MAXI LV MARRAKECH			-952,13	-16 528 141,93
270215	VNT	A3902A15	Fact MAXI LV MARRAKECH			-100,72	-16 528 041,21
270215	VNT	A4802A15	Fact MAXI LV MARRAKECH			-27,29	-16 528 013,92
270215	VNT	A5102A15	Fact MARJANE INEZGANE			-13,32	-16 528 000,60
270215	VNT	RET10841	Fact HERDA AIT MELLOUL			-36,75	-16 527 963,85
280215	VNT	C0302	Fact TAOUSS HAFID			46 161,20	-16 574 125,05
280215	VNT	D0606	Fact AFRIAT AIT MELLOUL			20 492,32	-16 594 617,37
280215	VNT	D0607	Fact BATINE			6 666,73	-16 601 284,10
280215	VNT	D0608	Fact CLIENTS DIVERS			30,00	-16 601 314,10
280215	VNT	D0609	Fact BOUDERKA FES			50 440,80	-16 651 754,90
280215	VNT	D0610	Fact KHARBOUCHE MED AIT MELLOUL			690,00	-16 652 444,90
280215	VNT	D0611	Fact KHARBOUCHE MED AIT MELLOUL			700,00	-16 653 144,90
280215	VNT	M0474	Fact SAADIS FOODS			41 766,67	-16 694 911,57
280215	VNT	RTM110	Fact SABRI MBAREK			-392,63	-16 694 518,94
280215	VNT	RTM111	Fact SABRI ABDELLAH			-242,11	-16 694 276,83
280215	VNT	RE10786	Fact MARJANE INEZGANE			-498,75	-16 693 778,08
280215	VNT	07702A15	Fact SOCIETE MEDMA INVESTISSEMENT			658,84	-16 694 436,92
280215	VNT	21902A15	Fact MAXI LV AIN SEBAA			39 701,61	-16 734 138,53
280215	VNT	22502A15	Fact MARJANE MEKNES			11 972,33	-16 746 110,86
280215	VNT	22902A15	Fact MAXI LV TANGER			7 382,15	-16 753 493,01
280215	VNT	23002A15	Fact MAXI LV TANGER			24 956,77	-16 778 449,78
280215	VNT	23102A15	Fact MAXI LV TANGER			12 376,79	-16 790 826,57
280215	VNT	23202A15	Fact MARJANE HAMRIA			275,20	-16 791 101,77
280215	VNT	23302A15	Fact MARJANE HAMRIA			5 108,96	-16 796 210,73
280215	VNT	23402A15	Fact MARJANE NADOR			2 172,96	-16 798 383,69
280215	VNT	A4202A15	Fact MARJANE EL JADIDA			-31,60	-16 798 352,09
280215	VNT	A4302A15	Fact MARJANE DERB SULTAN			-1 600,00	-16 796 752,09
280215	VNT	A4402A15	Fact MARJANE MOROCCOMALL			-686,80	-16 796 065,29
280215	VNT	A4502A15	Fact MARJANE KENITRA			-49,10	-16 796 016,19
280215	VNT	A4602A15	Fact MARJANE SALE			-16,60	-16 795 999,59
280215	VNT	A4702A15	Fact MARJANE BOUREGRAGE			-29,00	-16 795 970,59
280215	VNT	SG000616	Fact MARJANE			374,40	-16 796 344,99
A reporter					2 675 506 707,97	2 411 341 846,18	264 164 861,79

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 411 341 846,18	264 164 861,79
280215	VNT	SG000634	HOSSEIMA Fact MARJANE			1 366,72	-16 797 711,71
280215	VNT	SRT06714	HOSSEIMA Fact MOUZOUNE			-146,32	-16 797 565,39
			AHMED				
280215	VNT	SRT06715	Fact MBAREK AZOID			-60,70	-16 797 504,69
280215	VNT	SRT06716	Fact BENJELLOUN			-92,25	-16 797 412,44
280215	VNT	SRT06717	Fact SAAYDI			-53,17	-16 797 359,27
280215	VNT	SRT06719	Fact MAHJOUB			-1 405,65	-16 795 953,62
			ERRICHE				
280215	VNT	ST000420	Fact SOFAGEN			20 300,00	-16 816 253,62
280215	VNT	ST000422	Fact IDOMAR HASSAN			5 365,87	-16 821 619,49
020315	VNT	C0282	Fact BOUNHALI JAMAL			2 000,00	-16 823 619,49
020315	VNT	C0303	Fact BELHAJ HASSAN			17 945,34	-16 841 564,83
020315	VNT	C0304	Fact EL KHALIL			4 583,53	-16 846 148,36
			ABDELMALK				
020315	VNT	D0614	Fact ZOUHAIRI			20 503,33	-16 866 651,69
020315	VNT	D0617	Fact VD ISMAIL			2 255,50	-16 868 907,19
			MOUZOUNE				
020315	VNT	D0618	Fact VD ISMAIL			3 436,75	-16 872 343,94
			MOUZOUNE				
020315	VNT	D0619	Fact VD ISMAIL			3 081,28	-16 875 425,22
			MOUZOUNE				
020315	VNT	D0620	Fact SOUFI LHOUCINE			2 532,36	-16 877 957,58
020315	VNT	D0621	Fact AGOUZOUL DRISS			1 982,76	-16 879 940,34
020315	VNT	M0476	Fact ABDELKHALEK			8 196,67	-16 888 137,01
020315	VNT	M0477	Fact HICHAM EL MIZIOUI			10 441,67	-16 898 578,68
020315	VNT	M0478	Fact ZAKARI YASSINE			10 026,00	-16 908 604,68
020315	VNT	M0479	Fact HOUCINE OUTARA			5 121,00	-16 913 725,68
020315	VNT	M0480	Fact ABDELLAH			4 271,70	-16 917 997,38
			SKHIRAT				
020315	VNT	M0481	Fact OMAR BELHAJ			1 318,34	-16 919 315,72
020315	VNT	RTM112	Fact ABOUZID EL			-154,72	-16 919 161,00
			JADIDA				
020315	VNT	RET8616	Fact AIT MAZIRTE			-38,05	-16 919 122,95
			MOHAMMED				
020315	VNT	RET8617	Fact EL FKIH O.T			-71,00	-16 919 051,95
020315	VNT	RET8618	Fact AATAR O.T			-32,11	-16 919 019,84
020315	VNT	RET8660	Fact MUSTAPHA JABER			-17,65	-16 919 002,19
020315	VNT	RET8661	Fact HASSAN LKHYAM			-2,08	-16 919 000,11
020315	VNT	RET8662	Fact HASSAN DAKHLA			-65,00	-16 918 935,11
020315	VNT	RET8701	Fact HAMA			-28,00	-16 918 907,11
020315	VNT	RET8703	Fact SAID TALIBI			-86,83	-16 918 820,28
020315	VNT	10103A15	Fact MEA FOOD			3 307,60	-16 922 127,88
020315	VNT	10203A15	Fact BIM STORES			108 375,00	-17 030 502,88
020315	VNT	10303A15	Fact BIM STORES			17 628,34	-17 048 131,22
			BOUSKOURA				
020315	VNT	10403A15	Fact BIM STORES			11 905,00	-17 060 036,22
			BOUSKOURA				
020315	VNT	20303A15	Fact ASSWAK ASSALAM			2 716,33	-17 062 752,55
			MOHAMMEDIA				
020315	VNT	20403A15	Fact ASSWAK ASSALAM			270,20	-17 063 022,75
			MOHAMMEDIA				
020315	VNT	21303A15	Fact MARJANE SIDI			1 669,23	-17 064 691,98
			SLIMANE				
020315	VNT	21403A15	Fact MARJANE SIDI			411,80	-17 065 103,78
A reporter					2 675 506 707,97	2 411 610 567,57	263 896 140,40

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 411 610 567,57	263 896 140,40
020315	VNT	A0103A15	SLIMANE Fact MARJANE GUELMIM	-32,20	-17 065 071,58
020315	VNT	A0303A15	Fact MARJANE MARRAKECH	-50,72	-17 065 020,86
020315	VNT	RET12752	Fact BANNANI BRAHIM	-72,88	-17 064 947,98
020315	VNT	RET12754	Fact HADIGUI MLY ABDESSALAM	-11,02	-17 064 936,96
020315	VNT	RET12755	Fact TAGMOUTE LAHCEN	-21,84	-17 064 915,12
020315	VNT	RET12756	Fact BOUJAAD MED	-36,40	-17 064 878,72
020315	VNT	RET12757	Fact SBAAI ABDERRAHMANE	-204,48	-17 064 674,24
020315	VNT	ST000429	Fact BENJELLOUN	11 632,60	-17 076 306,84
020315	VNT	ST004037	Fact BOUALIM AHMED	1 125,59	-17 077 432,43
030315	VNT	D0590	Fact AGOURAM DRISS	7 965,95	-17 085 398,38
030315	VNT	D0613	Fact MOUATOUKIL	8 089,73	-17 093 488,11
030315	VNT	D0615	Fact KHALID TIKIOUINE	6 028,11	-17 099 516,22
030315	VNT	D0616	Fact BRAHIM MOUTAWAKIL JIHADIA	11 336,77	-17 110 852,99
030315	VNT	D0624	Fact KASSIMI MOHAMMED	1 150,00	-17 112 002,99
030315	VNT	D0625	Fact KASSIMI MOHAMMED	2 300,00	-17 114 302,99
030315	VNT	D0626	Fact IDOUABAIROU TANTAN	5 072,50	-17 119 375,49
030315	VNT	D0627	Fact EL MAZOUT	2 155,00	-17 121 530,49
030315	VNT	D0628	Fact EL MAZOUT	1 652,00	-17 123 182,49
030315	VNT	D0629	Fact BONNAKHLA ALI	5 608,20	-17 128 790,69
030315	VNT	D0630	Fact ELFKIH TANTAN	6 224,45	-17 135 015,14
030315	VNT	D0631	Fact AALIOUAN ABDELLAH	6 350,83	-17 141 365,97
030315	VNT	D0632	Fact JALAL	10 470,00	-17 151 835,97
030315	VNT	D0633	Fact JIR MBAREK	8 459,00	-17 160 294,97
030315	VNT	D0634	Fact OUBELA BRAHIM	6 766,67	-17 167 061,64
030315	VNT	D0635	Fact EL HARBILI AHMED	2 487,83	-17 169 549,47
030315	VNT	D0636	Fact OMAR BIOUGRA	3 236,67	-17 172 786,14
030315	VNT	D0638	Fact CLIENTS DIVERS	779,17	-17 173 565,31
030315	VNT	M0482	Fact SAADIS FOODS	56 762,33	-17 230 327,64
030315	VNT	M0483	Fact NAJAH BOUJMAA / ABDELLAH	29 632,60	-17 259 960,24
030315	VNT	M0484	Fact AABID	2 986,49	-17 262 946,73
030315	VNT	M0486	Fact BRAHIM EL MENZAH	14 051,33	-17 276 998,06
030315	VNT	M0487	Fact HICHAM EL MIZIOUI	4 050,00	-17 281 048,06
030315	VNT	M0488	Fact KONKA MBAREK	6 191,67	-17 287 239,73
030315	VNT	M0489	Fact BOUASSAB ABDELAZIZ	20 173,27	-17 307 413,00
030315	VNT	M0490	Fact ACHAATOU HACHEM	2 790,00	-17 310 203,00
030315	VNT	M0491	Fact MAHRACH MOHAMED	22 433,67	-17 332 636,67
030315	VNT	RTM113	Fact HICHAM EL MIZIOUI	-128,93	-17 332 507,74
030315	VNT	RET8663	Fact ZOUHAIRI	-320,28	-17 332 187,46
030315	VNT	00403A15	Fact TOURISMAR SUPER MARCHE IDOU	573,33	-17 332 760,79
A reporter			2 675 506 707,97	2 411 878 063,05	263 628 644,92

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 411 878 063,05	263 628 644,92
030315	VNT	10503A15	TI Fact MAXI LV RABAT SALE	18 271,53	-17 351 032,32
030315	VNT	12203A15	Fact MARJANE TAZA	343,00	-17 351 375,32
030315	VNT	12603A15	Fact MARJANE BARKANE	4 359,02	-17 355 734,34
030315	VNT	12703A15	Fact MARJANE BARKANE	299,70	-17 356 034,04
030315	VNT	21003A15	Fact MARJANE TANGER MEDINA	1 523,00	-17 357 557,04
030315	VNT	21103A15	Fact MARJANE TANGER II	219,30	-17 357 776,34
030315	VNT	21203A15	Fact MARJANE TANGER MEDINA	17 192,93	-17 374 969,27
030315	VNT	21503A15	Fact MARJANE TETOUAN	11 874,41	-17 386 843,68
030315	VNT	21603A15	Fact MARJANE TETOUAN	2 311,30	-17 389 154,98
030315	VNT	21703A15	Fact MARJANE LAARAICHE	4 885,80	-17 394 040,78
030315	VNT	21803A15	Fact MARJANE LAARAICHE	819,70	-17 394 860,48
030315	VNT	21903A15	Fact MARJANE TANGER II	2 137,00	-17 396 997,48
030315	VNT	A0203A15	Fact MARJANE KELAA	-133,47	-17 396 864,01
030315	VNT	RET10843	Fact AFRIAT AIT MELLOUL	-214,79	-17 396 649,22
030315	VNT	RET12753	Fact ABANAY MED	-214,60	-17 396 434,62
030315	VNT	ST000434	Fact EGHIRA SAID	2 897,00	-17 399 331,62
040315	VNT	C0310	Fact RAKIBI ABDERAHMANE	9 582,62	-17 408 914,24
040315	VNT	C0313	Fact MANAR MED	14 644,50	-17 423 558,74
040315	VNT	C0314	Fact FARIDI ABDELKARIM	26 045,66	-17 449 604,40
040315	VNT	C0316	Fact BEN SALIH OUARZAZATE	1 902,80	-17 451 507,20
040315	VNT	D0641	Fact HAJ OMAR ELHOUDA	666,67	-17 452 173,87
040315	VNT	D0642	Fact BOUCHAIB ESSADIK	5 860,84	-17 458 034,71
040315	VNT	D0643	Fact SADIK ABDERRAZAK	7 946,70	-17 465 981,41
040315	VNT	D0644	Fact MAHDoui MED	19 910,43	-17 485 891,84
040315	VNT	D0645	Fact ABDELWAHED LAAYOUNE	9 871,23	-17 495 763,07
040315	VNT	D0646	Fact BOURICHE	6 584,97	-17 502 348,04
040315	VNT	D0647	Fact NAFS ELBILAD ABDELKHALEK	9 627,90	-17 511 975,94
040315	VNT	D0648	Fact HAJ OMAR ELHOUDA	400,00	-17 512 375,94
040315	VNT	D0649	Fact ALOUANE ELHOUDA	2 229,10	-17 514 605,04
040315	VNT	D0650	Fact ALOUANE ELHOUDA	757,01	-17 515 362,05
040315	VNT	D0651	Fact ELOTMANI KHALID	1 122,76	-17 516 484,81
040315	VNT	M0492	Fact NAJAH LHOUCINE	22 442,00	-17 538 926,81
040315	VNT	M0493	Fact ACHAATOU HACHEM	1 821,67	-17 540 748,48
040315	VNT	M0494	Fact MAHRACH	950,42	-17 541 698,90
A reporter			2 675 506 707,97	2 412 086 624,07	263 420 083,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 412 086 624,07	263 420 083,90
040315	VNT	M0495	ABDELGHANI Fact AABID			367,00	-17 542 065,90
040315	VNT	M0496	Fact CLIENTS DIVERS			1 830,07	-17 543 895,97
040315	VNT	M0497	Fact SABRI MBAREK			35 849,72	-17 579 745,69
040315	VNT	M0498	Fact MAHRACH ABDELGHANI			2 875,00	-17 582 620,69
040315	VNT	M0499	Fact BOUASSAB ABDELAZIZ			734,00	-17 583 354,69
040315	VNT	M0500	Fact MESTATI			4 549,59	-17 587 904,28
040315	VNT	M0501	Fact AIT SALEH LAHOUCINE			6 819,23	-17 594 723,51
040315	VNT	M0502	Fact AIT SALEH MOHAMED			3 934,17	-17 598 657,68
040315	VNT	M0503	Fact DOUKKALI AHMED			5 510,21	-17 604 167,89
040315	VNT	M0504	Fact BRIK			5 095,00	-17 609 262,89
040315	VNT	M0505	Fact RACHID FOUSAN			2 217,00	-17 611 479,89
040315	VNT	M0506	Fact HAJ AHMED AKRARAY			6 318,33	-17 617 798,22
040315	VNT	M0507	Fact AKRARAY SALEH			5 816,83	-17 623 615,05
040315	VNT	M0508	Fact OMAR MOHTADI			4 136,67	-17 627 751,72
040315	VNT	M0509	Fact SNIRI FARID			2 010,00	-17 629 761,72
040315	VNT	M0510	Fact TAHER MOUMEN			975,00	-17 630 736,72
040315	VNT	M0511	Fact MOUMEN ABDELWAHID			2 653,33	-17 633 390,05
040315	VNT	RTM114	Fact NAJAH BOUJMAA / ABDELLAH			-341,18	-17 633 048,87
040315	VNT	RTM115	Fact ABDELLAH SKHIRAT			-293,30	-17 632 755,57
040315	VNT	00503A15	Fact STE ALIMENTATION GENERALE EL H			6 387,00	-17 639 142,57
040315	VNT	00603A15	Fact STE ALIMENTATION GENERALE EL H			1 625,00	-17 640 767,57
040315	VNT	10603A15	Fact MAXI LV RABAT SALE			38 582,23	-17 679 349,80
040315	VNT	10703A15	Fact MAXI LV RABAT SALE			16 491,43	-17 695 841,23
040315	VNT	12503A15	Fact MARJANE TAZA			22 155,51	-17 717 996,74
040315	VNT	RET10844	Fact BRAHIM MOUTAWAKIL JIHADIA			-39,85	-17 717 956,89
040315	VNT	RET10845	Fact MOUATOUKIL			-67,62	-17 717 889,27
040315	VNT	ST000446	Fact IDOMAR HASSAN			17 524,17	-17 735 413,44
040315	VNT	ST000447	Fact LOKBIDA HASSAN			9 713,34	-17 745 126,78
040315	VNT	ST000448	Fact RABAZI BOUCHAIB			8 155,39	-17 753 282,17
050315	VNT	C0319	Fact ROUGUI ABDESSALAM			2 058,36	-17 755 340,53
050315	VNT	C0320	Fact CHERKAQUI MOHAMED			1 630,10	-17 756 970,63
050315	VNT	C0321	Fact ABOUHIBA			9 916,53	-17 766 887,16
050315	VNT	C0322	Fact BOUAAD SAID			5 066,10	-17 771 953,26
050315	VNT	C0324	Fact BOUJAAD MED			1 038,80	-17 772 992,06
050315	VNT	C0325	Fact BOUBRACH ABDERRAHIM			4 223,48	-17 777 215,54
050315	VNT	C0326	Fact BOUBRACH ABDERRAHIM			602,70	-17 777 818,24
050315	VNT	C0327	Fact ZITOUNI MOHAMED			6 789,00	-17 784 607,24
050315	VNT	C0328	Fact AAMID ALI			7 955,00	-17 792 562,24
A reporter					2 675 506 707,97	2 412 338 437,83	263 168 270,14

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 412 338 437,83	263 168 270,14
050315	VNT	C0329	Fact BOUJHI AHMED			9 554,20	-17 802 116,44
050315	VNT	C0330	Fact HICHAM OUSSOUS			2 875,00	-17 804 991,44
050315	VNT	C0331	Fact SAID TAMNSOURT			4 731,83	-17 809 723,27
050315	VNT	C0333	Fact AMGHAR ABDELLAH			7 204,60	-17 816 927,87
050315	VNT	C0334	Fact MUSTAPHA EL MADINA			3 356,00	-17 820 283,87
050315	VNT	C0335	Fact BOUNHALI JAMAL			3 545,83	-17 823 829,70
050315	VNT	C0336	Fact EL KHALIL ABDELMALK			367,00	-17 824 196,70
050315	VNT	D0652	Fact SI MOHAMED BOUDNIB			74 647,88	-17 898 844,58
050315	VNT	D0653	Fact AIT RAHAL TALIOUINE			33 249,50	-17 932 094,08
050315	VNT	D0657	Fact AMJOUD			27 402,67	-17 959 496,75
050315	VNT	D0658	Fact BELLOUTE TIZNIT			10 935,91	-17 970 432,66
050315	VNT	D0659	Fact AFRIAT BIOUGRA			7 201,15	-17 977 633,81
050315	VNT	D0662	Fact LIFSAL LKLEA			4 582,58	-17 982 216,39
050315	VNT	D0663	Fact EL FKI H O.T			13 694,17	-17 995 910,56
050315	VNT	D0664	Fact AATAR O.T			5 339,93	-18 001 250,49
050315	VNT	D0665	Fact EL WARRAT			2 559,83	-18 003 810,32
050315	VNT	D0666	Fact HOUSSINE O.T			2 000,92	-18 005 811,24
050315	VNT	D0667	Fact AARAB O.T			3 208,33	-18 009 019,57
050315	VNT	D0668	Fact CLIENTS DIVERS			26,67	-18 009 046,24
050315	VNT	D0669	Fact CLIENTS DIVERS			84,80	-18 009 131,04
050315	VNT	M0512	Fact RIAL ABDELLAH			10 150,58	-18 019 281,62
050315	VNT	M0513	Fact ACHAATOU HACHEM			2 473,33	-18 021 754,95
050315	VNT	M0514	Fact KHATIRI BOUAZZA			15 993,84	-18 037 748,79
050315	VNT	M0515	Fact BEN YAHIA ISMAIL			9 950,33	-18 047 699,12
050315	VNT	M0516	Fact HAJ IDDER			6 468,00	-18 054 167,12
050315	VNT	M0517	Fact AABID			372,01	-18 054 539,13
050315	VNT	M0518	Fact SABRI MBAREK			14 378,33	-18 068 917,46
050315	VNT	M0519	Fact BRAHIM BAKIN			1 274,00	-18 070 191,46
050315	VNT	M0520	Fact ACHAATOU HACHEM			939,58	-18 071 131,04
050315	VNT	M0521	Fact YOUSSEF			1 148,00	-18 072 279,04
050315	VNT	M0524	Fact KONKA MBAREK			12 370,84	-18 084 649,88
050315	VNT	RTM116	Fact BRAHIM EL MENZAH			-458,60	-18 084 191,28
050315	VNT	RTM117	Fact NAJAH LHOUCINE			-353,81	-18 083 837,47
050315	VNT	RTM118	Fact MAHRACH MOHAMED			-76,52	-18 083 760,95
050315	VNT	RET8543	Fact AFRIAT BIOUGRA			-13,08	-18 083 747,87
050315	VNT	RET8544	Fact LIFSAL LKLEA			-12,46	-18 083 735,41
050315	VNT	RET8619	Fact OUBELA BRAHIM			-39,72	-18 083 695,69
050315	VNT	RET8620	Fact EL HARBILI AHMED			-36,70	-18 083 658,99
050315	VNT	RET8664	Fact KHALID TIKIOUINE			-85,20	-18 083 573,79
050315	VNT	RET8665	Fact AALIOUAN ABDELLAH			-34,67	-18 083 539,12
050315	VNT	RET8706	Fact IDOUABAIROU TANTAN			-58,60	-18 083 480,52
050315	VNT	RET8707	Fact ELFKIH TANTAN			-14,00	-18 083 466,52
050315	VNT	00103A15	Fact DISTRIBUTION LA KOUTOUBIA			1 000,00	-18 084 466,52
A reporter					2 675 506 707,97	2 412 629 342,11	262 877 365,86

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 412 629 342,11	262 877 365,86
050315	VNT	00203A15	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-18 086 266,52
050315	VNT	00303A15	Fact BARIGOU NEGOCE SARL			9 015,00	-18 095 281,52
050315	VNT	00803A15	Fact MARJANE AGADIR FOUNTY			56 391,33	-18 151 672,85
050315	VNT	10803A15	Fact MAXI LV FKIH BEN SALEH			4 685,23	-18 156 358,08
050315	VNT	10903A15	Fact MAXI LV FKIH BEN SALEH			10 887,33	-18 167 245,41
050315	VNT	16803A15	Fact LABELVIE SKHIRATE			4 409,15	-18 171 654,56
050315	VNT	16903A15	Fact LABELVIE SKHIRATE			24 052,00	-18 195 706,56
050315	VNT	20203A15	Fact ASSWAK ASSALAM TEMARA			3 907,66	-18 199 614,22
050315	VNT	22003A15	Fact MARJANE EL JADIDA			1 665,70	-18 201 279,92
050315	VNT	RET12684	Fact EL KHALIL ABDELMALK			-15,00	-18 201 264,92
050315	VNT	ST000451	Fact LIGATI			14 149,40	-18 215 414,32
050315	VNT	ST000452	Fact ABDESSADEK ABDELKARIM			14 627,96	-18 230 042,28
050315	VNT	ST000457	Fact MAAROUF MOHAMED			2 433,85	-18 232 476,13
050315	VNT	ST000458	Fact AIT DAOUD BRAHIM			2 605,23	-18 235 081,36
050315	VNT	ST000459	Fact ZAAIM			2 703,80	-18 237 785,16
050315	VNT	ST000460	Fact ZAAIM			4 254,43	-18 242 039,59
050315	VNT	ST000462	Fact MHAYA SAID			9 031,67	-18 251 071,26
050315	VNT	ST000463	Fact RAHAL ROUMANI			8 678,23	-18 259 749,49
050315	VNT	ST000464	Fact RAMI OTHMAN			23 542,90	-18 283 292,39
060315	VNT	C0311	Fact AIT IHYA			8 026,67	-18 291 319,06
060315	VNT	C0315	Fact EL WALID MY ABDEALZIZ SEKOURA			3 155,00	-18 294 474,06
060315	VNT	C0338	Fact OUBAKI LAHCEN			26 720,20	-18 321 194,26
060315	VNT	D0612	Fact TALBI BIOGRA			2 260,00	-18 323 454,26
060315	VNT	D0655	Fact BOUTANNOUTE DAKHLA			26 949,75	-18 350 404,01
060315	VNT	D0656	Fact BEN HADA DAKHLA			19 911,40	-18 370 315,41
060315	VNT	D0660	Fact BEN TAHER BIOUGRA			8 394,47	-18 378 709,88
060315	VNT	D0661	Fact OMAR BIOUGRA			4 408,30	-18 383 118,18
060315	VNT	D0670	Fact BRAHIM AIT AMIRA			3 375,33	-18 386 493,51
060315	VNT	D0672	Fact AATAR OMAR			19 181,54	-18 405 675,05
060315	VNT	D0673	Fact CLIENTS DIVERS			9,80	-18 405 684,85
060315	VNT	D0675	Fact AFRIAT INEZGANE			4 050,00	-18 409 734,85
060315	VNT	D0676	Fact FAOU MUSTAPHA			3 535,00	-18 413 269,85
060315	VNT	D0677	Fact BOUGROUR ALI			6 200,00	-18 419 469,85
060315	VNT	D0678	Fact BEN YOUSSEF			10 226,80	-18 429 696,65
060315	VNT	D0679	Fact TAGANZA AHMED			14 041,29	-18 443 737,94
060315	VNT	D0680	Fact AMHDAR TIZNIT			11 640,00	-18 455 377,94
060315	VNT	D0683	Fact VD NOURDINE EL HIMER			805,33	-18 456 183,27
060315	VNT	D0684	Fact VD NOURDINE EL HIMER			2 896,92	-18 459 080,19
060315	VNT	D0685	Fact LAKHIAM SAID			2 404,58	-18 461 484,77
A reporter					2 675 506 707,97	2 413 007 360,36	262 499 347,61

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 413 007 360,36	262 499 347,61
060315	VNT	D0686	Fact CLIENTS DIVERS			71,02	-18 461 555,79
060315	VNT	M0522	Fact MAHRACH HAJ ALI			27 047,00	-18 488 602,79
060315	VNT	M0523	Fact HICHAM EL MIZIOUI			13 639,60	-18 502 242,39
060315	VNT	M0525	Fact AGOURAM			1 280,00	-18 503 522,39
060315	VNT	RE8624	Fact AARAB O.T			-560,00	-18 502 962,39
060315	VNT	RTM119	Fact RIAL ABDELLAH			-30,00	-18 502 932,39
060315	VNT	RTM120	Fact AKRARAY SALEH			-416,85	-18 502 515,54
060315	VNT	RE10789	Fact EL KHATABI			-57,00	-18 502 458,54
060315	VNT	RET8545	Fact AATAR OMAR			-183,15	-18 502 275,39
060315	VNT	RET8708	Fact AMJOUD			-314,61	-18 501 960,78
060315	VNT	RET8955	Fact VD ISMAIL MOUZOUNE			-146,43	-18 501 814,35
060315	VNT	00703A15	Fact EXTRA FOOD			6 400,00	-18 508 214,35
060315	VNT	01003A15	Fact ALAHYANE OUARZAZTE			14 527,73	-18 522 742,08
060315	VNT	11003A15	Fact BIM STORES BOUSKOURA			17 606,00	-18 540 348,08
060315	VNT	11103A15	Fact BIM STORES BOUSKOURA			31 158,67	-18 571 506,75
060315	VNT	12803A15	Fact MARJANE NADOR			405,80	-18 571 912,55
060315	VNT	A0503A15	Fact MARJANE AGADIR FOUNTY			-16,80	-18 571 895,75
060315	VNT	A1703A15	Fact STE ALIMENTATION GENERALE EL H			-31,50	-18 571 864,25
060315	VNT	ST000466	Fact SOFAGEN			30 996,00	-18 602 860,25
060315	VNT	ST000469	Fact RAMI OTHMAN			2 581,88	-18 605 442,13
070315	VNT	C0339	Fact BELGOUTE MOHAMED			14 681,93	-18 620 124,06
070315	VNT	C0340	Fact SERGHINI MOHAMED			3 200,00	-18 623 324,06
070315	VNT	C0341	Fact ABDERRAHIM OULED LFDILA			14 422,50	-18 637 746,56
070315	VNT	C0342	Fact EL HRECH			1 422,85	-18 639 169,41
070315	VNT	C0350	Fact AZIZI LKLEAA			3 919,10	-18 643 088,51
070315	VNT	C0351	Fact STE IBRADIS			86 310,14	-18 729 398,65
070315	VNT	D0681	Fact BOUTASFITE			2 264,17	-18 731 662,82
070315	VNT	D0682	Fact EL KHATABI			16 807,50	-18 748 470,32
070315	VNT	M0526	Fact ACHAATOU HACHEM			2 204,34	-18 750 674,66
070315	VNT	M0527	Fact SABRI MBAREK			31 141,00	-18 781 815,66
070315	VNT	M0528	Fact AHYAOUI AHMED ET KARIM			28 624,50	-18 810 440,16
070315	VNT	M0529	Fact NAJAH BOUJMAA / ABDELLAH			24 126,67	-18 834 566,83
070315	VNT	M0530	Fact SEROULI SADIK			10 758,83	-18 845 325,66
070315	VNT	RTM121	Fact AIT SALEH LAHOUCINE			-94,50	-18 845 231,16
070315	VNT	RTM122	Fact HICHAM EL MIZIOUI			-833,54	-18 844 397,62
070315	VNT	RTM123	Fact MAHRACH HAJ ALI			-438,14	-18 843 959,48
070315	VNT	11203A15	Fact MAXI LV FES			16 342,43	-18 860 301,91
070315	VNT	11303A16	Fact MAXI LV FES			16 121,42	-18 876 423,33
070315	VNT	11803A15	Fact MAXI LV TAZA			704,79	-18 877 128,12
070315	VNT	11903A15	Fact MAXI LV TAZA			1 840,28	-18 878 968,40
070315	VNT	12003A15	Fact MAXI LV TAZA			2 824,29	-18 881 792,69
070315	VNT	12103A15	Fact MAXI LV FES			27 115,23	-18 908 907,92
A reporter					2 675 506 707,97	2 413 454 783,51	262 051 924,46

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 413 454 783,51	262 051 924,46
070315	VNT	A1903A15	Fact MAXI LV AIN SEBAA			-2 149,20	-18 906 758,72
070315	VNT	A2003A15	Fact MARJANE SIDI SLIMANE			-29,60	-18 906 729,12
070315	VNT	A2103A15	Fact MARJANE FKI BEN SALAH			-8,65	-18 906 720,47
070315	VNT	A2203A15	Fact MEA FOOD			-193,55	-18 906 526,92
070315	VNT	A2303A15	Fact LABELVIE SKHIRATE			-477,75	-18 906 049,17
070315	VNT	A2403A15	Fact MARJANE LAARAICHE			-130,00	-18 905 919,17
070315	VNT	A2503A15	Fact LABELVIE SKHIRATE			-2 150,40	-18 903 768,77
070315	VNT	SRT06724	Fact MARRAKCHI AZIZ			-291,50	-18 903 477,27
070315	VNT	SRT06726	Fact ZAAIM			-500,11	-18 902 977,16
070315	VNT	SRT06730	Fact RABAZI BOUCHAIB			-160,37	-18 902 816,79
070315	VNT	SRT06731	Fact BENJELLOUN			-103,82	-18 902 712,97
070315	VNT	SRT06732	Fact HASSAN MEKNES			-108,00	-18 902 604,97
070315	VNT	SRT06733	Fact MHAYA SAID			-142,60	-18 902 462,37
070315	VNT	ST000461	Fact ATTARI ALI			18 228,15	-18 920 690,52
070315	VNT	ST000472	Fact IDOMAR HASSAN			18 593,33	-18 939 283,85
090315	VNT	C0343	Fact MESKOUR MED			5 038,80	-18 944 322,65
090315	VNT	C0346	Fact AMNAY BRAHIM			1 858,33	-18 946 180,98
090315	VNT	C0347	Fact EL MASLOUHI			7 959,18	-18 954 140,16
090315	VNT	C0348	Fact EL WARDI HOUSSEIN			7 163,70	-18 961 303,86
090315	VNT	C0349	Fact BANNANI BRAHIM			3 863,00	-18 965 166,86
090315	VNT	C0352	Fact AL QAID HOUSSEIN			6 801,53	-18 971 968,39
090315	VNT	C0353	Fact TAGMOU LAHCEN			3 636,31	-18 975 604,70
090315	VNT	C0354	Fact SBAAI ABDERRAHMANE			4 138,60	-18 979 743,30
090315	VNT	C0355	Fact AIT SI M'BAREK			5 874,68	-18 985 617,98
090315	VNT	C0356	Fact BOUZIT ALI			3 994,73	-18 989 612,71
090315	VNT	C0357	Fact ABDOU BERROU			7 184,00	-18 996 796,71
090315	VNT	C0358	Fact NAOURI HAMID			9 470,40	-19 006 267,11
090315	VNT	D0691	Fact STE IGNOUANE			5 478,33	-19 011 745,44
090315	VNT	D0692	Fact BEN TAHER EL JIHADIA			30 640,23	-19 042 385,67
090315	VNT	D0693	Fact BEN TAHER EL JIHADIA			13 521,70	-19 055 907,37
090315	VNT	D0696	Fact ARKNOUSS			12 806,00	-19 068 713,37
090315	VNT	D0697	Fact SAID TALIBI			14 212,33	-19 082 925,70
090315	VNT	D0699	Fact ALI MAST			2 977,57	-19 085 903,27
090315	VNT	D0700	Fact EL FKI O.T			19 516,33	-19 105 419,60
090315	VNT	D0701	Fact AIT MAZIRTE MOHAMMED			11 455,87	-19 116 875,47
090315	VNT	D0702	Fact AATAR O.T			1 000,00	-19 117 875,47
090315	VNT	D0703	Fact BRAHIM MOUTAWAKIL JIHADIA			10 491,67	-19 128 367,14
090315	VNT	D0704	Fact AZIZ LKLEA			666,67	-19 129 033,81
090315	VNT	D0709	Fact ABDERRAHMANE TADART			5 297,70	-19 134 331,51
090315	VNT	M0533	Fact EL HAINI GARAGE ALLAL			9 087,60	-19 143 419,11
090315	VNT	M0534	Fact TAHER GARAGE ALLAL			6 400,00	-19 149 819,11
A reporter					2 675 506 707,97	2 413 695 694,70	261 811 013,27

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 413 695 694,70	261 811 013,27
090315	VNT	M0535	Fact TALBI MOHAMED			2 519,17	-19 152 338,28
090315	VNT	M0536	Fact BOUJMAA GARAGE ALLAL			2 612,27	-19 154 950,55
090315	VNT	M0537	Fact CHIKHAOUI MOHAMED			3 738,75	-19 158 689,30
090315	VNT	M0538	Fact EL ABAHAOUI MOHAMED			4 277,50	-19 162 966,80
090315	VNT	M0539	Fact AZIZ RAMIT			3 463,34	-19 166 430,14
090315	VNT	M0540	Fact KONKA MBAREK			7 275,67	-19 173 705,81
090315	VNT	M0541	Fact NAJAH BOUJMAA / ABDELLAH			18 784,20	-19 192 490,01
090315	VNT	M0542	Fact ACHAATOU HACHEM			2 195,19	-19 194 685,20
090315	VNT	M0543	Fact HICHAM EL MIZIOUI			12 588,67	-19 207 273,87
090315	VNT	M0544	Fact MAHRACH ABDELGHANI			8 837,34	-19 216 111,21
090315	VNT	M0545	Fact SABRI MBAREK			12 642,47	-19 228 753,68
090315	VNT	M0546	Fact AMARHAN SALAH			14 888,43	-19 243 642,11
090315	VNT	M0547	Fact AMARHAN ABED			2 100,00	-19 245 742,11
090315	VNT	M0548	Fact CHAHID			12 505,00	-19 258 247,11
090315	VNT	M0549	Fact CLIENTS DIVERS			2 100,00	-19 260 347,11
090315	VNT	M0550	Fact ACHAATOU HACHEM			1 158,00	-19 261 505,11
090315	VNT	RTM124	Fact AHYAOUI AHMED & KARIM			-71,55	-19 261 433,56
090315	VNT	RTM125	Fact SABRI MBAREK			-121,92	-19 261 311,64
090315	VNT	RTM126	Fact NAJAH BOUJMAA / ABDELLAH			-196,95	-19 261 114,69
090315	VNT	RET8547	Fact AFRIAT INEZGANE			-36,80	-19 261 077,89
090315	VNT	RET8548	Fact SI MOHAMED BOUDNIB			-1 080,22	-19 259 997,67
090315	VNT	RET8621	Fact EL WARRAT			-1,75	-19 259 995,92
090315	VNT	RET8622	Fact HOUSSINE O.T			-15,40	-19 259 980,52
090315	VNT	RET8623	Fact EL FKIH O.T			-64,23	-19 259 916,29
090315	VNT	RET8666	Fact AIT RAHAL TALIOUINE			-53,59	-19 259 862,70
090315	VNT	RET8710	Fact BEN YOUSSEF			-51,00	-19 259 811,70
090315	VNT	RET8711	Fact TAGANZA AHMED			-198,81	-19 259 612,89
090315	VNT	RET8712	Fact BOUGROUR ALI			-79,80	-19 259 533,09
090315	VNT	01103A15	Fact STE BOURAK DE DISTRIBUTION			7 993,67	-19 267 526,76
090315	VNT	01203A15	Fact RESTAURANT WINK			325,85	-19 267 852,61
090315	VNT	02303A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 687,67	-19 270 540,28
090315	VNT	05103A15	Fact TAHA TIJARA			8 950,00	-19 279 490,28
090315	VNT	A0403A15	Fact MAXI LV TANGER			-382,08	-19 279 108,20
090315	VNT	A0603A15	Fact ALAHYANE OUARZAZTE			-68,50	-19 279 039,70
090315	VNT	RET10849	Fact BEN TAHER BIOUGRA			-82,00	-19 278 957,70
090315	VNT	RET10850	Fact TALBI BIOGRA			-25,50	-19 278 932,20
090315	VNT	RET12685	Fact BEN SALIH OUARZAZATE			-56,00	-19 278 876,20
090315	VNT	RET12686	Fact FARIDI ABDELKARIM			-102,96	-19 278 773,24
090315	VNT	RET12687	Fact MANAR MED			-12,33	-19 278 760,91
A reporter					2 675 506 707,97	2 413 824 636,50	261 682 071,47

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 413 824 636,50	261 682 071,47
090315	VNT	RET12688	Fact RAKIBI ABDERAHMANE			-80,60	-19 278 680,31
090315	VNT	RET12689	Fact EL HRECH			-41,65	-19 278 638,66
090315	VNT	RET12691	Fact ABDERRAHIM OULED LFDILA			-35,66	-19 278 603,00
090315	VNT	RET12692	Fact BELGOUTE MOHAMED			-65,46	-19 278 537,54
090315	VNT	RET12693	Fact RAKIBI ABDERAHMANE			-70,00	-19 278 467,54
090315	VNT	RET12694	Fact OUBAKI LAHCEN			-233,88	-19 278 233,66
090315	VNT	RET12695	Fact OUBAKI LAHCEN			-120,70	-19 278 112,96
090315	VNT	RET12697	Fact EL WALID MY ABDEALZIZ SEKOURA			-19,27	-19 278 093,69
090315	VNT	RET12698	Fact FARIDI ABDELKARIM			-102,96	-19 277 990,73
090315	VNT	RET12758	Fact EL MASLOUHI			-49,35	-19 277 941,38
090315	VNT	RET12759	Fact IDAAMER ABDELJALIL			-120,65	-19 277 820,73
090315	VNT	RET12760	Fact OUSSOUSI AHMED			-28,77	-19 277 791,96
090315	VNT	RET12761	Fact TAOUSS HAFID			-151,64	-19 277 640,32
090315	VNT	ST000476	Fact OUFKIR			13 978,77	-19 291 619,09
090315	VNT	ST000477	Fact BOUALIM AHMED			1 569,18	-19 293 188,27
090315	VNT	ST000478	Fact SEMLALLI			1 988,00	-19 295 176,27
090315	VNT	ST000479	Fact HAJ AHMED			8 003,33	-19 303 179,60
090315	VNT	ST000480	Fact MOHAMED ALLA			8 950,00	-19 312 129,60
100315	VNT	D0654	Fact EL MOUDEN			14 634,33	-19 326 763,93
100315	VNT	D0671	Fact JENANI HJ MED			10 215,83	-19 336 979,76
100315	VNT	D0687	Fact ABDELKABIR			5 753,90	-19 342 733,66
100315	VNT	D0688	Fact STE IGNOUANE			33 333,33	-19 376 066,99
100315	VNT	D0689	Fact ABDELMALEK			14 000,00	-19 390 066,99
100315	VNT	D0690	Fact EL OMARI			2 145,10	-19 392 212,09
100315	VNT	D0708	Fact BOUFOUS ALI			5 158,63	-19 397 370,72
100315	VNT	D0718	Fact HAFID DAKHLA			6 585,50	-19 403 956,22
100315	VNT	D0720	Fact AIT BREK			718,75	-19 404 674,97
100315	VNT	D0721	Fact KSISOU			145 036,42	-19 549 711,39
100315	VNT	M0551	Fact ABDELMOUMEN			9 681,17	-19 559 392,56
100315	VNT	M0552	Fact LECHHAB ABDELLAH			7 268,13	-19 566 660,69
100315	VNT	M0553	Fact TAYIB			3 696,10	-19 570 356,79
100315	VNT	M0554	Fact BOUGHABA LAHCEN			3 895,83	-19 574 252,62
100315	VNT	M0555	Fact HAMID OULED YOUSSEF			13 333,83	-19 587 586,45
100315	VNT	M0556	Fact LAHBIB OUED ZEM			6 456,33	-19 594 042,78
100315	VNT	M0557	Fact LAARBI			11 717,34	-19 605 760,12
100315	VNT	M0558	Fact EL IDRISSE ABDELLAH			2 225,16	-19 607 985,28
100315	VNT	M0559	Fact KAROUM KHRIBGA			11 868,67	-19 619 853,95
100315	VNT	M0560	Fact OMAR BELHAJ			1 288,34	-19 621 142,29
100315	VNT	M0561	Fact NAJAH LHOUCINE			7 187,50	-19 628 329,79
100315	VNT	M0562	Fact HAMID GARAGE ALLAL			5 534,33	-19 633 864,12
100315	VNT	M0563	Fact TALBI MOHAMED			2 560,00	-19 636 424,12
100315	VNT	M0564	Fact HASSAN AIT MOUMEN			10 103,23	-19 646 527,35
A reporter					2 675 506 707,97	2 414 192 402,94	261 314 305,03

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 414 192 402,94	261 314 305,03
100315	VNT	M0565	Fact BOUJMAA GARAGE ALLAL			10 170,83	-19 656 698,18
100315	VNT	M0566	Fact ACHAATOU HACHEM			416,50	-19 657 114,68
100315	VNT	M0567	Fact SAADIS FOODS			36 758,33	-19 693 873,01
100315	VNT	M0568	Fact AABID			560,00	-19 694 433,01
100315	VNT	M0569	Fact CHIKHAOUI MOHAMED			8 644,67	-19 703 077,68
100315	VNT	M0570	Fact MAHFOUD SIDI MOUMEN			1 475,85	-19 704 553,53
100315	VNT	M0571	Fact MAHRACH ABDELGHANI			2 906,80	-19 707 460,33
100315	VNT	M0572	Fact OUZZANI TOUHAMI HICHAM			8 456,67	-19 715 917,00
100315	VNT	M0573	Fact OUZZANI TOUHAMI HICHAM			2 090,40	-19 718 007,40
100315	VNT	RTM127	Fact BOUJMAA GARAGE ALLAL			-195,22	-19 717 812,18
100315	VNT	RTM128	Fact SABRI MBAREK			-46,80	-19 717 765,38
100315	VNT	RTM129	Fact EL ABAHAOUI MOHAMED			-42,30	-19 717 723,08
100315	VNT	RET8667	Fact BEN TAHER EL JIHADIA			-84,01	-19 717 639,07
100315	VNT	SG00495	Fact MARJANE SIDI OTHMANE			2 271,33	-19 719 910,40
100315	VNT	01803A15	Fact ALIMENTATION OUSSI			14 061,00	-19 733 971,40
100315	VNT	11403A15	Fact ECONOMAT MINICIPAL			3 373,25	-19 737 344,65
100315	VNT	11503A15	Fact BIM STORES			65 504,34	-19 802 848,99
100315	VNT	11603A15	Fact MEA FOOD			5 698,00	-19 808 546,99
100315	VNT	13303A15	Fact MARJANE SIDI OTHMANE			2 271,33	-19 810 818,32
100315	VNT	13403A15	Fact MARJANE SIDI OTHMANE			240,00	-19 811 058,32
100315	VNT	13503A15	Fact ACIMA S.A			4 237,93	-19 815 296,25
100315	VNT	13603A15	Fact ACIMA S.A			11 262,48	-19 826 558,73
100315	VNT	13703A15	Fact MARJANE HAY EL HASSANI			1 292,00	-19 827 850,73
110315	VNT	C0361	Fact OUKAHDI OMAR			3 845,40	-19 831 696,13
110315	VNT	C0362	Fact EL ARIFI IBRAHIM			2 289,60	-19 833 985,73
110315	VNT	C0363	Fact SUPERMARCHE TAMAZIRTE			2 353,67	-19 836 339,40
110315	VNT	C0364	Fact JAWAD LAMHAMID			7 721,16	-19 844 060,56
110315	VNT	C0365	Fact MOULAY YOUSSEF			2 683,67	-19 846 744,23
110315	VNT	C0366	Fact HARMOUCH ABDERRAHIM			1 000,00	-19 847 744,23
110315	VNT	C0367	Fact OUHSSOU MED			4 297,50	-19 852 041,73
110315	VNT	C0368	Fact AYACH RACHIDR			10 490,75	-19 862 532,48
110315	VNT	C0369	Fact BOUJAAD MED			4 791,67	-19 867 324,15
110315	VNT	C0370	Fact AIT SAID ELHACHMI			7 330,40	-19 874 654,55
110315	VNT	C0371	Fact AIT BELHAJ BRAHIM			5 363,40	-19 880 017,95
110315	VNT	D0695	Fact BOUCHAIB GUELMIM			3 566,33	-19 883 584,28
110315	VNT	D0698	Fact OUAHBI BRAHIM			9 185,21	-19 892 769,49
110315	VNT	D0705	Fact HARMOUCH			2 534,58	-19 895 304,07
A reporter					2 675 506 707,97	2 414 441 179,66	261 065 528,31

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 414 441 179,66	261 065 528,31
110315	VNT	D0706	Fact IBARIKEN			4 288,67	-19 899 592,74
110315	VNT	D0707	Fact SAID TIZNIT			7 553,33	-19 907 146,07
110315	VNT	D0716	Fact MUSTAPHA BEN AHMED			6 758,50	-19 913 904,57
110315	VNT	D0722	Fact ZEKMOUNI MED			6 207,73	-19 920 112,30
110315	VNT	D0723	Fact JIR MBAREK			12 436,67	-19 932 548,97
110315	VNT	D0724	Fact AOUZAL MOHAMED			6 189,93	-19 938 738,90
110315	VNT	D0725	Fact AIT KDAIR			4 704,58	-19 943 443,48
110315	VNT	D0726	Fact BOUSLAM ALI			675,00	-19 944 118,48
110315	VNT	D0727	Fact AKERROUM ABDELLAH			1 543,33	-19 945 661,81
110315	VNT	D0728	Fact AKERROUM ABDELLAH			1 983,95	-19 947 645,76
110315	VNT	D0729	Fact VD ISMAIL MOUZOUNE			1 854,67	-19 949 500,43
110315	VNT	D0730	Fact VD ISMAIL MOUZOUNE			2 915,56	-19 952 415,99
110315	VNT	D0731	Fact HASSAN BOUCHWA			600,00	-19 953 015,99
110315	VNT	D0732	Fact RAJI GUELMIM			400,00	-19 953 415,99
110315	VNT	D0734	Fact HAJ MBAREK			3 899,38	-19 957 315,37
110315	VNT	D0735	Fact HAJ MBAREK			189,00	-19 957 504,37
110315	VNT	D0737	Fact MBAREK ASAKA			2 987,47	-19 960 491,84
110315	VNT	D0739	Fact VD NOURDINE EL HIMER			4 827,77	-19 965 319,61
110315	VNT	M0574	Fact HICHAM EL MIZIOUI			10 722,67	-19 976 042,28
110315	VNT	M0575	Fact BELHAJ DAOUD			8 550,83	-19 984 593,11
110315	VNT	M0576	Fact KONKA MBAREK			9 344,44	-19 993 937,55
110315	VNT	M0577	Fact RIFI MOHAMED			11 643,54	-20 005 581,09
110315	VNT	M0578	Fact BIMAZI MOHAMED			10 060,34	-20 015 641,43
110315	VNT	M0579	Fact OUBLA MOHAMED			7 798,67	-20 023 440,10
110315	VNT	M0580	Fact SAADIS FOODS			21 460,00	-20 044 900,10
110315	VNT	M0581	Fact ACHAATOU HACHEM			1 122,97	-20 046 023,07
110315	VNT	M0582	Fact MAHRACH HAJ ALI			7 702,90	-20 053 725,97
110315	VNT	M0583	Fact CLIENTS DIVERS			73,91	-20 053 799,88
110315	VNT	M0584	Fact MAHRACH MOHAMED			15 141,47	-20 068 941,35
110315	VNT	M0585	Fact EL BAZE BOURGOUNE			11 581,00	-20 080 522,35
110315	VNT	M0586	Fact AABID			1 219,40	-20 081 741,75
110315	VNT	M0587	Fact AGOURAM			1 280,00	-20 083 021,75
110315	VNT	RTM130	Fact LAARBI			-249,02	-20 082 772,73
110315	VNT	RTM131	Fact HICHAM EL MIZIOUI			-482,37	-20 082 290,36
110315	VNT	RTM133	Fact CHAHID			-182,59	-20 082 107,77
110315	VNT	RET8550	Fact BEN TAHER EL JIHADIA			-81,49	-20 082 026,28
110315	VNT	RET8625	Fact AIT MAZIRTE MOHAMMED			-91,76	-20 081 934,52
110315	VNT	RET8626	Fact EL FKIH O.T			-118,19	-20 081 816,33
110315	VNT	RET8668	Fact JENANI HJ MED			-29,40	-20 081 786,93
110315	VNT	RET8709	Fact SAID TALIBI			-64,46	-20 081 722,47
110315	VNT	01303A15	Fact F.O.S.E Agadir Economa			1 864,67	-20 083 587,14
110315	VNT	01503A15	Fact STE ALIMENTATION			2 447,97	-20 086 035,11
A reporter					2 675 506 707,97	2 414 629 462,73	260 877 245,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 414 629 462,73	260 877 245,24
110315	VNT	01603A15	GENERALE EL H Fact Sté DODIREC			2 631,00	-20 088 666,11
110315	VNT	01703A15	Fact EL OURF AHMED			3 577,30	-20 092 243,41
110315	VNT	11703A15	Fact MAXI LV TAZA			7 262,90	-20 099 506,31
110315	VNT	12903A15	Fact MARJANE DERB SULTAN			447,80	-20 099 954,11
110315	VNT	13003A15	Fact MARJANE DERB SULTAN			1 725,00	-20 101 679,11
110315	VNT	13103A15	Fact MARJANE AIN CHOCK			1 471,10	-20 103 150,21
110315	VNT	13203A15	Fact MARJANE AIN CHOCK			196,60	-20 103 346,81
110315	VNT	18503A15	Fact MARJANE MOROCCOMALL			43,50	-20 103 390,31
110315	VNT	18903A15	Fact MARJANE TAZA			949,20	-20 104 339,51
110315	VNT	19003A15	Fact MARJANE TAZA			788,20	-20 105 127,71
110315	VNT	19503A15	Fact MARJANE BNI MELLAL			329,50	-20 105 457,21
110315	VNT	19603A15	Fact MARJANE BNI MELLAL			92,40	-20 105 549,61
110315	VNT	19903A15	Fact MARJANE EL JADIDA			4 078,20	-20 109 627,81
110315	VNT	20003A15	Fact MARJANE EL JADIDA			290,00	-20 109 917,81
110315	VNT	22103A15	Fact MARJANE KHRIBGA			1 971,67	-20 111 889,48
110315	VNT	24103A15	Fact MARJANE MOROCCOMALL			1 011,33	-20 112 900,81
110315	VNT	A1803A15	Fact ALIMENTATION OUSSI			-172,00	-20 112 728,81
110315	VNT	RET10955	Fact VD NOURDINE EL HIMER			-98,88	-20 112 629,93
110315	VNT	RET10956	Fact VD NOURDINE EL HIMER			-28,43	-20 112 601,50
110315	VNT	RET12762	Fact ZITOUNI MOHAMED			-114,48	-20 112 487,02
110315	VNT	RET12763	Fact SAID TAMNSOURT			-45,57	-20 112 441,45
110315	VNT	RET12764	Fact MUSTAPHA EL MADINA			-11,67	-20 112 429,78
110315	VNT	ST000491	Fact FATHI			31 442,87	-20 143 872,65
110315	VNT	ST000492	Fact SOFAGEN			59 065,40	-20 202 938,05
110315	VNT	ST000651	Fact EL HAJ HASSAN			27 974,93	-20 230 912,98
120315	VNT	C0372	Fact BELHOUCINE FRERES			3 930,52	-20 234 843,50
120315	VNT	C0374	Fact MOHCINE FRERES			16 766,20	-20 251 609,70
120315	VNT	C0375	Fact ZERHOUNI MUSTAPHA			11 327,17	-20 262 936,87
120315	VNT	C0376	Fact EL MRINI OULAD AYAD			4 472,80	-20 267 409,67
120315	VNT	C0377	Fact REDOUANE MOHAMED			1 489,49	-20 268 899,16
120315	VNT	C0378	Fact OUCHEN ELHAJ ELAARBI OULAD AIY			2 001,00	-20 270 900,16
120315	VNT	C0388	Fact MOUADIB MOUAD			1 560,00	-20 272 460,16
120315	VNT	C0389	Fact EL HOUCIEN EL MELLALI			13 191,67	-20 285 651,83
120315	VNT	C0391	Fact BOUBRACH ABDERRAHIM			7 702,70	-20 293 354,53
120315	VNT	C0392	Fact BOUBRACH			336,00	-20 293 690,53
A reporter					2 675 506 707,97	2 414 839 230,12	260 667 477,85

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 414 839 230,12	260 667 477,85
120315	VNT	C0393	ABDERRAHIM Fact HARMOUCH ABDERRAHIM			4 612,83	-20 298 303,36
120315	VNT	C0394	Fact CHRIF MOHAMED			6 768,30	-20 305 071,66
120315	VNT	C0395	Fact ABOUHIBA			4 059,40	-20 309 131,06
120315	VNT	D0717	Fact HASSAN DAKHLA			30 939,60	-20 340 070,66
120315	VNT	D0719	Fact ALIMENTATION EL HOUDA			8 747,98	-20 348 818,64
120315	VNT	D0743	Fact AFRIAT AIT MELLOUL			14 375,00	-20 363 193,64
120315	VNT	D0745	Fact JANAH MED LAAYOUNE			36 743,00	-20 399 936,64
120315	VNT	D0746	Fact HAFID TIKIOUINE			1 346,67	-20 401 283,31
120315	VNT	D0747	Fact HAFID TIKIOUINE			1 744,14	-20 403 027,45
120315	VNT	M0588	Fact MAHFOUD SIDI MOUMEN			734,00	-20 403 761,45
120315	VNT	M0589	Fact BEN ADDI SIDI SLIMANE			10 685,00	-20 414 446,45
120315	VNT	M0590	Fact MOHAMED IBRAHIMI			5 457,33	-20 419 903,78
120315	VNT	M0591	Fact ABDELLAH SKHIRAT			8 536,20	-20 428 439,98
120315	VNT	M0592	Fact HICHAM EL MIZIOUI			9 267,67	-20 437 707,65
120315	VNT	M0593	Fact MAHRACH HAJ ALI			13 592,07	-20 451 299,72
120315	VNT	M0594	Fact MAHFOUD HAY MOHAMADI			6 221,31	-20 457 521,03
120315	VNT	M0595	Fact YASSINI MOHAMED			6 476,67	-20 463 997,70
120315	VNT	M0596	Fact KHATIRI BOUAZZA			10 667,17	-20 474 664,87
120315	VNT	M0597	Fact AUDID ALI			12 491,67	-20 487 156,54
120315	VNT	M0598	Fact EL GANA HADJ MOHAMED			18 533,83	-20 505 690,37
120315	VNT	M0599	Fact AABID			3 002,00	-20 508 692,37
120315	VNT	M0600	Fact ABED LAKHMISSATE			30 425,50	-20 539 117,87
120315	VNT	M0601	Fact MUSTAPHA MABROUKA			3 720,00	-20 542 837,87
120315	VNT	M0602	Fact AABID			2 118,75	-20 544 956,62
120315	VNT	RTM134	Fact BELHAJ DAOUD			-72,47	-20 544 884,15
120315	VNT	RTM135	Fact HAJ IDDER			-32,34	-20 544 851,81
120315	VNT	RTM136	Fact HAMID OULED YOUSSEF			-130,26	-20 544 721,55
120315	VNT	RTM137	Fact HASSAN AIT MOUMEN			-312,92	-20 544 408,63
120315	VNT	RTM138	Fact AABID			-129,77	-20 544 278,86
120315	VNT	01403A15	Fact BARIGOU NEGOCE SARL			9 000,00	-20 553 278,86
120315	VNT	14403A15	Fact LABELVIE SKHIRATE			46 847,33	-20 600 126,19
120315	VNT	16703A15	Fact LABELVIE SKHIRATE			2 831,00	-20 602 957,19
120315	VNT	19103A15	Fact MARJANE HAMRIA			3 350,08	-20 606 307,27
120315	VNT	19703A15	Fact MARJANE BOUREGRAGE			497,00	-20 606 804,27
120315	VNT	19803A15	Fact MARJANE BOUREGRAGE			4 540,67	-20 611 344,94
120315	VNT	RET12801	Fact MESKOUR MED			-107,56	-20 611 237,38
120315	VNT	ST000664	Fact HAMDY MOHAMMED			14 743,33	-20 625 980,71
A reporter					2 675 506 707,97	2 415 171 856,30	260 334 851,67

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 415 171 856,30	260 334 851,67
120315	VNT	ST000665	Fact MOHAMED ALLA		10 243,67	-20 636 224,38
120315	VNT	ST000666	Fact TOUATI FOUAD		4 960,75	-20 641 185,13
130315	VNT	C0379	Fact IRGUI MOHAMED		69 431,01	-20 710 616,14
130315	VNT	C0380	Fact EL ABALI MOHAMED		2 716,10	-20 713 332,24
130315	VNT	C0385	Fact EL AALAM MOHAMED		5 342,23	-20 718 674,47
130315	VNT	C0386	Fact MESOUAB ABDELOUAHAB		4 239,52	-20 722 913,99
130315	VNT	C0387	Fact SLIMANI ABDELHAKIM		7 973,50	-20 730 887,49
130315	VNT	C0410	Fact IRGUI MOHAMED		2 900,00	-20 733 787,49
130315	VNT	D0712	Fact AIT BREK		11 263,11	-20 745 050,60
130315	VNT	D0742	Fact BEN TAHER EL JIHADIA		30 291,67	-20 775 342,27
130315	VNT	D0744	Fact ADOUDI		2 395,00	-20 777 737,27
130315	VNT	D0749	Fact JANAH SAID LAAYOUNE		11 158,20	-20 788 895,47
130315	VNT	D0751	Fact JALAL		19 083,33	-20 807 978,80
130315	VNT	D0752	Fact BOUHOU AHMED		8 437,00	-20 816 415,80
130315	VNT	D0756	Fact BELLOUTE TIZNIT		126,00	-20 816 541,80
130315	VNT	D0757	Fact TAGANZA BRAHIM		10 060,77	-20 826 602,57
130315	VNT	D0758	Fact BOUCHTART		18 227,90	-20 844 830,47
130315	VNT	D0759	Fact HERDA HJ BRAHIM		9 026,08	-20 853 856,55
130315	VNT	D0760	Fact HARMOUCH		280,00	-20 854 136,55
130315	VNT	D0761	Fact VD NOURDINE EL HIMER		2 078,57	-20 856 215,12
130315	VNT	M0603	Fact SABRI ABDELLAH		19 091,67	-20 875 306,79
130315	VNT	M0604	Fact DOUKALI KHALID		5 191,67	-20 880 498,46
130315	VNT	M0605	Fact BOUSAID		5 758,67	-20 886 257,13
130315	VNT	M0606	Fact EL YANBOUII		10 177,67	-20 896 434,80
130315	VNT	M0607	Fact MOUHCINE MEKNES		5 260,83	-20 901 695,63
130315	VNT	M0608	Fact BOUSTA ABDELMALEK		38 340,87	-20 940 036,50
130315	VNT	M0609	Fact OUZZANI TOUHAMI HICHAM		16 561,50	-20 956 598,00
130315	VNT	M0610	Fact MAHRACH ABDELGHANI		791,84	-20 957 389,84
130315	VNT	M0613	Fact AHYAOU AHMED & KARIM		12 711,50	-20 970 101,34
130315	VNT	RTM139	Fact EL GANA HADJ MOHAMED		-90,00	-20 970 011,34
130315	VNT	RTM140	Fact MAHRACH HAJ ALI		-301,52	-20 969 709,82
130315	VNT	RTM141	Fact RIFI MOHAMED		-140,82	-20 969 569,00
130315	VNT	RTM142	Fact SABRI ABDELLAH		-368,63	-20 969 200,37
130315	VNT	RTM143	Fact BEN ADDI SIDI SLIMANE		-161,92	-20 969 038,45
130315	VNT	RET8627	Fact AOUZAL MOHAMED		-102,50	-20 968 935,95
130315	VNT	RET8628	Fact AIT KDAIR		-52,85	-20 968 883,10
130315	VNT	RET8629	Fact JIR MBAREK		-38,10	-20 968 845,00
130315	VNT	RET8630	Fact AKERROUM ABDELLAH		-30,89	-20 968 814,11
130315	VNT	RET8713	Fact BOUCHAIB GUELMIM		-42,45	-20 968 771,66
130315	VNT	RET8714	Fact OUAHBI BRAHIM		-1,40	-20 968 770,26
A reporter				2 675 506 707,97	2 415 514 645,85	259 992 062,12

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 415 514 645,85	259 992 062,12
130315	VNT	RET8715	Fact ARKNOUSS			-31,67	-20 968 738,59
130315	VNT	01903A15	Fact DRIHAM EL GHAOUTI			1 500,00	-20 970 238,59
130315	VNT	02003A15	Fact DRIHAM EL GHAOUTI			1 500,00	-20 971 738,59
130315	VNT	02103A15	Fact DRIHAM EL GHAOUTI			1 500,00	-20 973 238,59
130315	VNT	02203A15	Fact DRIHAM EL GHAOUTI			1 500,00	-20 974 738,59
130315	VNT	03203A15	Fact MOKHLISS BIOUGRA			16 243,40	-20 990 981,99
130315	VNT	05303A15	Fact SOCIETE NESTAMID			11 880,00	-21 002 861,99
130315	VNT	12303A15	Fact MAXI LV SIDI KACEM			1 761,97	-21 004 623,96
130315	VNT	12403A15	Fact MAXI LV SIDI KACEM			8 580,13	-21 013 204,09
130315	VNT	13803A15	Fact BIM STORES BOUSKOURA			60 172,00	-21 073 376,09
130315	VNT	13903A15	Fact BIM STORES BOUSKOURA			14 940,00	-21 088 316,09
130315	VNT	14003A15	Fact BIM STORES BOUSKOURA			36 155,34	-21 124 471,43
130315	VNT	RET12051	Fact BEN TAHER EL JIHADIA			-14,00	-21 124 457,43
130315	VNT	RET12052	Fact AIT BREK			-44,10	-21 124 413,33
130315	VNT	RET12053	Fact JANAH MED LAAYOUNE			-1 633,96	-21 122 779,37
130315	VNT	RET12054	Fact JANAH MED LAAYOUNE			-205,50	-21 122 573,87
130315	VNT	RET12699	Fact BELHAJ HASSAN			-507,96	-21 122 065,91
130315	VNT	RET12700	Fact BELHAJ HASSAN			-83,86	-21 121 982,05
130315	VNT	RET12765	Fact CHERKAOU MOHAMED			-9,45	-21 121 972,60
130315	VNT	RET12766	Fact AAMID ALI			-112,60	-21 121 860,00
130315	VNT	RET12767	Fact BOUAAD SAID			-16,66	-21 121 843,34
130315	VNT	RET12768	Fact BOUJHI AHMED			-127,63	-21 121 715,71
130315	VNT	RET12769	Fact BOUBRACH ABDERRAHIM			-59,49	-21 121 656,22
130315	VNT	RET12770	Fact BOUBRACH ABDERRAHIM			-41,11	-21 121 615,11
130315	VNT	RET12771	Fact BOUJAAD MED			-39,47	-21 121 575,64
130315	VNT	RET12772	Fact AMGHAR ABDELLAH			-57,20	-21 121 518,44
130315	VNT	RET12773	Fact BANNANI BRAHIM			-40,03	-21 121 478,41
130315	VNT	RET12774	Fact AIT SI M'BAREK			-36,23	-21 121 442,18
130315	VNT	SRT06739	Fact ASSWAK ASSALAM OUJDA			-822,40	-21 120 619,78
130315	VNT	SRT06740	Fact ASSWAK ASSALAM OUJDA			-2 083,00	-21 118 536,78
130315	VNT	ST000655	Fact SOFAGEN			20 717,83	-21 139 254,61
130315	VNT	ST000674	Fact LAKBIDA AIYACHI			23 475,00	-21 162 729,61
130315	VNT	ST000675	Fact HASSOUNE SAID			9 447,47	-21 172 177,08
140315	VNT	C0396	Fact IRGUI MOHAMED			35 230,48	-21 207 407,56
140315	VNT	D0694	Fact ABDELMALEK			14 610,47	-21 222 018,03
140315	VNT	D0714	Fact HARDA BENSERGAOU			4 315,83	-21 226 333,86
140315	VNT	D0748	Fact BEN TAHER EL			12 940,80	-21 239 274,66
A reporter					2 675 506 707,97	2 415 772 209,45	259 734 498,52

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 415 772 209,45	259 734 498,52
140315	VNT	D0750	JIHADIA Fact HERDA AIT MELLOUL	17 312,50	-21 256 587,16
140315	VNT	D0765	Fact BEN DRIOUCHE	14 104,33	-21 270 691,49
140315	VNT	D0766	Fact BEN HADA DAKHLA	10 673,94	-21 281 365,43
140315	VNT	D0767	Fact BOURICHE	3 565,00	-21 284 930,43
140315	VNT	D0768	Fact KSISOU	72 000,00	-21 356 930,43
140315	VNT	D0769	Fact CLIENTS DIVERS	43,38	-21 356 973,81
140315	VNT	D0770	Fact CLIENTS DIVERS	18,33	-21 356 992,14
140315	VNT	D0771	Fact CLIENTS DIVERS	28,00	-21 357 020,14
140315	VNT	M0614	Fact NAJAH BOUJMAA / ABDELLAH	25 121,66	-21 382 141,80
140315	VNT	M0615	Fact AMARHAN ABED	22 147,50	-21 404 289,30
140315	VNT	RTM144	Fact ABED LAKHMISSATE	-170,17	-21 404 119,13
140315	VNT	RET8670	Fact HASSAN DAKHLA	-70,31	-21 404 048,82
140315	VNT	RET8671	Fact ALIMENTATION EL HOUDA	-21,40	-21 404 027,42
140315	VNT	RET8672	Fact ALIMENTATION EL HOUDA	-200,00	-21 403 827,42
140315	VNT	14103A15	Fact MAXI LV OUJDA	6 308,30	-21 410 135,72
140315	VNT	14203A15	Fact MAXI LV OUJDA	2 497,44	-21 412 633,16
140315	VNT	18603A15	Fact MARJANE FES	4 804,13	-21 417 437,29
140315	VNT	A0703A15	Fact ECONOMAT MINICIPAL	-29,45	-21 417 407,84
140315	VNT	A0803A15	Fact MARJANE TAZA	-48,75	-21 417 359,09
140315	VNT	A0903A15	Fact MARJANE SIDI OTHMANE	-114,60	-21 417 244,49
140315	VNT	A1203A15	Fact MARJANE EL JADIDA	-59,20	-21 417 185,29
140315	VNT	A1303A15	Fact MAXI LV FES	-1 127,99	-21 416 057,30
140315	VNT	A1403A15	Fact MARJANE BOUREGRAGE	-87,00	-21 415 970,30
140315	VNT	A1503A15	Fact MAXI LV TAZA	-935,30	-21 415 035,00
140315	VNT	A1603A15	Fact MAXI LV TAZA	-307,01	-21 414 727,99
140315	VNT	RET12055	Fact BEN DRIOUCHE	-50,70	-21 414 677,29
140315	VNT	RET12056	Fact BOURICHE	-613,83	-21 414 063,46
140315	VNT	RET12803	Fact EL MRINI OULAD AYAD	-26,90	-21 414 036,56
140315	VNT	RET12805	Fact MOHCINE FRERES	-91,77	-21 413 944,79
140315	VNT	RET12807	Fact REDOUANE MOHAMED	-100,80	-21 413 843,99
140315	VNT	RET12808	Fact ZERHOUNI MUSTAPHA	-74,65	-21 413 769,34
140315	VNT	SRT06652	Fact RAHAL ROUMANI	-52,79	-21 413 716,55
140315	VNT	SRT06653	Fact ABDELKARIM	-63,63	-21 413 652,92
140315	VNT	SRT06654	Fact OUFKIR	-122,37	-21 413 530,55
140315	VNT	SRT06655	Fact EL HAJ HASSAN	-284,54	-21 413 246,01
140315	VNT	SRT06656	Fact ATTARI ALI	-62,40	-21 413 183,61
140315	VNT	SRT06657	Fact MOHAMED ALLA	-316,57	-21 412 867,04
140315	VNT	SRT06659	Fact FATHI	-108,16	-21 412 758,88
140315	VNT	ST000652	Fact IDOMAR HASSAN	19 947,66	-21 432 706,54
140315	VNT	ST000679	Fact YOUNESS LBIRJDID	4 615,85	-21 437 322,39
160315	VNT	C0401	Fact MOUADIB	11 575,00	-21 448 897,39
A reporter			2 675 506 707,97	2 415 983 197,98	259 523 509,99

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 415 983 197,98	259 523 509,99
160315	VNT	C0403	ABDELMAJID Fact TAOUSS HAFID			31 356,00	-21 480 253,39
160315	VNT	C0404	Fact YOUSSEF EL BARADIYA LFKIH BEN			10 705,63	-21 490 959,02
160315	VNT	C0405	Fact EL HAFID ELARABI			7 190,00	-21 498 149,02
160315	VNT	C0406	Fact KOUCHAM ABDERRAFIE			11 538,00	-21 509 687,02
160315	VNT	D0772	Fact HERDA HJ BRAHIM			6 095,07	-21 515 782,09
160315	VNT	D0773	Fact BOUGROUR ALI			7 090,00	-21 522 872,09
160315	VNT	D0774	Fact OUYOUSSEF			7 273,03	-21 530 145,12
160315	VNT	D0775	Fact ADERDOUR MOHAMED			10 058,33	-21 540 203,45
160315	VNT	D0778	Fact ALI MAST			2 266,67	-21 542 470,12
160315	VNT	D0779	Fact BRAHIM AIT AMIRA			3 367,17	-21 545 837,29
160315	VNT	D0780	Fact HERDA AIT MELLOUL			4 950,59	-21 550 787,88
160315	VNT	D0781	Fact HAJ OMAR ELHOUDA			4 000,00	-21 554 787,88
160315	VNT	D0782	Fact BOUDERKA FES			57 222,50	-21 612 010,38
160315	VNT	D0783	Fact OUBOUQSI			70 990,00	-21 683 000,38
160315	VNT	D0784	Fact BELLOUTE TIZNIT			600,00	-21 683 600,38
160315	VNT	D0786	Fact AGOUZOUL DRISS			2 892,92	-21 686 493,30
160315	VNT	D0787	Fact VD NOURDINE EL HIMER			997,27	-21 687 490,57
160315	VNT	M0618	Fact HAMID GARAGE ALLAL			14 080,00	-21 701 570,57
160315	VNT	M0619	Fact SAADIS FOODS			57 633,33	-21 759 203,90
160315	VNT	M0620	Fact TAHER GARAGE ALLAL			2 395,83	-21 761 599,73
160315	VNT	M0621	Fact HICHAM EL MIZIOUI			7 207,00	-21 768 806,73
160315	VNT	M0622	Fact KONKA MBAREK			14 132,50	-21 782 939,23
160315	VNT	M0623	Fact MAHFOUD SIDI MOUMEN			9 763,80	-21 792 703,03
160315	VNT	M0625	Fact CLIENTS DIVERS			49,78	-21 792 752,81
160315	VNT	M0626	Fact AABID			1 244,27	-21 793 997,08
160315	VNT	M0628	Fact AABID			1 896,35	-21 795 893,43
160315	VNT	M0629	Fact OMAR BELHAJ			1 545,06	-21 797 438,49
160315	VNT	M0630	Fact NAJAH BOUJMAA / ABDELLAH			38 490,59	-21 835 929,08
160315	VNT	RTM145	Fact BOUSAID			-245,58	-21 835 683,50
160315	VNT	RTM146	Fact AHYAOU AHMED & KARIM			-271,30	-21 835 412,20
160315	VNT	RTM147	Fact NAJAH BOUJMAA / ABDELLAH			-84,40	-21 835 327,80
160315	VNT	RTM148	Fact OUZZANI TOUHAMI HICHAM			-512,50	-21 834 815,30
160315	VNT	RET8716	Fact BOUCHTART			-16,17	-21 834 799,13
160315	VNT	RET8717	Fact TAGANZA BRAHIM			-50,00	-21 834 749,13
160315	VNT	RET8718	Fact BELLOUTE TIZNIT			-40,03	-21 834 709,10
160315	VNT	RET8719	Fact HERDA HJ BRAHIM			-167,61	-21 834 541,49
160315	VNT	02403A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 036,67	-21 835 578,16
160315	VNT	02503A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			6 903,33	-21 842 481,49
A reporter					2 675 506 707,97	2 416 388 357,08	259 118 350,89

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 416 388 357,08	259 118 350,89
160315	VNT	05203A15	Fact TAHA TIJARA			666,67	-21 843 148,16
160315	VNT	RET12001	Fact MOKHLISS BIOUGRA			-70,00	-21 843 078,16
160315	VNT	RET12002	Fact ADOUDI			-14,00	-21 843 064,16
160315	VNT	RET12057	Fact HERDA AIT MELLOUL			-43,00	-21 843 021,16
160315	VNT	RET12058	Fact JANAH SAID LAAYOUNE			-117,68	-21 842 903,48
160315	VNT	RET12059	Fact EL MOUDEN			-147,39	-21 842 756,09
160315	VNT	RET12060	Fact BEN HADA DAKHLA			-353,74	-21 842 402,35
160315	VNT	ST000680	Fact IDOMAR HASSAN			7 714,00	-21 850 116,35
160315	VNT	ST000681	Fact MARRAKCHI AZIZ			19 311,67	-21 869 428,02
160315	VNT	ST000682	Fact BOUALIM AHMED			3 195,00	-21 872 623,02
160315	VNT	ST000683	Fact EL ALAMI			10 093,50	-21 882 716,52
170315	VNT	C0407	Fact HADJ HASSAN			14 583,33	-21 897 299,85
170315	VNT	C0408	Fact DAMIR ABDELLAH			21 021,93	-21 918 321,78
170315	VNT	C0409	Fact STE IBRADIS			21 232,40	-21 939 554,18
170315	VNT	D0741	Fact ADRAR ALI			15 742,11	-21 955 296,29
170315	VNT	D0754	Fact HAMAMI MOHAMMED			29 991,37	-21 985 287,66
170315	VNT	D0755	Fact LAHSROUFE MOHAMED			14 150,09	-21 999 437,75
170315	VNT	D0791	Fact ARSMOUK RACHID			2 764,33	-22 002 202,08
170315	VNT	D0792	Fact VD ISMAIL MOUZOUNE			1 552,67	-22 003 754,75
170315	VNT	M0631	Fact BELMAJID HAJ BELAID			15 656,80	-22 019 411,55
170315	VNT	M0632	Fact BENABOUD			8 696,00	-22 028 107,55
170315	VNT	M0633	Fact ACHAATOU HACHEM			2 113,85	-22 030 221,40
170315	VNT	M0634	Fact EL BAZE MOHAMED			21 678,67	-22 051 900,07
170315	VNT	M0635	Fact AABID			560,00	-22 052 460,07
170315	VNT	M0636	Fact ACHAATOU HACHEM			336,00	-22 052 796,07
170315	VNT	M0637	Fact MAHRACH ABDELGHANI			1 510,42	-22 054 306,49
170315	VNT	RE7123	Fact BEN HADA DAKHLA			-63,33	-22 054 243,16
170315	VNT	RE7124	Fact BOUHOU AHMED			-450,00	-22 053 793,16
170315	VNT	RE8674	Fact BEN TAHER EL JIHADIA			-36,70	-22 053 756,46
170315	VNT	RTM149	Fact NAJAH BOUJMAA / ABDELLAH			-119,80	-22 053 636,66
170315	VNT	RET8631	Fact JALAL			-181,30	-22 053 455,36
170315	VNT	RET8632	Fact BOUHOU AHMED			-152,67	-22 053 302,69
170315	VNT	RET8673	Fact HARDA BENSERGAOU			-27,50	-22 053 275,19
170315	VNT	RET8675	Fact BEN TAHER EL JIHADIA			-39,51	-22 053 235,68
170315	VNT	RET8677	Fact ABDELMALEK			-99,55	-22 053 136,13
170315	VNT	03503A15	Fact ALIMENTATION OUFA			1 459,30	-22 054 595,43
170315	VNT	03603A15	Fact ALIMENTATION OUSSI			7 006,50	-22 061 601,93
170315	VNT	14303A15	Fact BIM STORES			5 500,00	-22 067 101,93
170315	VNT	17203A15	Fact MARJANE TAZA			805,10	-22 067 907,03
A reporter					2 675 506 707,97	2 416 613 782,62	258 892 925,35

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 416 613 782,62	258 892 925,35
170315	VNT	17303A15	Fact MARJANE MOHAMMEDIA	295,80	-22 068 202,83
170315	VNT	17403A15	Fact MARJANE HAY EL HASSANI	966,12	-22 069 168,95
170315	VNT	17503A15	Fact ACIMA S.A	1 803,43	-22 070 972,38
170315	VNT	18403A15	Fact ACIMA S.A	46 743,36	-22 117 715,74
170315	VNT	19203A15	Fact MARJANE MOHAMMEDIA	1 133,72	-22 118 849,46
170315	VNT	19403A15	Fact MARJANE MOHAMMEDIA	966,12	-22 119 815,58
170315	VNT	A2603A15	Fact ASSWAK ASSALAM MARRAKECH GUELI	-4,72	-22 119 810,86
170315	VNT	A2703A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	-17,42	-22 119 793,44
170315	VNT	A4003A15	Fact ALIMENTATION OUSSI	-10,00	-22 119 783,44
170315	VNT	ST000684	Fact TIJANI HAJ ABDELLAH	7 425,37	-22 127 208,81
170315	VNT	ST000685	Fact ASSOIRI ABDELLAH	4 701,17	-22 131 909,98
170315	VNT	ST000686	Fact MBAREK AZOID	3 515,92	-22 135 425,90
180315	VNT	C0398	Fact OUSSOUSI AHMED	1 293,60	-22 136 719,50
180315	VNT	C0400	Fact AIT SI ABDERRAHMANE	1 101,00	-22 137 820,50
180315	VNT	C0402	Fact RAISS ISMAEL	3 780,52	-22 141 601,02
180315	VNT	C0415	Fact BANNANI BRAHIM	1 200,00	-22 142 801,02
180315	VNT	C0416	Fact OUKAHD I OMAR	5 764,28	-22 148 565,30
180315	VNT	C0420	Fact EL HEMDAOUI HASSAN	5 335,17	-22 153 900,47
180315	VNT	C0421	Fact IBRAHIM EL AFAQ	7 173,67	-22 161 074,14
180315	VNT	C0422	Fact OUSSOUSI AHMED	12 817,33	-22 173 891,47
180315	VNT	D0796	Fact AFRIAT AIT MELLOUL	21 495,20	-22 195 386,67
180315	VNT	D0797	Fact EL MOURABITE HASSAN	21 568,73	-22 216 955,40
180315	VNT	D0799	Fact LIFSAL LKLEA	1 545,00	-22 218 500,40
180315	VNT	D0800	Fact EL FKIH O.T	11 870,63	-22 230 371,03
180315	VNT	D0802	Fact CHAFAI ABDELKARIM	13 264,43	-22 243 635,46
180315	VNT	D0803	Fact EL KHADER	5 413,59	-22 249 049,05
180315	VNT	D0804	Fact HOUSSINE O.T	2 916,67	-22 251 965,72
180315	VNT	D0805	Fact AIT MAZIRTE MOHAMMED	4 050,03	-22 256 015,75
180315	VNT	D0806	Fact AARAB O.T	2 763,50	-22 258 779,25
180315	VNT	D0808	Fact ELOTMANI KHALID	2 550,75	-22 261 330,00
180315	VNT	M0638	Fact IGDIR BRAHIM	700,00	-22 262 030,00
180315	VNT	M0639	Fact MAHRACH ABDELGHANI	8 073,23	-22 270 103,23
180315	VNT	M0640	Fact AABID	1 560,00	-22 271 663,23
180315	VNT	M0641	Fact SAADIS FOODS	64 741,67	-22 336 404,90
180315	VNT	M0642	Fact EL YOUSSEFI OMAR	18 764,30	-22 355 169,20
180315	VNT	M0643	Fact AZARGUI	17 899,80	-22 373 069,00
180315	VNT	RTM150	Fact EL BAZE MOHAMED	-312,14	-22 372 756,86
180315	VNT	RTM151	Fact BELMAJID HAJ BELAID	-350,93	-22 372 405,93
180315	VNT	RTM152	Fact AMARHAN ABED	-2 900,00	-22 369 505,93
A reporter			2 675 506 707,97	2 416 915 381,52	258 591 326,45

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 416 915 381,52	258 591 326,45
180315	VNT	RET8720	Fact OUYOUSSEF	-46,61	-22 369 459,32
180315	VNT	RET8721	Fact ADERDOUR MOHAMED	-39,81	-22 369 419,51
180315	VNT	02603A15	Fact MARJANE MARRAKECH	843,00	-22 370 262,51
180315	VNT	02703A15	Fact MARJANE MARRAKECH	805,10	-22 371 067,61
180315	VNT	02803A15	Fact MARJANE SAFI	1 074,00	-22 372 141,61
180315	VNT	02903A15	Fact MARJANE SAFI	58,40	-22 372 200,01
180315	VNT	03003A15	Fact MARJANE SAFI	322,04	-22 372 522,05
180315	VNT	03103A15	Fact MAXI LV MARRAKECH	4 726,24	-22 377 248,29
180315	VNT	14503A15	Fact MEA FOOD	3 122,10	-22 380 370,39
180315	VNT	14603A15	Fact BIM STORES BOUSKOURA	40 723,34	-22 421 093,73
180315	VNT	17703A15	Fact MARJANE DERB SULTAN	295,50	-22 421 389,23
180315	VNT	17803A15	Fact MARJANE DERB SULTAN	86,50	-22 421 475,73
180315	VNT	17903A15	Fact MARJANE DERB SULTAN	1 127,14	-22 422 602,87
180315	VNT	18303A15	Fact MARJANE SIDI OTHMANE	4 830,60	-22 427 433,47
180315	VNT	18703A15	Fact MARJANE AIN CHOCK	5 108,60	-22 432 542,07
180315	VNT	18803A15	Fact MARJANE AIN CHOCK	1 610,20	-22 434 152,27
180315	VNT	20603A15	Fact MARJANE TANGER MEDINA	209,00	-22 434 361,27
180315	VNT	20803A15	Fact MARJANE TANGER MEDINA	805,10	-22 435 166,37
180315	VNT	20903A15	Fact MARJANE TANGER MEDINA	2 132,67	-22 437 299,04
180315	VNT	A4403A15	Fact SOCIETE NESTAMID	-144,00	-22 437 155,04
180315	VNT	RET10957	Fact VD NOURDINE EL HIMER	-116,97	-22 437 038,07
180315	VNT	RET12004	Fact ADRAR ALI	-170,78	-22 436 867,29
180315	VNT	RET12775	Fact NAOURI HAMID	-56,60	-22 436 810,69
180315	VNT	RET12776	Fact EL MASLOUHI	-68,71	-22 436 741,98
180315	VNT	RET12777	Fact SBAAI ABDERRAHMANE	-15,09	-22 436 726,89
180315	VNT	RET12778	Fact EL WARDI HOUSSEINE	-60,69	-22 436 666,20
180315	VNT	RET12779	Fact ABOUHIBA	-98,88	-22 436 567,32
180315	VNT	RET12780	Fact SUPERMARCHE TAMAZIRTE	-36,93	-22 436 530,39
180315	VNT	RET12781	Fact BELHOUCINE FRERES	-35,29	-22 436 495,10
180315	VNT	RET12782	Fact AL QAID HOUSSEIN	-56,53	-22 436 438,57
180315	VNT	RET12783	Fact AIT SAID ELHACHMI	-54,61	-22 436 383,96
180315	VNT	RET12784	Fact BOUJAAD MED	-15,09	-22 436 368,87
180315	VNT	RET12785	Fact OUKAHDI OMAR	-65,60	-22 436 303,27
180315	VNT	RET12786	Fact JAWAD LAMHAMID	-210,07	-22 436 093,20
180315	VNT	RET12787	Fact TAOUSS HAFID	-90,20	-22 436 003,00
180315	VNT	RET12809	Fact IRGUI MOHAMED	-163,33	-22 435 839,67
180315	VNT	RET12818	Fact YOUSSEF EL BARADIYA LFKIH BEN	-109,87	-22 435 729,80
A reporter			2 675 506 707,97	2 416 981 605,39	258 525 102,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 416 981 605,39	258 525 102,58
180315	VNT	ST000691	Fact SOFAGEN			24 000,17	-22 459 729,97
180315	VNT	ST000703	Fact WAKRIM LAHOUCINE			7 112,75	-22 466 842,72
180315	VNT	ST000707	Fact BOUALIM AHMED			2 404,69	-22 469 247,41
180315	VNT	ST000708	Fact RAMI OTHMAN			69 250,47	-22 538 497,88
180315	VNT	ST000709	Fact MOHAMED ALLA			4 760,00	-22 543 257,88
190315	VNT	D0762	Fact HASSAN DAKHLA			8 544,50	-22 551 802,38
190315	VNT	D0763	Fact ALIMENTATION EL HOUDA			3 033,33	-22 554 835,71
190315	VNT	D0764	Fact ZEKMOUNI MED			840,00	-22 555 675,71
190315	VNT	D0785	Fact BRAHIM MOUTAWAKIL JIHADIA			12 553,23	-22 568 228,94
190315	VNT	D0794	Fact BEN TAHER EL JIHADIA			13 710,50	-22 581 939,44
190315	VNT	D0795	Fact MUSTAPHA JABER			4 492,23	-22 586 431,67
190315	VNT	D0809	Fact BOUGROUR ALI			1 150,00	-22 587 581,67
190315	VNT	D0810	Fact SAYAD MOHAMED			4 660,00	-22 592 241,67
190315	VNT	D0811	Fact ADERDOUR MOHAMED			17 775,00	-22 610 016,67
190315	VNT	D0812	Fact RAJI MOULOUD			140,00	-22 610 156,67
190315	VNT	D0813	Fact HERDA TIZNIT			9 575,00	-22 619 731,67
190315	VNT	D0814	Fact SAID TIZNIT			1 147,00	-22 620 878,67
190315	VNT	D0815	Fact BOUCHTART			8 600,43	-22 629 479,10
190315	VNT	D0818	Fact SAMMOUNI			78 624,81	-22 708 103,91
190315	VNT	D0819	Fact ERRAMKI HAMID			6 095,00	-22 714 198,91
190315	VNT	M0645	Fact EL ABAHAOUI MOHAMED			2 875,00	-22 717 073,91
190315	VNT	M0646	Fact AMGOUN HAFID			5 779,67	-22 722 853,58
190315	VNT	M0647	Fact KONKA MBAREK			9 451,67	-22 732 305,25
190315	VNT	M0648	Fact HICHAM EL MIZIOUI			11 545,10	-22 743 850,35
190315	VNT	M0649	Fact JBARI HICHAM			2 070,00	-22 745 920,35
190315	VNT	M0650	Fact AABID			4 081,00	-22 750 001,35
190315	VNT	M0651	Fact ACHAATOU HACHEM			986,75	-22 750 988,10
190315	VNT	M0652	Fact ALLA ABDELLAH			10 024,00	-22 761 012,10
190315	VNT	M0653	Fact MAHRACH ABDELGHANI			11 200,00	-22 772 212,10
190315	VNT	RE7125	Fact HAMAMI MOHAMMED			-540,00	-22 771 672,10
190315	VNT	RE7126	Fact KOUCHAM ABDERRAFIE			-73,33	-22 771 598,77
190315	VNT	RTM154	Fact HICHAM EL MIZIOUI			-451,42	-22 771 147,35
190315	VNT	RTM155	Fact SAADIS FOODS			-218,00	-22 770 929,35
190315	VNT	RE10790	Fact IRGUI MOHAMED			-47,50	-22 770 881,85
190315	VNT	RE10791	Fact EL HAFID ELARABI			-280,00	-22 770 601,85
190315	VNT	RET8679	Fact HAMAMI MOHAMMED			-204,06	-22 770 397,79
190315	VNT	RET8722	Fact AFRIAT AIT MELLOUL			-325,95	-22 770 071,84
190315	VNT	03303A15	Fact STE TRADISTAR			7 505,44	-22 777 577,28
190315	VNT	03403A15	Fact SALVEMA			808,50	-22 778 385,78
190315	VNT	14803A15	Fact MARJANE HAMRIA			644,08	-22 779 029,86
190315	VNT	14903A15	Fact MARJANE MEKNES			290,00	-22 779 319,86
190315	VNT	15003A15	Fact MARJANE MEKNES			209,00	-22 779 528,86
190315	VNT	15103A15	Fact MARJANE MEKNES			966,12	-22 780 494,98
A reporter					2 675 506 707,97	2 417 326 370,57	258 180 337,40

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 417 326 370,57	258 180 337,40
190315	VNT	15203A15	Fact MARJANE FES			146,00	-22 780 640,98
190315	VNT	15303A15	Fact MARJANE FES			531,37	-22 781 172,35
190315	VNT	15403A15	Fact MARJANE FES 2			522,83	-22 781 695,18
190315	VNT	15503A15	Fact MARJANE FES 2			1 288,16	-22 782 983,34
190315	VNT	15603A15	Fact MARJANE FES 2			299,00	-22 783 282,34
190315	VNT	15703A15	Fact MARJANE FES			9 198,97	-22 792 481,31
190315	VNT	15803A15	Fact MARJANE HAY RIAD			1 610,20	-22 794 091,51
190315	VNT	15903A15	Fact MARJANE HAY RIAD			311,60	-22 794 403,11
190315	VNT	16003A15	Fact MARJANE HAY RIAD			2 390,00	-22 796 793,11
190315	VNT	16103A15	Fact LABELVIE SKHIRATE			24 335,60	-22 821 128,71
190315	VNT	16203A15	Fact LABELVIE SKHIRATE			1 624,50	-22 822 753,21
190315	VNT	20703A15	Fact MARJANE TANGER II			257,63	-22 823 010,84
190315	VNT	22703A15	Fact MARJANE AIN SEBAA			1 610,20	-22 824 621,04
190315	VNT	23403A15	Fact MARJANE BOUREGRAGE			664,50	-22 825 285,54
190315	VNT	23503A15	Fact MARJANE BOUREGRAGE			560,50	-22 825 846,04
190315	VNT	23603A15	Fact MARJANE BOUREGRAGE			531,37	-22 826 377,41
190315	VNT	RET12003	Fact LAHSROUFE MOHAMED			-173,34	-22 826 204,07
190315	VNT	RET12063	Fact ERRAMKI HAMID			-33,13	-22 826 170,94
190315	VNT	RET12811	Fact MESOUAB ABDELOUAHAB			-6,03	-22 826 164,91
190315	VNT	RET12813	Fact SLIMANI ABDELHAKIM			-7,73	-22 826 157,18
190315	VNT	RET12816	Fact EL HAFID ELARABI			-99,15	-22 826 058,03
190315	VNT	RET12819	Fact KOUCHAM ABDERRAFIE			-89,27	-22 825 968,76
190315	VNT	RET12820	Fact KOUCHAM ABDERRAFIE			-196,47	-22 825 772,29
190315	VNT	ST000733	Fact WAKRIM TAIB			9 834,13	-22 835 606,42
190315	VNT	ST000734	Fact BAHCINE MOSTAPHA			5 955,00	-22 841 561,42
190315	VNT	ST000735	Fact MOHAMED EL KHASSAM			15 122,67	-22 856 684,09
200315	VNT	C0424	Fact TAOUSS HAFID			7 200,00	-22 863 884,09
200315	VNT	C0426	Fact BOUMZOUGH AHMED			17 947,67	-22 881 831,76
200315	VNT	C0427	Fact ELYAZIDI			8 939,82	-22 890 771,58
200315	VNT	C0428	Fact TAOUSS HAFID			8 600,20	-22 899 371,78
200315	VNT	D0801	Fact AATAR O.T			5 294,83	-22 904 666,61
200315	VNT	D0807	Fact BOUHOU AHMED			8 191,67	-22 912 858,28
200315	VNT	D0817	Fact HAMAMI MOHAMMED			17 382,07	-22 930 240,35
200315	VNT	D0822	Fact MOUATOUKIL			9 221,67	-22 939 462,02
200315	VNT	D0823	Fact BAKCHICH			4 933,33	-22 944 395,35
200315	VNT	D0824	Fact EL FROU EL GRDAN			1 437,50	-22 945 832,85
200315	VNT	D0825	Fact AARAB O.T			2 255,10	-22 948 087,95
A reporter					2 675 506 707,97	2 417 493 963,54	258 012 744,43

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 417 493 963,54	258 012 744,43
200315	VNT	D0826	Fact CLIENTS DIVERS			175,00	-22 948 262,95
200315	VNT	D0827	Fact AZNAG ZAGOURA			23 550,00	-22 971 812,95
200315	VNT	D0828	Fact JANAH MED LAAYOUNE			29 645,00	-23 001 457,95
200315	VNT	D0829	Fact ABANAY			600,00	-23 002 057,95
200315	VNT	D0830	Fact DIKI DAKHLA			1 258,58	-23 003 316,53
200315	VNT	M0654	Fact HAFIDI ZOUYIYATE CHEIKH			10 808,33	-23 014 124,86
200315	VNT	M0655	Fact MY HICHAM			6 950,84	-23 021 075,70
200315	VNT	M0656	Fact TAOUTI FOUAD			3 275,00	-23 024 350,70
200315	VNT	M0657	Fact EL ABAHAOUI MOHAMED			8 075,00	-23 032 425,70
200315	VNT	M0658	Fact MOHAMED IBRAHIMI			9 475,00	-23 041 900,70
200315	VNT	M0659	Fact BEL LACHGER WAZANI			4 247,50	-23 046 148,20
200315	VNT	M0660	Fact MAHRACH ABDELGHANI			808,50	-23 046 956,70
200315	VNT	M0661	Fact AGOURAM			828,00	-23 047 784,70
200315	VNT	M0662	Fact OMAR BELHAJ			1 395,00	-23 049 179,70
200315	VNT	RTM156	Fact ALLA ABDELLAH			-180,00	-23 048 999,70
200315	VNT	RTM157	Fact EL YOUSSEFI OMAR			-41,50	-23 048 958,20
200315	VNT	RTM158	Fact AZARGUI			-72,97	-23 048 885,23
200315	VNT	RET8635	Fact AIT MAZIRTE MOHAMMED			-55,59	-23 048 829,64
200315	VNT	RET8636	Fact EL KHADER			-103,50	-23 048 726,14
200315	VNT	RET8637	Fact EL FKI H O.T			-89,08	-23 048 637,06
200315	VNT	RET8638	Fact HOUSSINE O.T			-12,60	-23 048 624,46
200315	VNT	RET8639	Fact CHAFAI ABDELKARIM			-89,37	-23 048 535,09
200315	VNT	RET8640	Fact AARAB O.T			-51,00	-23 048 484,09
200315	VNT	RET8680	Fact BRAHIM MOUTAWAKIL JIHADIA			-58,84	-23 048 425,25
200315	VNT	RET8681	Fact BEN TAHER EL JIHADIA			-45,50	-23 048 379,75
200315	VNT	14703A15	Fact MEA FOOD			3 000,00	-23 051 379,75
200315	VNT	18003A15	Fact MARJANE BNI MELLAL			257,63	-23 051 637,38
200315	VNT	18203A15	Fact MARJANE KHRIBGA			257,63	-23 051 895,01
200315	VNT	RET12064	Fact EL MOURABITE HASSAN			-185,50	-23 051 709,51
200315	VNT	RET12812	Fact SLIMANI ABDELHAKIM			-58,80	-23 051 650,71
200315	VNT	RET12814	Fact STE IBRADIS			-224,30	-23 051 426,41
200315	VNT	RET12815	Fact STE IBRADIS			-134,45	-23 051 291,96
200315	VNT	RET12821	Fact DAMIR ABDELLAH			-202,64	-23 051 089,32
200315	VNT	ST000687	Fact BENSATTI ABDELLAH			10 293,17	-23 061 382,49
200315	VNT	ST000688	Fact MAHJOUB ERRICHE			9 839,59	-23 071 222,08
200315	VNT	ST000732	Fact MOUZOUNE AHMED			6 815,80	-23 078 037,88
200315	VNT	ST000740	Fact ESSAHRAOUI ABDESSALAM			3 450,77	-23 081 488,65
200315	VNT	ST000744	Fact AABILI HASSAN			2 279,40	-23 083 768,05
210315	VNT	D0788	Fact HASSAN DAKHLA			10 025,60	-23 093 793,65
A reporter					2 675 506 707,97	2 417 639 669,24	257 867 038,73

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 417 639 669,24	257 867 038,73
210315	VNT	D0793	Fact KHALID TIKIOUINE			5 265,83	-23 099 059,48
210315	VNT	D0831	Fact BOURICHE			5 750,00	-23 104 809,48
210315	VNT	D0832	Fact ALI MAST			2 734,00	-23 107 543,48
210315	VNT	D0833	Fact HAFID TIKIOUINE			3 043,50	-23 110 586,98
210315	VNT	D0835	Fact SAID TATA			20 026,90	-23 130 613,88
210315	VNT	D0837	Fact CLIENTS DIVERS			175,00	-23 130 788,88
210315	VNT	D0838	Fact CLIENTS DIVERS			1 079,20	-23 131 868,08
210315	VNT	D0839	Fact CLIENTS DIVERS			1 078,75	-23 132 946,83
210315	VNT	D0840	Fact SALEH AIT BAHA			1 661,83	-23 134 608,66
210315	VNT	M0663	Fact ACHAATOU HACHEM			1 893,48	-23 136 502,14
210315	VNT	M0664	Fact NAJAH BOUJMAA / ABDELLAH			23 209,20	-23 159 711,34
210315	VNT	M0665	Fact MAHRACH ABDELGHANI			4 791,67	-23 164 503,01
210315	VNT	RET8956	Fact VD ISMAIL MOUZOUNE			-50,86	-23 164 452,15
210315	VNT	28203A15	Fact MARJANE MARKET SAIDIA			1 914,08	-23 166 366,23
210315	VNT	A2803A15	Fact BIM STORES BOUSKOURA			-20,90	-23 166 345,33
210315	VNT	A2903A15	Fact MARJANE TAZA			-19,10	-23 166 326,23
210315	VNT	A3003A15	Fact MARJANE TAZA			-19,37	-23 166 306,86
210315	VNT	A3103A15	Fact MAXI LV SIDI KACEM			-471,05	-23 165 835,81
210315	VNT	A3203A15	Fact LABELVIE SKHIRATE			-232,00	-23 165 603,81
210315	VNT	A3303A15	Fact MAXI LV OUJDA			-43,91	-23 165 559,90
210315	VNT	A3403A15	Fact ACIMA S.A			-28,32	-23 165 531,58
210315	VNT	A3503A15	Fact MARJANE AIN CHOCK			-65,00	-23 165 466,58
210315	VNT	A3603A15	Fact MAXI LV OUJDA			-1 574,09	-23 163 892,49
210315	VNT	A3703A15	Fact MEA FOOD			-19,67	-23 163 872,82
210315	VNT	RET12005	Fact HASSAN DAKHLA			-14,00	-23 163 858,82
210315	VNT	RET12006	Fact ALIMENTATION EL HOUDA			-9,58	-23 163 849,24
210315	VNT	RET12007	Fact MUSTAPHA JABER			-12,14	-23 163 837,10
210315	VNT	SRT06612	Fact MOHAMED EL KHASSAM			-280,50	-23 163 556,60
210315	VNT	SRT06613	Fact MARRAKCHI AZIZ			-44,00	-23 163 512,60
210315	VNT	SRT06614	Fact LOKBIDA HASSAN			-24,73	-23 163 487,87
210315	VNT	SRT06615	Fact EL ALAMI			-63,13	-23 163 424,74
210315	VNT	SRT06616	Fact MOUZOUNE AHMED			-278,26	-23 163 146,48
210315	VNT	SRT06660	Fact HASSOUNE SAID			-99,77	-23 163 046,71
210315	VNT	SRT06662	Fact HAMDY MOHAMMED			-47,72	-23 162 998,99
210315	VNT	SRT006609	Fact MARJANE SIDI OTHMANE			-2 271,33	-23 160 727,66
230315	VNT	C0431	Fact ABOUHIBA			3 197,00	-23 163 924,66
230315	VNT	C0432	Fact AIT BELHAJ BRAHIM			4 791,67	-23 168 716,33
230315	VNT	C0433	Fact SBAAI ABDERRAHMANE			8 243,67	-23 176 960,00
230315	VNT	C0435	Fact BOUJAAD MED			7 430,87	-23 184 390,87
230315	VNT	C0436	Fact AYACH RACHIDR			6 767,20	-23 191 158,07
230315	VNT	D0789	Fact AFRIAT AGADIR			10 373,00	-23 201 531,07
A reporter					2 675 506 707,97	2 417 747 406,66	257 759 301,31

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 417 747 406,66	257 759 301,31
230315	VNT	D0841	Fact AFRIAT INEZGANE		11 062,67	-23 212 593,74
230315	VNT	D0842	Fact HASSAN DAKHLA		2 264,17	-23 214 857,91
230315	VNT	D0843	Fact AHMED MOUTAWAKIL		2 967,00	-23 217 824,91
230315	VNT	D0844	Fact ARKNOUSS		7 443,40	-23 225 268,31
230315	VNT	D0845	Fact HASSAN BOUCHWA		4 117,90	-23 229 386,21
230315	VNT	D0846	Fact TALBI ABDESSALAM		11 739,25	-23 241 125,46
230315	VNT	D0847	Fact STE IGNOUANE		6 737,70	-23 247 863,16
230315	VNT	D0849	Fact JALAL		34 338,33	-23 282 201,49
230315	VNT	D0850	Fact OUTALEB HASSAN		7 122,98	-23 289 324,47
230315	VNT	M0666	Fact AHYAOU AHMED & KARIM		9 630,33	-23 298 954,80
230315	VNT	M0667	Fact ACHAATOU HACHEM		954,00	-23 299 908,80
230315	VNT	M0668	Fact MAHRACH HAJ ALI		6 000,00	-23 305 908,80
230315	VNT	M0669	Fact HICHAM EL MIZIOUI		15 655,00	-23 321 563,80
230315	VNT	M0670	Fact KONKA MBAREK		10 647,83	-23 332 211,63
230315	VNT	M0671	Fact AGOURAM AHMED		6 400,00	-23 338 611,63
230315	VNT	M0672	Fact AABID		1 178,80	-23 339 790,43
230315	VNT	M0673	Fact MAHRACH ABDELGHANI		2 100,00	-23 341 890,43
230315	VNT	M0674	Fact SAJID EL JADIDA		7 392,89	-23 349 283,32
230315	VNT	M0675	Fact MAHRACH MOHAMED		18 559,30	-23 367 842,62
230315	VNT	M0676	Fact HICHAM EL MIZIOUI		3 000,00	-23 370 842,62
230315	VNT	M0677	Fact HAJ IDDER		6 433,17	-23 377 275,79
230315	VNT	M0678	Fact EL OUARDI		3 392,46	-23 380 668,25
230315	VNT	M0679	Fact OUZZANI TOUHAMI HICHAM		12 390,30	-23 393 058,55
230315	VNT	M0680	Fact ACHAATOU HACHEM		1 286,70	-23 394 345,25
230315	VNT	M0681	Fact EL BAZE MOHAMED		22 599,00	-23 416 944,25
230315	VNT	M0682	Fact AIT MOUSSA ABDELWAHD		2 253,33	-23 419 197,58
230315	VNT	M0683	Fact OMAR BELHAJ		1 389,17	-23 420 586,75
230315	VNT	M0684	Fact SALAH EL BARNOUSI		923,95	-23 421 510,70
230315	VNT	RTM159	Fact HAFIDI ZOUIYATE CHEIKH		-248,59	-23 421 262,11
230315	VNT	RTM160	Fact MOHAMED IBRAHIMI		-162,70	-23 421 099,41
230315	VNT	RTM161	Fact NAJAH BOUJMAA / ABDELLAH		-110,80	-23 420 988,61
230315	VNT	RTM162	Fact AMGOUN HAFID		-443,90	-23 420 544,71
230315	VNT	RET8643	Fact AATAR O.T		-11,50	-23 420 533,21
230315	VNT	RET8644	Fact BOUHOU AHMED		-166,82	-23 420 366,39
230315	VNT	RET8645	Fact AARAB O.T		-47,50	-23 420 318,89
230315	VNT	RET8682	Fact HAMAMI MOHAMMED		-55,86	-23 420 263,03
230315	VNT	RET8683	Fact MOUATOUKIL		-63,00	-23 420 200,03
230315	VNT	RET8723	Fact ADERDOUR MOHAMED		-44,81	-23 420 155,22
230315	VNT	RET8724	Fact HERDA TIZNIT		-34,28	-23 420 120,94
A reporter				2 675 506 707,97	2 417 965 996,53	257 540 711,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 417 965 996,53	257 540 711,44
230315	VNT	RET8726	Fact BOUCHTART			-13,90	-23 420 107,04
230315	VNT	RET8727	Fact BOUCHTART			-400,00	-23 419 707,04
230315	VNT	03703A15	Fact Sté DODIREC			3 000,00	-23 422 707,04
230315	VNT	03803A15	Fact ALIMENTATION OUFA			1 020,00	-23 423 727,04
230315	VNT	03903A15	Fact SALVEMA			323,40	-23 424 050,44
230315	VNT	16303A15	Fact BIM STORES			116 716,67	-23 540 767,11
230315	VNT	18103A15	Fact MARJANE BNI MELLAL			856,70	-23 541 623,81
230315	VNT	A4103A15	Fact STE TRADISTAR			-11,50	-23 541 612,31
230315	VNT	SRT06663	Fact LOKBIDA HASSAN			-72,40	-23 541 539,91
230315	VNT	ST000746	Fact IDALINE OMAR			3 298,80	-23 544 838,71
230315	VNT	ST000747	Fact WELD EL KABBA			12 060,81	-23 556 899,52
230315	VNT	ST000748	Fact BILALI AHMED			7 884,33	-23 564 783,85
230315	VNT	ST000749	Fact HAMDY MOHAMMED			16 808,67	-23 581 592,52
240315	VNT	C0441	Fact IRGUI MOHAMED			25 082,40	-23 606 674,92
240315	VNT	C0442	Fact IRGUI MOHAMED			5 194,00	-23 611 868,92
240315	VNT	D0851	Fact AHMED AZROU			2 482,47	-23 614 351,39
240315	VNT	D0854	Fact BOUDERKA FES			70 821,33	-23 685 172,72
240315	VNT	D0857	Fact BELHAJ AGOURAM DCHEIRA			11 918,33	-23 697 091,05
240315	VNT	D0859	Fact SAMMOUNI			68 410,00	-23 765 501,05
240315	VNT	D0860	Fact BOURICHE			3 638,52	-23 769 139,57
240315	VNT	D0861	Fact HAFID ZERGUDI A.MELLOUL			5 586,13	-23 774 725,70
240315	VNT	D0862	Fact JIR MBAREK			10 841,67	-23 785 567,37
240315	VNT	D0863	Fact BAKCHICH			1 725,00	-23 787 292,37
240315	VNT	D0864	Fact OUBELA BRAHIM			15 678,50	-23 802 970,87
240315	VNT	D0865	Fact BOUSLAM ALI			1 503,60	-23 804 474,47
240315	VNT	D0866	Fact DIOUANE ABDELLAH			1 437,50	-23 805 911,97
240315	VNT	D0867	Fact AOZAL MOHAMED			7 099,00	-23 813 010,97
240315	VNT	D0868	Fact AMKAR HICHAM			17 838,66	-23 830 849,63
240315	VNT	D0869	Fact AMKAR HICHAM			7 003,98	-23 837 853,61
240315	VNT	D0870	Fact BEN MBARERK			3 515,00	-23 841 368,61
240315	VNT	D0871	Fact AMKAR HICHAM			623,28	-23 841 991,89
240315	VNT	M0685	Fact BOUSSTA BOUJMAA			51 800,00	-23 893 791,89
240315	VNT	M0687	Fact BRAHIM BAKIN			479,17	-23 894 271,06
240315	VNT	M0688	Fact MAHRACH ABDELGHANI			1 074,00	-23 895 345,06
240315	VNT	M0689	Fact AABID			1 214,50	-23 896 559,56
240315	VNT	M0690	Fact CHAHID			17 680,00	-23 914 239,56
240315	VNT	M0691	Fact AZARGUI			1 400,00	-23 915 639,56
240315	VNT	M0692	Fact BRAHIM BAKIN			2 144,41	-23 917 783,97
240315	VNT	M0693	Fact ACHAATOU HACHEM			2 089,08	-23 919 873,05
240315	VNT	RTM163	Fact MAHRACH HAJ ALI			-517,09	-23 919 355,96
240315	VNT	RTM164	Fact AHYAOU AHMED & KARIM			-250,29	-23 919 105,67
240315	VNT	RTM165	Fact MAHRACH MOHAMED			-216,67	-23 918 889,00
240315	VNT	RET8646	Fact JALAL			-186,32	-23 918 702,68
240315	VNT	04303A15	Fact MARJANE			1 152,40	-23 919 855,08
A reporter					2 675 506 707,97	2 418 464 578,27	257 042 129,70

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 418 464 578,27	257 042 129,70
240315	VNT	16403A15	MARRAKECH Fact BIM STORES BOUSKOURA			18 988,00	-23 938 843,08
240315	VNT	16503A15	Fact BIM STORES BOUSKOURA			45 119,83	-23 983 962,91
240315	VNT	16603A15	Fact BIM STORES BOUSKOURA			11 620,00	-23 995 582,91
240315	VNT	17003A15	Fact MARJANE HAY EL HASSANI			86,00	-23 995 668,91
240315	VNT	17103A15	Fact MARJANE HAY EL HASSANI			634,10	-23 996 303,01
240315	VNT	23203A15	Fact MARJANE MOHAMMEDIA			692,50	-23 996 995,51
240315	VNT	23303A15	Fact MARJANE MOHAMMEDIA			176,10	-23 997 171,61
240315	VNT	23703A15	Fact ACIMA S.A			3 100,90	-24 000 272,51
240315	VNT	23803A15	Fact ACIMA S.A			4 418,35	-24 004 690,86
240315	VNT	RET12066	Fact BELHAJ AGOURAM DCHEIRA			-30,00	-24 004 660,86
240315	VNT	RET12067	Fact EL KHATABI			-162,15	-24 004 498,71
240315	VNT	RET12068	Fact AMKAR HICHAM			-106,04	-24 004 392,67
240315	VNT	ST000203	Fact SOFAGEN			52 500,00	-24 056 892,67
240315	VNT	ST000204	Fact BOUALIM AHMED			3 735,05	-24 060 627,72
240315	VNT	ST000211	Fact IDOMAR HASSAN			29 000,00	-24 089 627,72
240315	VNT	ST000750	Fact BELEKHDAR			10 660,80	-24 100 288,52
250315	VNT	C0399	Fact AHROUCH SAID			1 200,00	-24 101 488,52
250315	VNT	C0437	Fact SOUDI IMINTANOUT			3 250,40	-24 104 738,92
250315	VNT	C0448	Fact AIT ALLA MBARK			5 066,24	-24 109 805,16
250315	VNT	C0449	Fact MUSTAPHA EL MADINA			4 871,80	-24 114 676,96
250315	VNT	C0450	Fact AMNAY OMAR			3 155,15	-24 117 832,11
250315	VNT	C0451	Fact SADIK LAHCEN			35 422,13	-24 153 254,24
250315	VNT	D0852	Fact AIT BREK			11 418,68	-24 164 672,92
250315	VNT	D0853	Fact ZOUHAIRI			21 331,01	-24 186 003,93
250315	VNT	D0872	Fact BOUFOUS ALI			5 672,13	-24 191 676,06
250315	VNT	D0874	Fact TALBI ABDESSALAM			2 390,00	-24 194 066,06
250315	VNT	D0875	Fact ARKNOUSS			3 686,13	-24 197 752,19
250315	VNT	D0876	Fact HASSAN BOUCHWA			1 150,00	-24 198 902,19
250315	VNT	D0877	Fact OUAHBI BRAHIM			3 715,33	-24 202 617,52
250315	VNT	D0878	Fact RAJI GUELMIM			4 881,59	-24 207 499,11
250315	VNT	D0879	Fact BATINE			13 215,24	-24 220 714,35
250315	VNT	D0881	Fact CLIENTS DIVERS			383,33	-24 221 097,68
250315	VNT	D0882	Fact MOUATOUKIL			575,00	-24 221 672,68
250315	VNT	D0883	Fact AGOUSS MOHAMED			2 434,34	-24 224 107,02
250315	VNT	D0884	Fact DAMOUH ERAC			1 584,00	-24 225 691,02
250315	VNT	M0694	Fact MAHRACH HAJ ALI			6 400,00	-24 232 091,02
250315	VNT	M0695	Fact BELMAJID HAJ BELAID			16 633,34	-24 248 724,36
250315	VNT	M0697	Fact HICHAM EL MIZIOUI			7 095,83	-24 255 820,19
250315	VNT	M0698	Fact KONKA MBAREK			5 631,67	-24 261 451,86
250315	VNT	M0699	Fact HICHAM TEMARA			6 480,00	-24 267 931,86
A reporter					2 675 506 707,97	2 418 813 807,45	256 692 900,52

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 418 813 807,45	256 692 900,52
250315	VNT	M0700	Fact AGOURAM			1 280,00	-24 269 211,86
250315	VNT	M0702	Fact MAHRACH ABDELGHANI			1 776,00	-24 270 987,86
250315	VNT	RE7128	Fact CLIENTS DIVERS			-180,00	-24 270 807,86
250315	VNT	RE8728	Fact ARKNOUSS			-1 131,90	-24 269 675,96
250315	VNT	RTM166	Fact EL BAZE MOHAMED			-153,13	-24 269 522,83
250315	VNT	RTM167	Fact BOUSSTA BOUJMAA			-124,00	-24 269 398,83
250315	VNT	RE10792	Fact EL MOUDEN			-36,70	-24 269 362,13
250315	VNT	RE10793	Fact BOUDERKA FES			-3 670,00	-24 265 692,13
250315	VNT	RET8684	Fact HASSAN DAKHLA			-49,40	-24 265 642,73
250315	VNT	RET8685	Fact AFRIAT AGADIR			-115,46	-24 265 527,27
250315	VNT	RET8729	Fact ARKNOUSS			-42,32	-24 265 484,95
250315	VNT	RET8731	Fact TALBI ABDESSALAM			-18,21	-24 265 466,74
250315	VNT	RET8732	Fact HASSAN BOUCHWA			-9,07	-24 265 457,67
250315	VNT	05603A15	Fact TAHA TIJARA			1 475,00	-24 266 932,67
250315	VNT	22403A15	Fact MARJANE MOROCCOMALL			1 459,60	-24 268 392,27
250315	VNT	22803A15	Fact MARJANE AIN CHOCK			5 362,70	-24 273 754,97
250315	VNT	22903A15	Fact MARJANE AIN CHOCK			17,20	-24 273 772,17
250315	VNT	23903A15	Fact MARJANE DERB SULTAN			20 676,18	-24 294 448,35
250315	VNT	24003A15	Fact MARJANE DERB SULTAN			4 599,50	-24 299 047,85
250315	VNT	RET12069	Fact BATINE			-99,00	-24 298 948,85
250315	VNT	RET12788	Fact BOUBRACH ABDERRAHIM			-12,33	-24 298 936,52
250315	VNT	RET12789	Fact OUHSSOU MED			-16,80	-24 298 919,72
250315	VNT	RET12790	Fact ABOUHIBA			-11,76	-24 298 907,96
250315	VNT	RET12792	Fact CHRIF MOHAMED			-121,73	-24 298 786,23
250315	VNT	RET12793	Fact MOUADIB ABDELMAJID			-173,72	-24 298 612,51
250315	VNT	RET12794	Fact IBRAHIM EL AFAQ			-55,74	-24 298 556,77
250315	VNT	RET12795	Fact OUSSOUSI AHMED			-49,14	-24 298 507,63
250315	VNT	RET12796	Fact AIT SI ABDERRAHMANE			-36,70	-24 298 470,93
250315	VNT	RET12797	Fact BOUMZOUGH AHMED			-28,00	-24 298 442,93
250315	VNT	RET12822	Fact IRGUI MOHAMED			-101,43	-24 298 341,50
250315	VNT	RET12823	Fact IRGUI MOHAMED			-149,44	-24 298 192,06
250315	VNT	RET12824	Fact IRGUI MOHAMED			-169,23	-24 298 022,83
250315	VNT	RET12825	Fact IRGUI MOHAMED			-268,73	-24 297 754,10
250315	VNT	ST000222	Fact TAROUF MUSTAFA			11 782,17	-24 309 536,27
250315	VNT	ST000224	Fact TAROUF MUSTAFA			7 615,33	-24 317 151,60
250315	VNT	ST000226	Fact BENJELLOUN			15 017,00	-24 332 168,60
260315	VNT	C0452	Fact AMNAY AHMED			10 298,34	-24 342 466,94
260315	VNT	D0821	Fact TALBI BIOGRA			7 533,31	-24 350 000,25
260315	VNT	D0855	Fact HASSAN DAKHLA			2 512,00	-24 352 512,25
260315	VNT	D0856	Fact AFRIAT AGADIR			1 150,00	-24 353 662,25
260315	VNT	D0880	Fact MOKHLISS BIOUGRA			2 240,00	-24 355 902,25
A reporter					2 675 506 707,97	2 418 901 777,84	256 604 930,13

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 418 901 777,84	256 604 930,13
260315	VNT	D0885	Fact JANAH MED			29 442,33	-24 385 344,58
			LAAYOUNE				
260315	VNT	D0886	Fact MUSTAPHA BEN			3 000,00	-24 388 344,58
			AHMED				
260315	VNT	D0888	Fact HASSAN LKHYAM			8 757,51	-24 397 102,09
260315	VNT	D0889	Fact ABOUDRAR MED			1 869,48	-24 398 971,57
260315	VNT	D0890	Fact VD ISMAIL			1 239,51	-24 400 211,08
			MOUZOUNE				
260315	VNT	D0892	Fact AIT MAZIRTE			8 825,48	-24 409 036,56
			MOHAMMED				
260315	VNT	D0893	Fact HOUSSINE O.T			802,82	-24 409 839,38
260315	VNT	D0894	Fact AATAR O.T			3 140,00	-24 412 979,38
260315	VNT	D0895	Fact HOUCIN			3 705,00	-24 416 684,38
			TAROUDANTE				
260315	VNT	D0896	Fact CLIENTS DIVERS			323,34	-24 417 007,72
260315	VNT	D0897	Fact AFRIAT AGADIR			11 477,07	-24 428 484,79
260315	VNT	D0898	Fact CLIENTS DIVERS			136,00	-24 428 620,79
260315	VNT	D0899	Fact CLIENTS DIVERS			66,83	-24 428 687,62
260315	VNT	D0900	Fact CLIENTS DIVERS			141,66	-24 428 829,28
260315	VNT	M0703	Fact EL FAKIR HASSAN			7 276,00	-24 436 105,28
260315	VNT	M0704	Fact EL FAKIR HASSAN			6 575,00	-24 442 680,28
260315	VNT	M0705	Fact NAJAH LHOUCINE			16 622,00	-24 459 302,28
260315	VNT	M0706	Fact AUSSMOUGEN			9 888,67	-24 469 190,95
			LAHCEN - BEN CHEIKH				
260315	VNT	M0707	Fact MAHRACH			1 549,10	-24 470 740,05
			ABDELGHANI				
260315	VNT	M0708	Fact MUSTAPHA			795,71	-24 471 535,76
			MABROUKA				
260315	VNT	RE8687	Fact ZOUHAIRI			-301,84	-24 471 233,92
260315	VNT	RTM168	Fact HICHAM EL MIZIOUI			-415,17	-24 470 818,75
260315	VNT	RTM169	Fact MAHRACH HAJ ALI			-540,00	-24 470 278,75
260315	VNT	RTM170	Fact BELMAJID HAJ			-276,71	-24 470 002,04
			BELAID				
260315	VNT	RE12151	Fact AOUZAL MOHAMED			-575,00	-24 469 427,04
260315	VNT	RET8647	Fact BOUSLAM ALI			-11,76	-24 469 415,28
260315	VNT	RET8648	Fact JIR MBAREK			-34,52	-24 469 380,76
260315	VNT	RET8649	Fact OUBELA BRAHIM			-3,33	-24 469 377,43
260315	VNT	RET8650	Fact BAKCHICH			-34,50	-24 469 342,93
260315	VNT	RET8686	Fact ZOUHAIRI			-101,20	-24 469 241,73
260315	VNT	04203A15	Fact Sté ERRHALI			18 162,70	-24 487 404,43
			FOODS SARL				
260315	VNT	05703A15	Fact SOCIETE MEDMA			777,50	-24 488 181,93
			INVESTISSEMENT				
260315	VNT	06003A15	Fact MARJANE KELAA			895,80	-24 489 077,73
260315	VNT	06103A15	Fact MARJANE KELAA			6 374,27	-24 495 452,00
260315	VNT	06203A15	Fact MARJANE			3 934,50	-24 499 386,50
			MARRAKECH MASSIRA				
260315	VNT	06303A15	Fact MARJANE			3 165,80	-24 502 552,30
			MARRAKECH MASSIRA				
260315	VNT	06403A15	Fact Hyper Marché			1 896,14	-24 504 448,44
			L.V.S.A.S ALMAZAR				
260315	VNT	06703A15	Fact MARJANE			31 125,76	-24 535 574,20
			MARRAKECH				
260315	VNT	06803A15	Fact MARJANE			3 010,45	-24 538 584,65
			MARRAKECH				
260315	VNT	20103A15	Fact MEA FOOD			3 262,10	-24 541 846,75
A reporter					2 675 506 707,97	2 419 087 722,34	256 418 985,63

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 419 087 722,34	256 418 985,63
260315	VNT	22203A15	Fact LABELVIE SKHIRATE	33 738,00	-24 575 584,75
260315	VNT	22303A15	Fact LABELVIE SKHIRATE	1 735,40	-24 577 320,15
260315	VNT	22503A15	Fact MARJANE MOROCCOMALL	13 221,60	-24 590 541,75
260315	VNT	22603A15	Fact MARJANE MOROCCOMALL	223,90	-24 590 765,65
260315	VNT	23003A15	Fact MARJANE AIN SEBAA	4 289,60	-24 595 055,25
260315	VNT	23103A15	Fact MARJANE AIN SEBAA	33 579,80	-24 628 635,05
260315	VNT	26303A15	Fact MARJANE AIN CHOCK	27 193,47	-24 655 828,52
260315	VNT	26403A15	Fact MARJANE AIN CHOCK	3 651,80	-24 659 480,32
260315	VNT	RET12008	Fact KHALID TIKIOUINE	-122,41	-24 659 357,91
260315	VNT	RET12009	Fact HASSAN DAKHLA	-45,24	-24 659 312,67
260315	VNT	RET12065	Fact STE IGNOUANE	-39,80	-24 659 272,87
260315	VNT	RET12071	Fact AFRIAT BIOUGRA	-50,56	-24 659 222,31
260315	VNT	ST000223	Fact AIT TALEB	9 289,50	-24 668 511,81
260315	VNT	ST000235	Fact LIGATI	22 706,07	-24 691 217,88
260315	VNT	ST000751	Fact MHAYA SAID	7 434,19	-24 698 652,07
260315	VNT	ST000752	Fact AABILI HASSAN	2 296,77	-24 700 948,84
270315	VNT	D0858	Fact MJID TRASST	12 551,57	-24 713 500,41
270315	VNT	D0873	Fact HAMAMI MOHAMMED	1 725,00	-24 715 225,41
270315	VNT	D0887	Fact AFRIAT INEZGANE	2 124,30	-24 717 349,71
270315	VNT	D0907	Fact AZIZ LKLEA	533,33	-24 717 883,04
270315	VNT	D0908	Fact ERRAFIAI MOHAMED	21 084,54	-24 738 967,58
270315	VNT	D0909	Fact AKLIL	12 708,33	-24 751 675,91
270315	VNT	D0910	Fact SOUFI LHOUCINE	4 928,75	-24 756 604,66
270315	VNT	M0711	Fact HAMDAOUI HJ MOHAMED	17 918,50	-24 774 523,16
270315	VNT	M0712	Fact HOUCINE OUTARA	4 610,00	-24 779 133,16
270315	VNT	M0713	Fact MOHAMED IBRAHIMI	6 000,00	-24 785 133,16
270315	VNT	M0714	Fact AUDID BELKACEM	13 333,47	-24 798 466,63
270315	VNT	M0715	Fact YASSINI MOHAMED	5 042,00	-24 803 508,63
270315	VNT	M0716	Fact MOUHCINE MEKNES	22 983,33	-24 826 491,96
270315	VNT	M0717	Fact AABID	2 705,17	-24 829 197,13
270315	VNT	M0718	Fact ABDERHMANE GARAGE ALLAL	12 800,00	-24 841 997,13
270315	VNT	M0719	Fact EL HAINI GARAGE ALLAL	6 400,00	-24 848 397,13
270315	VNT	M0720	Fact HAMID GARAGE ALLAL	14 080,00	-24 862 477,13
270315	VNT	M0721	Fact HASSAN AIT MOUMEN	5 170,40	-24 867 647,53
270315	VNT	M0722	Fact MOUMEN ABDELWAHID	6 719,33	-24 874 366,86
270315	VNT	M0723	Fact BOUSAID	5 015,83	-24 879 382,69
270315	VNT	M0724	Fact AIT SALEH LAHOUCINE	7 981,43	-24 887 364,12
270315	VNT	M0725	Fact SABRI MBAREK	43 035,00	-24 930 399,12
A reporter			2 675 506 707,97	2 419 476 274,71	256 030 433,26

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 419 476 274,71	256 030 433,26
270315	VNT	RTM172	Fact NAJAH LHOUCINE			-176,50	-24 930 222,62
270315	VNT	RTM173	Fact HAJ IDDER			-628,32	-24 929 594,30
270315	VNT	RTM174	Fact CHAHID			-16,80	-24 929 577,50
270315	VNT	04403A15	Fact MARJANE INEZGANE			1 328,50	-24 930 906,00
270315	VNT	04503A15	Fact MARJANE INEZGANE			1 494,00	-24 932 400,00
270315	VNT	04603A15	Fact MARJANE INEZGANE			257,63	-24 932 657,63
270315	VNT	04703A15	Fact MARJANE INEZGANE			4 505,95	-24 937 163,58
270315	VNT	20503A15	Fact ACIMA S.A			292 955,90	-25 230 119,48
270315	VNT	26503A15	Fact MARJANE BNI MELLAL			1 974,50	-25 232 093,98
270315	VNT	26603A15	Fact MARJANE BNI MELLAL			733,60	-25 232 827,58
270315	VNT	26703A15	Fact MARJANE KHRIBGA			4 747,57	-25 237 575,15
270315	VNT	26803A15	Fact MARJANE KHRIBGA			427,90	-25 238 003,05
270315	VNT	RET12152	Fact EL FKIH O.T			-222,98	-25 237 780,07
270315	VNT	RET12153	Fact AIT MAZIRTE MOHAMMED			-45,74	-25 237 734,33
270315	VNT	ST000801	Fact AATAR ABDERAHMANE			14 877,05	-25 252 611,38
270315	VNT	ST000802	Fact SAGOU AHMED			8 360,03	-25 260 971,41
270315	VNT	ST000803	Fact ZAAIM			3 708,59	-25 264 680,00
270315	VNT	ST000804	Fact RAMI OTHMAN			4 035,50	-25 268 715,50
270315	VNT	ST000805	Fact ATTARI ALI			5 169,67	-25 273 885,17
270315	VNT	ST000806	Fact AABILI HASSAN			1 870,00	-25 275 755,17
280315	VNT	C0430	Fact ELYAZIDI			2 307,60	-25 278 062,77
280315	VNT	C0457	Fact AGNAOU HADJ ABDELLAH			4 780,50	-25 282 843,27
280315	VNT	C0458	Fact MOUADIB MOUAD			5 767,80	-25 288 611,07
280315	VNT	C0459	Fact SAID TAMNSOURT			6 948,03	-25 295 559,10
280315	VNT	C0462	Fact TAOUSS HAFID			3 670,00	-25 299 229,10
280315	VNT	D0904	Fact BRAHIM MOUTAWAKIL JIHADIA			4 156,63	-25 303 385,73
280315	VNT	D0905	Fact BEN TAHER EL JIHADIA			40 200,00	-25 343 585,73
280315	VNT	D0914	Fact BELLOUTE TIZNIT			6 461,75	-25 350 047,48
280315	VNT	D0915	Fact TAGANZA AHMED			8 924,43	-25 358 971,91
280315	VNT	D0916	Fact BOUGROUR ALI			10 427,50	-25 369 399,41
280315	VNT	D0919	Fact MOUTIAA TIZNIT			4 606,70	-25 374 006,11
280315	VNT	D0920	Fact HERDA TIZNIT			4 791,67	-25 378 797,78
280315	VNT	D0921	Fact CLIENTS DIVERS			105,83	-25 378 903,61
280315	VNT	D0922	Fact EL HASSNAOUI			13 830,33	-25 392 733,94
280315	VNT	D0923	Fact BOUDERKA FES			30 728,93	-25 423 462,87
280315	VNT	D0924	Fact EL MOUDEN			5 000,00	-25 428 462,87
280315	VNT	M0726	Fact NAJAH BOUJMAA / ABDELLAH			15 731,83	-25 444 194,70
280315	VNT	M0727	Fact YASSINI MOHAMED			1 293,00	-25 445 487,70
280315	VNT	M0728	Fact EL BAZE BOURGOUNE			4 803,43	-25 450 291,13
280315	VNT	RTM175	Fact AUDID BELKACEM			-78,35	-25 450 212,78
280315	VNT	RTM176	Fact HICHAM EL MIZIOUI			-132,00	-25 450 080,78
A reporter					2 675 506 707,97	2 419 995 956,37	255 510 751,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 419 995 956,37	255 510 751,60
280315	VNT	RTM177	Fact MOUHCINE MEKNES			-130,47	-25 449 950,31
280315	VNT	RET8733	Fact OUAHBI BRAHIM			-26,60	-25 449 923,71
280315	VNT	RET8734	Fact TALBI ABDESSALAM			-42,83	-25 449 880,88
280315	VNT	04803A15	Fact MARJANE AGADIR FOUNTY			805,10	-25 450 685,98
280315	VNT	04903A15	Fact MARJANE AGADIR FOUNTY			37 788,16	-25 488 474,14
280315	VNT	05003A15	Fact MARJANE AGADIR FOUNTY			4 474,10	-25 492 948,24
280315	VNT	05503A15	Fact ALIMENTATION OUSSI			420,00	-25 493 368,24
280315	VNT	25603A15	Fact MARJANE EL JADIDA			8 777,32	-25 502 145,56
280315	VNT	25703A15	Fact MARJANE EL JADIDA			174,00	-25 502 319,56
280315	VNT	25803A15	Fact MARJANE EL JADIDA			644,08	-25 502 963,64
280315	VNT	A3803A15	Fact MARJANE TANGER MEDINA			-20,90	-25 502 942,74
280315	VNT	A3903A15	Fact LABELVIE SKHIRATE			-132,80	-25 502 809,94
280315	VNT	A4203A15	Fact MARJANE INEZGANE			-376,50	-25 502 433,44
280315	VNT	A4303A15	Fact MARJANE INEZGANE			-29,20	-25 502 404,24
280315	VNT	A4503A15	Fact DISTRIBUTION LA KOUTOUBIA			-28,00	-25 502 376,24
280315	VNT	RET12799	Fact AIT BELHAJ BRAHIM			-76,80	-25 502 299,44
280315	VNT	RET12800	Fact AYACH RACHIDR			-120,85	-25 502 178,59
280315	VNT	RET12826	Fact IRGUI MOHAMED			-99,61	-25 502 078,98
280315	VNT	RET12851	Fact ABOUHIBA			-54,17	-25 502 024,81
280315	VNT	RET12852	Fact BANNANI BRAHIM			-46,90	-25 501 977,91
280315	VNT	RET12853	Fact SBAAI ABDERRAHMANE			-71,22	-25 501 906,69
280315	VNT	RET12854	Fact BOUJAAD MED			-40,00	-25 501 866,69
280315	VNT	SRT06619	Fact BENSATTI ABDELLAH			-59,68	-25 501 807,01
280315	VNT	SRT06620	Fact HAMDY MOHAMMED			-106,19	-25 501 700,82
280315	VNT	SRT06621	Fact TAROUF MUSTAFA			-1 964,50	-25 499 736,32
280315	VNT	SRT06622	Fact TAROUF MUSTAFA			-72,10	-25 499 664,22
280315	VNT	SRT06623	Fact AIT TALEB			-37,30	-25 499 626,92
280315	VNT	SRT06624	Fact IDALINE OMAR			-25,36	-25 499 601,56
280315	VNT	ST000809	Fact HASSAN TAJIN			4 114,00	-25 503 715,56
300315	VNT	C0465	Fact OUBAKI LAHCEN			32 305,00	-25 536 020,56
300315	VNT	D0902	Fact EL OMARI			7 779,66	-25 543 800,22
300315	VNT	D0903	Fact BRAHIM MOUTAWAKIL JIHADIA			40 190,00	-25 583 990,22
300315	VNT	D0906	Fact JENANI HJ MED			10 338,50	-25 594 328,72
300315	VNT	D0911	Fact VD ISMAIL MOUZOUNE			6 004,00	-25 600 332,72
300315	VNT	D0925	Fact ADOUM			217,69	-25 600 550,41
300315	VNT	D0928	Fact CLIENTS DIVERS			27,13	-25 600 577,54
300315	VNT	D0930	Fact HAJ MBAREK			2 437,51	-25 603 015,05
300315	VNT	D0931	Fact AZIZ LKLEA			666,67	-25 603 681,72
A reporter					2 675 506 707,97	2 420 149 557,31	255 357 150,66

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 420 149 557,31	255 357 150,66
300315	VNT	D0932	Fact CLIENTS DIVERS			42,50	-25 603 724,22
300315	VNT	D0933	Fact OUBELA BRAHIM			4 896,83	-25 608 621,05
300315	VNT	D0934	Fact AIT KDAIR			2 395,83	-25 611 016,88
300315	VNT	D0935	Fact JALAL			4 600,00	-25 615 616,88
300315	VNT	D0936	Fact JIR MBAREK			3 617,00	-25 619 233,88
300315	VNT	D0937	Fact BOUSLAM ALI			2 593,33	-25 621 827,21
300315	VNT	D0938	Fact ELOTMANI KHALID			2 246,55	-25 624 073,76
300315	VNT	D0941	Fact AFRIAT AIT MELLOUL			5 191,67	-25 629 265,43
300315	VNT	M0730	Fact BELMAJID BRAHIM			18 135,00	-25 647 400,43
300315	VNT	M0731	Fact EZZAIM			5 822,70	-25 653 223,13
300315	VNT	M0732	Fact EZZAIM			1 591,19	-25 654 814,32
300315	VNT	M0733	Fact SABRI MBAREK			20 931,67	-25 675 745,99
300315	VNT	M0734	Fact HICHAM EL MIZIOUI			9 129,17	-25 684 875,16
300315	VNT	M0735	Fact KONKA MBAREK			9 688,67	-25 694 563,83
300315	VNT	M0736	Fact EL KORZ EL MOKHTARD			9 004,67	-25 703 568,50
300315	VNT	M0737	Fact AHYAOU AHMED & KARIM			18 071,00	-25 721 639,50
300315	VNT	M0738	Fact MAHRACH MOHAMED			33 835,00	-25 755 474,50
300315	VNT	M0739	Fact AABID			378,00	-25 755 852,50
300315	VNT	M0740	Fact BELMAJID HAJ BELAID			23 735,00	-25 779 587,50
300315	VNT	M0741	Fact BELMAJID BRAHIM			19 061,67	-25 798 649,17
300315	VNT	M0742	Fact ACHAATOU HACHEM			1 400,00	-25 800 049,17
300315	VNT	M0743	Fact MAHRACH HAJ ALI			38 400,00	-25 838 449,17
300315	VNT	M0746	Fact AHYAOU AHMED & KARIM			32 000,00	-25 870 449,17
300315	VNT	M0747	Fact OMAR BELHAJ			1 399,58	-25 871 848,75
300315	VNT	RTM178	Fact SABRI MBAREK			-420,65	-25 871 428,10
300315	VNT	RTM179	Fact ABDERHMANE GARAGE ALLAL			-152,33	-25 871 275,77
300315	VNT	RTM180	Fact HAMD AOUI HJ MOHAMED			-619,45	-25 870 656,32
300315	VNT	RTM181	Fact AIT SALEH LAHOUCINE			-127,17	-25 870 529,15
300315	VNT	RET8688	Fact AFRIAT INEZGANE			-219,15	-25 870 310,00
300315	VNT	RET8689	Fact HAMAMI MOHAMMED			-14,00	-25 870 296,00
300315	VNT	05403A15	Fact ATLAS GENERATION SARL			10 752,00	-25 881 048,00
300315	VNT	06903A15	Fact MARJANE SAFI			4 520,66	-25 885 568,66
300315	VNT	07003A15	Fact MARJANE SAFI			1 577,45	-25 887 146,11
300315	VNT	24203A15	Fact BIM STORES			181 034,00	-26 068 180,11
300315	VNT	24503A15	Fact MARJANE SALE			1 636,90	-26 069 817,01
300315	VNT	24603A15	Fact MARJANE SALE			2 021,40	-26 071 838,41
300315	VNT	25103A15	Fact MARJANE FES			1 533,50	-26 073 371,91
300315	VNT	25203A15	Fact MARJANE FES			11 954,43	-26 085 326,34
300315	VNT	25303A15	Fact MARJANE FES 2			1 132,00	-26 086 458,34
300315	VNT	25403A15	Fact MARJANE FES 2			7 291,53	-26 093 749,87
300315	VNT	25903A15	Fact MARJANE KENITRA			2 953,00	-26 096 702,87
300315	VNT	26003A15	Fact MARJANE KENITRA			1 458,70	-26 098 161,57
300315	VNT	26103A15	Fact MARJANE HAY			1 143,40	-26 099 304,97
A reporter					2 675 506 707,97	2 420 644 037,16	254 862 670,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 420 644 037,16	254 862 670,81
300315	VNT	26203A15	RIAD Fact MARJANE HAY			19 502,61	-26 118 807,58
300315	VNT	26903A15	RIAD Fact MARJANE SIDI			1 591,00	-26 120 398,58
300315	VNT	27003A15	OTHMANE Fact MARJANE SIDI			9 975,30	-26 130 373,88
300315	VNT	RET12010	OTHMANE Fact AFRIAT AGADIR			-11,50	-26 130 362,38
300315	VNT	RET12011	Fact HASSAN LKHYAM			-35,09	-26 130 327,29
300315	VNT	RET12012	Fact BRAHIM			-26,62	-26 130 300,67
300315	VNT	RET12013	MOUTAWAKIL JIHADIA Fact BEN TAHER EL			-151,25	-26 130 149,42
300315	VNT	RET12072	JIHADIA Fact KSISOU			-4 710,01	-26 125 439,41
300315	VNT	RET12073	Fact KSISOU			-10 642,74	-26 114 796,67
300315	VNT	RET12154	Fact ERRAFIAI			-104,68	-26 114 691,99
300315	VNT	RET12155	MOHAMED Fact AKLIL			-135,69	-26 114 556,30
300315	VNT	ST000810	Fact BOUALIM AHMED			1 054,50	-26 115 610,80
300315	VNT	ST000815	Fact EL HAJ HASSAN			16 800,00	-26 132 410,80
310315	VNT	D0901	Fact STE IGNOUANE			9 200,00	-26 141 610,80
310315	VNT	D0912	Fact ADRAR ALI			29 796,40	-26 171 407,20
310315	VNT	D0917	Fact RAJI MOULOUD			1 279,17	-26 172 686,37
310315	VNT	D0918	Fact BEN YOUSSEF			13 467,67	-26 186 154,04
310315	VNT	D0942	Fact ARSMOUK RACHID			3 062,83	-26 189 216,87
310315	VNT	D0943	Fact BOUFOUS ALI			2 128,23	-26 191 345,10
310315	VNT	D0944	Fact TALBI			7 452,00	-26 198 797,10
310315	VNT	D0945	ABDESSALAM Fact BOUCHAIB			6 502,58	-26 205 299,68
310315	VNT	D0946	GUELMIM Fact BALIHOUS			8 732,33	-26 214 032,01
310315	VNT	D0947	Fact AHMED BEN			4 253,33	-26 218 285,34
310315	VNT	D0948	ABDELLAH Fact STE IGNOUANE			33 333,33	-26 251 618,67
310315	VNT	D0949	Fact BOURICHE			11 524,50	-26 263 143,17
310315	VNT	D0950	Fact BEN TAHER EL			5 070,00	-26 268 213,17
310315	VNT	D0951	JIHADIA Fact BOUCHAIB			360,00	-26 268 573,17
310315	VNT	D0952	GUELMIM Fact LIFSAL LKLEA			2 513,43	-26 271 086,60
310315	VNT	D0953	Fact CLIENTS DIVERS			183,67	-26 271 270,27
310315	VNT	D0954	Fact AATAR O.T			1 661,00	-26 272 931,27
310315	VNT	D0955	Fact HAFID DAKHLA			5 070,00	-26 278 001,27
310315	VNT	D0956	Fact JANAH MED			9 406,00	-26 287 407,27
310315	VNT	D0958	LAAYOUNE Fact JANAH MED			5 600,00	-26 293 007,27
310315	VNT	D0960	LAAYOUNE Fact CLIENTS DIVERS			17,00	-26 293 024,27
310315	VNT	D0961	Fact BOUSLAM ALI			2 766,58	-26 295 790,85
310315	VNT	D0962	Fact CLIENTS DIVERS			241,00	-26 296 031,85
310315	VNT	D0963	Fact OUBOUQSI			5 505,00	-26 301 536,85
310315	VNT	M0748	Fact TIBARI			29 100,00	-26 330 636,85
310315	VNT	M0749	Fact AUDID ALI			5 808,50	-26 336 445,35
310315	VNT	M0750	Fact HICHAM EL MIZIOUI			7 636,67	-26 344 082,02
310315	VNT	M0751	Fact KONKA MBAREK			13 569,84	-26 357 651,86
A reporter					2 675 506 707,97	2 420 903 527,45	254 603 180,52

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 420 903 527,45	254 603 180,52
310315	VNT	M0752	Fact HICHAM EL MIZIOUI		25 350,00	-26 383 001,86
310315	VNT	M0753	Fact KONKA MBAREK		16 900,00	-26 399 901,86
310315	VNT	M0754	Fact EL GANA HADJ MOHAMED		13 629,83	-26 413 531,69
310315	VNT	M0755	Fact AABID		3 061,70	-26 416 593,39
310315	VNT	M0756	Fact ABDELKHALEK		6 400,00	-26 422 993,39
310315	VNT	M0757	Fact SABRI MBAREK		48 940,00	-26 471 933,39
310315	VNT	M0758	Fact NAJAH BOUJMAA / ABDELLAH		40 835,00	-26 512 768,39
310315	VNT	M0760	Fact BRAHIM BAKIN		3 260,00	-26 516 028,39
310315	VNT	M0761	Fact ABDELKHALEK		4 080,00	-26 520 108,39
310315	VNT	M0762	Fact AABID		323,40	-26 520 431,79
310315	VNT	M0763	Fact KHATIRI BOUAZZA		22 692,00	-26 543 123,79
310315	VNT	M0764	Fact SABRI ABDELLAH		72 816,33	-26 615 940,12
310315	VNT	M0765	Fact AABID		9 900,00	-26 625 840,12
310315	VNT	M0766	Fact ABDELALI		12 773,47	-26 638 613,59
310315	VNT	M0767	Fact ACHAATOU HACHEM		1 604,67	-26 640 218,26
310315	VNT	M0768	Fact AGOURAM AHMED		6 400,00	-26 646 618,26
310315	VNT	M0769	Fact SAADIS FOODS		63 510,00	-26 710 128,26
310315	VNT	M0770	Fact ALLA ABDELLAH		36 270,00	-26 746 398,26
310315	VNT	M0771	Fact MAHRACH ABDELGHANI		9 900,00	-26 756 298,26
310315	VNT	RTM182	Fact AHYAOU AHMED & KARIM		-107,59	-26 756 190,67
310315	VNT	RTM183	Fact SABRI MBAREK		-188,22	-26 756 002,45
310315	VNT	RTM184	Fact MAHRACH MOHAMED		-29,00	-26 755 973,45
310315	VNT	RTM185	Fact BELMAJID BRAHIM		-39,50	-26 755 933,95
310315	VNT	RTM186	Fact EL KORZ EL MOKHTARD		-702,80	-26 755 231,15
310315	VNT	RE10796	Fact AFRIAT BIOUGRA		-16,17	-26 755 214,98
310315	VNT	RET8735	Fact BOUGROUR ALI		-29,85	-26 755 185,13
310315	VNT	RET8736	Fact TAGANZA AHMED		-63,09	-26 755 122,04
310315	VNT	RET8737	Fact MOUTIAA TIZNIT		-54,68	-26 755 067,36
310315	VNT	RET8738	Fact BELLOUTE TIZNIT		-12,60	-26 755 054,76
310315	VNT	ST00450	Fact RADAD		5 465,57	-26 760 520,33
310315	VNT	ST00829	Fact BOUMLIK MED		837,30	-26 761 357,63
310315	VNT	ST00832	Fact BRAHIM EL KHSSAM		11 563,87	-26 772 921,50
310315	VNT	ST00833	Fact EL HAJ HASSAN		11 860,80	-26 784 782,30
310315	VNT	05803A15	Fact DISTRIBUTION LA KOUTOUBIA		1 651,50	-26 786 433,80
310315	VNT	05903A15	Fact STE BIMEX		124 754,72	-26 911 188,52
310315	VNT	06503A15	Fact MARJANE GUELMIM		2 007,80	-26 913 196,32
310315	VNT	06603A15	Fact MARJANE GUELMIM		149,20	-26 913 345,52
310315	VNT	24303A15	Fact MEA FOOD		5 802,10	-26 919 147,62
310315	VNT	24403A15	Fact MARJANE SALE		531,37	-26 919 678,99
310315	VNT	24703A15	Fact MARJANE HAY EL HASSANI		1 845,40	-26 921 524,39
310315	VNT	24803A15	Fact MARJANE HAY EL HASSANI		13 518,41	-26 935 042,80
310315	VNT	24903A15	Fact MARJANE		2 105,70	-26 937 148,50
A reporter				2 675 506 707,97	2 421 480 918,39	254 025 789,58

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 421 480 918,39	254 025 789,58
310315	VNT	25003A15	BOUREGRAGE Fact MARJANE			3 705,57	-26 940 854,07
310315	VNT	25503A15	BOUREGRAGE Fact ACIMA S.A			13 629,80	-26 954 483,87
310315	VNT	27103A15	Fact MARJANE MEKNES			1 673,00	-26 956 156,87
310315	VNT	27203A15	Fact MARJANE MEKNES			8 293,50	-26 964 450,37
310315	VNT	27303A15	Fact MARJANE HAMRIA			134,80	-26 964 585,17
310315	VNT	27403A15	Fact MARJANE HAMRIA			5 679,40	-26 970 264,57
310315	VNT	27503A15	Fact MARJANE NADOR			3 576,28	-26 973 840,85
310315	VNT	27603A15	Fact MARJANE OUJDA			395,10	-26 974 235,95
310315	VNT	27703A15	Fact MARJANE BARKANE			1 284,73	-26 975 520,68
310315	VNT	27803A15	Fact MARJANE OUJDA			1 475,77	-26 976 996,45
310315	VNT	27903A15	Fact MARJANE NADOR			370,40	-26 977 366,85
310315	VNT	28003A15	Fact MARJANE BARKANE			1 203,70	-26 978 570,55
310315	VNT	28103A15	Fact MARJANE BARKANE			1 610,20	-26 980 180,75
310315	VNT	28303A15	Fact MARJANE HOSSEIMA			2 939,93	-26 983 120,68
310315	VNT	28403A15	Fact MARJANE MOHAMMEDIA			9 162,98	-26 992 283,66
310315	VNT	28503A15	Fact MARJANE MOHAMMEDIA			1 075,90	-26 993 359,56
310315	VNT	ST000776	Fact BOUALIM AHMED			4 380,00	-26 997 739,56
310315	VNT	ST000807	Fact SOFAGEN			37 069,00	-27 034 808,56
310315	VNT	ST000811	Fact MBAREK AZOID			5 254,33	-27 040 062,89
310315	VNT	ST000812	Fact MBAREK AZOID			8 372,17	-27 048 435,06
310315	VNT	ST000813	Fact ALI GUIY AHIA			9 938,95	-27 058 374,01
310315	VNT	ST000814	Fact MOUZOUNE AHMED			24 200,00	-27 082 574,01
310315	VNT	ST000816	Fact HASSAN TAJIN			13 061,00	-27 095 635,01
310315	VNT	ST000817	Fact HASSAN TAJIN			1 650,00	-27 097 285,01
310315	VNT	ST000828	Fact SOFAGEN			21 220,34	-27 118 505,35
310315	VNT	ST000830	Fact MLY ALI			3 670,00	-27 122 175,35
310315	VNT	ST000831	Fact BEJJIOUI MOHAMED			9 900,00	-27 132 075,35
310315	VNT	ST000835	Fact RABAZI BOUCHAIB			10 717,00	-27 142 792,35
310315	VNT	ST000836	Fact SOFAGEN			29 580,00	-27 172 372,35
310315	VNT	ST000837	Fact MOHAMED ALLA			106 590,33	-27 278 962,68
310315	VNT	ST000838	Fact RAMI OTHMAN			13 511,00	-27 292 473,68
310315	VNT	ST000839	Fact TOUNFIT BOUJAMAA			2 800,00	-27 295 273,68
310315	VNT	ST000840	Fact MOHAMED ALLA			5 005,00	-27 300 278,68
310315	VNT	ST000841	Fact FATHI			3 360,00	-27 303 638,68
310315	VNT	ST000842	Fact ATTARI ALI			128 000,00	-27 431 638,68
010415	VNT	C0466	Fact ISMAILI NOURDINE			12 061,76	-27 443 700,44
010415	VNT	C0467	Fact ZOUIRI MOURAD			5 173,70	-27 448 874,14
010415	VNT	C0468	Fact MERGHAD HASSAN			5 683,22	-27 454 557,36
010415	VNT	C0473	Fact AMCHRAK MOHAMED			5 687,67	-27 460 245,03
010415	VNT	D0957	Fact JANAH MED LAAYOUNE			21 285,10	-27 481 530,13
010415	VNT	D0959	Fact JANAH MED LAAYOUNE			32 716,60	-27 514 246,73
A reporter					2 675 506 707,97	2 422 060 122,32	253 446 585,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 422 060 122,32	253 446 585,65
010415	VNT	D0970	Fact MAHDOUI MED			15 423,83	-27 529 670,56
010415	VNT	D0971	Fact NAFS ELBILAD			13 101,23	-27 542 771,79
			ABDELKHALEK				
010415	VNT	D0972	Fact ABDELWAHED			8 906,30	-27 551 678,09
			LAAYOUNE				
010415	VNT	D0973	Fact BEN HADA DAKHLA			10 022,70	-27 561 700,79
010415	VNT	D0974	Fact HAFID DAKHLA			168,00	-27 561 868,79
010415	VNT	D0975	Fact EL MOUDEN			11 946,47	-27 573 815,26
010415	VNT	M0772	Fact TAHER GUERSSIF			833,00	-27 574 648,26
010415	VNT	M0773	Fact AABID			892,00	-27 575 540,26
010415	VNT	M0774	Fact MAHRACH			14 375,00	-27 589 915,26
			ABDELGHANI				
010415	VNT	M0775	Fact AGOURAM			600,00	-27 590 515,26
010415	VNT	M0776	Fact ABDELWAHID			11 310,00	-27 601 825,26
010415	VNT	M0777	Fact MAHRACH			416,50	-27 602 241,76
			ABDELGHANI				
010415	VNT	RTM188	Fact MAHRACH HAJ ALI			-80,09	-27 602 161,67
010415	VNT	RTM189	Fact BELMAJID BRAHIM			-517,66	-27 601 644,01
010415	VNT	RTM190	Fact BELMAJID HAJ			-394,92	-27 601 249,09
			BELAID				
010415	VNT	RET8691	Fact EL OMARI			-11,50	-27 601 237,59
010415	VNT	00604A15	Fact RESTAURANT			651,70	-27 601 889,29
			WINK				
010415	VNT	15004A15	Fact MARJANE			830,00	-27 602 719,29
			TETOUAN				
010415	VNT	15104A15	Fact MARJANE			5 678,18	-27 608 397,47
			LAARAICHE				
010415	VNT	15204A15	Fact MARJANE			265,60	-27 608 663,07
			LAARAICHE				
010415	VNT	15304A15	Fact MARJANE			1 370,10	-27 610 033,17
			TETOUAN				
010415	VNT	15404A15	Fact MARJANE			7 440,72	-27 617 473,89
			TETOUAN				
010415	VNT	15504A15	Fact MARJANE			551,80	-27 618 025,69
			LAARAICHE				
010415	VNT	15604A15	Fact MARJANE SIDI			480,20	-27 618 505,89
			SLIMANE				
010415	VNT	15704A15	Fact MARJANE SIDI			3 197,59	-27 621 703,48
			SLIMANE				
010415	VNT	15804A15	Fact MARJANE SIDI			265,60	-27 621 969,08
			SLIMANE				
010415	VNT	16604A15	Fact MARJANE TANGER			770,80	-27 622 739,88
			II				
010415	VNT	16704A15	Fact MARJANE TANGER			622,17	-27 623 362,05
			II				
010415	VNT	16804A15	Fact MARJANE TANGER			12 432,13	-27 635 794,18
			MEDINA				
010415	VNT	16904A15	Fact MARJANE TANGER			2 821,50	-27 638 615,68
			MEDINA				
010415	VNT	A0604A15	Fact ATLAS			-14,00	-27 638 601,68
			GENERATION SARL				
010415	VNT	RET12080	Fact AFRIAT INEZGANE			-150,00	-27 638 451,68
010415	VNT	SRT06664	Fact WAKRIM			-7 112,75	-27 631 338,93
			LAHOUCINE				
010415	VNT	SRT06665	Fact SOFAGEN			-1 400,00	-27 629 938,93
010415	VNT	ST000736	Fact IDOMAR HASSAN			4 464,77	-27 634 403,70
010415	VNT	SRT006627	Fact MARJANE			-374,40	-27 634 029,30
			HOSSEIMA				
A reporter					2 675 506 707,97	2 422 179 904,89	253 326 803,08

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 422 179 904,89	253 326 803,08
010415	VNT	SRT006628	Fact MARJANE HOSSEIMA			-1 366,72	-27 632 662,58
020415	VNT	C0469	Fact EL HAFID ELARABI			323,40	-27 632 985,98
020415	VNT	C0470	Fact BOUZEKRI ZOUIRI			6 331,30	-27 639 317,28
020415	VNT	C0472	Fact EL BOUZIDI SAID			10 742,79	-27 650 060,07
020415	VNT	D0964	Fact VD ISMAIL MOUZOUNE			2 590,08	-27 652 650,15
020415	VNT	D0965	Fact VD ISMAIL MOUZOUNE			3 154,50	-27 655 804,65
020415	VNT	D0966	Fact VD ISMAIL MOUZOUNE			1 102,32	-27 656 906,97
020415	VNT	D0978	Fact TIJANI GUELMIM			4 566,67	-27 661 473,64
020415	VNT	D0979	Fact TALBI ABDESSALAM			5 680,00	-27 667 153,64
020415	VNT	D0980	Fact EL MAZOUT			2 457,33	-27 669 610,97
020415	VNT	D0981	Fact IDOUABAIROU TANTAN			3 441,50	-27 673 052,47
020415	VNT	D0982	Fact BONNAKHLA ALI			2 782,57	-27 675 835,04
020415	VNT	D0983	Fact EL MAZOUT			5 175,83	-27 681 010,87
020415	VNT	D0984	Fact ELFKIH TANTAN			2 623,50	-27 683 634,37
020415	VNT	D0985	Fact ALIOUA TANTAN			2 389,22	-27 686 023,59
020415	VNT	D0986	Fact STE IGNOUANE			7 731,67	-27 693 755,26
020415	VNT	D0987	Fact BEN TAHER EL JIHADIA			9 845,67	-27 703 600,93
020415	VNT	D0993	Fact CLIENTS DIVERS			45,33	-27 703 646,26
020415	VNT	M0778	Fact HICHAM EL MIZIOUI			13 428,67	-27 717 074,93
020415	VNT	M0779	Fact KONKA MBAREK			6 080,00	-27 723 154,93
020415	VNT	M0780	Fact ABDEMALEK MAALOUFI			3 140,06	-27 726 294,99
020415	VNT	M0781	Fact AZIZ RAMIT			4 219,23	-27 730 514,22
020415	VNT	M0782	Fact MOHAMED IBRAHIMI			7 930,00	-27 738 444,22
020415	VNT	M0783	Fact EL ABAHAOUI MOHAMED			6 458,33	-27 744 902,55
020415	VNT	M0784	Fact BENABOUD			2 655,80	-27 747 558,35
020415	VNT	M0785	Fact MAHRACH MOHAMED			14 993,00	-27 762 551,35
020415	VNT	M0787	Fact MUSTAPHA MABROUKA			958,61	-27 763 509,96
020415	VNT	RTM191	Fact SABRI ABDELLAH			-433,76	-27 763 076,20
020415	VNT	RTM192	Fact SABRI ABDELLAH			-102,34	-27 762 973,86
020415	VNT	RTM194	Fact AUDID ALI			-58,00	-27 762 915,86
020415	VNT	RTM195	Fact SABRI MBAREK			-394,89	-27 762 520,97
020415	VNT	RTM196	Fact KHATIRI BOUAZZA			-95,83	-27 762 425,14
020415	VNT	RTM197	Fact ABDELKHALEK			-61,50	-27 762 363,64
020415	VNT	RET8739	Fact RAJI MOULOUD			-11,50	-27 762 352,14
020415	VNT	RET8740	Fact BEN YOUSSEF			-9,50	-27 762 342,64
020415	VNT	RET8741	Fact BELLOUTE TIZNIT			-92,05	-27 762 250,59
020415	VNT	RET8742	Fact BOUCHAIB GUELMIM			-24,10	-27 762 226,49
020415	VNT	RET8743	Fact TALBI ABDESSALAM			-15,60	-27 762 210,89
020415	VNT	00204A15	Fact STE ARROUBI DENEGOCÉ sarl			1 360,13	-27 763 571,02
020415	VNT	00404A15	Fact SALVEMA			108,33	-27 763 679,35
020415	VNT	00504A15	Fact STE EL AATIFI A.G			8 031,53	-27 771 710,88
A reporter					2 675 506 707,97	2 422 309 554,94	253 197 153,03

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 422 309 554,94	253 197 153,03
020415	VNT	04504A15	SARL Fact SOCIETE ALHAMIDINES			7 188,50	-27 778 899,38
020415	VNT	10104A15	Fact BIM STORES BOUSKOURA			60 380,00	-27 839 279,38
020415	VNT	10204A15	Fact BIM STORES BOUSKOURA			45 153,33	-27 884 432,71
020415	VNT	10304A15	Fact BIM STORES BOUSKOURA			21 595,00	-27 906 027,71
020415	VNT	12004A15	Fact LABELVIE SKHIRATE			23 926,00	-27 929 953,71
020415	VNT	16004A15	Fact MARJANE FKI BEN SALAH			465,70	-27 930 419,41
020415	VNT	16104A15	Fact MARJANE FKI BEN SALAH			1 249,75	-27 931 669,16
020415	VNT	RET12074	Fact ADRAR ALI			-127,14	-27 931 542,02
020415	VNT	RET12156	Fact OUBELA BRAHIM			-84,24	-27 931 457,78
020415	VNT	SRT06675	Fact MHAYA SAID			-154,12	-27 931 303,66
020415	VNT	ST000790	Fact LIAZID			16 213,03	-27 947 516,69
030415	VNT	C0474	Fact STE IBRADIS			35 309,23	-27 982 825,92
030415	VNT	D0927	Fact KHALID TIKIOUINE			1 071,00	-27 983 896,92
030415	VNT	D0929	Fact AFRIAT AGADIR			2 279,90	-27 986 176,82
030415	VNT	D0968	Fact HASSAN DAKHLA			6 434,15	-27 992 610,97
030415	VNT	D0969	Fact HASSAN DAKHLA			3 698,00	-27 996 308,97
030415	VNT	D0995	Fact AZIZ LKLEA			666,67	-27 996 975,64
030415	VNT	D0996	Fact CLIENTS DIVERS			125,67	-27 997 101,31
030415	VNT	D0997	Fact BEN TAHER EL JIHADIA			18 573,33	-28 015 674,64
030415	VNT	D0998	Fact CLIENTS DIVERS			51,85	-28 015 726,49
030415	VNT	D0999	Fact CLIENTS DIVERS			110,00	-28 015 836,49
030415	VNT	M0788	Fact BOUSAID			9 429,67	-28 025 266,16
030415	VNT	M0789	Fact LAARBI			13 055,00	-28 038 321,16
030415	VNT	M0790	Fact RIAL ABDELLAH			7 750,83	-28 046 071,99
030415	VNT	M0791	Fact AUDID ALI			2 597,50	-28 048 669,49
030415	VNT	M0792	Fact MAHRACH ABDELGHANI			2 875,00	-28 051 544,49
030415	VNT	M0793	Fact ABOUZID EL JADIDA			14 434,00	-28 065 978,49
030415	VNT	D01003	Fact LIFSAL LKLEA			1 650,00	-28 067 628,49
030415	VNT	D01004	Fact AGOUZOUL DRISS			2 077,92	-28 069 706,41
030415	VNT	D01005	Fact VD NOURDINE EL HIMER			1 641,02	-28 071 347,43
030415	VNT	D01006	Fact AZIZ LKLEA			1 333,33	-28 072 680,76
030415	VNT	D01010	Fact AZIZ LKLEA			666,67	-28 073 347,43
030415	VNT	RTM198	Fact ALLA ABDELLAH			-60,00	-28 073 287,43
030415	VNT	RTM199	Fact KONKA MBAREK			-151,50	-28 073 135,93
030415	VNT	RTM200	Fact MAHRACH MOHAMED			-337,18	-28 072 798,75
030415	VNT	RET8692	Fact STE IGNOUANE			-61,92	-28 072 736,83
030415	VNT	01004A15	Fact ALIMENTATION OUFA			858,50	-28 073 595,33
030415	VNT	A0104A15	Fact MARJANE SALE			-18,78	-28 073 576,55
030415	VNT	A0204A15	Fact MARJANE SALE			-16,60	-28 073 559,95
030415	VNT	A0304A15	Fact MARJANE KENITRA			-2,77	-28 073 557,18
030415	VNT	A0404A15	Fact MARJANE SALE			-435,00	-28 073 122,18
A reporter					2 675 506 707,97	2 422 618 997,77	252 887 710,20

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 422 618 997,77	252 887 710,20
030415	VNT	ST000851	Fact BOUALIM AHMED			1 152,02	-28 074 274,20
030415	VNT	ST000852	Fact MHAYA SAID			8 939,95	-28 083 214,15
040415	VNT	C0475	Fact BELASSINIA MUSTAPHA			18 732,43	-28 101 946,58
040415	VNT	C0476	Fact SERGHINI MOHAMED			4 366,17	-28 106 312,75
040415	VNT	C0477	Fact IRGUI MOHAMED			22 624,53	-28 128 937,28
040415	VNT	C0494	Fact ZAHIDI ABDESSAMADE			7 630,47	-28 136 567,75
040415	VNT	C0495	Fact IDAAMER AZLI			400,00	-28 136 967,75
040415	VNT	C0496	Fact AIT SAID ELHACHMI			6 643,00	-28 143 610,75
040415	VNT	C0498	Fact EL WARDI HOUSSINE			4 765,00	-28 148 375,75
040415	VNT	C0499	Fact TAOUSS HAFID			25 292,00	-28 173 667,75
040415	VNT	C0500	Fact HARMOUCH ABDERRAHIM			2 655,74	-28 176 323,49
040415	VNT	C0501	Fact BANNANI BRAHIM			10 104,00	-28 186 427,49
040415	VNT	C0502	Fact JAWAD LAMHAMID			1 976,30	-28 188 403,79
040415	VNT	C0503	Fact TAOUSS HAFID			22 453,93	-28 210 857,72
040415	VNT	D0991	Fact OMAR BIOUGRA			3 776,00	-28 214 633,72
040415	VNT	D0992	Fact BEN TAHER BIOUGRA			8 823,67	-28 223 457,39
040415	VNT	M0794	Fact LAARBI			9 381,67	-28 232 839,06
040415	VNT	M0795	Fact ABDELWAHAB MEKNES			10 329,87	-28 243 168,93
040415	VNT	M0796	Fact HAJAJI			2 494,33	-28 245 663,26
040415	VNT	M0797	Fact EL MORRAKOUCHI			7 895,33	-28 253 558,59
040415	VNT	M0798	Fact OUZZANI TOUHAMI HICHAM			9 727,50	-28 263 286,09
040415	VNT	M0799	Fact NAJAH BOUJMAA / ABDELLAH			20 748,20	-28 284 034,29
040415	VNT	M0800	Fact SAADIS FOODS			50 808,66	-28 334 842,95
040415	VNT	M0801	Fact SEROULI SADIK			11 997,50	-28 346 840,45
040415	VNT	M0802	Fact OMAR BELHAJ			46,76	-28 346 887,21
040415	VNT	M0803	Fact MAHRACH ABDELGHANI			2 358,44	-28 349 245,65
040415	VNT	D01000	Fact BOUCHAIB ESSADIK			6 894,97	-28 356 140,62
040415	VNT	D01001	Fact BOUTASFITE			2 176,60	-28 358 317,22
040415	VNT	D01002	Fact SADIK ABDERRAZAK			8 335,83	-28 366 653,05
040415	VNT	D01007	Fact BOUDKOUSS BIOUGRA			7 905,67	-28 374 558,72
040415	VNT	D01011	Fact CLIENTS DIVERS			19,33	-28 374 578,05
040415	VNT	D01012	Fact VD ISMAIL MOUZOUNE			1 422,67	-28 376 000,72
040415	VNT	D01013	Fact RAJI MOULOU			160,00	-28 376 160,72
040415	VNT	D01014	Fact ADRAR TIZNIT			580,00	-28 376 740,72
040415	VNT	D01015	Fact BATINE BRAHIM			5 351,67	-28 382 092,39
040415	VNT	D01016	Fact BOUCHTART			3 782,00	-28 385 874,39
040415	VNT	D01017	Fact HOUSSEINE AJERAR			1 883,00	-28 387 757,39
040415	VNT	D01018	Fact EL KHATABI			20 779,00	-28 408 536,39
040415	VNT	D01019	Fact KSISOU			40 077,75	-28 448 614,14
040415	VNT	RTM201	Fact RIAL ABDELLAH			-123,60	-28 448 490,54
040415	VNT	RTM202	Fact AUDID ALI			-30,00	-28 448 460,54
A reporter					2 675 506 707,97	2 422 994 336,13	252 512 371,84

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 422 994 336,13	252 512 371,84
040415	VNT	RTM203	Fact MOHAMED IBRAHIMI			-138,76	-28 448 321,78
040415	VNT	RET8745	Fact TALBI ABDESSALAM			-43,27	-28 448 278,51
040415	VNT	RET8746	Fact EL MAZOUT			-25,50	-28 448 253,01
040415	VNT	RET8747	Fact RACHID TAN TAN			-44,11	-28 448 208,90
040415	VNT	RET8748	Fact TIJANI GUELMIM			-24,10	-28 448 184,80
040415	VNT	RET8957	Fact VD ISMAIL MOUZOUNE			-120,03	-28 448 064,77
040415	VNT	14604A15	Fact MARJANE HOSSEIMA			332,00	-28 448 396,77
040415	VNT	14704A15	Fact MARJANE HOSSEIMA			247,40	-28 448 644,17
040415	VNT	16304A15	Fact MARJANE NADOR			332,00	-28 448 976,17
040415	VNT	16404A15	Fact MARJANE OUJDA			547,80	-28 449 523,97
040415	VNT	A1204A15	Fact MARJANE MEKNES			-50,17	-28 449 473,80
040415	VNT	A1304A15	Fact MARJANE MEKNES			-2,42	-28 449 471,38
040415	VNT	A1404A15	Fact MARJANE SIDI OTHMANE			-19,44	-28 449 451,94
040415	VNT	A1504A15	Fact MARJANE SIDI OTHMANE			-22,13	-28 449 429,81
040415	VNT	A1604A15	Fact MEA FOOD			-28,45	-28 449 401,36
040415	VNT	A1704A15	Fact MARJANE FES			-86,43	-28 449 314,93
040415	VNT	A1804A15	Fact MARJANE SALE			-75,83	-28 449 239,10
040415	VNT	RET12015	Fact BEN TAHER EL JIHADIA			-130,27	-28 449 108,83
040415	VNT	RET12081	Fact BEN TAHER EL JIHADIA			-28,00	-28 449 080,83
040415	VNT	RET12082	Fact EL MOUDEN			-73,56	-28 449 007,27
040415	VNT	RET12829	Fact AMCHRAK MOHAMED			-23,80	-28 448 983,47
040415	VNT	RET12830	Fact EL BOUZIDI SAID			-63,12	-28 448 920,35
040415	VNT	SRT06632	Fact RABAZI BOUCHAIB			-330,21	-28 448 590,14
040415	VNT	SRT06676	Fact AATAR ABDERAHMANE			-44,67	-28 448 545,47
040415	VNT	SRT06677	Fact ZAAIM			-634,91	-28 447 910,56
040415	VNT	SRT06678	Fact MBAREK AZOID			-203,26	-28 447 707,30
040415	VNT	SRT06679	Fact LIGATI			-644,64	-28 447 062,66
040415	VNT	SRT06680	Fact BENJELLOUN			-12,00	-28 447 050,66
040415	VNT	SRT06681	Fact BRAHIM EL KHSSAM			-24,00	-28 447 026,66
040415	VNT	ST000853	Fact IDOMAR HASSAN			7 180,60	-28 454 207,26
040415	VNT	ST000855	Fact RAMI OTHMAN			6 780,40	-28 460 987,66
040415	VNT	ST000856	Fact MLY ALI			16 266,97	-28 477 254,63
040415	VNT	ST000857	Fact TAROUF MUSTAFA			1 500,00	-28 478 754,63
060415	VNT	C0482	Fact STE IBRADIS			84 242,47	-28 562 997,10
060415	VNT	D0990	Fact AALIOUAN ABDELLAH			4 871,83	-28 567 868,93
060415	VNT	M0804	Fact TAHER GUERSSIF			15 123,37	-28 582 992,30
060415	VNT	M0805	Fact HAJ IDDER			9 519,40	-28 592 511,70
060415	VNT	M0806	Fact IGDIR BRAHIM			1 522,00	-28 594 033,70
060415	VNT	M0807	Fact ACHAATOU HACHEM			2 226,33	-28 596 260,03
060415	VNT	M0808	Fact ZAKARI YASSINE			20 481,83	-28 616 741,86
060415	VNT	M0809	Fact DRISS SIDI YAHYA			1 801,00	-28 618 542,86
A reporter					2 675 506 707,97	2 423 164 418,45	252 342 289,52

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 423 164 418,45	252 342 289,52
060415	VNT	M0810	Fact HICHAM EL MIZIOUI			10 518,50	-28 629 061,36
060415	VNT	M0811	Fact EL MOUDEN AHMED			7 216,67	-28 636 278,03
060415	VNT	M0812	Fact AMGOUNE MUSTAPHA			11 475,83	-28 647 753,86
060415	VNT	M0813	Fact DANDOUNI ABDESSLAM			20 201,03	-28 667 954,89
060415	VNT	M0814	Fact LAARBI			7 476,75	-28 675 431,64
060415	VNT	M0815	Fact EL HANAFI			9 388,71	-28 684 820,35
060415	VNT	M0816	Fact TAYIB			4 488,97	-28 689 309,32
060415	VNT	M0817	Fact KAROUM KHRIBGA			9 583,33	-28 698 892,65
060415	VNT	M0818	Fact OMAR BELHAJ			3 466,50	-28 702 359,15
060415	VNT	M0819	Fact ACHAATOU HACHEM			2 194,50	-28 704 553,65
060415	VNT	M0820	Fact ABOU HAOULE			9 893,77	-28 714 447,42
060415	VNT	M0821	Fact OMAR BELHAJ			768,75	-28 715 216,17
060415	VNT	D01008	Fact BRAHIM MOUTAWAKIL JIHADIA			8 325,57	-28 723 541,74
060415	VNT	D01020	Fact AHMED AZROU			2 400,00	-28 725 941,74
060415	VNT	D01021	Fact SI MOHAMED BOUDNIB			58 165,27	-28 784 107,01
060415	VNT	D01022	Fact BOUTANNOUTE DAKHLA			22 127,67	-28 806 234,68
060415	VNT	D01024	Fact AFRIAT AIT MELLOUL			12 583,33	-28 818 818,01
060415	VNT	D01026	Fact MBAREK ASAKA			4 288,34	-28 823 106,35
060415	VNT	D01027	Fact MOURABIT ABDELLAH			1 933,50	-28 825 039,85
060415	VNT	D01029	Fact CLIENTS DIVERS			136,00	-28 825 175,85
060415	VNT	D01030	Fact CLIENTS DIVERS			48,00	-28 825 223,85
060415	VNT	D01031	Fact CLIENTS DIVERS			18,91	-28 825 242,76
060415	VNT	RE8694	Fact AFRIAT AGADIR			-156,00	-28 825 086,76
060415	VNT	RTM204	Fact BOUSAID			-207,00	-28 824 879,76
060415	VNT	RTM205	Fact ABOUZID EL JADIDA			-261,05	-28 824 618,71
060415	VNT	RTM206	Fact ABDELWAHAB MEKNES			-90,80	-28 824 527,91
060415	VNT	RTM207	Fact EL MORRAKOUCHI			-284,80	-28 824 243,11
060415	VNT	RET8693	Fact KHALID TIKIOUINE			-16,80	-28 824 226,31
060415	VNT	RET8695	Fact HASSAN DAKHLA			-31,52	-28 824 194,79
060415	VNT	RET8696	Fact HASSAN DAKHLA			-59,00	-28 824 135,79
060415	VNT	00804A15	Fact STE EL AATIFI A.G SARL			7 826,13	-28 831 961,92
060415	VNT	00904A15	Fact STE AGADIR FOODS			2 250,00	-28 834 211,92
060415	VNT	RET12827	Fact OUBAKI LAHCEN			-226,62	-28 833 985,30
060415	VNT	RET12828	Fact OUBAKI LAHCEN			-4,33	-28 833 980,97
060415	VNT	RET12831	Fact ISMAILI NOURDINE			-50,69	-28 833 930,28
060415	VNT	RET12832	Fact MERGHAD HASSAN			-168,13	-28 833 762,15
060415	VNT	RET12833	Fact STE IBRADIS			-225,30	-28 833 536,85
060415	VNT	RET12834	Fact STE IBRADIS			-115,83	-28 833 421,02
060415	VNT	RET12855	Fact AMNAY OMAR			-27,44	-28 833 393,58
060415	VNT	RET12856	Fact AMNAY AHMED			-42,45	-28 833 351,13
060415	VNT	RET12857	Fact SADIK LAHCEN			-54,59	-28 833 296,54
060415	VNT	RET12858	Fact ABDYOU BERROU			-177,40	-28 833 119,14
A reporter					2 675 506 707,97	2 423 378 994,73	252 127 713,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 423 378 994,73	252 127 713,24
060415	VNT	RET12859	Fact SAID TAMNSOURT			-42,18	-28 833 076,96
060415	VNT	RET12861	Fact TAOUSS HAFID			-323,87	-28 832 753,09
060415	VNT	ST000858	Fact WAKRIM LAHOUCINE			4 685,70	-28 837 438,79
060415	VNT	ST000859	Fact TOUNFIT BOUJAMAA			808,50	-28 838 247,29
060415	VNT	ST000860	Fact EGHIRA SAID			13 079,00	-28 851 326,29
060415	VNT	ST000861	Fact HASSOUNE SAID			10 646,57	-28 861 972,86
070415	VNT	M0822	Fact ABOUZID EL JADIDA			7 791,67	-28 869 764,53
070415	VNT	M0823	Fact BAKRIM			12 890,83	-28 882 655,36
070415	VNT	M0824	Fact RIFI MOHAMED			17 958,33	-28 900 613,69
070415	VNT	M0825	Fact BIMAZI MOHAMED			7 327,54	-28 907 941,23
070415	VNT	M0826	Fact OTHMANI MOHAMED			7 034,83	-28 914 976,06
070415	VNT	M0827	Fact OUBLA MOHAMED			4 791,67	-28 919 767,73
070415	VNT	M0828	Fact MESTATI			791,67	-28 920 559,40
070415	VNT	M0829	Fact AABID			1 029,61	-28 921 589,01
070415	VNT	M0830	Fact MOUDEN JAMAL			4 553,35	-28 926 142,36
070415	VNT	M0831	Fact NAJAH BOUJMAA / ABDELLAH			8 479,67	-28 934 622,03
070415	VNT	M0832	Fact EL BAZE MOHAMED			14 386,67	-28 949 008,70
070415	VNT	M0834	Fact KONKA MBAREK			12 306,34	-28 961 315,04
070415	VNT	M0836	Fact CHAHID			7 109,50	-28 968 424,54
070415	VNT	M0837	Fact ACHAATOU HACHEM			1 318,75	-28 969 743,29
070415	VNT	D01023	Fact BEN TAHER INEZGANE			19 657,83	-28 989 401,12
070415	VNT	D01028	Fact AHMED AZROU			2 559,00	-28 991 960,12
070415	VNT	D01032	Fact BOUCHTART			2 800,00	-28 994 760,12
070415	VNT	D01033	Fact ADRAR TIZNIT			995,00	-28 995 755,12
070415	VNT	D01034	Fact BOUGROUR ALI			1 150,00	-28 996 905,12
070415	VNT	D01036	Fact OUBELLA TIGHMI			6 873,67	-29 003 778,79
070415	VNT	D01039	Fact ZOUHAIRI			25 084,00	-29 028 862,79
070415	VNT	D01042	Fact BEN TAHER EL JIHADIA			9 306,00	-29 038 168,79
070415	VNT	D01046	Fact VD ISMAIL MOUZOUNE			2 089,00	-29 040 257,79
070415	VNT	D01047	Fact VD ISMAIL MOUZOUNE			1 364,17	-29 041 621,96
070415	VNT	D01050	Fact ZOUHAIRI			5 750,00	-29 047 371,96
070415	VNT	RTM208	Fact EL MOUDEN AHMED			-221,86	-29 047 150,10
070415	VNT	RTM209	Fact NAJAH BOUJMAA / ABDELLAH			-962,51	-29 046 187,59
070415	VNT	RTM210	Fact BAKRIM			-185,97	-29 046 001,62
070415	VNT	RE12101	Fact RAJI MOULOUD			-160,00	-29 045 841,62
070415	VNT	RET8697	Fact AALIOUAN ABDELLAH			-18,56	-29 045 823,06
070415	VNT	RET8698	Fact BRAHIM MOUTAWAKIL JIHADIA			-31,61	-29 045 791,45
070415	VNT	RET8749	Fact BOUCHTART			-66,58	-29 045 724,87
070415	VNT	RET8750	Fact BATINE BRAHIM			-28,00	-29 045 696,87
070415	VNT	00704A15	Fact TOURISMAR SUPER MARCHE IDOU			973,33	-29 046 670,20
A reporter					2 675 506 707,97	2 423 591 572,46	251 915 135,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 423 591 572,46	251 915 135,51
070415	VNT	11404A15	TI Fact BIM STORES			73 535,00	-29 120 205,20
070415	VNT	15904A15	Fact ACIMA S.A			10 050,17	-29 130 255,37
070415	VNT	16504A15	Fact ACIMA S.A			21 324,57	-29 151 579,94
070415	VNT	RET12016	Fact OMAR BIOUGRA			-39,20	-29 151 540,74
070415	VNT	RET12017	Fact BEN TAHER BIOUGRA			-121,95	-29 151 418,79
070415	VNT	RET12018	Fact BOUDKOUSS BIOUGRA			-11,50	-29 151 407,29
070415	VNT	RET12835	Fact SERGHINI MOHAMED			-12,00	-29 151 395,29
070415	VNT	RET12836	Fact BELASSINIA MUSTAPHA			-77,73	-29 151 317,56
080415	VNT	C0512	Fact YOUSSEF EL BARADIYA LFKIH BEN			14 653,17	-29 165 970,73
080415	VNT	C0513	Fact CHERKAOUI			5 977,00	-29 171 947,73
080415	VNT	C0514	Fact GUENNOUNI			9 283,34	-29 181 231,07
080415	VNT	C0515	Fact NAFIDI FKIH BEN SALEH			5 787,00	-29 187 018,07
080415	VNT	C0522	Fact DAK HASSAN			14 990,13	-29 202 008,20
080415	VNT	C0523	Fact AIT IHYA			8 834,87	-29 210 843,07
080415	VNT	C0524	Fact MANAR MED			12 762,67	-29 223 605,74
080415	VNT	M0833	Fact ABDELLAH SKHIRAT			5 905,20	-29 229 510,94
080415	VNT	M0838	Fact CLIENTS DIVERS			798,00	-29 230 308,94
080415	VNT	M0839	Fact SAADIS FOODS			29 384,00	-29 259 692,94
080415	VNT	M0840	Fact NAJAH LHOUCINE			12 667,50	-29 272 360,44
080415	VNT	M0841	Fact ACHAATOU HACHEM			1 457,05	-29 273 817,49
080415	VNT	M0843	Fact MOHAMED IBRAHIMI			10 099,09	-29 283 916,58
080415	VNT	M0844	Fact M'BAREK			1 801,00	-29 285 717,58
080415	VNT	M0845	Fact BEL LACHGER WAZANI			12 920,50	-29 298 638,08
080415	VNT	D01040	Fact ABDELMALEK			4 111,60	-29 302 749,68
080415	VNT	D01041	Fact AALIOUAN ABDELLAH			995,00	-29 303 744,68
080415	VNT	D01043	Fact LAHSROUFE MOHAMED			2 420,17	-29 306 164,85
080415	VNT	D01045	Fact HARDA BENSERGAOU			5 921,69	-29 312 086,54
080415	VNT	D01049	Fact HAJ OMAR ELHOUDA			4 000,00	-29 316 086,54
080415	VNT	D01051	Fact OUBOUQSI			65 170,00	-29 381 256,54
080415	VNT	D01053	Fact ABDELMALEK			14 800,00	-29 396 056,54
080415	VNT	D01057	Fact ALIMENTATION EL HOUDA			7 276,23	-29 403 332,77
080415	VNT	D01059	Fact BEN TAHER EL JIHADIA			2 400,00	-29 405 732,77
080415	VNT	D01061	Fact EL FKIH O.T			23 501,33	-29 429 234,10
080415	VNT	D01062	Fact AATAR O.T			5 877,63	-29 435 111,73
080415	VNT	D01063	Fact AZIZ LKLEA			666,67	-29 435 778,40
080415	VNT	D01066	Fact AFOURI MOHAMED			4 152,53	-29 439 930,93
080415	VNT	D01067	Fact BRAHIM AIT MELLOUL			6 157,35	-29 446 088,28
080415	VNT	D01068	Fact AFRIAT AIT MELLOUL			460,00	-29 446 548,28
A reporter					2 675 506 707,97	2 423 992 423,87	251 514 284,10

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 423 992 423,87	251 514 284,10
080415	VNT	RE7130	Fact STE IBRADIS			-893,00	-29 445 655,28
080415	VNT	RTM211	Fact ZAKARI YASSINE			-462,26	-29 445 193,02
080415	VNT	RTM212	Fact ABOU HAOULE			-62,97	-29 445 130,05
080415	VNT	RTM213	Fact DANDOUNI ABDESSLAM			-347,21	-29 444 782,84
080415	VNT	01204A15	Fact STE ALIMENTATION GENERALE EL H			7 268,00	-29 452 050,84
080415	VNT	01304A15	Fact SUPER MARCHE JAWHARA			693,02	-29 452 743,86
080415	VNT	01404A15	Fact SUPER MARCHE JAWHARA			348,95	-29 453 092,81
080415	VNT	11204A15	Fact BIM STORES BOUSKOURA			18 510,00	-29 471 602,81
080415	VNT	11304A15	Fact BIM STORES BOUSKOURA			52 560,00	-29 524 162,81
080415	VNT	11504A15	Fact BIM STORES BOUSKOURA			19 920,00	-29 544 082,81
080415	VNT	11704A15	Fact BIM STORES BOUSKOURA			6 525,00	-29 550 607,81
080415	VNT	11804A15	Fact MAXI LV AIN SEBAA			299,75	-29 550 907,56
080415	VNT	11904A15	Fact MAXI LV AIN SEBAA			18 100,71	-29 569 008,27
080415	VNT	RET12019	Fact BEN TAHER INEZGANE			-144,83	-29 568 863,44
080415	VNT	RET12083	Fact BEN TAHER EL JIHADIA			-35,60	-29 568 827,84
080415	VNT	RET12838	Fact STE IBRADIS			-150,30	-29 568 677,54
080415	VNT	RET12839	Fact STE IBRADIS			-242,14	-29 568 435,40
080415	VNT	SRT06633	Fact MOUZOUNE AHMED			-115,62	-29 568 319,78
080415	VNT	SRT06634	Fact TAROUF MUSTAFA			-30,00	-29 568 289,78
080415	VNT	SRT06635	Fact LIAZID			-65,97	-29 568 223,81
080415	VNT	SRT06683	Fact HASSOUNE SAID			-87,32	-29 568 136,49
080415	VNT	ST000791	Fact BENABDELLAH			2 314,00	-29 570 450,49
080415	VNT	ST000867	Fact WAKRIM LAARBI			17 976,37	-29 588 426,86
080415	VNT	ST000868	Fact HAJ BRAHIM			10 992,93	-29 599 419,79
080415	VNT	ST000871	Fact HAJ AHMED			5 792,13	-29 605 211,92
080415	VNT	ST000872	Fact HASSAN MEKNES			11 349,33	-29 616 561,25
080415	VNT	ST000873	Fact BEJJIOUI MOHAMED			10 451,36	-29 627 012,61
090415	VNT	C0483	Fact RABII MUSTAPHA			5 897,73	-29 632 910,34
090415	VNT	C0484	Fact HICHAM OUSSOUS			7 514,40	-29 640 424,74
090415	VNT	C0485	Fact TAGMOUTE LAHCEN			3 128,83	-29 643 553,57
090415	VNT	C0486	Fact AKSSISE HASSAN			3 500,00	-29 647 053,57
090415	VNT	C0487	Fact HADIGUI MLY ABDESSALAM			1 692,40	-29 648 745,97
090415	VNT	C0488	Fact BOURJA			4 260,70	-29 653 006,67
090415	VNT	C0489	Fact AIT SI ABDERRAHMANE			7 715,07	-29 660 721,74
090415	VNT	C0491	Fact EL ARIFI IBRAHIM			1 708,50	-29 662 430,24
090415	VNT	C0492	Fact HARBIL			2 242,83	-29 664 673,07
090415	VNT	C0493	Fact ABOUHIBA			4 476,10	-29 669 149,17
090415	VNT	C0504	Fact CHRIF MOHAMED			8 920,60	-29 678 069,77
090415	VNT	C0510	Fact EL KHALIL ABDELMALK			7 489,83	-29 685 559,60
090415	VNT	C0516	Fact KOUCHAME			16 336,87	-29 701 896,47
A reporter					2 675 506 707,97	2 424 231 435,19	251 275 272,78

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 424 231 435,19	251 275 272,78
090415	VNT	C0517	LAHCEN Fact AARIF	7 068,63	-29 708 965,10
090415	VNT	C0518	Fact AMCHRAK MOHAMED	2 116,67	-29 711 081,77
090415	VNT	C0519	Fact OUCHEN LAHCEN	475,20	-29 711 556,97
090415	VNT	C0520	Fact EL HAFID ELARABI	2 875,00	-29 714 431,97
090415	VNT	D0994	Fact EL OMARI	7 656,83	-29 722 088,80
090415	VNT	M0846	Fact AHYAOUI AHMED & KARIM	14 572,30	-29 736 661,10
090415	VNT	M0847	Fact YASSINE YASSINE	14 007,16	-29 750 668,26
090415	VNT	M0848	Fact MAHRACH MOHAMED	18 431,97	-29 769 100,23
090415	VNT	M0849	Fact AABID	3 000,00	-29 772 100,23
090415	VNT	M0850	Fact MAHFOUD SIDI MOUMEN	616,00	-29 772 716,23
090415	VNT	M0851	Fact OUZZANI TOUHAMI HICHAM	5 541,83	-29 778 258,06
090415	VNT	M0852	Fact EL MORRAKOUCHI	8 481,67	-29 786 739,73
090415	VNT	M0853	Fact HICHAM EL MIZIOUI	11 724,17	-29 798 463,90
090415	VNT	M0854	Fact MAHRACH ABDELGHANI	1 955,23	-29 800 419,13
090415	VNT	M0855	Fact ACHAATOU HACHEM	1 895,17	-29 802 314,30
090415	VNT	D01055	Fact HASSAN DAKHLA	8 039,00	-29 810 353,30
090415	VNT	D01058	Fact EL BOUKHARI	6 777,09	-29 817 130,39
090415	VNT	D01070	Fact MUSTAPHA JABER	8 082,67	-29 825 213,06
090415	VNT	D01071	Fact IBARIKEN	1 275,00	-29 826 488,06
090415	VNT	D01072	Fact EL MELALI TAROUDANTE	7 297,83	-29 833 785,89
090415	VNT	D01073	Fact ARKNOUSS	14 915,67	-29 848 701,56
090415	VNT	D01074	Fact OUAHBI BRAHIM	6 386,67	-29 855 088,23
090415	VNT	D01075	Fact BATINE BRAHIM	2 800,00	-29 857 888,23
090415	VNT	D01076	Fact CLIENTS DIVERS	87,50	-29 857 975,73
090415	VNT	D01077	Fact BOURICHE	7 499,67	-29 865 475,40
090415	VNT	RE8700	Fact ZOUHAIRI	-56,00	-29 865 419,40
090415	VNT	RTM214	Fact EL BAZE MOHAMED	-142,90	-29 865 276,50
090415	VNT	RTM215	Fact BIMAZI MOHAMED	-348,09	-29 864 928,41
090415	VNT	RTM216	Fact HAJ IDDER	-402,26	-29 864 526,15
090415	VNT	RE10800	Fact MOUADIB MOUAD	-1 400,00	-29 863 126,15
090415	VNT	RET8699	Fact ZOUHAIRI	-158,10	-29 862 968,05
090415	VNT	01104A15	Fact EL OURF AHMED	1 762,50	-29 864 730,55
090415	VNT	02504A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	1 949,14	-29 866 679,69
090415	VNT	02604A15	Fact MAXI LV MARRAKECH	214,33	-29 866 894,02
090415	VNT	11604A15	Fact BIM STORES BOUSKOURA	49 533,33	-29 916 427,35
090415	VNT	12104A15	Fact LABELVIE SKHIRATE	23 505,52	-29 939 932,87
090415	VNT	16204A15	Fact MARJANE BOUREGRAGE	2 280,91	-29 942 213,78
090415	VNT	A0704A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	-1 237,50	-29 940 976,28
090415	VNT	RET12084	Fact SI MOHAMED BOUDNIB	-524,03	-29 940 452,25
A reporter			2 675 506 707,97	2 424 486 327,84	251 020 380,13

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 424 486 327,84	251 020 380,13
090415	VNT	RET12085	Fact SI MOHAMED BOUDNIB			-53,00	-29 940 399,25
090415	VNT	RET12102	Fact OUBELLA TIGHMI			-40,50	-29 940 358,75
090415	VNT	RET12103	Fact ADRAR TIZNIT			-11,50	-29 940 347,25
100415	VNT	C0547	Fact ILHAH ABDELKADER			9 852,80	-29 950 200,05
100415	VNT	C0548	Fact OUBAKI LAHCEN			9 167,50	-29 959 367,55
100415	VNT	C0549	Fact OUBAKI LAHCEN			20 548,78	-29 979 916,33
100415	VNT	C0550	Fact BELGOUTE MOHAMED			28 625,07	-30 008 541,40
100415	VNT	C0551	Fact EL GHAZALI TAMELLALT			10 220,83	-30 018 762,23
100415	VNT	C0552	Fact ABDERRAHIM OULED LFDILA			2 633,00	-30 021 395,23
100415	VNT	M0856	Fact BELMAJID HAJ BELAID			18 432,34	-30 039 827,57
100415	VNT	M0857	Fact NAJAH BOUJMAA / ABDELLAH			3 617,00	-30 043 444,57
100415	VNT	M0858	Fact AHMED BOURNAZIL			5 515,20	-30 048 959,77
100415	VNT	M0859	Fact MAHRACH HAJ ALI			15 417,70	-30 064 377,47
100415	VNT	M0860	Fact CHAHID			3 840,00	-30 068 217,47
100415	VNT	M0861	Fact KACEM MEKNES			15 790,33	-30 084 007,80
100415	VNT	M0862	Fact DOUKKALI AHMED			4 048,91	-30 088 056,71
100415	VNT	M0864	Fact OUZZANI TOUHAMI HICHAM			6 422,03	-30 094 478,74
100415	VNT	M0866	Fact CLIENTS DIVERS			1 634,75	-30 096 113,49
100415	VNT	M0867	Fact SAADIS FOODS			17 756,66	-30 113 870,15
100415	VNT	M0868	Fact HAJ AHMED AKRARAY			7 033,33	-30 120 903,48
100415	VNT	M0869	Fact AKRARAY SALEH			6 860,00	-30 127 763,48
100415	VNT	M0870	Fact BOUSAID			2 782,00	-30 130 545,48
100415	VNT	M0872	Fact CLIENTS DIVERS			994,20	-30 131 539,68
100415	VNT	D01037	Fact BELLOUTE TIZNIT			9 782,17	-30 141 321,85
100415	VNT	D01038	Fact ADOUDI			6 178,83	-30 147 500,68
100415	VNT	D01054	Fact MOKHLISS BIOUGRA			9 647,67	-30 157 148,35
100415	VNT	D01078	Fact BEN MBARERK			2 013,92	-30 159 162,27
100415	VNT	D01084	Fact CLIENTS DIVERS			48,33	-30 159 210,60
100415	VNT	D01087	Fact TALBI BIOGRA			8 396,67	-30 167 607,27
100415	VNT	D01088	Fact LIFSAL LKLEA			1 839,50	-30 169 446,77
100415	VNT	D01089	Fact ELOTMANI KHALID			1 939,33	-30 171 386,10
100415	VNT	D01090	Fact SALEH AGARIR			1 508,67	-30 172 894,77
100415	VNT	RTM217	Fact AHYAOUI AHMED & KARIM			-252,03	-30 172 642,74
100415	VNT	RTM218	Fact MAHRACH MOHAMMED			-264,43	-30 172 378,31
100415	VNT	RTM219	Fact MOHAMED IBRAHIMI			-144,50	-30 172 233,81
100415	VNT	RTM220	Fact ABDELALI			-341,47	-30 171 892,34
100415	VNT	12204A15	Fact LABELVIE SKHIRATE			3 980,40	-30 175 872,74
100415	VNT	17504A15	Fact BIM STORES			78 140,00	-30 254 012,74
100415	VNT	RET12020	Fact AALIOUAN ABDELLAH			-14,00	-30 253 998,74
100415	VNT	RET12021	Fact HARDA			-30,95	-30 253 967,79
A reporter					2 675 506 707,97	2 424 799 874,33	250 706 833,64

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 424 799 874,33	250 706 833,64
100415	VNT	RET12022	BENSERGAOU Fact LAHSROUFE MOHAMED			-32,04	-30 253 935,75
100415	VNT	RET12023	Fact ABDELMALEK			-113,86	-30 253 821,89
100415	VNT	RET12086	Fact LIFSAL LKLEA			-14,35	-30 253 807,54
100415	VNT	RET12157	Fact AATAR O.T			-98,17	-30 253 709,37
100415	VNT	RET12158	Fact EL FKIH O.T			-232,02	-30 253 477,35
100415	VNT	RET12840	Fact NAFIDI FKIH BEN SALEH			-75,00	-30 253 402,35
100415	VNT	RET12841	Fact GUENNOUNI			-60,76	-30 253 341,59
100415	VNT	RET12842	Fact YOUSSEF EL BARADIYA LFKIH BEN			-72,46	-30 253 269,13
100415	VNT	ST000885	Fact BOUALIM AHMED			534,17	-30 253 803,30
100415	VNT	ST000887	Fact IDOMAR HASSAN			14 322,15	-30 268 125,45
100415	VNT	ST000888	Fact RAMI OTHMAN			7 864,67	-30 275 990,12
110415	VNT	C0505	Fact NAOURI HAMID			7 975,10	-30 283 965,22
110415	VNT	C0506	Fact AYACH RACHIDR			8 159,79	-30 292 125,01
110415	VNT	C0507	Fact BOUDAD ABDESSLAM			3 609,17	-30 295 734,18
110415	VNT	C0508	Fact IBRAHIM EL AFAQ			3 572,09	-30 299 306,27
110415	VNT	C0509	Fact ZITOUNI MOHAMED			13 209,27	-30 312 515,54
110415	VNT	C0511	Fact BOUNHALI JAMAL			3 337,50	-30 315 853,04
110415	VNT	C0521	Fact EL MRINI OULAD AYAD			12 875,07	-30 328 728,11
110415	VNT	C0525	Fact AHROUCH SAID			2 861,53	-30 331 589,64
110415	VNT	C0526	Fact BOUDAD ABDESSLAM			566,60	-30 332 156,24
110415	VNT	C0527	Fact AMGHAR ABDELLAH			10 223,07	-30 342 379,31
110415	VNT	C0529	Fact OUHSSOU MED			1 142,00	-30 343 521,31
110415	VNT	C0556	Fact STE IBRADIS			28 258,53	-30 371 779,84
110415	VNT	M0871	Fact TAHER MOUMEN			1 975,00	-30 373 754,84
110415	VNT	M0874	Fact CLIENTS DIVERS			2 591,17	-30 376 346,01
110415	VNT	M0875	Fact KHATIRI BOUAZZA			4 151,50	-30 380 497,51
110415	VNT	M0876	Fact AABID			1 462,56	-30 381 960,07
110415	VNT	D01060	Fact BRAHIM MOUTAWAKIL JIHADIA			10 383,35	-30 392 343,42
110415	VNT	D01069	Fact BEN TAHER EL JIHADIA			9 501,17	-30 401 844,59
110415	VNT	D01085	Fact AFRIAT AIT MELLOUL			22 352,26	-30 424 196,85
110415	VNT	D01086	Fact HERDA AIT MELLOUL			12 814,89	-30 437 011,74
110415	VNT	D01091	Fact CLIENTS DIVERS			8,33	-30 437 020,07
110415	VNT	D01093	Fact CLIENTS DIVERS			335,42	-30 437 355,49
110415	VNT	D01094	Fact CLIENTS DIVERS			1 665,92	-30 439 021,41
110415	VNT	RE7132	Fact AIT IHYA			-240,00	-30 438 781,41
110415	VNT	RE7133	Fact BOUDKOUSS BIOUGRA			-245,00	-30 438 536,41
110415	VNT	RTM221	Fact BELMAJID HAJ BELAID			-322,97	-30 438 213,44
110415	VNT	RTM222	Fact NAJAH BOUJMAA / ABDELLAH			-218,35	-30 437 995,09
110415	VNT	RTM223	Fact AHMED BOURNAZIL			-11,50	-30 437 983,59
110415	VNT	RE12203	Fact HASSAN DAKHLA			-137,50	-30 437 846,09
A reporter					2 675 506 707,97	2 424 983 721,68	250 522 986,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 424 983 721,68	250 522 986,29
110415	VNT	RE12207	Fact EL BOUKHARI			-28,00	-30 437 818,09
110415	VNT	01604A15	Fact DISTRIBUTION LA KOUTOUBIA			980,00	-30 438 798,09
110415	VNT	14004A15	Fact MAXI LV FES			11 450,79	-30 450 248,88
110415	VNT	14104A15	Fact MAXI LV FES			207,52	-30 450 456,40
110415	VNT	14804A15	Fact MARJANE HAY RIAD			821,50	-30 451 277,90
110415	VNT	14904A15	Fact MARJANE HAY RIAD			165,00	-30 451 442,90
110415	VNT	A1904A15	Fact MARJANE BARKANE			-10,83	-30 451 432,07
110415	VNT	RET12201	Fact EL BOUKHARI			-67,28	-30 451 364,79
110415	VNT	RET12204	Fact HASSAN DAKHLA			-29,26	-30 451 335,53
110415	VNT	RET12205	Fact EL OMARI			-7,06	-30 451 328,47
110415	VNT	RET12206	Fact MUSTAPHA JABER			-13,40	-30 451 315,07
110415	VNT	RET12843	Fact OUCHEN LAHCEN			-9,31	-30 451 305,76
110415	VNT	RET12844	Fact KOUCHAME LAHCEN			-109,94	-30 451 195,82
110415	VNT	RET12845	Fact EL HAFID ELARABI			-2,63	-30 451 193,19
110415	VNT	SRT06502	Fact EL HAJ HASSAN			-147,60	-30 451 045,59
110415	VNT	SRT06503	Fact MLY ALI			-81,70	-30 450 963,89
110415	VNT	SRT06504	Fact WAKRIM LAHOUCINE			-60,63	-30 450 903,26
110415	VNT	SRT06505	Fact EGHIRA SAID			-343,17	-30 450 560,09
110415	VNT	ST000796	Fact SOFAGEN			10 266,67	-30 460 826,76
110415	VNT	ST000882	Fact HAMDY MOHAMMED			16 172,67	-30 476 999,43
110415	VNT	ST000886	Fact MARRAKCHI AZIZ			13 519,27	-30 490 518,70
130415	VNT	C0528	Fact NADIF ABDREZAK			6 001,70	-30 496 520,40
130415	VNT	C0530	Fact SBAAI ABDERRAHMANE			2 618,00	-30 499 138,40
130415	VNT	C0531	Fact HADIGUI MLY ABDESSALAM			1 136,00	-30 500 274,40
130415	VNT	C0532	Fact AMNAY BRAHIM			1 057,70	-30 501 332,10
130415	VNT	C0533	Fact HARMOUCH ABDERRAHIM			5 991,67	-30 507 323,77
130415	VNT	C0534	Fact IDAAMER AZLI			5 178,49	-30 512 502,26
130415	VNT	C0535	Fact JAWAD LAMHAMID			3 339,98	-30 515 842,24
130415	VNT	C0536	Fact BERRADA EL KHTIR			6 625,53	-30 522 467,77
130415	VNT	C0539	Fact BOUAAD SAID			1 483,00	-30 523 950,77
130415	VNT	M0877	Fact BELACHGAR EL HOUICINE			15 641,50	-30 539 592,27
130415	VNT	M0878	Fact SABRI ABDELLAH			19 617,33	-30 559 209,60
130415	VNT	M0879	Fact ACHAATOU HACHEM			936,00	-30 560 145,60
130415	VNT	M0880	Fact AHYAOUY AHMED & KARIM			14 958,67	-30 575 104,27
130415	VNT	M0881	Fact HICHAM EL MIZIOUI			9 515,33	-30 584 619,60
130415	VNT	M0882	Fact KONKA MBAREK			13 008,34	-30 597 627,94
130415	VNT	M0883	Fact AABID			1 400,00	-30 599 027,94
130415	VNT	M0884	Fact ACHAATOU HACHEM			1 983,35	-30 601 011,29
130415	VNT	M0885	Fact KONKA MBAREK			1 240,04	-30 602 251,33
130415	VNT	M0886	Fact MAINE RACHID			11 223,17	-30 613 474,50
130415	VNT	M0887	Fact JAWAD OUED ZEM			7 199,43	-30 620 673,93
130415	VNT	M0888	Fact LAHBIB OUED ZEM			9 341,77	-30 630 015,70
A reporter					2 675 506 707,97	2 425 175 891,29	250 330 816,68

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 425 175 891,29	250 330 816,68
130415	VNT	M0889	Fact TAOUTI FOUAD			3 321,60	-30 633 337,30
130415	VNT	M0890	Fact HADJ ISMAIL			3 569,17	-30 636 906,47
130415	VNT	M0891	Fact EL BOURADI OUED ZEM			4 668,40	-30 641 574,87
130415	VNT	M0892	Fact ACHAATOU HACHEM			336,00	-30 641 910,87
130415	VNT	M0893	Fact OMAR BELHAJ			1 266,45	-30 643 177,32
130415	VNT	M0894	Fact YOUSSEF			756,00	-30 643 933,32
130415	VNT	D01044	Fact AIT BREK			13 134,72	-30 657 068,04
130415	VNT	D01048	Fact KHALID TIKIOUINE			6 215,23	-30 663 283,27
130415	VNT	D01056	Fact BEN TAHER INEZGANE			1 200,00	-30 664 483,27
130415	VNT	D01079	Fact AIT MAZIRTE MOHAMMED			13 008,67	-30 677 491,94
130415	VNT	D01080	Fact HOUSSINE O.T			6 556,81	-30 684 048,75
130415	VNT	D01081	Fact DAMGHAR			4 245,83	-30 688 294,58
130415	VNT	D01082	Fact Hlail El Mamoune			2 842,50	-30 691 137,08
130415	VNT	D01083	Fact AARAB O.T			4 751,67	-30 695 888,75
130415	VNT	D01096	Fact SAID TIZNIT			2 555,83	-30 698 444,58
130415	VNT	D01097	Fact TAGANZA AHMED			15 689,83	-30 714 134,41
130415	VNT	D01098	Fact HOUSSEINE AJERAR			3 860,83	-30 717 995,24
130415	VNT	D01099	Fact TAGANZA BRAHIM			14 127,77	-30 732 123,01
130415	VNT	D01100	Fact SUPER MARCHE AYOUR			5 631,83	-30 737 754,84
130415	VNT	D01101	Fact CLIENTS DIVERS			277,32	-30 738 032,16
130415	VNT	D01102	Fact EL BOUKHARI			640,00	-30 738 672,16
130415	VNT	D01103	Fact AIT BREK			958,33	-30 739 630,49
130415	VNT	D01104	Fact CLIENTS DIVERS			319,50	-30 739 949,99
130415	VNT	D01105	Fact SAID TIZNIT			4 016,67	-30 743 966,66
130415	VNT	D01106	Fact BOUDERKA FES			54 880,00	-30 798 846,66
130415	VNT	D01108	Fact CLIENTS DIVERS			68,00	-30 798 914,66
130415	VNT	D01109	Fact DAMOUH ERAC			2 538,22	-30 801 452,88
130415	VNT	D01110	Fact AGOUZOUL DRISS			1 150,00	-30 802 602,88
130415	VNT	D01111	Fact SALEH AGARIR			805,00	-30 803 407,88
130415	VNT	D01112	Fact CLIENTS DIVERS			6,92	-30 803 414,80
130415	VNT	D01113	Fact BEN DRIOUCHE			7 371,67	-30 810 786,47
130415	VNT	RE7134	Fact AFRIAT AIT MELLOUL			-720,00	-30 810 066,47
130415	VNT	RTM224	Fact KACEM MEKNES			-241,50	-30 809 824,97
130415	VNT	RTM225	Fact HICHAM EL MIZIOUI			-894,75	-30 808 930,22
130415	VNT	RET8958	Fact VD ISMAIL MOUZOUNE			-62,60	-30 808 867,62
130415	VNT	01504A15	Fact ALIMENTATION OUFA			1 824,00	-30 810 691,62
130415	VNT	01904A15	Fact AFRIAD IMPORT-EXPORT			132 000,00	-30 942 691,62
130415	VNT	03504A15	Fact MOUADIB MOULAY MUSTAPHA			3 235,83	-30 945 927,45
130415	VNT	10404A15	Fact ECONOMAT MINICIPAL			3 719,93	-30 949 647,38
130415	VNT	RET10958	Fact VD NOURDINE EL HIMER			-114,36	-30 949 533,02
130415	VNT	RET12024	Fact TALBI BIOGRA			-48,00	-30 949 485,02
130415	VNT	RET12025	Fact ADOUDI			-71,70	-30 949 413,32
A reporter					2 675 506 707,97	2 425 495 288,91	250 011 419,06

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 425 495 288,91	250 011 419,06
130415	VNT	RET12026	Fact DAMGHAR	-55,24	-30 949 358,08
130415	VNT	RET12087	Fact HERDA AIT MELLOUL	-70,30	-30 949 287,78
130415	VNT	RET12104	Fact ARKNOUSS	-46,00	-30 949 241,78
130415	VNT	RET12105	Fact OUAHBI BRAHIM	-27,62	-30 949 214,16
130415	VNT	RET12106	Fact BATINE BRAHIM	-28,00	-30 949 186,16
130415	VNT	RET12846	Fact AIT IHYA	-47,43	-30 949 138,73
130415	VNT	RET12848	Fact DAK HASSAN	-42,00	-30 949 096,73
130415	VNT	RET12849	Fact DAK HASSAN	-208,85	-30 948 887,88
130415	VNT	RET12850	Fact ILHAH ABDELKADER	-165,93	-30 948 721,95
130415	VNT	ST000892	Fact MOHAMED EL KHASSAM	8 657,87	-30 957 379,82
140415	VNT	C0557	Fact STE IBRADIS	1 008,00	-30 958 387,82
140415	VNT	C0558	Fact OUBAKI LAHCEN	36 454,00	-30 994 841,82
140415	VNT	C0559	Fact HADJ HASSAN	20 375,00	-31 015 216,82
140415	VNT	C0560	Fact OULAD MBAREK ABDELLAH	9 877,00	-31 025 093,82
140415	VNT	C0561	Fact AIT SIDI SAID OMAR	3 902,67	-31 028 996,49
140415	VNT	C0563	Fact NAFIDI FKIH BEN SALEH	2 566,83	-31 031 563,32
140415	VNT	M0895	Fact HOUCINE OUTARA	5 675,00	-31 037 238,32
140415	VNT	M0896	Fact MAHRACH ABDELGHANI	16 306,94	-31 053 545,26
140415	VNT	M0897	Fact NAJAH BOUJMAA / ABDELLAH	23 079,20	-31 076 624,46
140415	VNT	M0898	Fact AHENSAL FAHD	9 475,50	-31 086 099,96
140415	VNT	M0899	Fact BELMAJID BRAHIM	18 022,67	-31 104 122,63
140415	VNT	M0900	Fact MAHFOUD SIDI MOUMEN	600,00	-31 104 722,63
140415	VNT	D01092	Fact BOUDERKA FES	46 270,83	-31 150 993,46
140415	VNT	D01114	Fact BRAHIM AIT AMIRA	6 003,83	-31 156 997,29
140415	VNT	D01116	Fact JALAL	33 628,20	-31 190 625,49
140415	VNT	D01120	Fact BRAHIM MOUTAWAKIL JIHADIA	6 200,00	-31 196 825,49
140415	VNT	D01122	Fact CLIENTS DIVERS	48,00	-31 196 873,49
140415	VNT	D01123	Fact CLIENTS DIVERS	8,75	-31 196 882,24
140415	VNT	RE7135	Fact EL MRINI OULAD AYAD	-240,00	-31 196 642,24
140415	VNT	RTM226	Fact BOUSAID	-65,00	-31 196 577,24
140415	VNT	RTM227	Fact SABRI ABDELLAH	-256,35	-31 196 320,89
140415	VNT	RE12251	Fact AFRIAT AIT MELLOUL	-1 725,00	-31 194 595,89
140415	VNT	RE12252	Fact BRAHIM MOUTAWAKIL JIHADIA	-48,00	-31 194 547,89
140415	VNT	RE12253	Fact STE IBRADIS	-50,40	-31 194 497,49
140415	VNT	RE12254	Fact JAWAD LAMHAMID	-183,50	-31 194 313,99
140415	VNT	02404A15	Fact AFRIAD IMPORT-EXPORT	120 000,00	-31 314 313,99
140415	VNT	02704A15	Fact MARJANE SAFI	126,30	-31 314 440,29
140415	VNT	02804A15	Fact MARJANE SAFI	610,50	-31 315 050,79
140415	VNT	10504A15	Fact BIM STORES BOUSKOURA	52 125,00	-31 367 175,79
140415	VNT	10604A15	Fact BIM STORES BOUSKOURA	17 529,60	-31 384 705,39
A reporter			2 675 506 707,97	2 425 930 580,98	249 576 126,99

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 425 930 580,98	249 576 126,99
140415	VNT	10704A15	Fact BIM STORES BOUSKOURA	25 003,73	-31 409 709,12
140415	VNT	10804A15	Fact MAXI LV TANGER	207,52	-31 409 916,64
140415	VNT	10904A15	Fact MAXI LV TANGER	11 653,10	-31 421 569,74
140415	VNT	11004A15	Fact MAXI LV RABAT SALE	391,99	-31 421 961,73
140415	VNT	11104A15	Fact MAXI LV RABAT SALE	7 279,25	-31 429 240,98
140415	VNT	14404A15	Fact ACIMA S.A	3 962,15	-31 433 203,13
140415	VNT	14504A15	Fact ACIMA S.A	1 382,83	-31 434 585,96
140415	VNT	RET12088	Fact AFRIAT AIT MELLOUL	-284,16	-31 434 301,80
140415	VNT	RET12159	Fact AARAB O.T	-79,00	-31 434 222,80
140415	VNT	RET12160	Fact HOUSSINE O.T	-51,21	-31 434 171,59
140415	VNT	RET12164	Fact AKLIL	-47,60	-31 434 123,99
140415	VNT	RET12862	Fact AIT SAID ELHACHMI	-93,57	-31 434 030,42
140415	VNT	RET12864	Fact TAOUSS HAFID	-188,39	-31 433 842,03
140415	VNT	RET12865	Fact HARMOUCH ABDERRAHIM	-26,73	-31 433 815,30
140415	VNT	RET12866	Fact EL WARDI HOUSSINE	-49,76	-31 433 765,54
140415	VNT	RET12867	Fact BANNANI BRAHIM	-53,39	-31 433 712,15
140415	VNT	RET12868	Fact TAOUSS HAFID	-612,55	-31 433 099,60
140415	VNT	RET12869	Fact TAOUSS HAFID	-227,23	-31 432 872,37
140415	VNT	RET12870	Fact TAGMOUTE LAHCEN	-5,11	-31 432 867,26
140415	VNT	RET12871	Fact HARBIL	-12,72	-31 432 854,54
140415	VNT	RET12872	Fact RABII MUSTAPHA	-71,10	-31 432 783,44
140415	VNT	RET12873	Fact ABOUHIBA	-64,92	-31 432 718,52
140415	VNT	RET12874	Fact CHRIF MOHAMED	-131,39	-31 432 587,13
140415	VNT	RET12875	Fact AIT SI ABDERRAHMANE	-47,92	-31 432 539,21
140415	VNT	RET12876	Fact HICHAM OUSSOUS	-59,29	-31 432 479,92
140415	VNT	ST000899	Fact OUFKIR	7 923,16	-31 440 403,08
140415	VNT	ST000900	Fact HASSAN MEKNES	14 049,50	-31 454 452,58
140415	VNT	ST000951	Fact BAHCINE MOSTAPHA	1 079,18	-31 455 531,76
140415	VNT	ST000952	Fact LACHGAR MOHAMED	5 619,27	-31 461 151,03
150415	VNT	C0538	Fact OUKAHDI OMAR	6 831,67	-31 467 982,70
150415	VNT	C0540	Fact IDAAMER ABDELJALIL	709,25	-31 468 691,95
150415	VNT	C0541	Fact EL MASLOUHI	5 253,99	-31 473 945,94
150415	VNT	C0542	Fact BOUBRACH ABDERRAHIM	16 642,27	-31 490 588,21
150415	VNT	C0543	Fact JAWAD LAMHAMID	3 648,15	-31 494 236,36
150415	VNT	C0545	Fact EL WARDI HOUSSINE	4 791,67	-31 499 028,03
150415	VNT	C0553	Fact BOUBRACH ABDERRAHIM	7 039,30	-31 506 067,33
150415	VNT	C0554	Fact AZLI ABDELLAH	765,10	-31 506 832,43
150415	VNT	C0568	Fact IRGUI MOHAMED	43 324,41	-31 550 156,84
150415	VNT	C0571	Fact TAOUSS HAFID	46 954,70	-31 597 111,54
150415	VNT	C0576	Fact HADIGUI MLY ABDESSALAM	958,33	-31 598 069,87
150415	VNT	M0901	Fact SAADIS FOODS	45 350,00	-31 643 419,87
A reporter			2 675 506 707,97	2 426 189 295,46	249 317 412,51

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 426 189 295,46	249 317 412,51
150415	VNT	M0902	Fact ABDELALI DEMNAT		15 695,27	-31 659 115,14
150415	VNT	M0903	Fact NAJAH BOUJMAA / ABDELLAH		9 583,33	-31 668 698,47
150415	VNT	M0904	Fact SALAH EL BARNOUSI		1 027,47	-31 669 725,94
150415	VNT	M0905	Fact AABID		263,00	-31 669 988,94
150415	VNT	M0906	Fact BELMAJID BRAHIM		29 853,33	-31 699 842,27
150415	VNT	D01117	Fact BEN MBARERK		3 675,83	-31 703 518,10
150415	VNT	D01121	Fact AALIOUAN ABDELLAH		5 448,22	-31 708 966,32
150415	VNT	D01124	Fact BRAHIM MOUTAWAKIL JIHADIA		5 941,67	-31 714 907,99
150415	VNT	D01126	Fact AHMED AZROU		4 380,54	-31 719 288,53
150415	VNT	D01127	Fact SUPER MARCHE EL MASSIRA		480,00	-31 719 768,53
150415	VNT	D01133	Fact AZNAG ZAGOURA		12 583,33	-31 732 351,86
150415	VNT	D01134	Fact HAJ MBAREK		3 855,56	-31 736 207,42
150415	VNT	D01138	Fact AFRIAT AIT MELLOUL		13 558,33	-31 749 765,75
150415	VNT	D01139	Fact LAKHIAM SAID		2 340,58	-31 752 106,33
150415	VNT	D01140	Fact VD NOURDINE EL HIMER		1 721,63	-31 753 827,96
150415	VNT	RTM228	Fact MAHRACH ABDELGHANI		-411,52	-31 753 416,44
150415	VNT	RTM229	Fact NAJAH BOUJMAA / ABDELLAH		-101,67	-31 753 314,77
150415	VNT	RTM230	Fact MAINE RACHID		-98,72	-31 753 216,05
150415	VNT	02004A15	Fact MARJANE INEZGANE		220,00	-31 753 436,05
150415	VNT	02104A15	Fact MARJANE INEZGANE		356,33	-31 753 792,38
150415	VNT	02204A15	Fact MARJANE INEZGANE		183,20	-31 753 975,58
150415	VNT	02304A15	Fact MARJANE INEZGANE		1 052,00	-31 755 027,58
150415	VNT	02904A15	Fact BARIGOU NEGOCE SARL		590,00	-31 755 617,58
150415	VNT	03004A15	Fact BARIGOU NEGOCE SARL		4 500,00	-31 760 117,58
150415	VNT	03204A15	Fact MARJANE MARRAKECH		1 166,50	-31 761 284,08
150415	VNT	03304A15	Fact MARJANE MARRAKECH		567,00	-31 761 851,08
150415	VNT	12304A15	Fact MEA FOOD		6 618,55	-31 768 469,63
150415	VNT	14204A15	Fact MARJANE SIDI OTHMANE		870,00	-31 769 339,63
150415	VNT	14304A15	Fact MARJANE SIDI OTHMANE		65,00	-31 769 404,63
150415	VNT	17104A15	Fact MARJANE DERB SULTAN		1 585,50	-31 770 990,13
150415	VNT	17204A15	Fact MARJANE AIN CHOCK		1 875,77	-31 772 865,90
150415	VNT	RET12108	Fact TAGANZA AHMED		-69,50	-31 772 796,40
150415	VNT	RET12109	Fact TAGANZA BRAHIM		-25,50	-31 772 770,90
150415	VNT	RET12110	Fact SAID TIZNIT		-28,00	-31 772 742,90
150415	VNT	RET12111	Fact BELLOUTE TIZNIT		-19,17	-31 772 723,73
150415	VNT	RET12161	Fact AIT MAZIRTE MOHAMMED		-111,83	-31 772 611,90
A reporter				2 675 506 707,97	2 426 318 487,49	249 188 220,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 426 318 487,49	249 188 220,48
150415	VNT	RET12162	Fact Hlail El Mamoune			-11,50	-31 772 600,40
150415	VNT	RET12163	Fact DAMGHAR			-30,63	-31 772 569,77
150415	VNT	RET12165	Fact JALAL			-230,16	-31 772 339,61
150415	VNT	RET12208	Fact AIT BREK			-128,87	-31 772 210,74
150415	VNT	RET12902	Fact STE IBRADIS			-83,72	-31 772 127,02
150415	VNT	RET12903	Fact BELGOUTE			-59,85	-31 772 067,17
150415	VNT	RET12905	Fact EL MRINI OULAD AYAD			-10,39	-31 772 056,78
150415	VNT	ST000800	Fact HASSAN TAJIN			3 918,84	-31 775 975,62
150415	VNT	ST000905	Fact IDOMAR HASSAN			13 990,96	-31 789 966,58
150415	VNT	ST000906	Fact SOFAGEN			14 291,47	-31 804 258,05
150415	VNT	ST000956	Fact HASSAN			18 063,67	-31 822 321,72
150415	VNT	ST000957	Fact MOUZOUNE			14 334,20	-31 836 655,92
150415	VNT	ST000958	Fact FATHI			14 774,13	-31 851 430,05
160415	VNT	C0566	Fact MESOUAB ABDELOUAHAB			3 807,40	-31 855 237,45
160415	VNT	C0589	Fact EL ABALI MOHAMED			3 917,65	-31 859 155,10
160415	VNT	C0590	Fact OUBAKI LAHCEN			12 785,50	-31 871 940,60
160415	VNT	C0592	Fact STE IBRADIS			39 891,67	-31 911 832,27
160415	VNT	C0601	Fact SLIMANI ABDELHAKIM			5 393,23	-31 917 225,50
160415	VNT	C0602	Fact IRGUI MOHAMED			4 800,00	-31 922 025,50
160415	VNT	M0908	Fact KONKA MBAREK			9 135,83	-31 931 161,33
160415	VNT	M0909	Fact MOHAMED IBRAHIMI			5 858,42	-31 937 019,75
160415	VNT	M0910	Fact AUDID ALI			12 866,84	-31 949 886,59
160415	VNT	M0911	Fact HICHAM EL MIZIOUI			8 858,34	-31 958 744,93
160415	VNT	M0912	Fact EL GANA HADJ MOHAMED			8 119,33	-31 966 864,26
160415	VNT	M0913	Fact AABID			617,40	-31 967 481,66
160415	VNT	M0914	Fact RACHID FOUSAN			10 341,67	-31 977 823,33
160415	VNT	M0915	Fact DOUKALI KHALID			5 627,75	-31 983 451,08
160415	VNT	M0916	Fact OMAR MOHTADI			3 563,67	-31 987 014,75
160415	VNT	M0917	Fact KHATIRI BOUAZZA			390,00	-31 987 404,75
160415	VNT	M0918	Fact JBARI HICHAM			4 688,00	-31 992 092,75
160415	VNT	M0919	Fact MAHRACH MOHAMED			4 996,67	-31 997 089,42
160415	VNT	M0920	Fact CHIKHAOUI MOHAMED			16 720,50	-32 013 809,92
160415	VNT	D01129	Fact ABDELMALEK			6 697,93	-32 020 507,85
160415	VNT	D01130	Fact AATAR O.T			8 493,83	-32 029 001,68
160415	VNT	D01131	Fact EL FKI H O.T			9 065,83	-32 038 067,51
160415	VNT	D01132	Fact NISSI MOHAMED			2 178,33	-32 040 245,84
160415	VNT	D01135	Fact BOUGROUR ALI			13 686,77	-32 053 932,61
160415	VNT	D01136	Fact BOUGROUR ALI			4 486,83	-32 058 419,44
160415	VNT	D01137	Fact SAID TIZNIT			9 521,67	-32 067 941,11
160415	VNT	D01141	Fact ALI MAST			5 425,00	-32 073 366,11
160415	VNT	D01142	Fact VD ISMAIL MOUZOUNE			415,99	-32 073 782,10
160415	VNT	D01143	Fact BEN TAHER EL JIHADIA			12 000,00	-32 085 782,10
A reporter					2 675 506 707,97	2 426 631 657,69	248 875 050,28

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 426 631 657,69	248 875 050,28
160415	VNT	D01145	Fact EL FROU EL GRDAN		1 518,17	-32 087 300,27
160415	VNT	D01153	Fact MOUATOUKIL		9 442,83	-32 096 743,10
160415	VNT	D01155	Fact CLIENTS DIVERS		200,00	-32 096 943,10
160415	VNT	D01156	Fact CLIENTS DIVERS		16,67	-32 096 959,77
160415	VNT	D01157	Fact BEN TAHER BIOUGRA		5 785,83	-32 102 745,60
160415	VNT	RTM231	Fact BELMAJID BRAHIM		-445,50	-32 102 300,10
160415	VNT	03704A15	Fact SALVEMA		647,33	-32 102 947,43
160415	VNT	12404A15	Fact BIM STORES		129 220,33	-32 232 167,76
160415	VNT	13204A15	Fact LABELVIE SKHIRATE		60 518,40	-32 292 686,16
160415	VNT	13304A15	Fact LABELVIE SKHIRATE		31 968,80	-32 324 654,96
160415	VNT	13404A15	Fact LABELVIE SKHIRATE		27 046,50	-32 351 701,46
160415	VNT	13504A15	Fact LABELVIE SKHIRATE		21 304,32	-32 373 005,78
160415	VNT	13604A15	Fact MARJANE BOUREGRAGE		2 724,23	-32 375 730,01
160415	VNT	13704A15	Fact MARJANE BOUREGRAGE		307,00	-32 376 037,01
160415	VNT	13804A15	Fact LABELVIE SKHIRATE		31 095,20	-32 407 132,21
160415	VNT	13904A15	Fact LABELVIE SKHIRATE		19 870,32	-32 427 002,53
160415	VNT	17604A15	Fact LABELVIE SKHIRATE		4 549,72	-32 431 552,25
160415	VNT	A2004A15	Fact MARJANE KELAA		-12,30	-32 431 539,95
160415	VNT	RET12027	Fact KHALID TIKIOUINE		-19,17	-32 431 520,78
160415	VNT	RET12210	Fact AALIOUAN ABDELLAH		-33,52	-32 431 487,26
160415	VNT	RET12212	Fact BRAHIM MOUTAWAKIL JIHADIA		-39,90	-32 431 447,36
160415	VNT	RET12213	Fact BEN MBARERK		-43,32	-32 431 404,04
160415	VNT	RET12906	Fact NAFIDI FKIH BEN SALEH		-16,40	-32 431 387,64
160415	VNT	RET12907	Fact AIT SIDI SAID OMAR		-59,27	-32 431 328,37
160415	VNT	RET12908	Fact OUBAKI LAHCEN		-217,44	-32 431 110,93
160415	VNT	ST000959	Fact TIJANI HAJ ABDELLAH		5 045,24	-32 436 156,17
160415	VNT	ST000960	Fact EL HAJ HASSAN		10 920,00	-32 447 076,17
160415	VNT	ST000961	Fact BENJELLOUN		1 068,20	-32 448 144,37
170415	VNT	C0567	Fact IRGUI MOHAMED		20 375,00	-32 468 519,37
170415	VNT	C0572	Fact MUSTAPHA EL MADINA		10 501,40	-32 479 020,77
170415	VNT	C0574	Fact EL HADI MED		6 889,40	-32 485 910,17
170415	VNT	C0575	Fact SUPERMARCHE TAMAZIRTE		3 210,07	-32 489 120,24
170415	VNT	C0577	Fact TAGMOUTE LAHCEN		3 905,26	-32 493 025,50
170415	VNT	C0578	Fact ELYAZIDI		15 772,70	-32 508 798,20
170415	VNT	C0579	Fact BOUZIT ALI		4 711,69	-32 513 509,89
170415	VNT	C0580	Fact BEN OMAR AHMED		1 708,33	-32 515 218,22
170415	VNT	C0581	Fact SBAAI ABDERRAHMANE		6 591,67	-32 521 809,89
A reporter				2 675 506 707,97	2 427 067 685,48	248 439 022,49

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 427 067 685,48	248 439 022,49
170415	VNT	C0582	Fact AIT SI M'BAREK			3 171,16	-32 524 981,05
170415	VNT	C0583	Fact AAMID ALI			9 729,60	-32 534 710,65
170415	VNT	C0584	Fact EL MASLOUHI			5 701,87	-32 540 412,52
170415	VNT	C0585	Fact OUHSSOU MED			2 637,50	-32 543 050,02
170415	VNT	C0586	Fact AZLI ABDELLAH			1 326,80	-32 544 376,82
170415	VNT	M0921	Fact MAHRACH MOHAMED			17 808,33	-32 562 185,15
170415	VNT	M0922	Fact SABRI ABDELLAH			19 620,16	-32 581 805,31
170415	VNT	M0923	Fact HOUCINE OUTARA			6 444,30	-32 588 249,61
170415	VNT	M0924	Fact SAADAOUI MUSTAPHA			1 801,00	-32 590 050,61
170415	VNT	M0925	Fact M'BAREK			4 687,50	-32 594 738,11
170415	VNT	M0926	Fact AZIZ RAMIT			12 677,00	-32 607 415,11
170415	VNT	M0927	Fact MOHAMED IBRAHIMI			5 858,42	-32 613 273,53
170415	VNT	M0928	Fact ALLA ABDELLAH			7 575,17	-32 620 848,70
170415	VNT	M0929	Fact NAJAH LHOUCINE			17 142,00	-32 637 990,70
170415	VNT	C01168	Fact HERDA HJ BRAHIM			7 447,23	-32 645 437,93
170415	VNT	C01169	Fact OUYOUSSEF			4 825,67	-32 650 263,60
170415	VNT	D01119	Fact EL OMARI			2 877,83	-32 653 141,43
170415	VNT	D01146	Fact MUSTAPHA BEN AHMED			7 606,11	-32 660 747,54
170415	VNT	D01148	Fact CLIENTS DIVERS			45,83	-32 660 793,37
170415	VNT	D01154	Fact JENANI HJ MED			8 743,57	-32 669 536,94
170415	VNT	D01158	Fact JIR MBAREK			14 862,50	-32 684 399,44
170415	VNT	D01159	Fact JALAL			18 977,33	-32 703 376,77
170415	VNT	D01161	Fact HOUCIN TAROUDANTE			2 352,50	-32 705 729,27
170415	VNT	D01162	Fact EL MOUDEN			3 586,40	-32 709 315,67
170415	VNT	D01164	Fact CLIENTS DIVERS			52,00	-32 709 367,67
170415	VNT	D01165	Fact BELLOUTE TIZNIT			1 055,20	-32 710 422,87
170415	VNT	D01166	Fact RAJI MOULOU			1 533,33	-32 711 956,20
170415	VNT	D01167	Fact AMHDAR TIZNIT			12 383,33	-32 724 339,53
170415	VNT	D01171	Fact LIFSAL LKLEA			4 025,00	-32 728 364,53
170415	VNT	D01173	Fact OMAR ANZA			5 249,92	-32 733 614,45
170415	VNT	RE7136	Fact BRAHIM MOUTAWAKIL JIHADIA			-3 593,75	-32 730 020,70
170415	VNT	RE7137	Fact AALIOUAN ABDELLAH			-480,00	-32 729 540,70
170415	VNT	RTM232	Fact AUDID ALI			-738,17	-32 728 802,53
170415	VNT	RTM233	Fact KONKA MBAREK			-526,19	-32 728 276,34
170415	VNT	RTM234	Fact BELMAJID BRAHIM			-213,41	-32 728 062,93
170415	VNT	RTM235	Fact EL GANA HADJ MOHAMED			-28,00	-32 728 034,93
170415	VNT	RTM236	Fact BELACHGAR EL HOUCINE			-731,11	-32 727 303,82
170415	VNT	03104A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 812,27	-32 731 116,09
170415	VNT	03604A15	Fact ALIMENTATION OUSSI			808,50	-32 731 924,59
170415	VNT	04404A15	Fact AFRIAD IMPORT-EXPORT			48 000,00	-32 779 924,59
170415	VNT	12504A15	Fact BIM STORES BOUSKOURA			25 240,00	-32 805 164,59
170415	VNT	12604A15	Fact BIM STORES			35 346,67	-32 840 511,26
A reporter					2 675 506 707,97	2 427 351 040,18	248 155 667,79

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 427 351 040,18	248 155 667,79
170415	VNT	12704A15	BOUSKOURA Fact BIM STORES	16 268,00	-32 856 779,26
170415	VNT	12804A15	BOUSKOURA Fact MARJANE BNI	101,50	-32 856 880,76
170415	VNT	12904A15	MELLAL Fact MARJANE BNI	1 412,53	-32 858 293,29
170415	VNT	13004A15	MELLAL Fact MARJANE KHRIBGA	664,56	-32 858 957,85
170415	VNT	13104A15	Fact HYPER SALE LV SAS	1 457,57	-32 860 415,42
170415	VNT	19504A15	Fact MARJANE SALE	974,97	-32 861 390,39
170415	VNT	RET12112	Fact BOUGROUR ALI	-94,92	-32 861 295,47
170415	VNT	RET12113	Fact SAID TIZNIT	-48,50	-32 861 246,97
170415	VNT	RET12166	Fact NISSI MOHAMED	-11,50	-32 861 235,47
170415	VNT	RET12167	Fact EL FKIH O.T	-211,40	-32 861 024,07
170415	VNT	RET12168	Fact AATAR O.T	-41,35	-32 860 982,72
170415	VNT	RET12909	Fact IRGUI MOHAMED	-40,51	-32 860 942,21
170415	VNT	RET12910	Fact IRGUI MOHAMED	-186,04	-32 860 756,17
170415	VNT	RET12911	Fact IRGUI MOHAMED	-55,35	-32 860 700,82
170415	VNT	RET12912	Fact OUBAKI LAHCEN	-46,17	-32 860 654,65
170415	VNT	RET12913	Fact SLIMANI ABDELHAKIM	-49,67	-32 860 604,98
170415	VNT	RET12914	Fact STE IBRADIS	-160,52	-32 860 444,46
170415	VNT	RET12915	Fact STE IBRADIS	-260,45	-32 860 184,01
170415	VNT	ST000970	Fact RABAZI BOUCHAIB	8 467,46	-32 868 651,47
170415	VNT	ST000971	Fact LOKBIDA HASSAN	7 421,67	-32 876 073,14
170415	VNT	ST000972	Fact SOFAGEN	11 949,73	-32 888 022,87
180415	VNT	C0604	Fact ABOUHIBA	31 720,00	-32 919 742,87
180415	VNT	C0605	Fact ABOUHIBA	9 361,17	-32 929 104,04
180415	VNT	M0930	Fact AUSMOUGEN ABD / MOHAMED	28 158,33	-32 957 262,37
180415	VNT	M0931	Fact SAADIS FOODS	28 459,77	-32 985 722,14
180415	VNT	M0932	Fact MAHRACH ABDELGHANI	42 241,42	-33 027 963,56
180415	VNT	M0934	Fact CHAHID	7 791,67	-33 035 755,23
180415	VNT	M0935	Fact BEN HASSOUD	2 317,50	-33 038 072,73
180415	VNT	M0936	Fact EL YOUSSEFI OMAR	11 285,00	-33 049 357,73
180415	VNT	D01174	Fact SUPER MARCHE EL MASSIRA	1 323,82	-33 050 681,55
180415	VNT	D01175	Fact SI MOHAMED BOUDNIB	52 270,50	-33 102 952,05
180415	VNT	D01176	Fact AFRIAT AIT MELLOUL	1 150,00	-33 104 102,05
180415	VNT	D01179	Fact MOUATOUKIL	2 332,88	-33 106 434,93
180415	VNT	D01180	Fact BOUDERKA FES	39 917,66	-33 146 352,59
180415	VNT	D01181	Fact CLIENTS DIVERS	50,00	-33 146 402,59
180415	VNT	D01183	Fact CLIENTS DIVERS	115,83	-33 146 518,42
180415	VNT	RTM237	Fact SABRI ABDELLAH	-542,63	-33 145 975,79
180415	VNT	RTM238	Fact MAHRACH MOHAMED	-149,83	-33 145 825,96
180415	VNT	RTM239	Fact ALLA ABDELLAH	-30,00	-33 145 795,96
180415	VNT	RTM240	Fact NAJAH LHOUCINE	-251,80	-33 145 544,16
180415	VNT	04304A15	Fact AFRIAD IMPORT-EXPORT	134 000,00	-33 279 544,16
A reporter			2 675 506 707,97	2 427 825 419,75	247 681 288,22

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 427 825 419,75	247 681 288,22
180415	VNT	18304A15	Fact MAXI LV AIN SEBAA		45 866,34	-33 325 410,50
180415	VNT	18404A15	Fact MAXI LV AIN SEBAA		38 727,00	-33 364 137,50
180415	VNT	18504A15	Fact MAXI LV AIN SEBAA		18 883,80	-33 383 021,30
180415	VNT	18704A15	Fact ACIMA S.A		153 110,69	-33 536 131,99
180415	VNT	A0804A15	Fact MARJANE SALE		-296,37	-33 535 835,62
180415	VNT	A0904A15	Fact LABELVIE SKHIRATE		-16,60	-33 535 819,02
180415	VNT	A1004A15	Fact MARJANE AIN CHOCK		-302,17	-33 535 516,85
180415	VNT	A1104A15	Fact MARJANE BOUREGRAGE		-191,00	-33 535 325,85
180415	VNT	SRT06684	Fact MOHAMED EL KHASSAM		-195,30	-33 535 130,55
180415	VNT	SRT06685	Fact BEJJIOUI MOHAMED		-61,36	-33 535 069,19
180415	VNT	SRT06686	Fact HAMDY MOHAMMED		-258,75	-33 534 810,44
180415	VNT	SRT06687	Fact MOUZOUNE AHMED		-84,84	-33 534 725,60
180415	VNT	SRT06689	Fact FATHI		-110,49	-33 534 615,11
180415	VNT	SRT06692	Fact HASSAN MEKNES		-1 210,17	-33 533 404,94
180415	VNT	ST000921	Fact IDOMAR HASSAN		6 902,20	-33 540 307,14
200415	VNT	C0587	Fact ABANAY MED		14 322,50	-33 554 629,64
200415	VNT	C0588	Fact ABANAY MED		6 228,36	-33 560 858,00
200415	VNT	C0593	Fact BOUJAAD MED		13 819,17	-33 574 677,17
200415	VNT	C0594	Fact BOUJAAD MED		10 005,67	-33 584 682,84
200415	VNT	C0595	Fact BELAGUID BOUBAKER		8 231,35	-33 592 914,19
200415	VNT	C0596	Fact AIT SI ABDERRAHMANE		5 998,57	-33 598 912,76
200415	VNT	C0606	Fact AYACH RACHIDR		6 422,45	-33 605 335,21
200415	VNT	C0620	Fact ZINE DINE AHMED		5 900,00	-33 611 235,21
200415	VNT	C0622	Fact IMGHRI ABDELLAH		4 759,63	-33 615 994,84
200415	VNT	C0623	Fact MANAR MED		3 925,00	-33 619 919,84
200415	VNT	C0625	Fact STE IBRADIS		33 977,40	-33 653 897,24
200415	VNT	M0937	Fact NAJAH BOUJMAA / ABDELLAH		15 831,07	-33 669 728,31
200415	VNT	M0938	Fact SABRI MBAREK		19 366,14	-33 689 094,45
200415	VNT	M0939	Fact RIAL ABDELLAH		7 345,83	-33 696 440,28
200415	VNT	M0940	Fact HICHAM EL MIZIOUI		11 907,40	-33 708 347,68
200415	VNT	M0941	Fact KONKA MBAREK		6 925,00	-33 715 272,68
200415	VNT	M0942	Fact EL ARBI		12 136,77	-33 727 409,45
200415	VNT	M0943	Fact EL MORRAKOUCHI		10 351,44	-33 737 760,89
200415	VNT	M0944	Fact AHMED MEKNES		916,67	-33 738 677,56
200415	VNT	M0945	Fact BOUASSAB ABDELAZIZ		21 735,77	-33 760 413,33
200415	VNT	M0946	Fact AABID		1 010,10	-33 761 423,43
200415	VNT	M0947	Fact ABDELWAHID		10 666,67	-33 772 090,10
200415	VNT	M0948	Fact DANDOUNI ABDESSLAM		11 055,84	-33 783 145,94
200415	VNT	M0949	Fact SAID ESSAIDI		6 823,83	-33 789 969,77
200415	VNT	M0950	Fact NADIR		4 471,91	-33 794 441,68
200415	VNT	M0952	Fact HAFIDI ZOUYATE CHEIKH		12 656,33	-33 807 098,01
200415	VNT	M0953	Fact ALLA ABDELLAH		12 737,50	-33 819 835,51
A reporter				2 675 506 707,97	2 428 365 711,10	247 140 996,87

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44552300	ETAT TVA FACT/PRODUITS 20%		Report		2 675 506 707,97	2 428 365 711,10	247 140 996,87
200415	VNT	M0954	Fact NAJAH BOUJMAA / ABDELLAH			7 238,50	-33 827 074,01
200415	VNT	M0955	Fact OMAR BELHAJ			1 237,25	-33 828 311,26
200415	VNT	M0956	Fact OMAR BELHAJ			1 555,40	-33 829 866,66
200415	VNT	D01118	Fact AGOURAM DRISS			13 462,50	-33 843 329,16
200415	VNT	D01178	Fact BEN TAHER EL JIHADIA			11 815,00	-33 855 144,16
200415	VNT	D01185	Fact TALBI ABDESSALAM			8 293,83	-33 863 437,99
200415	VNT	D01186	Fact AHMED MOUTAWAKIL			4 343,61	-33 867 781,60
200415	VNT	D01187	Fact HARMOUCH			1 308,50	-33 869 090,10
200415	VNT	D01188	Fact HARMOUCH			2 894,78	-33 871 984,88
200415	VNT	D01189	Fact OUAHBI BRAHIM			5 300,17	-33 877 285,05
200415	VNT	D01191	Fact STE IGNOUANE			9 763,90	-33 887 048,95
200415	VNT	D01192	Fact AOZAL MOHAMED			6 168,75	-33 893 217,70
200415	VNT	D01193	Fact EL MELALI TAROUDANTE			5 542,00	-33 898 759,70
200415	VNT	D01194	Fact OUBELA BRAHIM			11 733,33	-33 910 493,03
200415	VNT	D01195	Fact AIT KDAIR			5 795,73	-33 916 288,76
200415	VNT	D01196	Fact EL WARRAT			1 774,33	-33 918 063,09
200415	VNT	D01197	Fact EL HAMRIN AISSAM			3 076,13	-33 921 139,22
200415	VNT	D01198	Fact DIOUANE ABDELLAH			510,00	-33 921 649,22
200415	VNT	D01201	Fact BEN TAHER EL JIHADIA			11 609,67	-33 933 258,89
200415	VNT	D01202	Fact BOUCHAIB GUELMIM			4 278,61	-33 937 537,50
200415	VNT	D01203	Fact AZIZ LKLEA			666,67	-33 938 204,17
200415	VNT	D01204	Fact EL MOURABITE HASSAN			25 359,33	-33 963 563,50
200415	VNT	D01205	Fact BOURICHE			7 765,07	-33 971 328,57
200415	VNT	D01206	Fact JANAH MED LAAYOUNE			21 216,40	-33 992 544,97
200415	VNT	D01207	Fact HERDA AIT MELLOUL			5 471,83	-33 998 016,80
200415	VNT	D01209	Fact AGOUZOUL DRISS			1 297,92	-33 999 314,72
200415	VNT	RTM241	Fact RACHID FOUSAN			-217,50	-33 999 097,22
200415	VNT	RTM242	Fact MOHAMED IBRAHIMI			-809,90	-33 998 287,32
200415	VNT	RE12114	Fact HERDA HJ BRAHIM			-378,00	-33 997 909,32
200415	VNT	17004A15	Fact MAXI LV RABAT SALE			38 727,00	-34 036 636,32
200415	VNT	A2104A15	Fact MARJANE SAFI			-33,00	-34 036 603,32
200415	VNT	A2204A15	Fact MARJANE INEZGANE			-38,20	-34 036 565,12
200415	VNT	RET12028	Fact MUSTAPHA BEN AHMED			-77,00	-34 036 488,12
200415	VNT	RET12029	Fact EL OMARI			-31,40	-34 036 456,72
200415	VNT	RET12030	Fact JENANI HJ MED			-69,33	-34 036 387,39
200415	VNT	RET12091	Fact SI MOHAMED BOUDNIB			-707,16	-34 035 680,23
200415	VNT	RET12115	Fact HERDA HJ BRAHIM			-16,75	-34 035 663,48
200415	VNT	RET12116	Fact OUYOUSSEF			-17,22	-34 035 646,26
200415	VNT	RET12117	Fact AMHDAR TIZNIT			-39,50	-34 035 606,76
200415	VNT	RET12169	Fact JIR MBAREK			-83,25	-34 035 523,51
A reporter					2 675 506 707,97	2 428 581 399,10	246 925 308,87

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 428 581 399,10	246 925 308,87
200415	VNT	RET12170	Fact HOUICIN TAROUDANTE			-30,60	-34 035 492,91
200415	VNT	RET12214	Fact ABDELMALEK			-11,50	-34 035 481,41
200415	VNT	RET12215	Fact BEN TAHER EL JIHADIA			-385,55	-34 035 095,86
200415	VNT	RET12216	Fact MOUATOUKIL			-79,62	-34 035 016,24
200415	VNT	RET12877	Fact IBRAHIM EL AFAQ			-9,96	-34 035 006,28
200415	VNT	RET12878	Fact AYACH RACHIDR			-41,42	-34 034 964,86
200415	VNT	RET12879	Fact NAOURI HAMID			-97,33	-34 034 867,53
200415	VNT	RET12880	Fact OUHSSOU MED			-16,33	-34 034 851,20
200415	VNT	RET12881	Fact JAWAD LAMHAMID			-13,78	-34 034 837,42
200415	VNT	RET12882	Fact AMGHAR ABDELLAH			-75,29	-34 034 762,13
200415	VNT	RET12883	Fact NADIF ABDRZAK			-11,96	-34 034 750,17
200415	VNT	RET12884	Fact AHROUCH SAID			-3,16	-34 034 747,01
200415	VNT	RET12885	Fact BOUDAD ABDESSLAM			-73,30	-34 034 673,71
200415	VNT	RET12886	Fact AMNAY BRAHIM			-8,33	-34 034 665,38
200415	VNT	RET12887	Fact BOUAAD SAID			-22,05	-34 034 643,33
200415	VNT	RET12888	Fact TAOUSS HAFID			-47,92	-34 034 595,41
200415	VNT	RET12889	Fact SBAAI ABDERRAHMANE			-139,43	-34 034 455,98
200415	VNT	RET12890	Fact ZITOUNI MOHAMED			-225,44	-34 034 230,54
200415	VNT	ST000919	Fact HASSOUNE SAID			12 844,27	-34 047 074,81
200415	VNT	ST000922	Fact RAMI OTHMAN			15 218,33	-34 062 293,14
200415	VNT	ST000924	Fact TIJANI HAJ ABDELLAH			1 226,84	-34 063 519,98
200415	VNT	ST000925	Fact ZAAIM			3 160,93	-34 066 680,91
200415	VNT	ST000926	Fact ZAAIM			6 025,56	-34 072 706,47
200415	VNT	ST000973	Fact EL HAJ HASSAN			14 818,67	-34 087 525,14
200415	VNT	ST000974	Fact BOUABDALAOUI JAMAL			26 568,23	-34 114 093,37
210415	VNT	C0621	Fact TARJDALT LAHCEN			19 086,45	-34 133 179,82
210415	VNT	M0957	Fact MAHRACH HAJ ALI			17 609,00	-34 150 788,82
210415	VNT	M0958	Fact ABDELLAH SKHIRAT			7 238,00	-34 158 026,82
210415	VNT	M0959	Fact AZIZ RAMIT			6 473,33	-34 164 500,15
210415	VNT	M0960	Fact BEL LACHGER WAZANI			2 127,50	-34 166 627,65
210415	VNT	M0961	Fact HICHAM TEMARA			4 848,00	-34 171 475,65
210415	VNT	M0962	Fact EL YANBOUII			14 532,67	-34 186 008,32
210415	VNT	M0963	Fact MOUHCINE MEKNES			10 339,17	-34 196 347,49
210415	VNT	M0964	Fact AABID			1 208,50	-34 197 555,99
210415	VNT	M0965	Fact ACHAATOU HACHEM			604,61	-34 198 160,60
210415	VNT	D01128	Fact HOUDDOUHI ABDERRAHMANE			15 635,05	-34 213 795,65
210415	VNT	D01151	Fact BATINE			11 504,89	-34 225 300,54
210415	VNT	D01190	Fact HERDA AIT MELLOUL			3 125,00	-34 228 425,54
210415	VNT	D01199	Fact GZROU EL HASSAN			4 264,58	-34 232 690,12
210415	VNT	D01216	Fact BOUDKOUSS BIOUGRA			1 180,00	-34 233 870,12
210415	VNT	RTM243	Fact RIAL ABDELLAH			-44,00	-34 233 826,12
A reporter					2 675 506 707,97	2 428 779 701,71	246 727 006,26

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 428 779 701,71	246 727 006,26
210415	VNT	RTM244	Fact SABRI MBAREK		-472,92	-34 233 353,20
210415	VNT	RTM245	Fact HICHAM EL MIZIOUI		-244,90	-34 233 108,30
210415	VNT	RTM246	Fact KONKA MBAREK		-383,35	-34 232 724,95
210415	VNT	RTM247	Fact EL YOUSSEFI OMAR		-393,86	-34 232 331,09
210415	VNT	05604A15	Fact BATINE		5 341,06	-34 237 672,15
210415	VNT	17404A15	Fact BIM STORES		125 842,00	-34 363 514,15
210415	VNT	17904A15	Fact MAXI LV RABAT SALE		13 689,00	-34 377 203,15
210415	VNT	18004A15	Fact MAXI LV RABAT SALE		22 191,00	-34 399 394,15
210415	VNT	18604A15	Fact MAXI LV RABAT SALE		30 367,35	-34 429 761,50
210415	VNT	18804A15	Fact MARJANE HAY EL HASSANI		2 861,37	-34 432 622,87
210415	VNT	18904A15	Fact MARJANE HAY EL HASSANI		382,20	-34 433 005,07
210415	VNT	19004A15	Fact MARJANE MOHAMMEDIA		1 463,57	-34 434 468,64
210415	VNT	RET12093	Fact AFRIAT BIOUGRA		-19,43	-34 434 449,21
210415	VNT	RET12891	Fact EL MASLOUHI		-80,84	-34 434 368,37
210415	VNT	RET12892	Fact EL WARDI HOUSSINE		-61,92	-34 434 306,45
210415	VNT	RET12893	Fact BOUBRACH ABDERRAHIM		-7,40	-34 434 299,05
210415	VNT	RET12894	Fact EL HADI MED		-79,79	-34 434 219,26
210415	VNT	RET12895	Fact BOUBRACH ABDERRAHIM		-36,32	-34 434 182,94
210415	VNT	RET12896	Fact ABOUHIBA		-60,00	-34 434 122,94
210415	VNT	ST000928	Fact BENABDELLAH		3 356,50	-34 437 479,44
210415	VNT	ST000975	Fact HAMD AOUI		1 761,64	-34 439 241,08
210415	VNT	ST000983	Fact SOFAGEN		6 330,00	-34 445 571,08
210415	VNT	ST000984	Fact AATAR ABDERAHMANE		19 575,34	-34 465 146,42
210415	VNT	ST000985	Fact AABILI HASSAN		1 824,37	-34 466 970,79
220415	VNT	C0624	Fact ERRAHMOUNI ABDESADEK		8 024,99	-34 474 995,78
220415	VNT	C0636	Fact ISMAILI NOURDINE		13 005,00	-34 488 000,78
220415	VNT	C0637	Fact EL HAFID ELARABI		6 878,57	-34 494 879,35
220415	VNT	C0638	Fact ZOUIRI MOURAD		3 667,83	-34 498 547,18
220415	VNT	C0639	Fact OUCHEN ELHAJ ELAARBI OULAD AIY		1 627,50	-34 500 174,68
220415	VNT	M0966	Fact BEN ADDI SIDI SLIMANE		26 309,00	-34 526 483,68
220415	VNT	M0967	Fact SAADIS FOODS		9 483,33	-34 535 967,01
220415	VNT	M0968	Fact HICHAM EL MIZIOUI		7 614,67	-34 543 581,68
220415	VNT	M0969	Fact ACHAATOU HACHEM		2 194,20	-34 545 775,88
220415	VNT	M0970	Fact SABRI MBAREK		4 623,55	-34 550 399,43
220415	VNT	M0971	Fact EL ABAHA OUI MOHAMED		8 447,00	-34 558 846,43
220415	VNT	M0973	Fact CLIENTS DIVERS		128,00	-34 558 974,43
220415	VNT	M0974	Fact AABID		1 517,57	-34 560 492,00
220415	VNT	M0975	Fact BELHAJ DAOUD		7 730,83	-34 568 222,83
220415	VNT	M0976	Fact KONKA MBAREK		9 860,34	-34 578 083,17
220415	VNT	M0977	Fact BOUJMAA GARAGE ALLAL		4 281,07	-34 582 364,24
A reporter				2 675 506 707,97	2 429 128 239,83	246 378 468,14

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 429 128 239,83	246 378 468,14
220415	VNT	M0978	Fact AIT HAMID GARAGE ALLAL	1 232,00	-34 583 596,24
220415	VNT	M0979	Fact TAHER GARAGE ALLAL	2 682,00	-34 586 278,24
220415	VNT	M0980	Fact EL HAINI GARAGE ALLAL	3 187,50	-34 589 465,74
220415	VNT	M0981	Fact EL HAINI GARAGE ALLAL	2 477,86	-34 591 943,60
220415	VNT	M0982	Fact HASSAN AIT MOUMEN	4 602,93	-34 596 546,53
220415	VNT	M0983	Fact ACHAATOU HACHEM	705,25	-34 597 251,78
220415	VNT	M0984	Fact OMAR BELHAJ	95,83	-34 597 347,61
220415	VNT	D01210	Fact ADRAR ALI	9 601,05	-34 606 948,66
220415	VNT	D01211	Fact ADRAR ALI	9 754,10	-34 616 702,76
220415	VNT	D01217	Fact ERRAMKI HAMID	13 415,20	-34 630 117,96
220415	VNT	D01218	Fact RACHID TIZNIT	3 733,33	-34 633 851,29
220415	VNT	D01221	Fact AATAR OMAR	13 382,50	-34 647 233,79
220415	VNT	D01222	Fact ERRAFIAI MOHAMED	12 170,35	-34 659 404,14
220415	VNT	D01228	Fact VD NOURDINE EL HIMER	1 877,84	-34 661 281,98
220415	VNT	D01229	Fact VD NOURDINE EL HIMER	742,58	-34 662 024,56
220415	VNT	D01230	Fact ELOTMANI KHALID	2 656,76	-34 664 681,32
220415	VNT	D01232	Fact BOUHOU NEGOCE	21,67	-34 664 702,99
220415	VNT	D01233	Fact BOUHOU NEGOCE	220 000,00	-34 884 702,99
220415	VNT	RTM248	Fact MAHRACH HAJ ALI	-79,18	-34 884 623,81
220415	VNT	RTM249	Fact ALLA ABDELLAH	-309,50	-34 884 314,31
220415	VNT	RTM250	Fact NAJAH BOUJMAA / ABDELLAH	-213,63	-34 884 100,68
220415	VNT	RE12125	Fact HARMOUCH	-250,00	-34 883 850,68
220415	VNT	RE12176	Fact AOUZAL MOHAMED	-280,00	-34 883 570,68
220415	VNT	03804A15	Fact MAXI LV AGADIR	40 740,57	-34 924 311,25
220415	VNT	03904A15	Fact MAXI LV AGADIR	4 247,10	-34 928 558,35
220415	VNT	04004A15	Fact MAXI LV AGADIR	27 202,50	-34 955 760,85
220415	VNT	04104A15	Fact MAXI LV AGADIR	38 727,00	-34 994 487,85
220415	VNT	04204A15	Fact MAXI LV AGADIR	10 941,68	-35 005 429,53
220415	VNT	04804A15	Fact MAXI LV MARRAKECH	19 363,50	-35 024 793,03
220415	VNT	04904A15	Fact MAXI LV MARRAKECH	26 797,97	-35 051 591,00
220415	VNT	05504A15	Fact AFRIAD IMPORT-EXPORT	45 920,00	-35 097 511,00
220415	VNT	05704A15	Fact SOCIETE ZORTAM	1 604,25	-35 099 115,25
220415	VNT	17304A15	Fact BIM STORES BOUSKOURA	28 106,00	-35 127 221,25
220415	VNT	17704A15	Fact MARJANE DERB SULTAN	83,60	-35 127 304,85
220415	VNT	17804A15	Fact MARJANE DERB SULTAN	4 120,67	-35 131 425,52
220415	VNT	18104A15	Fact MARJANE AIN CHOCK	2 483,60	-35 133 909,12
220415	VNT	18204A15	Fact MARJANE AIN CHOCK	34,40	-35 133 943,52
220415	VNT	22004A15	Fact MARJANE SIDI OTHMANE	2 074,66	-35 136 018,18
A reporter			2 675 506 707,97	2 429 681 893,77	245 824 814,20

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 429 681 893,77	245 824 814,20
220415	VNT	RET12031	Fact BATINE	-32,97	-35 135 985,21
220415	VNT	RET12032	Fact HERDA AIT MELLOUL	-108,80	-35 135 876,41
220415	VNT	RET12092	Fact AGOURAM DRISS	-349,22	-35 135 527,19
220415	VNT	RET12118	Fact HOUSSEINE AJERAR	-14,21	-35 135 512,98
220415	VNT	RET12119	Fact BOUCHAIB GUELMIM	-64,10	-35 135 448,88
220415	VNT	RET12120	Fact OUAHBI BRAHIM	-151,33	-35 135 297,55
220415	VNT	RET12121	Fact AHMED MOUTAWAKIL	-18,65	-35 135 278,90
220415	VNT	RET12122	Fact TALBI ABDESSALAM	-82,25	-35 135 196,65
220415	VNT	RET12171	Fact EL MELALI TAROUDANTE	-119,28	-35 135 077,37
220415	VNT	RET12172	Fact AIT KDAIR	-25,50	-35 135 051,87
220415	VNT	RET12173	Fact OUBELA BRAHIM	-31,33	-35 135 020,54
220415	VNT	RET12174	Fact EL WARRAT	-138,96	-35 134 881,58
220415	VNT	RET12175	Fact EL HAMRIN AISSAM	-82,41	-35 134 799,17
220415	VNT	RET12217	Fact BEN TAHER EL JIHADIA	-223,46	-35 134 575,71
220415	VNT	ST000933	Fact HAJ BRAHIM	9 788,10	-35 144 363,81
220415	VNT	ST000934	Fact HAJ AHMED	7 060,00	-35 151 423,81
220415	VNT	ST000986	Fact MOHAMED ALLA	8 217,83	-35 159 641,64
230415	VNT	C0603	Fact MOUADIB ABDELMAJID	9 583,33	-35 169 224,97
230415	VNT	C0609	Fact BELHAJ HASSAN	21 708,40	-35 190 933,37
230415	VNT	C0610	Fact MESKOUR MED	6 719,80	-35 197 653,17
230415	VNT	C0616	Fact OUSSOUSI AHMED	5 787,60	-35 203 440,77
230415	VNT	C0619	Fact EL WARDI HOUSSEINE	3 971,90	-35 207 412,67
230415	VNT	C0628	Fact SBAAI ABDERRAHMANE	3 888,50	-35 211 301,17
230415	VNT	C0629	Fact EL MAGHOUS MUSTAPHA	13 863,47	-35 225 164,64
230415	VNT	M0985	Fact MAHRACH MOHAMED	8 239,00	-35 233 403,64
230415	VNT	M0986	Fact EL GANA HADJ MOHAMED	3 486,67	-35 236 890,31
230415	VNT	M0987	Fact OMAR BELHAJ	1 248,65	-35 238 138,96
230415	VNT	M0988	Fact AABID	1 278,75	-35 239 417,71
230415	VNT	M0989	Fact CLIENTS DIVERS	87,50	-35 239 505,21
230415	VNT	D01150	Fact HAFID TIKIOUINE	3 526,83	-35 243 032,04
230415	VNT	D01200	Fact BEN TAHER INEZGANE	12 579,17	-35 255 611,21
230415	VNT	D01223	Fact EL FKIH O.T	10 329,57	-35 265 940,78
230415	VNT	D01224	Fact AIT MAZIRTE MOHAMMED	18 358,00	-35 284 298,78
230415	VNT	D01225	Fact HAJ SAID	594,17	-35 284 892,95
230415	VNT	D01226	Fact HOUSSEINE O.T	2 100,00	-35 286 992,95
230415	VNT	D01227	Fact MOUADI	1 438,33	-35 288 431,28
230415	VNT	D01235	Fact AFRIAT BIOUGRA	10 020,27	-35 298 451,55
230415	VNT	D01236	Fact CLIENTS DIVERS	47,67	-35 298 499,22
230415	VNT	RE7140	Fact SI MOHAMED BOUDNIB	-700,00	-35 297 799,22
230415	VNT	RTM251	Fact EL ARBI	-1 284,35	-35 296 514,87
A reporter			2 675 506 707,97	2 429 842 390,46	245 664 317,51

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 429 842 390,46	245 664 317,51
230415	VNT	RTM252	Fact EL ABAHAOUI MOHAMED		-102,00	-35 296 412,87
230415	VNT	RTM253	Fact HICHAM EL MIZIOUI		-169,22	-35 296 243,65
230415	VNT	RTM254	Fact BEN ADDI SIDI SLIMANE		-247,39	-35 295 996,26
230415	VNT	RTM255	Fact SAADIS FOODS		-210,21	-35 295 786,05
230415	VNT	RTM256	Fact MOUHCINE MEKNES		-200,76	-35 295 585,29
230415	VNT	RTM257	Fact SAID ESSAIDI		-245,23	-35 295 340,06
230415	VNT	05004A15	Fact ALIMENTATION OUSSI		8 192,50	-35 303 532,56
230415	VNT	05104A15	Fact STE BOURAK DE DISTRIBUTION		7 799,87	-35 311 332,43
230415	VNT	05204A15	Fact SALIPRO ALI		9 702,00	-35 321 034,43
230415	VNT	05304A15	Fact AZ ALIMENTATION		1 617,00	-35 322 651,43
230415	VNT	05404A15	Fact BARIGOU NEGOCE SARL		4 500,00	-35 327 151,43
230415	VNT	06204A15	Fact MARJANE MARRAKECH		5 301,17	-35 332 452,60
230415	VNT	06304A15	Fact MARJANE MARRAKECH		145,00	-35 332 597,60
230415	VNT	21504A15	Fact MAXI LV TANGER		41 758,47	-35 374 356,07
230415	VNT	21604A15	Fact MAXI LV TANGER		38 727,00	-35 413 083,07
230415	VNT	22104A15	Fact LABELVIE SKHIRATE		19 621,16	-35 432 704,23
230415	VNT	22204A15	Fact LABELVIE SKHIRATE		1 197,06	-35 433 901,29
230415	VNT	22404A15	Fact MAXI LV FES		1 281,06	-35 435 182,35
230415	VNT	22504A15	Fact MAXI LV FES		38 727,00	-35 473 909,35
230415	VNT	22604A15	Fact MAXI LV TANGER		38 025,00	-35 511 934,35
230415	VNT	A2604A15	Fact MAXI LV AGADIR		-5 887,08	-35 506 047,27
230415	VNT	ST000936	Fact ESSAHRAOUI MOHAMMED		5 254,37	-35 511 301,64
230415	VNT	ST000937	Fact LIGATI		19 980,30	-35 531 281,94
230415	VNT	ST000995	Fact EL MIRI FOUAD		7 401,10	-35 538 683,04
230415	VNT	ST000996	Fact BEJJIOUI MOHAMED		9 482,89	-35 548 165,93
240415	VNT	M0990	Fact BELMAJID HAJ BELAID		19 345,30	-35 567 511,23
240415	VNT	M0991	Fact KHATIRI BOUAZZA		15 666,80	-35 583 178,03
240415	VNT	M0992	Fact AMARHAN SALAH		15 918,43	-35 599 096,46
240415	VNT	M0993	Fact MAHRACH ABDELGHANI		6 097,00	-35 605 193,46
240415	VNT	M0994	Fact MOUDEN JAMAL		2 645,00	-35 607 838,46
240415	VNT	M0995	Fact HICHAM EL MIZIOUI		5 922,00	-35 613 760,46
240415	VNT	M0996	Fact HOUCINE OUTARA		9 396,67	-35 623 157,13
240415	VNT	M0997	Fact BOUASSAB MUSTAPHA		8 395,00	-35 631 552,13
240415	VNT	M0998	Fact CHAHID		10 076,67	-35 641 628,80
240415	VNT	M0999	Fact MOHAMED IBRAHIMI		666,67	-35 642 295,47
240415	VNT	M1000	Fact YASSINI MOHAMED		10 025,00	-35 652 320,47
240415	VNT	D01212	Fact HASSAN DAKHLA		14 848,62	-35 667 169,09
240415	VNT	D01213	Fact KHALID TIKIOUINE		5 353,03	-35 672 522,12
240415	VNT	D01214	Fact BRAHIM MOUTAWAKIL JIHADIA		5 294,60	-35 677 816,72
A reporter				2 675 506 707,97	2 430 223 692,31	245 283 015,66

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44552300	ETAT TVA FACT/PRODUITS 20%		Report		2 675 506 707,97	2 430 223 692,31	245 283 015,66
240415	VNT	D01215	Fact HASSAN DAKHLA			7 203,97	-35 685 020,69
240415	VNT	D01238	Fact TAGANZA AHMED			4 880,00	-35 689 900,69
240415	VNT	D01241	Fact HERDA TIZNIT			13 659,67	-35 703 560,36
240415	VNT	D01243	Fact JIR MBAREK			15 856,67	-35 719 417,03
240415	VNT	D01251	Fact OUBELA BRAHIM			4 254,00	-35 723 671,03
240415	VNT	D01252	Fact EL HARBILI AHMED			3 033,17	-35 726 704,20
240415	VNT	D01253	Fact AOUZAL MOHAMED			365,40	-35 727 069,60
240415	VNT	D01254	Fact AARAB O.T			3 638,55	-35 730 708,15
240415	VNT	D01255	Fact AHMED AZROU			14 924,82	-35 745 632,97
240415	VNT	D01256	Fact OUTALEB HASSAN			3 725,50	-35 749 358,47
240415	VNT	D01257	Fact CLIENTS DIVERS			43,33	-35 749 401,80
240415	VNT	D01258	Fact BEN DRIOUCHE			9 471,67	-35 758 873,47
240415	VNT	RTM258	Fact MAHRACH MOHAMED			-160,46	-35 758 713,01
240415	VNT	RTM259	Fact HASSAN AIT MOUMEN			-352,97	-35 758 360,04
240415	VNT	RTM260	Fact BELHAJ DAOUD			-736,56	-35 757 623,48
240415	VNT	RET8959	Fact VD ISMAIL MOUZOUNE			-66,45	-35 757 557,03
240415	VNT	19104A15	Fact BIM STORES BOUSKOURA			73 914,67	-35 831 471,70
240415	VNT	21704A15	Fact MARJANE BNI MELLAL			6 497,10	-35 837 968,80
240415	VNT	21804A15	Fact MARJANE KHRIBGA			799,73	-35 838 768,53
240415	VNT	21904A15	Fact MAXI LV FKIH BEN SALEH			6 674,79	-35 845 443,32
240415	VNT	RET10959	Fact VD NOURDINE EL HIMER			-105,11	-35 845 338,21
240415	VNT	RET12033	Fact BEN TAHER INEZGANE			-83,52	-35 845 254,69
240415	VNT	RET12126	Fact ERRAFIAI MOHAMED			-109,08	-35 845 145,61
240415	VNT	RET12127	Fact AATAR OMAR			-124,50	-35 845 021,11
240415	VNT	RET12177	Fact AIT MAZIRTE MOHAMMED			-97,51	-35 844 923,60
240415	VNT	RET12178	Fact EL FKIH O.T			-196,69	-35 844 726,91
240415	VNT	RET12179	Fact MOUADI			-47,92	-35 844 678,99
240415	VNT	RET12218	Fact AIT BREK			-20,00	-35 844 658,99
240415	VNT	RET12219	Fact ADRAR ALI			-111,37	-35 844 547,62
250415	VNT	C0607	Fact MOULAY YOUSSEF			3 326,87	-35 847 874,49
250415	VNT	C0613	Fact SAID TAMNSOURT			6 156,03	-35 854 030,52
250415	VNT	C0614	Fact IDAAMER ABDELJALIL			8 488,78	-35 862 519,30
250415	VNT	C0615	Fact AGNAOU HADJ ABDELLAH			5 525,67	-35 868 044,97
250415	VNT	C0617	Fact AIT BELHAJ BRAHIM			2 635,83	-35 870 680,80
250415	VNT	C0618	Fact BANNANI BRAHIM			10 102,73	-35 880 783,53
250415	VNT	C0633	Fact MOUADIB ABDERRAHMANE			4 444,30	-35 885 227,83
250415	VNT	C0634	Fact CHRIF MOHAMED			8 063,17	-35 893 291,00
250415	VNT	M1001	Fact SABRI MBAREK			21 541,67	-35 914 832,67
250415	VNT	M1002	Fact ALAHYANE HADJ ALI			6 411,33	-35 921 244,00
250415	VNT	M1003	Fact AHYAOU AHMED &			24 022,00	-35 945 266,00
A reporter					2 675 506 707,97	2 430 467 119,59	245 039 588,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 430 467 119,59	245 039 588,38
250415	VNT	M1004	KARIM Fact EL BAZE MOHAMED			14 699,60	-35 959 965,60
250415	VNT	M1006	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-35 969 548,93
250415	VNT	M1008	Fact ACHAATOU HACHEM			479,17	-35 970 028,10
250415	VNT	D01260	Fact KSISOU			58 310,00	-36 028 338,10
250415	VNT	D01261	Fact BOUDERKA FES			44 911,00	-36 073 249,10
250415	VNT	RTM261	Fact KHATIRI BOUAZZA			-81,58	-36 073 167,52
250415	VNT	RTM262	Fact BELMAJID HAJ BELAID			-246,00	-36 072 921,52
250415	VNT	04604A15	Fact MAXI LV MARRAKECH			36 411,57	-36 109 333,09
250415	VNT	04704A15	Fact MAXI LV MARRAKECH			4 247,10	-36 113 580,19
250415	VNT	06404A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			2 346,31	-36 115 926,50
250415	VNT	19204A15	Fact BIM STORES BOUSKOURA			16 268,00	-36 132 194,50
250415	VNT	19604A15	Fact MEA FOOD			4 851,00	-36 137 045,50
250415	VNT	21104A15	Fact MARJANE HAY RIAD			288,00	-36 137 333,50
250415	VNT	21204A15	Fact MARJANE HAY RIAD			5 326,50	-36 142 660,00
250415	VNT	21304A15	Fact MARJANE KENITRA			200,00	-36 142 860,00
250415	VNT	21404A15	Fact MARJANE KENITRA			4 195,00	-36 147 055,00
250415	VNT	A2704A15	Fact MAXI LV RABAT SALE			-16,14	-36 147 038,86
250415	VNT	A2804A15	Fact LABELVIE SKHIRATE			-171,90	-36 146 866,96
250415	VNT	SRT06509	Fact LOKBIDA HASSAN			-279,00	-36 146 587,96
250415	VNT	SRT06510	Fact HASSOUNE SAID			-359,40	-36 146 228,56
250415	VNT	SRT06511	Fact BOUABDALAOUI JAMAL			-3 063,60	-36 143 164,96
250415	VNT	SRT06512	Fact EL HAJ HASSAN			-151,96	-36 143 013,00
250415	VNT	SRT06513	Fact MOHAMED ALLA			-394,89	-36 142 618,11
250415	VNT	SRT06514	Fact AATAR ABDERAHMANE			-62,96	-36 142 555,15
250415	VNT	SRT06515	Fact ZAAIM			-850,56	-36 141 704,59
250415	VNT	SRT06517	Fact LIGATI			-86,44	-36 141 618,15
250415	VNT	SRT06518	Fact HAJ AHMED			-198,33	-36 141 419,82
250415	VNT	ST000942	Fact YOUNESS LBIRJDID			3 025,41	-36 144 445,23
250415	VNT	ST000943	Fact SOFAGEN			30 230,12	-36 174 675,35
250415	VNT	ST001000	Fact BENSATTI ABDELLAH			3 497,30	-36 178 172,65
250415	VNT	ST001001	Fact ABDESSADEK ABDELKARIM			14 563,67	-36 192 736,32
260415	VNT	A3504A15	Fact MAXI LV AGADIR			-3 156,47	-36 189 579,85
270415	VNT	C0635	Fact BELHOUCINE FRERES			5 195,66	-36 194 775,51
270415	VNT	C0643	Fact EL ARIFI IBRAHIM			3 740,00	-36 198 515,51
270415	VNT	C0644	Fact BOUMZOUGH AHMED			6 808,00	-36 205 323,51
270415	VNT	C0645	Fact BANNANI BRAHIM			3 931,73	-36 209 255,24
270415	VNT	C0651	Fact STE IBRADIS			38 933,53	-36 248 188,77
A reporter					2 675 506 707,97	2 430 794 064,36	244 712 643,61

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 430 794 064,36	244 712 643,61
270415	VNT	M1009	Fact BELMAJID BRAHIM			20 544,72	-36 268 733,49
270415	VNT	M1010	Fact MAHFOUD SIDI MOUMEN			1 332,84	-36 270 066,33
270415	VNT	M1011	Fact SAADIS FOODS			32 266,67	-36 302 333,00
270415	VNT	M1012	Fact SABRI ABDELLAH			13 281,33	-36 315 614,33
270415	VNT	M1013	Fact ABDELKHALEK			6 726,67	-36 322 341,00
270415	VNT	M1014	Fact HICHAM EL MIZIOUI			10 883,67	-36 333 224,67
270415	VNT	M1015	Fact OUZZANI TOUHAMI HICHAM			14 142,93	-36 347 367,60
270415	VNT	M1016	Fact HASSAN AKARMOUCH			3 778,55	-36 351 146,15
270415	VNT	M1017	Fact SALAH EL BARNOUSI			2 665,90	-36 353 812,05
270415	VNT	M1018	Fact SALAH EL BARNOUSI			1 294,95	-36 355 107,00
270415	VNT	D01234	Fact AFRIAT AIT MELLOUL			27 138,33	-36 382 245,33
270415	VNT	D01239	Fact BEN YOUSSEF			8 741,67	-36 390 987,00
270415	VNT	D01240	Fact HERDA HJ BRAHIM			3 292,10	-36 394 279,10
270415	VNT	D01242	Fact BOUCHTART			9 402,24	-36 403 681,34
270415	VNT	D01259	Fact HAMAMI MOHAMMED			18 659,17	-36 422 340,51
270415	VNT	D01262	Fact ADERDOUR MOHAMED			5 735,80	-36 428 076,31
270415	VNT	D01263	Fact GZROU EL HASSAN			2 098,33	-36 430 174,64
270415	VNT	D01264	Fact JALAL			22 810,93	-36 452 985,57
270415	VNT	D01265	Fact HOUCIN TAROUDANTE			2 793,50	-36 455 779,07
270415	VNT	D01266	Fact BEN TAHER EL JIHADIA			9 583,33	-36 465 362,40
270415	VNT	D01267	Fact AZIZ LKLEA			333,33	-36 465 695,73
270415	VNT	D01268	Fact AZIZ LKLEA			3 000,00	-36 468 695,73
270415	VNT	D01269	Fact CLIENTS DIVERS			60,00	-36 468 755,73
270415	VNT	D01270	Fact AZNAG ZAGOURA			18 783,34	-36 487 539,07
270415	VNT	D01271	Fact SOUFI LHOUCINE			2 983,40	-36 490 522,47
270415	VNT	D01272	Fact SOUFI LHOUCINE			2 628,75	-36 493 151,22
270415	VNT	RE7144	Fact MOUADI			-360,01	-36 492 791,21
270415	VNT	RE7146	Fact MESKOUR MED			-325,00	-36 492 466,21
270415	VNT	RTM263	Fact SABRI MBAREK			-267,00	-36 492 199,21
270415	VNT	RTM264	Fact AHYAOU AHMED & KARIM			-260,14	-36 491 939,07
270415	VNT	RTM265	Fact HOUCINE OUTARA			-74,80	-36 491 864,27
270415	VNT	RTM266	Fact AMARHAN SALAH			-109,10	-36 491 755,17
270415	VNT	RTM267	Fact CHAHID			-1 433,17	-36 490 322,00
270415	VNT	RE12037	Fact BRAHIM MOUTAWAKIL JIHADIA			-280,00	-36 490 042,00
270415	VNT	06504A15	Fact MAXI LV MARRAKECH			27 202,50	-36 517 244,50
270415	VNT	08004A15	Fact SOCIETE ALHAMIDINES			4 438,50	-36 521 683,00
270415	VNT	19304A15	Fact BIM STORES			90 050,00	-36 611 733,00
270415	VNT	19404A15	Fact BIM STORES			24 375,00	-36 636 108,00
270415	VNT	19704A15	Fact BIM STORES			62 066,67	-36 698 174,67
270415	VNT	19804A15	Fact BIM STORES			32 536,00	-36 730 710,67
270415	VNT	19904A15	Fact MAXI LV FES			35 562,15	-36 766 272,82
A reporter					2 675 506 707,97	2 431 312 148,41	244 194 559,56

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 431 312 148,41	244 194 559,56
270415	VNT	20004A15	Fact MAXI LV FES	21 586,50	-36 787 859,32
270415	VNT	21004A15	Fact MAXI LV FKI BEN SALEH	19 363,50	-36 807 222,82
270415	VNT	RET12034	Fact KHALID TIKIOUINE	-32,13	-36 807 190,69
270415	VNT	RET12035	Fact BRAHIM MOUTAWAKIL JIHADIA	-211,33	-36 806 979,36
270415	VNT	RET12036	Fact HASSAN DAKHLA	-25,28	-36 806 954,08
270415	VNT	RET12094	Fact BEN TAHER EL JIHADIA	-271,92	-36 806 682,16
270415	VNT	RET12095	Fact HOUDDOUHI ABDERRAHMANE	-99,50	-36 806 582,66
270415	VNT	RET12128	Fact HERDA TIZNIT	-37,00	-36 806 545,66
270415	VNT	RET12129	Fact TAGANZA AHMED	-77,39	-36 806 468,27
270415	VNT	RET12182	Fact EL HARBILI AHMED	-16,80	-36 806 451,47
270415	VNT	RET12183	Fact AARAB O.T	-28,00	-36 806 423,47
270415	VNT	RET12220	Fact AIT BREK	-7,00	-36 806 416,47
270415	VNT	RET12221	Fact HASSAN DAKHLA	-57,68	-36 806 358,79
270415	VNT	RET12898	Fact AIT SI M'BAREK	-18,50	-36 806 340,29
270415	VNT	RET12899	Fact MUSTAPHA EL MADINA	-62,69	-36 806 277,60
270415	VNT	RET12900	Fact SBAAI ABDERRAHMANE	-6,07	-36 806 271,53
270415	VNT	RET12916	Fact ZINE DINE AHMED	-110,14	-36 806 161,39
270415	VNT	RET12917	Fact ZINE DINE AHMED	-13,83	-36 806 147,56
270415	VNT	RET12918	Fact STE IBRADIS	-266,45	-36 805 881,11
270415	VNT	RET12919	Fact STE IBRADIS	-72,17	-36 805 808,94
270415	VNT	RET12921	Fact ISMAILI NOURDINE	-63,84	-36 805 745,10
270415	VNT	RET12922	Fact EL HAFID ELARABI	-6,59	-36 805 738,51
270415	VNT	RET12923	Fact ZOUIRI MOURAD	-45,59	-36 805 692,92
270415	VNT	RET12926	Fact MESKOUR MED	-242,26	-36 805 450,66
270415	VNT	RET12928	Fact MESKOUR MED	-78,52	-36 805 372,14
270415	VNT	RET12951	Fact BOUZIT ALI	-59,75	-36 805 312,39
270415	VNT	RET12952	Fact EL MASLOUHI	-32,33	-36 805 280,06
270415	VNT	RET12953	Fact AAMID ALI	-17,72	-36 805 262,34
270415	VNT	RET12954	Fact ABOUHIBA	-166,14	-36 805 096,20
270415	VNT	RET12955	Fact BELAGUID BOUBAKER	-43,32	-36 805 052,88
270415	VNT	RET12956	Fact BOUJAAD MED	-398,61	-36 804 654,27
270415	VNT	RET12957	Fact AIT SI ABDERRAHMANE	-27,80	-36 804 626,47
270415	VNT	ST001002	Fact MHAYA SAID	9 030,47	-36 813 656,94
270415	VNT	ST001003	Fact SEMLALLI	6 403,45	-36 820 060,39
270415	VNT	ST001007	Fact ABDELKARIM	5 485,00	-36 825 545,39
270415	VNT	ST001009	Fact BOUYZZOU YOUSSEF	2 512,50	-36 828 057,89
280415	VNT	C0632	Fact TAGMOUTE LAHCEN	2 196,67	-36 830 254,56
280415	VNT	C0646	Fact BOUBRACH ABDERRAHIM	4 477,20	-36 834 731,76
280415	VNT	C0647	Fact BOUAAD SAID	4 450,80	-36 839 182,56
280415	VNT	C0648	Fact AHROUCHE MOHAMED	3 316,14	-36 842 498,70
280415	VNT	C0649	Fact SOUDI IMINTANOUT	6 761,87	-36 849 260,57
280415	VNT	C0663	Fact AIT SAID ELHACHMI	2 718,80	-36 851 979,37
A reporter			2 675 506 707,97	2 431 397 854,96	244 108 853,01

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 431 397 854,96	244 108 853,01
280415	VNT	M1020	Fact AZARGUI			17 963,17	-36 869 942,54
280415	VNT	M1021	Fact AMARHAN SALAH			450,84	-36 870 393,38
280415	VNT	M1022	Fact NAJAH LHOUCINE			7 666,67	-36 878 060,05
280415	VNT	M1023	Fact MAHRACH MOHAMED			15 400,00	-36 893 460,05
280415	VNT	M1024	Fact ABDERHMANE GARAGE ALLAL			1 008,00	-36 894 468,05
280415	VNT	M1025	Fact MOUHCINE MEKNES			10 461,67	-36 904 929,72
280415	VNT	M1026	Fact OUBLA MOHAMED			8 220,83	-36 913 150,55
280415	VNT	M1027	Fact OUZZANI TOUHAMI HICHAM			2 162,00	-36 915 312,55
280415	VNT	M1028	Fact BOUASSAB HASSAN			5 531,67	-36 920 844,22
280415	VNT	M1029	Fact BOUASSAB MUSTAPHA			5 904,76	-36 926 748,98
280415	VNT	M1030	Fact MOUMEN ABDELWAHID			5 069,50	-36 931 818,48
280415	VNT	M1031	Fact HAJ AHMED AKRARAY			10 509,33	-36 942 327,81
280415	VNT	M1032	Fact AKRARAY SALEH			5 196,67	-36 947 524,48
280415	VNT	M1033	Fact EL ARBI			12 101,67	-36 959 626,15
280415	VNT	M1034	Fact BOUSAID			8 844,67	-36 968 470,82
280415	VNT	M1035	Fact EL MALAHI MUSTAPHA			7 000,00	-36 975 470,82
280415	VNT	M1036	Fact SAID MANSSOUR			4 547,50	-36 980 018,32
280415	VNT	M1037	Fact SAADIS FOODS			7 591,67	-36 987 609,99
280415	VNT	M1038	Fact EL MORRAKOUCHI			840,00	-36 988 449,99
280415	VNT	D01273	Fact KSISOU			60 023,04	-37 048 473,03
280415	VNT	D01274	Fact ALI MAST			710,00	-37 049 183,03
280415	VNT	D01275	Fact AFRIAT AGADIR			7 470,26	-37 056 653,29
280415	VNT	D01278	Fact AATAR O.T			600,00	-37 057 253,29
280415	VNT	D01279	Fact EL MOURABITE HASSAN			20 143,20	-37 077 396,49
280415	VNT	D01280	Fact ABOUDRAR MED			2 810,30	-37 080 206,79
280415	VNT	D01281	Fact BOUSKID			4 373,20	-37 084 579,99
280415	VNT	D01282	Fact RAISS SAID			4 320,00	-37 088 899,99
280415	VNT	D01283	Fact BOUSKID			490,00	-37 089 389,99
280415	VNT	D01284	Fact AIT RAHAL TALIOUINE			38 155,65	-37 127 545,64
280415	VNT	D01285	Fact LIFSAL LKLEA			1 720,00	-37 129 265,64
280415	VNT	D01286	Fact JANAH MED LAAYOUNE			19 700,00	-37 148 965,64
280415	VNT	D01287	Fact OMAR BIOUGRA			2 502,67	-37 151 468,31
280415	VNT	RE7149	Fact ADRAR ALI			-615,00	-37 150 853,31
280415	VNT	RTM268	Fact SABRI ABDELLAH			-284,28	-37 150 569,03
280415	VNT	RTM269	Fact ABDELKHALEK			-310,92	-37 150 258,11
280415	VNT	RTM270	Fact BELMAJID BRAHIM			-170,72	-37 150 087,39
280415	VNT	05804A15	Fact MARJANE MARRAKECH MASSIRA			14 174,90	-37 164 262,29
280415	VNT	06804A15	Fact Sté DODIREC			3 000,00	-37 167 262,29
280415	VNT	07004A15	Fact MARJANE MARRAKECH			877,67	-37 168 139,96
280415	VNT	07104A15	Fact MARJANE MARRAKECH			331,80	-37 168 471,76
280415	VNT	07204A15	Fact MARJANE			22 900,20	-37 191 371,96
A reporter					2 675 506 707,97	2 431 714 347,35	243 792 360,62

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 431 714 347,35	243 792 360,62
280415	VNT	07504A15	MARRAKECH Fact MARJANE KELAA			1 117,60	-37 192 489,56
280415	VNT	07604A15	Fact MARJANE KELAA			5 940,95	-37 198 430,51
280415	VNT	07704A15	Fact EL OURF AHMED			1 560,00	-37 199 990,51
280415	VNT	20104A15	Fact MEA FOOD			3 757,95	-37 203 748,46
280415	VNT	20704A15	Fact MARJANE MOHAMMEDIA			738,40	-37 204 486,86
280415	VNT	20904A15	Fact ACIMA S.A			10 182,85	-37 214 669,71
280415	VNT	22304A15	Fact MARJANE MOHAMMEDIA			1 231,09	-37 215 900,80
280415	VNT	23204A15	Fact MARJANE HAY EL HASSANI			118,40	-37 216 019,20
280415	VNT	23304A15	Fact MARJANE HAY EL HASSANI			290,70	-37 216 309,90
280415	VNT	23704A15	Fact MAXI LV FKIH BEN SALEH			16 760,25	-37 233 070,15
280415	VNT	23804A15	Fact MAXI LV FKIH BEN SALEH			43 431,57	-37 276 501,72
280415	VNT	A2904A15	Fact MAXI LV MARRAKECH			-4 567,87	-37 271 933,85
280415	VNT	A3004A15	Fact MAXI LV MARRAKECH			-2 943,72	-37 268 990,13
280415	VNT	RET12184	Fact HOUSSINE O.T			-32,60	-37 268 957,53
280415	VNT	RET12185	Fact JALAL			-435,43	-37 268 522,10
280415	VNT	RET12222	Fact AFRIAT AIT MELLOUL			-264,95	-37 268 257,15
280415	VNT	ST001008	Fact BOUAYADI			6 029,03	-37 274 286,18
280415	VNT	ST001016	Fact SOFAGEN			11 408,00	-37 285 694,18
280415	VNT	ST001019	Fact CHAATAOUI RACHID			2 546,95	-37 288 241,13
280415	VNT	ST001020	Fact MBAREK AZOID			2 366,28	-37 290 607,41
280415	VNT	ST001021	Fact LACHGAR MOHAMED			1 357,76	-37 291 965,17
280415	VNT	ST001022	Fact BOUALIM AHMED			1 744,00	-37 293 709,17
290415	VNT	C0652	Fact AKSSISE HASSAN			3 500,00	-37 297 209,17
290415	VNT	C0664	Fact BOUDAD ABDESSLAM			3 044,60	-37 300 253,77
290415	VNT	C0665	Fact MOUADIB ABDELMAJID			12 240,00	-37 312 493,77
290415	VNT	C0666	Fact AYACH RACHIDR			5 583,30	-37 318 077,07
290415	VNT	C0667	Fact AL QAID HOUSSEIN			10 776,42	-37 328 853,49
290415	VNT	M1039	Fact BENABOUD			9 583,33	-37 338 436,82
290415	VNT	M1041	Fact AGOURAM			900,00	-37 339 336,82
290415	VNT	M1042	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-37 348 920,15
290415	VNT	M1043	Fact ABDELWAHID			9 170,00	-37 358 090,15
290415	VNT	M1044	Fact MUSTAPHA MABROUKA			1 687,62	-37 359 777,77
290415	VNT	D01288	Fact SUPER MARCHE AYOUR			1 683,33	-37 361 461,10
290415	VNT	D01290	Fact HARMOUCH			200,00	-37 361 661,10
290415	VNT	D01292	Fact EL MELALI TAROUDANTE			9 197,83	-37 370 858,93
290415	VNT	D01293	Fact OUAHBI BRAHIM			3 257,50	-37 374 116,43
290415	VNT	D01294	Fact ARKNOUSS			15 459,67	-37 389 576,10
290415	VNT	D01295	Fact MOUTIAA TIZNIT			958,33	-37 390 534,43
A reporter					2 675 506 707,97	2 431 936 410,02	243 570 297,95

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 431 936 410,02	243 570 297,95
290415	VNT	D01296	Fact AFRIAT INEZGANE	6 538,17	-37 397 072,60
290415	VNT	D01297	Fact STE IGNOUANE	4 385,83	-37 401 458,43
290415	VNT	D01298	Fact KSISOU	82 320,00	-37 483 778,43
290415	VNT	D01299	Fact ABDERRAHMANE TADART	5 086,51	-37 488 864,94
290415	VNT	D01300	Fact CLIENTS DIVERS	57,03	-37 488 921,97
290415	VNT	D01301	Fact CLIENTS DIVERS	34,90	-37 488 956,87
290415	VNT	D01302	Fact CLIENTS DIVERS	30,00	-37 488 986,87
290415	VNT	RTM271	Fact ABDERHMANE GARAGE ALLAL	-105,83	-37 488 881,04
290415	VNT	RTM272	Fact NAJAH LHOUCINE	-140,63	-37 488 740,41
290415	VNT	RE12133	Fact ADERDOUR MOHAMED	-64,00	-37 488 676,41
290415	VNT	RET8960	Fact VD ISMAIL MOUZOUNE	-83,68	-37 488 592,73
290415	VNT	05904A15	Fact MARJANE INEZGANE	8 011,45	-37 496 604,18
290415	VNT	06004A15	Fact MARJANE INEZGANE	385,10	-37 496 989,28
290415	VNT	06104A15	Fact MARJANE INEZGANE	591,67	-37 497 580,95
290415	VNT	06604A15	Fact STE BELDIVA	1 500,00	-37 499 080,95
290415	VNT	06704A15	Fact TOURISMAR SUPER MARCHE IDOU TI	1 000,00	-37 500 080,95
290415	VNT	07304A15	Fact MARJANE MARRAKECH MASSIRA	1 978,06	-37 502 059,01
290415	VNT	07404A15	Fact MARJANE MARRAKECH MASSIRA	87,00	-37 502 146,01
290415	VNT	20404A15	Fact BIM STORES BOUSKOURA	48 750,00	-37 550 896,01
290415	VNT	20504A15	Fact BIM STORES	29 250,00	-37 580 146,01
290415	VNT	20604A15	Fact BIM STORES BOUSKOURA	61 933,33	-37 642 079,34
290415	VNT	22904A15	Fact MARJANE DERB SULTAN	100,80	-37 642 180,14
290415	VNT	23004A15	Fact MARJANE DERB SULTAN	2 948,67	-37 645 128,81
290415	VNT	23104A15	Fact MARJANE AIN CHOCK	1 437,30	-37 646 566,11
290415	VNT	A3304A15	Fact SALIPRO ALI	-64,68	-37 646 501,43
290415	VNT	A3404A15	Fact AZ ALIMENTATION	-16,17	-37 646 485,26
290415	VNT	A3604A15	Fact MARJANE MARRAKECH	-30,83	-37 646 454,43
290415	VNT	A3704A15	Fact MARJANE AGADIR FOUNTY	-25,45	-37 646 428,98
290415	VNT	RET12038	Fact HAMAMI MOHAMMED	-67,95	-37 646 361,03
290415	VNT	RET12130	Fact BEN YOUSSEF	-60,83	-37 646 300,20
290415	VNT	RET12131	Fact BOUCHTART	-25,70	-37 646 274,50
290415	VNT	RET12132	Fact ADERDOUR MOHAMED	-116,78	-37 646 157,72
290415	VNT	RET12186	Fact AIT RAHAL TALIOUINE	-208,53	-37 645 949,19
290415	VNT	RET12929	Fact STE IBRADIS	-129,02	-37 645 820,17
290415	VNT	RET12960	Fact ABANAY MED	-138,31	-37 645 681,86
290415	VNT	RET12961	Fact MOUADIB ABDELMAJID	-186,63	-37 645 495,23
A reporter			2 675 506 707,97	2 432 191 370,82	243 315 337,15

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 432 191 370,82	243 315 337,15
290415	VNT	RET12962	Fact EL MAGHOUSS MUSTAPHA		-51,42	-37 645 443,81
290415	VNT	RET12963	Fact IDAAMER ABDELJALIL		-45,39	-37 645 398,42
290415	VNT	RET12964	Fact OUSSOUSI AHMED		-92,50	-37 645 305,92
290415	VNT	RET12965	Fact AIT BELHAJ BRAHIM		-86,87	-37 645 219,05
290415	VNT	RET12966	Fact BANNANI BRAHIM		-36,67	-37 645 182,38
290415	VNT	RET12967	Fact SBAAI ABDERRAHMANE		-66,24	-37 645 116,14
290415	VNT	RET12968	Fact EL WARDI HOUSSINE		-108,27	-37 645 007,87
290415	VNT	RET12969	Fact MOUADIB ABDERRAHMANE		-171,73	-37 644 836,14
290415	VNT	RET12970	Fact AGNAOU HADJ ABDELLAH		-118,15	-37 644 717,99
290415	VNT	SRT06520	Fact EL MIRI FOUAD		-867,87	-37 643 850,12
290415	VNT	ST001039	Fact EL ALAMI		14 145,83	-37 657 995,95
290415	VNT	ST001040	Fact WELD EL KABBA		4 169,64	-37 662 165,59
300415	VNT	C0671	Fact ABANAY MED		9 367,67	-37 671 533,26
300415	VNT	C0672	Fact AIT SAID ELHACHMI		756,00	-37 672 289,26
300415	VNT	C0673	Fact OUBAKI LAHCEN		6 160,00	-37 678 449,26
300415	VNT	C0674	Fact OUKAHDI OMAR		7 327,57	-37 685 776,83
300415	VNT	C0675	Fact EL WARDI HOUSSINE		6 475,83	-37 692 252,66
300415	VNT	C0676	Fact TAOUSS HAFID		17 000,00	-37 709 252,66
300415	VNT	C0677	Fact HARMOUCH ABDERRAHIM		4 486,80	-37 713 739,46
300415	VNT	C0678	Fact JAWAD LAMHAMID		7 015,89	-37 720 755,35
300415	VNT	C0679	Fact SBAAI ABDERRAHMANE		9 960,00	-37 730 715,35
300415	VNT	C0680	Fact MOUADIB ABDERRAHMANE		4 080,00	-37 734 795,35
300415	VNT	C0681	Fact RAKIBI ABDERAHMANE		3 080,00	-37 737 875,35
300415	VNT	C0682	Fact MANAR MED		2 800,00	-37 740 675,35
300415	VNT	M1045	Fact MAHRACH HAJ ALI		15 400,00	-37 756 075,35
300415	VNT	M1046	Fact EL BAZE MOHAMED		18 170,84	-37 774 246,19
300415	VNT	M1047	Fact CHIKHAOUI MOHAMED		5 763,75	-37 780 009,94
300415	VNT	M1048	Fact EL HANAFI		10 722,32	-37 790 732,26
300415	VNT	M1049	Fact TAYIB		7 228,57	-37 797 960,83
300415	VNT	M1050	Fact LAARBI		8 529,27	-37 806 490,10
300415	VNT	M1051	Fact HAJ MIJOU MOHAMED		2 191,00	-37 808 681,10
300415	VNT	M1053	Fact MOHAMED IBRAHIMI		12 000,00	-37 820 681,10
300415	VNT	M1054	Fact HICHAM EL MIZIOUI		7 052,00	-37 827 733,10
300415	VNT	M1055	Fact KONKA MBAREK		3 929,67	-37 831 662,77
300415	VNT	M1056	Fact AHYAOU AHMED & KARIM		18 810,40	-37 850 473,17
300415	VNT	M1057	Fact AABID		396,70	-37 850 869,87
300415	VNT	M1058	Fact SAJID EL JADIDA		9 215,67	-37 860 085,54
300415	VNT	M1059	Fact SABRI MBAREK		15 239,50	-37 875 325,04
300415	VNT	M1060	Fact BELMAJID BRAHIM		16 320,00	-37 891 645,04
A reporter				2 675 506 707,97	2 432 437 520,63	243 069 187,34

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 432 437 520,63	243 069 187,34
300415	VNT	M1061	Fact BELMAJID HAJ BELAID			17 400,00	-37 909 045,04
300415	VNT	M1062	Fact SABRI ABDELLAH			15 680,00	-37 924 725,04
300415	VNT	M1063	Fact AUDID ALI			3 528,00	-37 928 253,04
300415	VNT	M1064	Fact BOUSSTA BOUJMAA			4 680,00	-37 932 933,04
300415	VNT	M1065	Fact MOHAMED IBRAHIMI			5 072,00	-37 938 005,04
300415	VNT	M1066	Fact AMGOUN HAFID			6 080,00	-37 944 085,04
300415	VNT	M1067	Fact AABID			3 272,00	-37 947 357,04
300415	VNT	M1068	Fact BEN YAHIA ISMAIL			20 200,33	-37 967 557,37
300415	VNT	M1069	Fact BEN YAHIA ISMAIL			2 485,56	-37 970 042,93
300415	VNT	M1071	Fact AUSMOUGEN HAJ ALI			11 263,33	-37 981 306,26
300415	VNT	M1072	Fact SAADIS FOODS			77 160,00	-38 058 466,26
300415	VNT	M1073	Fact NAJAH BOUJMAA / ABDELLAH			30 800,00	-38 089 266,26
300415	VNT	M1074	Fact HICHAM EL MIZIOUI			19 480,00	-38 108 746,26
300415	VNT	M1075	Fact KONKA MBAREK			9 240,00	-38 117 986,26
300415	VNT	M1076	Fact KONKA MBAREK			3 080,00	-38 121 066,26
300415	VNT	M1077	Fact HAMD AOUI HJ MOHAMED			15 527,33	-38 136 593,59
300415	VNT	M1078	Fact EL GANA HADJ MOHAMED			4 760,00	-38 141 353,59
300415	VNT	M1079	Fact SABRI MBAREK			12 630,00	-38 153 983,59
300415	VNT	M1080	Fact OMAR BELHAJ			47,04	-38 154 030,63
300415	VNT	M1083	Fact SEROULI SADIK			10 360,00	-38 164 390,63
300415	VNT	M1084	Fact KONKA MBAREK			5 738,34	-38 170 128,97
300415	VNT	M1085	Fact AGOURAM AHMED			4 353,63	-38 174 482,60
300415	VNT	D01277	Fact HAMAMI MOHAMMED			10 483,23	-38 184 965,83
300415	VNT	D01304	Fact EL FKIH O.T			13 094,75	-38 198 060,58
300415	VNT	D01305	Fact AIT MAZIRTE MOHAMMED			7 169,67	-38 205 230,25
300415	VNT	D01306	Fact AATAR O.T			7 145,83	-38 212 376,08
300415	VNT	D01307	Fact HOUSSINE O.T			653,00	-38 213 029,08
300415	VNT	D01309	Fact AFRIAT BIOUGRA			3 875,44	-38 216 904,52
300415	VNT	D01310	Fact KSISOU			80 582,66	-38 297 487,18
300415	VNT	D01311	Fact JELLOULI HASSAN			76 306,80	-38 373 793,98
300415	VNT	D01312	Fact BOUDERKA FES			70 404,00	-38 444 197,98
300415	VNT	D01313	Fact BRAHIM MOUTAWAKIL JIHADIA			5 080,00	-38 449 277,98
300415	VNT	D01314	Fact BEN TAHER EL JIHADIA			4 710,00	-38 453 987,98
300415	VNT	D01315	Fact BELHAJ AGOURAM DCHEIRA			13 808,73	-38 467 796,71
300415	VNT	D01316	Fact JANAH SAID LAAYOUNE			3 000,00	-38 470 796,71
300415	VNT	D01317	Fact SADIK ABDERRAZAK			6 000,00	-38 476 796,71
300415	VNT	D01318	Fact EL KHATABI			9 000,00	-38 485 796,71
300415	VNT	D01320	Fact SAMMOUNI			10 680,00	-38 496 476,71
300415	VNT	D01321	Fact SAMMOUNI			59 575,00	-38 556 051,71
300415	VNT	D01324	Fact CLIENTS DIVERS			297,78	-38 556 349,49
300415	VNT	D01326	Fact EL ALOUANI SAID			25 600,00	-38 581 949,49
A reporter					2 675 506 707,97	2 433 127 825,08	242 378 882,89

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 433 127 825,08	242 378 882,89
300415	VNT	D01327	Fact EL ALOUANI SAID			601,65	-38 582 551,14
300415	VNT	RTM274	Fact HAJ AHMED AKRARAY			-120,35	-38 582 430,79
300415	VNT	RTM275	Fact EL ARBI			-428,75	-38 582 002,04
300415	VNT	RTM276	Fact SAID MANSSOUR			-765,00	-38 581 237,04
300415	VNT	RTM278	Fact MOUHCINE MEKNES			-558,86	-38 580 678,18
300415	VNT	RTM279	Fact MAHRACH HAJ ALI			-42,00	-38 580 636,18
300415	VNT	06904A15	Fact MARJANE AGADIR FOUNTY			24 419,95	-38 605 056,13
300415	VNT	07904A15	Fact STE BIMEX			23 788,80	-38 628 844,93
300415	VNT	08104A15	Fact SOCIETE MEDMA INVESTISSEMENT			1 075,34	-38 629 920,27
300415	VNT	08304A15	Fact TAHA TIJARA			2 950,00	-38 632 870,27
300415	VNT	22704A15	Fact BIM STORES			172 033,33	-38 804 903,60
300415	VNT	22804A15	Fact ECONOMAT MINICIPAL			1 932,99	-38 806 836,59
300415	VNT	23404A15	Fact MAXI LV TAZA			19 363,50	-38 826 200,09
300415	VNT	23504A15	Fact MAXI LV TAZA			40 682,07	-38 866 882,16
300415	VNT	23604A15	Fact MAXI LV TAZA			12 735,45	-38 879 617,61
300415	VNT	23904A15	Fact MARJANE BOUREGRAGE			928,34	-38 880 545,95
300415	VNT	24004A15	Fact MARJANE BOUREGRAGE			756,20	-38 881 302,15
300415	VNT	24104A15	Fact MARJANE BNI MELLAL			336,20	-38 881 638,35
300415	VNT	24204A15	Fact MARJANE KHRIBGA			28,00	-38 881 666,35
300415	VNT	24304A15	Fact MARJANE KHRIBGA			415,83	-38 882 082,18
300415	VNT	A3204A15	Fact MARJANE INEZGANE			-300,10	-38 881 782,08
300415	VNT	RET12097	Fact BELHAJ AGOURAM DCHEIRA			-7,15	-38 881 774,93
300415	VNT	RET12223	Fact AFRIAT AGADIR			-65,46	-38 881 709,47
300415	VNT	ST001045	Fact SOFAGEN			8 895,00	-38 890 604,47
300415	VNT	ST001046	Fact SOFAGEN			20 040,00	-38 910 644,47
300415	VNT	ST001048	Fact ZAAIM			2 553,03	-38 913 197,50
300415	VNT	ST001049	Fact HAJ AHMED			2 950,50	-38 916 148,00
300415	VNT	ST001050	Fact AABILI HASSAN			1 958,00	-38 918 106,00
300415	VNT	ST001051	Fact BRAHIM EL KHSSAM			8 357,19	-38 926 463,19
300415	VNT	ST001052	Fact SEMLALLI			4 264,63	-38 930 727,82
010515	VNT	RTM280	Fact EL BAZE MOHAMED			-180,72	-38 930 547,10
010515	VNT	RTM281	Fact AHYAOUI AHMED & KARIM			-177,09	-38 930 370,01
010515	VNT	RTM282	Fact AZARGUI			-391,35	-38 929 978,66
010515	VNT	RTM283	Fact BOUASSAB MUSTAPHA			-1 067,00	-38 928 911,66
020515	VNT	C0683	Fact HICHAM OUSSOUS			4 467,29	-38 933 378,95
020515	VNT	C0684	Fact MUSTAPHA EL MADINA			4 042,50	-38 937 421,45
020515	VNT	C0685	Fact TAOUSS HAFID			9 290,40	-38 946 711,85
020515	VNT	C0686	Fact EL GHANICH ABDELLAH			864,89	-38 947 576,74
020515	VNT	D01308	Fact ALI MAST			6 025,00	-38 953 601,74
A reporter					2 675 506 707,97	2 433 499 477,33	242 007 230,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 433 499 477,33	242 007 230,64
020515	VNT	D01319	Fact MJID TRASST			7 253,65	-38 960 855,39
020515	VNT	D01322	Fact SAMMOUNI			32 349,00	-38 993 204,39
020515	VNT	D01328	Fact SI MOHAMED BOUDNIB			86 235,83	-39 079 440,22
020515	VNT	D01329	Fact RACHID TAN TAN			5 209,68	-39 084 649,90
020515	VNT	D01330	Fact ALIOUA TANTAN			1 530,00	-39 086 179,90
020515	VNT	D01331	Fact EL MAZOUT			1 710,76	-39 087 890,66
020515	VNT	D01332	Fact KASSIMI MOHAMMED			3 247,50	-39 091 138,16
020515	VNT	D01333	Fact BONNAKHLA ALI			3 179,90	-39 094 318,06
020515	VNT	D01334	Fact KASSIMI MOHAMMED			2 680,00	-39 096 998,06
020515	VNT	D01335	Fact EL MAZOUT			4 967,00	-39 101 965,06
020515	VNT	D01336	Fact JANAH SAID LAAYOUNE			7 129,56	-39 109 094,62
020515	VNT	D01338	Fact MAHDOUI MED			7 082,83	-39 116 177,45
020515	VNT	D01341	Fact ABDELWAHED LAAYOUNE			1 150,00	-39 117 327,45
020515	VNT	D01342	Fact NAFS ELBILAD ABDELKHALEK			5 759,42	-39 123 086,87
020515	VNT	D01345	Fact ELFKIH TANTAN			3 803,40	-39 126 890,27
020515	VNT	D01348	Fact HAFID DAKHLA			30 000,00	-39 156 890,27
020515	VNT	D01349	Fact HAFID DAKHLA			30 000,00	-39 186 890,27
020515	VNT	D01351	Fact OUBOUQSI			66 000,00	-39 252 890,27
020515	VNT	01605A15	Fact MARJANE GUELMIM			6 403,00	-39 259 293,27
020515	VNT	10105A15	Fact MAXI LV OUJDA			207,52	-39 259 500,79
020515	VNT	10205A15	Fact MAXI LV OUJDA			38 727,00	-39 298 227,79
020515	VNT	10305A15	Fact MAXI LV OUJDA			20 128,68	-39 318 356,47
020515	VNT	10405A15	Fact MAXI LV OUJDA			6 370,65	-39 324 727,12
020515	VNT	10505A15	Fact MAXI LV OUJDA			42 722,55	-39 367 449,67
020515	VNT	10605A15	Fact MAXI LV SIDI KACEM			115,29	-39 367 564,96
020515	VNT	10705A15	Fact MAXI LV SIDI KACEM			13 191,75	-39 380 756,71
020515	VNT	10805A15	Fact MAXI LV SIDI KACEM			19 363,50	-39 400 120,21
020515	VNT	10905A15	Fact MAXI LV SIDI KACEM			40 682,07	-39 440 802,28
020515	VNT	11005A15	Fact MAXI LV OUJDA			7 566,15	-39 448 368,43
020515	VNT	11105A15	Fact BIM STORES BOUSKOURA			51 503,33	-39 499 871,76
020515	VNT	19805A15	Fact MARJANE OUJDA			4 931,80	-39 504 803,56
020515	VNT	20305A15	Fact MARJANE HAY EL HASSANI			22 691,60	-39 527 495,16
020515	VNT	20405A15	Fact LABELVIE SKHIRATE			44 378,53	-39 571 873,69
020515	VNT	20705A15	Fact MARJANE AIN SEBAA			36 979,60	-39 608 853,29
020515	VNT	A0105A15	Fact BIM STORES			-88,33	-39 608 764,96
020515	VNT	A0405A15	Fact MARJANE AGADIR FOUNTY			-64,20	-39 608 700,76
020515	VNT	ST000999	Fact IDOMAR HASSAN			7 555,03	-39 616 255,79
020515	VNT	ST001073	Fact BAKALI RACHID			20 262,00	-39 636 517,79
020515	VNT	SRT006522	Fact MHAYA SAID			-86,92	-39 636 430,87
020515	VNT	SRT006523	Fact ABDESSADEK			-148,99	-39 636 281,88
A reporter					2 675 506 707,97	2 434 182 306,46	241 324 401,51

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 434 182 306,46	241 324 401,51
020515	VNT	SRT006524	ABDELKARIM Fact CHAATAOUI RACHID	-72,01	-39 636 209,87
020515	VNT	SRT006525	Fact AATAR ABDERAHMANE	-26,95	-39 636 182,92
020515	VNT	SRT006526	Fact SEMLALLI	-27,24	-39 636 155,68
040515	VNT	C0687	Fact SBAAI ABDERRAHMANE	5 510,83	-39 641 666,51
040515	VNT	C0688	Fact TAOUSS HAFID	2 000,00	-39 643 666,51
040515	VNT	C0689	Fact AIT BELHAJ BRAHIM	6 009,03	-39 649 675,54
040515	VNT	C0690	Fact BOUMZOUGH AHMED	2 000,00	-39 651 675,54
040515	VNT	C0691	Fact NADIF ABDZRZAK	5 019,45	-39 656 694,99
040515	VNT	C0692	Fact AIT IHYA	9 167,67	-39 665 862,66
040515	VNT	C0693	Fact BEN SALIH OUARZAZATE	6 811,98	-39 672 674,64
040515	VNT	C0694	Fact MANAR MED	9 477,07	-39 682 151,71
040515	VNT	C0695	Fact EL WALID MY ABDEALZIZ SEKOURA	4 271,50	-39 686 423,21
040515	VNT	C0696	Fact RABII MUSTAPHA	4 235,83	-39 690 659,04
040515	VNT	C0697	Fact SADIK LAHCEN	19 746,83	-39 710 405,87
040515	VNT	M1086	Fact ACHAATOU HACHEM	555,10	-39 710 960,97
040515	VNT	M1087	Fact SABRI ABDELLAH	17 956,66	-39 728 917,63
040515	VNT	M1089	Fact HICHAM EL MIZIOUI	3 358,33	-39 732 275,96
040515	VNT	M1090	Fact SAADIS FOODS	23 958,33	-39 756 234,29
040515	VNT	M1091	Fact AABID	1 524,50	-39 757 758,79
040515	VNT	M1092	Fact MOUHCINE MEKNES	4 875,00	-39 762 633,79
040515	VNT	M1094	Fact OMAR BELHAJ	708,34	-39 763 342,13
040515	VNT	D01303	Fact HERDA AIT MELLOUL	9 309,17	-39 772 651,30
040515	VNT	D01353	Fact VD ISMAIL MOUZOUNE	4 157,33	-39 776 808,63
040515	VNT	D01356	Fact BEN HADA DAKHLA	15 204,64	-39 792 013,27
040515	VNT	D01357	Fact VD ISMAIL MOUZOUNE	2 550,24	-39 794 563,51
040515	VNT	D01358	Fact VD ISMAIL MOUZOUNE	2 973,51	-39 797 537,02
040515	VNT	D01359	Fact CLIENTS DIVERS	70,00	-39 797 607,02
040515	VNT	D01360	Fact BEN TAHER EL JIHADIA	29 428,27	-39 827 035,29
040515	VNT	D01362	Fact AIT BREK	8 055,67	-39 835 090,96
040515	VNT	D01363	Fact BOURICHE	7 594,95	-39 842 685,91
040515	VNT	D01364	Fact HAFID ZERGUDI A.MELLOUL	4 181,33	-39 846 867,24
040515	VNT	D01365	Fact DIKI DAKHLA	2 302,73	-39 849 169,97
040515	VNT	D01366	Fact AGOUZOUL DRISS	3 207,97	-39 852 377,94
040515	VNT	RTM284	Fact BOUSSTA BOUJMAA	-32,97	-39 852 344,97
040515	VNT	RTM285	Fact BELMAJID HAJ BELAID	-183,83	-39 852 161,14
040515	VNT	RTM286	Fact EL HANAFI	-797,55	-39 851 363,59
040515	VNT	RTM287	Fact MOHAMED IBRAHIMI	-89,33	-39 851 274,26
040515	VNT	RTM288	Fact SABRI ABDELLAH	-92,34	-39 851 181,92
A reporter			2 675 506 707,97	2 434 397 057,51	241 109 650,46

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 434 397 057,51	241 109 650,46
040515	VNT	RE12260	Fact HAFID ZERGUDI A.MELLOUL			-800,00	-39 850 381,92
040515	VNT	00105A15	Fact ALIMENTATION OUSSI			18 720,00	-39 869 101,92
040515	VNT	19505A15	Fact MARJANE EL JADIDA			7 213,40	-39 876 315,32
040515	VNT	19905A15	Fact MAXI LV FKI H BEN SALEH			8 626,42	-39 884 941,74
040515	VNT	20005A15	Fact MAXI LV AIN SEBAA			19 506,14	-39 904 447,88
040515	VNT	20505A15	Fact MARJANE MOROCCOMALL			5 092,95	-39 909 540,83
040515	VNT	22805A15	Fact MARJANE AIN SEBAA			2 476,70	-39 912 017,53
040515	VNT	22905A15	Fact MARJANE AIN SEBAA			2 937,90	-39 914 955,43
040515	VNT	RET12041	Fact MJID TRASST			-63,09	-39 914 892,34
040515	VNT	RET12042	Fact BRAHIM MOUTAWAKIL JIHADIA			-57,32	-39 914 835,02
040515	VNT	RET12043	Fact BEN TAHER EL JIHADIA			-27,67	-39 914 807,35
040515	VNT	RET12098	Fact BOURICHE			-139,38	-39 914 667,97
040515	VNT	RET12099	Fact SI MOHAMED BOUDNIB			-544,45	-39 914 123,52
040515	VNT	RET12134	Fact ARKNOUSS			-35,00	-39 914 088,52
040515	VNT	RET12135	Fact EL MELALI TAROUDANTE			-77,50	-39 914 011,02
040515	VNT	RET12136	Fact OUAHBI BRAHIM			-31,67	-39 913 979,35
040515	VNT	RET12187	Fact EL FKI H O.T			-104,64	-39 913 874,71
040515	VNT	RET12188	Fact HOUSSINE O.T			-17,76	-39 913 856,95
040515	VNT	RET12189	Fact AATAR O.T			-57,25	-39 913 799,70
040515	VNT	RET12224	Fact HAMAMI MOHAMMED			-40,06	-39 913 759,64
040515	VNT	ST001076	Fact BOUALIM AHMED			1 664,95	-39 915 424,59
040515	VNT	ST001077	Fact HASSAN TAJIN			12 157,67	-39 927 582,26
040515	VNT	ST001078	Fact AATAR ABDERAHMANE			20 117,65	-39 947 699,91
040515	VNT	ST001079	Fact EL HAJ HASSAN			57 500,00	-40 005 199,91
050515	VNT	C0698	Fact OUBAKI LAHCEN			24 303,50	-40 029 503,41
050515	VNT	M1095	Fact ALLA ABDELLAH			11 353,67	-40 040 857,08
050515	VNT	M1097	Fact HICHAM EL MIZIOUI			5 072,00	-40 045 929,08
050515	VNT	M1098	Fact ABDELLAH SKHIRAT			5 211,70	-40 051 140,78
050515	VNT	M1099	Fact DAMOUSS LHOUCINE			6 799,45	-40 057 940,23
050515	VNT	M1100	Fact BEL LACHGER WAZANI			2 492,50	-40 060 432,73
050515	VNT	M1101	Fact ACHAATOU HACHEM			440,00	-40 060 872,73
050515	VNT	M1102	Fact AABID			1 200,00	-40 062 072,73
050515	VNT	M1103	Fact EZZAIM			7 855,63	-40 069 928,36
050515	VNT	M1104	Fact EL BAZE BOURGOUNE			4 687,90	-40 074 616,26
050515	VNT	M1105	Fact EZZAIM			6 137,83	-40 080 754,09
050515	VNT	M1107	Fact MUSTAPHA MABROUKA			1 120,03	-40 081 874,12
050515	VNT	M1108	Fact OMAR BELHAJ			738,05	-40 082 612,17
050515	VNT	D01337	Fact SADIK			5 384,00	-40 087 996,17
A reporter					2 675 506 707,97	2 434 628 487,76	240 878 220,21

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 434 628 487,76	240 878 220,21
050515	VNT	D01339	ABDERRAZAK Fact BOUTASFITE			1 991,93	-40 089 988,10
050515	VNT	D01340	Fact BOUCHAIB ESSADIK			5 273,95	-40 095 262,05
050515	VNT	D01343	Fact EL KHATABI			12 836,50	-40 108 098,55
050515	VNT	D01367	Fact JALAL			30 393,73	-40 138 492,28
050515	VNT	D01369	Fact BOUCHTART			5 412,50	-40 143 904,78
050515	VNT	D01370	Fact ADERDOUR MOHAMED			6 180,00	-40 150 084,78
050515	VNT	D01377	Fact JANAH SAID LAAYOUNE			4 895,10	-40 154 979,88
050515	VNT	D01383	Fact BOUGROUR ALI			6 348,63	-40 161 328,51
050515	VNT	D01384	Fact JELLOULI HASSAN			76 672,88	-40 238 001,39
050515	VNT	D01385	Fact CLIENTS DIVERS			47,92	-40 238 049,31
050515	VNT	D01387	Fact JALAL			2 400,00	-40 240 449,31
050515	VNT	D01388	Fact KSISOU			60 023,04	-40 300 472,35
050515	VNT	D01389	Fact LIFSAL LKLEA			3 584,97	-40 304 057,32
050515	VNT	D01390	Fact CLIENTS DIVERS			10,00	-40 304 067,32
050515	VNT	D01391	Fact CLIENTS DIVERS			718,75	-40 304 786,07
050515	VNT	RTM289	Fact NAJAH BOUJMAA / ABDELLAH			-503,34	-40 304 282,73
050515	VNT	RTM290	Fact SABRI MBAREK			-231,89	-40 304 050,84
050515	VNT	RTM291	Fact AGOURAM AHMED			-83,17	-40 303 967,67
050515	VNT	RTM292	Fact AUDID ALI			-188,42	-40 303 779,25
050515	VNT	RTM293	Fact KONKA MBAREK			-221,80	-40 303 557,45
050515	VNT	RTM294	Fact HICHAM EL MIZIOUI			-344,39	-40 303 213,06
050515	VNT	RE12140	Fact BONNAKHLA ALI			-264,50	-40 302 948,56
050515	VNT	00805A15	Fact MARJANE SAFI			9 203,00	-40 312 151,56
050515	VNT	00905A15	Fact MARJANE SAFI			152,00	-40 312 303,56
050515	VNT	01005A15	Fact MARJANE SAFI			988,60	-40 313 292,16
050515	VNT	11205A15	Fact BIM STORES BOUSKOURA			48 750,00	-40 362 042,16
050515	VNT	11305A15	Fact BIM STORES BOUSKOURA			88 333,33	-40 450 375,49
050515	VNT	19005A15	Fact MARJANE HAY EL HASSANI			150,00	-40 450 525,49
050515	VNT	19105A15	Fact MARJANE HAY EL HASSANI			799,80	-40 451 325,29
050515	VNT	20105A15	Fact MARJANE MOHAMMEDIA			1 615,26	-40 452 940,55
050515	VNT	20205A15	Fact MARJANE MOHAMMEDIA			265,30	-40 453 205,85
050515	VNT	20805A15	Fact MARJANE SIDI OTHMANE			13 901,10	-40 467 106,95
050515	VNT	20905A15	Fact MARJANE SIDI OTHMANE			2 803,40	-40 469 910,35
050515	VNT	21005A15	Fact MARJANE SIDI OTHMANE			238,70	-40 470 149,05
050515	VNT	21105A15	Fact MARJANE MOHAMMEDIA			19 264,90	-40 489 413,95
050515	VNT	A0305A15	Fact MARJANE MARRAKECH MASSIRA			-2,30	-40 489 411,65
050515	VNT	A1605A15	Fact MARJANE KELAA			-11,66	-40 489 399,99
050515	VNT	RET12137	Fact KASSIMI MOHAMMED			-54,16	-40 489 345,83
050515	VNT	RET12139	Fact ELFKIH TANTAN			-39,69	-40 489 306,14
A reporter					2 675 506 707,97	2 435 035 181,73	240 471 526,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 435 035 181,73	240 471 526,24
050515	VNT	RET12352	Fact LIFSAL LKLEA			-13,56	-40 489 292,58
050515	VNT	RET12353	Fact SAMMOUNI			-432,12	-40 488 860,46
050515	VNT	RET12354	Fact AFRIAT INEZGANE			-21,50	-40 488 838,96
050515	VNT	RET12971	Fact BELHOUCINE FRERES			-34,27	-40 488 804,69
050515	VNT	RET12972	Fact CHRIF MOHAMED			-89,40	-40 488 715,29
050515	VNT	RET12973	Fact AHROUCHE MOHAMED			-26,60	-40 488 688,69
050515	VNT	RET12984	Fact OUKAHDI OMAR			-48,33	-40 488 640,36
050515	VNT	ST001080	Fact MOHAMED ALLA			18 376,33	-40 507 016,69
050515	VNT	ST001096	Fact HASSAN MEKNES			8 296,27	-40 515 312,96
050515	VNT	ST001097	Fact HAMDY MOHAMMED			8 341,67	-40 523 654,63
050515	VNT	ST001098	Fact OUFKIR			10 792,87	-40 534 447,50
060515	VNT	C0699	Fact EL HEMDAOUI HASSAN			8 646,03	-40 543 093,53
060515	VNT	C0700	Fact EL KHALIL ABDELMALK			10 667,92	-40 553 761,45
060515	VNT	C0701	Fact ERRAHMOUNI ABDESADEK			15 020,67	-40 568 782,12
060515	VNT	C0702	Fact SERGHINI MOHAMED			1 788,00	-40 570 570,12
060515	VNT	C0703	Fact BELASSINIA MUSTAPHA			2 067,80	-40 572 637,92
060515	VNT	C0708	Fact EL FATMI			19 437,91	-40 592 075,83
060515	VNT	C0710	Fact YOUSSEF EL BARADIYA LFKIH BEN			14 737,67	-40 606 813,50
060515	VNT	M1109	Fact EL BAZE MOHAMED			12 284,67	-40 619 098,17
060515	VNT	M1110	Fact KONKA MBAREK			3 938,33	-40 623 036,50
060515	VNT	M1111	Fact MAHRACH ABDELGHANI			3 950,00	-40 626 986,50
060515	VNT	M1113	Fact HICHAM EL MIZIOUI			3 775,00	-40 630 761,50
060515	VNT	M1114	Fact NAJAH BOUJMAA / ABDELLAH			16 817,33	-40 647 578,83
060515	VNT	M1115	Fact NAJAH BOUJMAA / ABDELLAH			2 395,83	-40 649 974,66
060515	VNT	M1116	Fact OMAR BELHAJ			117,50	-40 650 092,16
060515	VNT	M1117	Fact AHYAOU AHMED & KARIM			16 607,17	-40 666 699,33
060515	VNT	M1118	Fact CLIENTS DIVERS			58,80	-40 666 758,13
060515	VNT	D01177	Fact JENANI HJ MED			2 450,00	-40 669 208,13
060515	VNT	D01219	Fact OMAR BIOUGRA			8 644,57	-40 677 852,70
060515	VNT	D01325	Fact HASSAN LKHYAM			3 342,83	-40 681 195,53
060515	VNT	D01347	Fact BRAHIM MOUTAWAKIL JIHADIA			11 215,30	-40 692 410,83
060515	VNT	D01375	Fact AFRIAT AIT MELLOUL			20 156,63	-40 712 567,46
060515	VNT	D01376	Fact HASSAN DAKHLA			23 488,48	-40 736 055,94
060515	VNT	D01382	Fact ADOUDI			4 346,33	-40 740 402,27
060515	VNT	D01386	Fact BEN TAHER BIOUGRA			8 267,17	-40 748 669,44
060515	VNT	D01392	Fact EL FKI O.T			11 474,66	-40 760 144,10
060515	VNT	D01393	Fact AIT MAZIRTE MOHAMMED			4 003,59	-40 764 147,69
060515	VNT	D01394	Fact HOUSSINE O.T			250,82	-40 764 398,51
060515	VNT	D01395	Fact HAJ SAID			958,33	-40 765 356,84
A reporter					2 675 506 707,97	2 435 311 232,43	240 195 475,54

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 435 311 232,43	240 195 475,54
060515	VNT	D01396	Fact BOUHOU AHMED			8 099,83	-40 773 456,67
060515	VNT	D01397	Fact EL KHADER			4 019,33	-40 777 476,00
060515	VNT	D01399	Fact CLIENTS DIVERS			53,00	-40 777 529,00
060515	VNT	D01400	Fact HAJ MBAREK			2 557,03	-40 780 086,03
060515	VNT	D01401	Fact CHAFAI ABDELKARIM			3 235,52	-40 783 321,55
060515	VNT	D01402	Fact BEN MBARERK			8 265,56	-40 791 587,11
060515	VNT	D01403	Fact HAFID TIKIOUINE			6 380,00	-40 797 967,11
060515	VNT	D01405	Fact MBAREK ASAKA			2 241,03	-40 800 208,14
060515	VNT	D01406	Fact ELOTMANI KHALID			1 893,61	-40 802 101,75
060515	VNT	D01409	Fact CLIENTS DIVERS			35,00	-40 802 136,75
060515	VNT	RTM295	Fact ALLA ABDELLAH			-214,72	-40 801 922,03
060515	VNT	RTM296	Fact DAMOUSS LHOUCINE			-240,68	-40 801 681,35
060515	VNT	RTM297	Fact SABRI ABDELLAH			-345,20	-40 801 336,15
060515	VNT	RTM298	Fact SABRI MBAREK			-445,67	-40 800 890,48
060515	VNT	RTM299	Fact BELMAJID BRAHIM			-67,20	-40 800 823,28
060515	VNT	RE12263	Fact BRAHIM AIT MELLOUL			-43,20	-40 800 780,08
060515	VNT	RE12264	Fact ALIMENTATION EL HOUDA			-11,50	-40 800 768,58
060515	VNT	RE12265	Fact JANAH SAID LAAYOUNE			-416,50	-40 800 352,08
060515	VNT	RE12266	Fact JANAH SAID LAAYOUNE			-56,00	-40 800 296,08
060515	VNT	RE12303	Fact BEN TAHER EL JIHADIA			-2 400,00	-40 797 896,08
060515	VNT	RE12304	Fact HOUDDOUHI ABDERRAHMANE			-48,00	-40 797 848,08
060515	VNT	00505A15	Fact ALIMENTATION OUFA			2 474,50	-40 800 322,58
060515	VNT	00605A15	Fact RESTAURANT WINK			651,70	-40 800 974,28
060515	VNT	00705A15	Fact STE ARROUBI DENEGOCÉ sarl			719,17	-40 801 693,45
060515	VNT	11405A15	Fact MAXI LV SIDI KACEM			7 566,15	-40 809 259,60
060515	VNT	11505A15	Fact BIM STORES BOUSKOURA			16 268,00	-40 825 527,60
060515	VNT	11605A15	Fact BIM STORES BOUSKOURA			79 600,00	-40 905 127,60
060515	VNT	11705A15	Fact BIM STORES BOUSKOURA			16 170,00	-40 921 297,60
060515	VNT	17305A15	Fact MARJANE AIN CHOCK			31 132,90	-40 952 430,50
060515	VNT	18305A15	Fact MARJANE AIN CHOCK			15 066,02	-40 967 496,52
060515	VNT	18405A15	Fact MARJANE AIN CHOCK			890,80	-40 968 387,32
060515	VNT	19205A15	Fact MARJANE DERB SULTAN			536,80	-40 968 924,12
060515	VNT	19305A15	Fact MARJANE DERB SULTAN			26 730,00	-40 995 654,12
060515	VNT	19405A15	Fact MARJANE DERB SULTAN			44 265,45	-41 039 919,57
060515	VNT	A0205A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			-116,00	-41 039 803,57
060515	VNT	A1505A15	Fact STE AGADIR			-2 085,00	-41 037 718,57
A reporter					2 675 506 707,97	2 435 585 679,16	239 921 028,81

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 435 585 679,16	239 921 028,81
060515	VNT	RET12044	FOODS Fact AIT BREK			-42,91	-41 037 675,66
060515	VNT	RET12045	Fact HERDA AIT MELLOUL			-75,67	-41 037 599,99
060515	VNT	RET12190	Fact JALAL			-238,12	-41 037 361,87
060515	VNT	RET12974	Fact BOUMZOUGH AHMED			-80,43	-41 037 281,44
060515	VNT	RET12975	Fact SAID TAMNSOURT			-60,00	-41 037 221,44
060515	VNT	RET12976	Fact EL ARIFI IBRAHIM			-54,69	-41 037 166,75
060515	VNT	RET12977	Fact MOULAY YOUSSEF			-28,00	-41 037 138,75
060515	VNT	RET12979	Fact SOUDI IMINTANOUT			-207,49	-41 036 931,26
060515	VNT	RET12980	Fact HARMOUCH ABDERRAHIM			-37,26	-41 036 894,00
060515	VNT	RET12981	Fact MOUADIB ABDELMAJID			-99,10	-41 036 794,90
060515	VNT	RET12982	Fact AIT SAID ELHACHMI			-53,97	-41 036 740,93
060515	VNT	RET12983	Fact BOUAAD SAID			-40,60	-41 036 700,33
060515	VNT	RET12986	Fact EL WARDI HOUSSEINE			-56,60	-41 036 643,73
060515	VNT	RET12987	Fact AL QAID HOUSSEIN			-59,19	-41 036 584,54
060515	VNT	RET12988	Fact SADIK LAHCEN			-161,73	-41 036 422,81
060515	VNT	RET12989	Fact MUSTAPHA EL MADINA			-16,17	-41 036 406,64
060515	VNT	ST001116	Fact LIAZID			35 056,60	-41 071 463,24
060515	VNT	ST001118	Fact EGHIRA SAID			4 737,00	-41 076 200,24
060515	VNT	ST001119	Fact RAHAL ROUMANI			14 237,34	-41 090 437,58
060515	VNT	ST001125	Fact RAMI OTHMAN			9 146,50	-41 099 584,08
060515	VNT	SRT006531	Fact BEJJIOUI MOHAMED			-254,45	-41 099 329,63
060515	VNT	SRT006532	Fact EL HAJ HASSAN			-359,65	-41 098 969,98
060515	VNT	SRT006533	Fact MARRAKCHI AZIZ			-25,50	-41 098 944,48
070515	VNT	C0711	Fact AAOUAJ YOUSSEF			3 435,00	-41 102 379,48
070515	VNT	M1119	Fact MAHRACH MOHAMED			4 934,00	-41 107 313,48
070515	VNT	M1120	Fact AUSMOUGEN HAJ ALI			117 273,33	-41 224 586,81
070515	VNT	M1121	Fact EL ABAHAOUI MOHAMED			8 887,50	-41 233 474,31
070515	VNT	M1122	Fact HICHAM EL MIZIOUI			6 650,00	-41 240 124,31
070515	VNT	M1123	Fact AMGOUN HAFID			1 216,00	-41 241 340,31
070515	VNT	M1124	Fact SAADIS FOODS			27 575,00	-41 268 915,31
070515	VNT	M1126	Fact BRAHIM BAKIN			1 393,20	-41 270 308,51
070515	VNT	M1127	Fact KHATIRI BOUAZZA			6 780,00	-41 277 088,51
070515	VNT	D01344	Fact MUSTAPHA JABER			7 889,07	-41 284 977,58
070515	VNT	D01352	Fact KSISOU			57 411,67	-41 342 389,25
070515	VNT	D01355	Fact ZEKMOUNI MED			6 995,83	-41 349 385,08
070515	VNT	D01371	Fact EL OMARI			1 134,40	-41 350 519,48
070515	VNT	D01374	Fact MUSTAPHA BEN AHMED			2 460,14	-41 352 979,62
070515	VNT	D01380	Fact BEN TAHER EL JIHADIA			10 478,17	-41 363 457,79
070515	VNT	D01408	Fact HAJ OMAR ELHOUDA			4 000,00	-41 367 457,79
070515	VNT	D01410	Fact FAOU MUSTAPHA			29 843,50	-41 397 301,29
A reporter					2 675 506 707,97	2 435 943 176,88	239 563 531,09

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 435 943 176,88	239 563 531,09
070515	VNT	D01411	Fact HERDA TIZNIT			6 713,13	-41 404 014,42
070515	VNT	D01412	Fact BEN YOUSSEF			12 497,50	-41 416 511,92
070515	VNT	D01415	Fact MUSTAPHA BEN AHMED			2 628,00	-41 419 139,92
070515	VNT	D01416	Fact OUBOUQSI			93 751,82	-41 512 891,74
070515	VNT	RTM300	Fact MAHRACH ABDELGHANI			-58,80	-41 512 832,94
070515	VNT	RTM301	Fact HICHAM EL MIZIOUI			-190,50	-41 512 642,44
070515	VNT	RTM302	Fact KONKA MBAREK			-189,50	-41 512 452,94
070515	VNT	RTM303	Fact MOUHCINE MEKNES			-312,89	-41 512 140,05
070515	VNT	RE12307	Fact OMAR BIOUGRA			-1 800,00	-41 510 340,05
070515	VNT	00205A15	Fact STE ALIMENTATION GENERALE EL H			16 250,50	-41 526 590,55
070515	VNT	00305A15	Fact Sté DODIREC			3 267,70	-41 529 858,25
070515	VNT	00405A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			4 119,54	-41 533 977,79
070515	VNT	11805A15	Fact BIM STORES			166 560,00	-41 700 537,79
070515	VNT	17405A15	Fact LABELVIE SKHIRATE			2 763,20	-41 703 300,99
070515	VNT	17505A15	Fact LABELVIE SKHIRATE			37 721,20	-41 741 022,19
070515	VNT	23005A15	Fact MARJANE BOUREGRAGE			6 129,17	-41 747 151,36
070515	VNT	23105A15	Fact MARJANE BOUREGRAGE			12 621,30	-41 759 772,66
070515	VNT	23205A15	Fact MARJANE BOUREGRAGE			502,40	-41 760 275,06
070515	VNT	23305A15	Fact MARJANE SIDI SLIMANE			5 703,60	-41 765 978,66
070515	VNT	23405A15	Fact MARJANE FKIH BEN SALAH			7 555,95	-41 773 534,61
070515	VNT	A1405A15	Fact STE ALIMENTATION GENERALE EL H			-23,40	-41 773 511,21
070515	VNT	RET12047	Fact HASSAN DAKHLA			-99,08	-41 773 412,13
070515	VNT	RET12141	Fact BOUGROUR ALI			-66,31	-41 773 345,82
070515	VNT	RET12142	Fact ADERDOUR MOHAMED			-13,25	-41 773 332,57
070515	VNT	RET12143	Fact BOUCHTART			-35,92	-41 773 296,65
070515	VNT	RET12144	Fact TAGANZA AHMED			-11,50	-41 773 285,15
070515	VNT	RET12145	Fact BEN YOUSSEF			-126,12	-41 773 159,03
070515	VNT	RET12225	Fact ADOUDI			-51,66	-41 773 107,37
070515	VNT	RET12226	Fact BEN TAHER BIOUGRA			-231,82	-41 772 875,55
070515	VNT	RET12227	Fact OMAR BIOUGRA			-12,60	-41 772 862,95
070515	VNT	RET12355	Fact BEN TAHER EL JIHADIA			-161,23	-41 772 701,72
070515	VNT	RET12454	Fact CHAFAI ABDELKARIM			-34,42	-41 772 667,30
070515	VNT	ST001117	Fact FATHI			14 779,33	-41 787 446,63
070515	VNT	ST001121	Fact IDOMAR HASSAN			18 645,50	-41 806 092,13
070515	VNT	ST001135	Fact HASSOUNE SAID			10 716,67	-41 816 808,80
070515	VNT	ST001136	Fact MOUZOUNE AHMED			12 155,03	-41 828 963,83
080515	VNT	M1129	Fact AUSMOUGEN ABD / MOHAMED			9 583,33	-41 838 547,16
A reporter					2 675 506 707,97	2 436 384 422,75	239 122 285,22

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 436 384 422,75	239 122 285,22
080515	VNT	M1130	Fact HICHAM EL MIZIOUI			7 513,00	-41 846 060,16
080515	VNT	M1131	Fact KONKA MBAREK			3 283,67	-41 849 343,83
080515	VNT	M1132	Fact AMARHAN ABED			5 656,23	-41 855 000,06
080515	VNT	M1134	Fact ABDELALI			4 662,45	-41 859 662,51
080515	VNT	M1135	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-41 869 245,84
080515	VNT	M1136	Fact SABRI MBAREK			10 739,67	-41 879 985,51
080515	VNT	D01346	Fact ABDELMALEK			5 824,50	-41 885 810,01
080515	VNT	D01372	Fact HARDA BENSERGAOU			5 290,19	-41 891 100,20
080515	VNT	D01381	Fact AALIOUAN ABDELLAH			6 078,63	-41 897 178,83
080515	VNT	D01418	Fact BOUFOUS ALI			1 351,62	-41 898 530,45
080515	VNT	D01424	Fact TALBI ABDESSALAM			11 465,42	-41 909 995,87
080515	VNT	D01426	Fact RAJI GUELMIM			4 730,00	-41 914 725,87
080515	VNT	D01427	Fact HASSAN BOUCHWA			7 476,10	-41 922 201,97
080515	VNT	D01429	Fact JIR MBAREK			14 983,33	-41 937 185,30
080515	VNT	D01430	Fact AIT KDAIR			4 508,83	-41 941 694,13
080515	VNT	D01431	Fact OUBELA BRAHIM			7 711,07	-41 949 405,20
080515	VNT	D01432	Fact AOUZAL MOHAMED			7 707,03	-41 957 112,23
080515	VNT	D01436	Fact CLIENTS DIVERS			16,67	-41 957 128,90
080515	VNT	D01439	Fact SOUFI LHOUCINE			2 437,50	-41 959 566,40
080515	VNT	D01440	Fact AZIZ LKLEA			666,67	-41 960 233,07
080515	VNT	D01442	Fact LAKHIAM SAID			1 309,06	-41 961 542,13
080515	VNT	D01443	Fact HAFID DAKHLA			5 647,57	-41 967 189,70
080515	VNT	RTM304	Fact AHYAOUI AHMED & KARIM			-147,59	-41 967 042,11
080515	VNT	RTM305	Fact MAHRACH MOHAMED			-231,35	-41 966 810,76
080515	VNT	RE12193	Fact BOUHOUS AHMED			-1 540,00	-41 965 270,76
080515	VNT	RE12310	Fact BOUHOUS AHMED			-180,00	-41 965 090,76
080515	VNT	01405A15	Fact ATLAS GENERATION SARL			4 500,00	-41 969 590,76
080515	VNT	01505A15	Fact STE TALIBI FOOD			1 526,17	-41 971 116,93
080515	VNT	01905A15	Fact F.O.S.E Agadir Economia			2 457,08	-41 973 574,01
080515	VNT	03505A15	Fact SOCIETE SCANDIMAR			2 000,00	-41 975 574,01
080515	VNT	06005A15	Fact CVIE LES DEUX MERS			1 500,00	-41 977 074,01
080515	VNT	11905A15	Fact MEA FOOD			4 565,50	-41 981 639,51
080515	VNT	12205A15	Fact BIM STORES BOUSKOURA			63 074,67	-42 044 714,18
080515	VNT	12305A15	Fact BIM STORES BOUSKOURA			39 000,00	-42 083 714,18
080515	VNT	16905A15	Fact MARJANE BNI MELLAL			22,00	-42 083 736,18
080515	VNT	17005A15	Fact MARJANE BNI MELLAL			4 577,10	-42 088 313,28
080515	VNT	17105A15	Fact MARJANE BNI MELLAL			782,40	-42 089 095,68
080515	VNT	17205A15	Fact MARJANE BNI MELLAL			10 303,20	-42 099 398,88
080515	VNT	19605A15	Fact MARJANE KHRIBGA			4 627,84	-42 104 026,72
A reporter					2 675 506 707,97	2 436 649 902,31	238 856 805,66

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 436 649 902,31	238 856 805,66
080515	VNT	19705A15	Fact MARJANE KHRIBGA	4 715,80	-42 108 742,52
080515	VNT	20605A15	Fact MARJANE KHRIBGA	46,30	-42 108 788,82
080515	VNT	RET12046	Fact HASSAN LKHYAM	-99,98	-42 108 688,84
080515	VNT	RET12356	Fact AFRIAT AIT MELLOUL	-178,27	-42 108 510,57
080515	VNT	RET12451	Fact EL KHADER	-59,42	-42 108 451,15
080515	VNT	RET12452	Fact BOUHOU AHMED	-179,66	-42 108 271,49
080515	VNT	RET12453	Fact EL FKIH O.T	-79,85	-42 108 191,64
080515	VNT	ST001122	Fact IDOMAR HASSAN	24 655,74	-42 132 847,38
080515	VNT	ST001137	Fact ABDELKARIM	7 129,41	-42 139 976,79
080515	VNT	ST001138	Fact BEJJIOUI MOHAMED	12 545,83	-42 152 522,62
080515	VNT	ST001139	Fact HAMD I MOHAMMED	7 991,21	-42 160 513,83
080515	VNT	ST001140	Fact AMZIL ABDELLAH	2 595,05	-42 163 108,88
080515	VNT	ST001143	Fact AABILI HASSAN	2 144,17	-42 165 253,05
090515	VNT	C0714	Fact OUBAKI LAHCEN	28 587,80	-42 193 840,85
090515	VNT	C0718	Fact MESKOUR MED	6 791,67	-42 200 632,52
090515	VNT	C0720	Fact IRGUI MOHAMED	54 201,51	-42 254 834,03
090515	VNT	C0724	Fact STE IBRADIS	87 676,67	-42 342 510,70
090515	VNT	C0725	Fact STE IBRADIS	70 605,20	-42 413 115,90
090515	VNT	M1138	Fact BELMAJID HAJ BELAID	15 454,34	-42 428 570,24
090515	VNT	M1139	Fact SAADIS FOODS	23 558,33	-42 452 128,57
090515	VNT	M1140	Fact KACEM MEKNES	7 658,33	-42 459 786,90
090515	VNT	M1141	Fact IGDIR BRAHIM	1 343,33	-42 461 130,23
090515	VNT	M1142	Fact HAJAJI	1 303,33	-42 462 433,56
090515	VNT	D01448	Fact CLIENTS DIVERS	666,67	-42 463 100,23
090515	VNT	RTM306	Fact SABRI MBAREK	-148,38	-42 462 951,85
090515	VNT	01105A15	Fact MARJANE INEZGANE	60,90	-42 463 012,75
090515	VNT	01205A15	Fact MARJANE INEZGANE	273,33	-42 463 286,08
090515	VNT	01305A15	Fact SALIPRO ALI	21 882,00	-42 485 168,08
090515	VNT	01705A15	Fact MARJANE AGADIR FOUNTY	904,80	-42 486 072,88
090515	VNT	01805A15	Fact MARJANE AGADIR FOUNTY	15 391,66	-42 501 464,54
090515	VNT	02205A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	3 891,17	-42 505 355,71
090515	VNT	02605A15	Fact MARJANE MARRAKECH	1 639,75	-42 506 995,46
090515	VNT	12005A15	Fact BIM STORES	31 234,56	-42 538 230,02
090515	VNT	12405A15	Fact MAXI LV TAZA	115,29	-42 538 345,31
090515	VNT	12505A15	Fact MAXI LV TAZA	857,66	-42 539 202,97
090515	VNT	12705A15	Fact BIM STORES	19 500,00	-42 558 702,97
090515	VNT	12805A15	Fact MAXI LV TAZA	4 797,00	-42 563 499,97
090515	VNT	12905A15	Fact BIM STORES BOUSKOURA	11 712,96	-42 575 212,93
090515	VNT	13005A15	Fact BIM STORES BOUSKOURA	79 960,00	-42 655 172,93
090515	VNT	13105A15	Fact MAXI LV TANGER	14 089,20	-42 669 262,13
090515	VNT	14905A15	Fact MARJANE KHRIBGA	9 992,50	-42 679 254,63
A reporter			2 675 506 707,97	2 437 225 130,22	238 281 577,75

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 437 225 130,22	238 281 577,75
090515	VNT	15505A15	Fact MARJANE TANGER II			1 803,10	-42 681 057,73
090515	VNT	15605A15	Fact MARJANE TANGER II			4 490,20	-42 685 547,93
090515	VNT	21505A15	Fact MARJANE LAARAICHE			1 387,00	-42 686 934,93
090515	VNT	21605A15	Fact MARJANE LAARAICHE			5 246,50	-42 692 181,43
090515	VNT	A0505A15	Fact MARJANE EL JADIDA			-16,60	-42 692 164,83
090515	VNT	A0605A15	Fact MAXI LV SIDI KACEM			-430,99	-42 691 733,84
090515	VNT	A0705A15	Fact LABELVIE SKHIRATE			-2 663,04	-42 689 070,80
090515	VNT	A0805A15	Fact MARJANE HAY EL HASSANI			-2 150,40	-42 686 920,40
090515	VNT	A0905A15	Fact MARJANE SIDI OTHMANE			-21,20	-42 686 899,20
090515	VNT	A1005A15	Fact MAXI LV OUJDA			-240,69	-42 686 658,51
090515	VNT	A1105A15	Fact MARJANE SIDI OTHMANE			-19,60	-42 686 638,91
090515	VNT	A1205A15	Fact BIM STORES BOUSKOURA			-176,67	-42 686 462,24
090515	VNT	A1305A15	Fact BIM STORES BOUSKOURA			-16,27	-42 686 445,97
090515	VNT	RET12229	Fact MUSTAPHA BEN AHMED			-28,00	-42 686 417,97
090515	VNT	RET12230	Fact MUSTAPHA JABER			-97,18	-42 686 320,79
090515	VNT	RET12232	Fact ZEKMOUNI MED			-69,88	-42 686 250,91
090515	VNT	RET12233	Fact EL OMARI			-49,84	-42 686 201,07
090515	VNT	RET12357	Fact FAOU MUSTAPHA			-596,95	-42 685 604,12
090515	VNT	RET12362	Fact EL KHATABI			-233,93	-42 685 370,19
090515	VNT	RET12363	Fact SADIK ABDERRAZAK			-76,78	-42 685 293,41
090515	VNT	RET12364	Fact BOUCHAIB ESSADIK			-156,85	-42 685 136,56
090515	VNT	RET12365	Fact JANAH SAID LAAYOUNE			-198,35	-42 684 938,21
090515	VNT	RET12366	Fact BOUTASFITE			-99,80	-42 684 838,41
090515	VNT	RET12930	Fact OUBAKI LAHCEN			-164,77	-42 684 673,64
090515	VNT	RET12931	Fact OUBAKI LAHCEN			-92,72	-42 684 580,92
090515	VNT	RET12932	Fact AIT IHYA			-47,39	-42 684 533,53
090515	VNT	RET12933	Fact RAKIBI ABDERAHMANE			-20,46	-42 684 513,07
090515	VNT	RET12934	Fact BEN SALIH OUARZAZATE			-83,17	-42 684 429,90
090515	VNT	RET12936	Fact YOUSSEF EL BARADIYA LFKIH BEN			-46,24	-42 684 383,66
090515	VNT	RET12937	Fact EL FATMI			-41,51	-42 684 342,15
090515	VNT	RET12938	Fact EL FATMI			-109,15	-42 684 233,00
090515	VNT	SG001082	Fact MARJANE NADOR			1 591,50	-42 685 824,50
090515	VNT	SRT06545	Fact BAKALI RACHID			-144,66	-42 685 679,84
090515	VNT	SRT06546	Fact MOHAMED ALLA			-165,51	-42 685 514,33
090515	VNT	SRT06547	Fact MOUZOUNE AHMED			-123,04	-42 685 391,29
090515	VNT	SRT006541	Fact LIAZID			-824,98	-42 684 566,31
090515	VNT	SRT006542	Fact OUFKIR			-601,77	-42 683 964,54
A reporter				2 675 506 707,97	2 437 229 840,13	238 276 867,84	

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 437 229 840,13	238 276 867,84
090515	VNT	SRT006543	Fact RAHAL ROUMANI			-95,81	-42 683 868,73
090515	VNT	SRT006544	Fact HAJ BRAHIM			-137,34	-42 683 731,39
110515	VNT	C0719	Fact IRGUI MOHAMED			36 808,99	-42 720 540,38
110515	VNT	C0729	Fact MOUADIB ABDELMAJID			5 234,00	-42 725 774,38
110515	VNT	C0731	Fact OUSSOUSI AHMED			11 583,33	-42 737 357,71
110515	VNT	CG704	Fact MARJANE MARRAKECH			46,80	-42 737 404,51
110515	VNT	M1143	Fact HOUCINE OUTARA			3 353,50	-42 740 758,01
110515	VNT	M1144	Fact MOUHCINE MEKNES			14 000,00	-42 754 758,01
110515	VNT	M1145	Fact RIFI MOHAMED			12 307,34	-42 767 065,35
110515	VNT	M1146	Fact BELMAJID HAJ BELAID			9 583,33	-42 776 648,68
110515	VNT	M1147	Fact HICHAM EL MIZIOUI			15 968,33	-42 792 617,01
110515	VNT	M1148	Fact BRAHIM EL MENZAH			4 336,50	-42 796 953,51
110515	VNT	M1149	Fact CHAHID			13 985,40	-42 810 938,91
110515	VNT	M1150	Fact BOUJMAA GARAGE ALLAL			2 091,52	-42 813 030,43
110515	VNT	M1151	Fact HASSAN AIT MOUMEN			8 404,73	-42 821 435,16
110515	VNT	M1152	Fact EL HAINI GARAGE ALLAL			830,10	-42 822 265,26
110515	VNT	M1154	Fact ALAHYANE HADJ ALI			485,10	-42 822 750,36
110515	VNT	M1155	Fact HAJ IDDER			4 791,67	-42 827 542,03
110515	VNT	M1156	Fact TIBARI			9 565,07	-42 837 107,10
110515	VNT	M1157	Fact HAMDAOUI HJ MOHAMED			1 200,00	-42 838 307,10
110515	VNT	D01398	Fact ZOUHAIRI			18 925,27	-42 857 232,37
110515	VNT	D01417	Fact HAFID TIKIOUINE			6 170,83	-42 863 403,20
110515	VNT	D01423	Fact MOKHLISS BIOUGRA			9 598,67	-42 873 001,87
110515	VNT	D01446	Fact TALBI BIOGRA			11 790,20	-42 884 792,07
110515	VNT	D01449	Fact CLIENTS DIVERS			60,00	-42 884 852,07
110515	VNT	D01451	Fact AFRIAT AIT MELLOUL			6 076,33	-42 890 928,40
110515	VNT	D01452	Fact AFRIAT AIT MELLOUL			5 830,00	-42 896 758,40
110515	VNT	D01453	Fact BOUCHAIB GUELMIM			5 023,41	-42 901 781,81
110515	VNT	D01454	Fact ALI MAST			3 450,00	-42 905 231,81
110515	VNT	D01455	Fact RAJI GUELMIM			575,00	-42 905 806,81
110515	VNT	D01456	Fact HASSAN BOUCHWA			1 150,00	-42 906 956,81
110515	VNT	D01457	Fact TALBI ABDESSALAM			2 300,00	-42 909 256,81
110515	VNT	D01458	Fact BALIHOU			815,00	-42 910 071,81
110515	VNT	D01459	Fact EL MELALI TAROUDANTE			2 550,00	-42 912 621,81
110515	VNT	D01460	Fact OUAHBI BRAHIM			1 702,00	-42 914 323,81
110515	VNT	D01461	Fact AIT BREK			1 150,00	-42 915 473,81
110515	VNT	D01462	Fact JALAL			12 918,33	-42 928 392,14
110515	VNT	D01463	Fact JIR MBAREK			3 450,00	-42 931 842,14
110515	VNT	D01464	Fact OUBELA BRAHIM			1 840,00	-42 933 682,14
A reporter					2 675 506 707,97	2 437 479 557,73	238 027 150,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 437 479 557,73	238 027 150,24
110515	VNT	D01465	Fact AOUZAL MOHAMED			1 150,00	-42 934 832,14
110515	VNT	D01466	Fact AARAB O.T			3 657,50	-42 938 489,64
110515	VNT	D01468	Fact HAMA			6 975,61	-42 945 465,25
110515	VNT	D01470	Fact STE IGNOUANE			9 491,67	-42 954 956,92
110515	VNT	D01472	Fact AFOURI MOHAMED			580,00	-42 955 536,92
110515	VNT	D01474	Fact VD NOURDINE EL HIMER			1 686,00	-42 957 222,92
110515	VNT	D01475	Fact VD NOURDINE EL HIMER			997,72	-42 958 220,64
110515	VNT	D01476	Fact BOUHOUE NEGOCE			200 000,00	-43 158 220,64
110515	VNT	D01477	Fact BOUHOUE NEGOCE			32,50	-43 158 253,14
110515	VNT	RTM307	Fact KACEM MEKNES			-61,60	-43 158 191,54
110515	VNT	RTM308	Fact SAADIS FOODS			-211,42	-43 157 980,12
110515	VNT	RTM309	Fact BELMAJID HAJ BELAID			-148,34	-43 157 831,78
110515	VNT	RTM310	Fact EL ABAHAOUI MOHAMED			-162,70	-43 157 669,08
110515	VNT	RE12312	Fact MUSTAPHA JABER			-235,92	-43 157 433,16
110515	VNT	RE12314	Fact BEN YOUSSEF			-1 125,00	-43 156 308,16
110515	VNT	02305A15	Fact MARJANE MARRAKECH			495,80	-43 156 803,96
110515	VNT	02405A15	Fact MARJANE MARRAKECH MASSIRA			2 353,33	-43 159 157,29
110515	VNT	02505A15	Fact MARJANE MARRAKECH MASSIRA			171,00	-43 159 328,29
110515	VNT	12605A15	Fact MAXI LV RABAT SALE			17 281,49	-43 176 609,78
110515	VNT	13305A15	Fact MAXI LV FES			7 566,15	-43 184 175,93
110515	VNT	17605A15	Fact MARJANE KENITRA			6 241,50	-43 190 417,43
110515	VNT	17705A15	Fact MARJANE KENITRA			2 212,50	-43 192 629,93
110515	VNT	17805A15	Fact MARJANE KENITRA			145,00	-43 192 774,93
110515	VNT	17905A15	Fact MARJANE KENITRA			14 091,75	-43 206 866,68
110515	VNT	18005A15	Fact MARJANE HAY RIAD			5 131,90	-43 211 998,58
110515	VNT	18105A15	Fact MARJANE HAY RIAD			1 086,50	-43 213 085,08
110515	VNT	18205A15	Fact MARJANE HAY RIAD			3 059,00	-43 216 144,08
110515	VNT	18505A15	Fact MARJANE SALE			16 175,00	-43 232 319,08
110515	VNT	18605A15	Fact MARJANE SALE			5 880,88	-43 238 199,96
110515	VNT	18705A15	Fact MARJANE SALE			637,08	-43 238 837,04
110515	VNT	18805A15	Fact MARJANE SALE			435,00	-43 239 272,04
110515	VNT	22305A15	Fact MARJANE HAMRIA			3 467,50	-43 242 739,54
110515	VNT	22405A15	Fact MARJANE HAMRIA			1 283,33	-43 244 022,87
110515	VNT	22505A15	Fact MARJANE HAMRIA			4 265,00	-43 248 287,87
110515	VNT	35805A15	Fact MARJANE HAY RIAD			20 032,45	-43 268 320,32
110515	VNT	RET12146	Fact RAJI GUELMIM			-17,01	-43 268 303,31
110515	VNT	RET12147	Fact HASSAN BOUCHWA			-20,36	-43 268 282,95
110515	VNT	RET12148	Fact TALBI ABDESSALAM			-109,93	-43 268 173,02
110515	VNT	RET12194	Fact OUBELA BRAHIM			-55,33	-43 268 117,69
110515	VNT	RET12196	Fact JIR MBAREK			-90,39	-43 268 027,30
110515	VNT	RET12197	Fact AIT KDAIR			-47,92	-43 267 979,38
A reporter					2 675 506 707,97	2 437 813 854,97	237 692 853,00

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 437 813 854,97	237 692 853,00
110515	VNT	RET12198	Fact AOUZAL MED			-44,80	-43 267 934,58
110515	VNT	RET12313	Fact AIT KDAIR			-290,00	-43 267 644,58
110515	VNT	RET12401	Fact HARDA BENSERGAOU			-30,00	-43 267 614,58
110515	VNT	RET12402	Fact LAHSROUFE MOHAMED			-21,50	-43 267 593,08
110515	VNT	RET12403	Fact AALIOUAN ABDELLAH			-79,88	-43 267 513,20
110515	VNT	RET12404	Fact ABDELMALEK			-84,82	-43 267 428,38
110515	VNT	RET12405	Fact MOKHLISS BIOUGRA			-101,57	-43 267 326,81
110515	VNT	RET12406	Fact TALBI BIOGRA			-74,90	-43 267 251,91
110515	VNT	SG001182	Fact MAXI LV RABAT SALE			1 692,75	-43 268 944,66
110515	VNT	ST001183	Fact LOKBIDA HASSAN			14 695,24	-43 283 639,90
110515	VNT	ST001184	Fact IDALINE OMAR			2 548,00	-43 286 187,90
110515	VNT	ST001185	Fact HAJ AHMED			3 012,90	-43 289 200,80
110515	VNT	ST001186	Fact BILALI AHMED			8 129,73	-43 297 330,53
110515	VNT	ST001188	Fact MOHAMED EL KHASSAM			7 497,27	-43 304 827,80
120515	VNT	C0723	Fact STE IBRADIS			32 110,00	-43 336 937,80
120515	VNT	C0747	Fact OUBAKI LAHCEN			4 440,00	-43 341 377,80
120515	VNT	C0748	Fact DOUKALI AHMED			6 379,93	-43 347 757,73
120515	VNT	M1158	Fact BIMAZI MOHAMED			7 880,77	-43 355 638,50
120515	VNT	M1159	Fact OUBLA MOHAMED			2 316,67	-43 357 955,17
120515	VNT	M1160	Fact LAARBI			5 608,17	-43 363 563,34
120515	VNT	M1161	Fact OTHMANI MOHAMED			2 808,00	-43 366 371,34
120515	VNT	M1162	Fact OMAR BELHAJ			908,34	-43 367 279,68
120515	VNT	M1164	Fact IBOURK			3 506,00	-43 370 785,68
120515	VNT	M1165	Fact HICHAM EL MIZIOUI			8 013,33	-43 378 799,01
120515	VNT	M1166	Fact BELMAJID BRAHIM			4 791,67	-43 383 590,68
120515	VNT	M1167	Fact ABDELWAHID			6 708,33	-43 390 299,01
120515	VNT	M1169	Fact BRAHIM BAKIN			287,50	-43 390 586,51
120515	VNT	M1170	Fact NAJAH LHOUCINE			4 791,67	-43 395 378,18
120515	VNT	D01378	Fact ABDELKABIR			2 962,57	-43 398 340,75
120515	VNT	D01420	Fact EL MOUDEN			12 906,07	-43 411 246,82
120515	VNT	D01421	Fact BOUTANNOUTE DAKHLA			21 126,02	-43 432 372,84
120515	VNT	D01434	Fact BEN HADA DAKHLA			2 400,00	-43 434 772,84
120515	VNT	D01469	Fact BRAHIM MOUTAWAKIL JIHADIA			15 000,00	-43 449 772,84
120515	VNT	D01478	Fact ARSMOUK RACHID			1 850,00	-43 451 622,84
120515	VNT	D01483	Fact CLIENTS DIVERS			1 569,73	-43 453 192,57
120515	VNT	RTM311	Fact HICHAM EL MIZIOUI			-354,90	-43 452 837,67
120515	VNT	RTM312	Fact RIFI MOHAMED			-123,83	-43 452 713,84
120515	VNT	RET8961	Fact VD ISMAIL MOUZOUNE			-156,39	-43 452 557,45
120515	VNT	02005A15	Fact STE DAMOLIM			14 095,00	-43 466 652,45
120515	VNT	03905A15	Fact MARJANE SAFI			1 822,07	-43 468 474,52
120515	VNT	04005A15	Fact MARJANE SAFI			138,50	-43 468 613,02
120515	VNT	04305A15	Fact MAXI LV AGADIR			19 506,14	-43 488 119,16
120515	VNT	12105A15	Fact BIM STORES			19 500,00	-43 507 619,16
120515	VNT	18905A15	Fact ACIMA S.A			11 783,18	-43 519 402,34
A reporter					2 675 506 707,97	2 438 065 277,93	237 441 430,04

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 438 065 277,93	237 441 430,04
120515	VNT	21205A15	Fact MARJANE MOHAMMEDIA			2 774,00	-43 522 176,34
120515	VNT	21305A15	Fact MARJANE MOHAMMEDIA			1 165,60	-43 523 341,94
120515	VNT	21405A15	Fact MARJANE MOHAMMEDIA			529,10	-43 523 871,04
120515	VNT	21705A15	Fact MARJANE HAY EL HASSANI			848,50	-43 524 719,54
120515	VNT	21805A15	Fact MARJANE HAY EL HASSANI			3 190,13	-43 527 909,67
120515	VNT	21905A15	Fact MARJANE FES 2			13 083,35	-43 540 993,02
120515	VNT	22005A15	Fact MARJANE FES 2			8 322,00	-43 549 315,02
120515	VNT	22105A15	Fact MARJANE FES 2			287,60	-43 549 602,62
120515	VNT	22205A15	Fact MARJANE FES 2			4 686,50	-43 554 289,12
120515	VNT	RET12367	Fact HAFID DAKHLA			-89,99	-43 554 199,13
120515	VNT	RET12935	Fact EL KHALIL ABDELMALK			-9,02	-43 554 190,11
120515	VNT	RET12939	Fact BELASSINIA MUSTAPHA			-22,33	-43 554 167,78
120515	VNT	ST001192	Fact GHANEM			19 668,33	-43 573 836,11
120515	VNT	ST001193	Fact BOUALIM AHMED			1 028,77	-43 574 864,88
120515	VNT	ST001194	Fact RABAZI BOUCHAIB			11 547,47	-43 586 412,35
120515	VNT	ST001215	Fact LAKBIDA AIYACHI			1 625,00	-43 588 037,35
120515	VNT	ST001216	Fact WELD EL KABBA			8 600,80	-43 596 638,15
120515	VNT	ST001217	Fact AMZIL ABDELLAH			2 210,00	-43 598 848,15
130515	VNT	C0728	Fact AIT SAID ELHACHMI			3 855,00	-43 602 703,15
130515	VNT	C0730	Fact SUPERMARCHE TAMAZIRTE			2 346,12	-43 605 049,27
130515	VNT	C0732	Fact ZITOUNI MOHAMED			13 146,03	-43 618 195,30
130515	VNT	C0733	Fact EL MARBOUH MED			3 283,20	-43 621 478,50
130515	VNT	C0734	Fact OUHSSOU MED			4 641,03	-43 626 119,53
130515	VNT	C0735	Fact AMGHAR ABDELLAH			7 991,07	-43 634 110,60
130515	VNT	C0736	Fact JAWAD LAMHAMID			7 924,43	-43 642 035,03
130515	VNT	C0737	Fact CHRIF MOHAMED			10 865,27	-43 652 900,30
130515	VNT	C0738	Fact NAOURI HAMID			7 949,10	-43 660 849,40
130515	VNT	C0739	Fact BOUJHI AHMED			13 212,47	-43 674 061,87
130515	VNT	C0759	Fact GHALIM MOHAMED			12 754,67	-43 686 816,54
130515	VNT	C0760	Fact EL ALLALI			3 023,63	-43 689 840,17
130515	VNT	C0761	Fact CHERKAOUI			5 743,73	-43 695 583,90
130515	VNT	C0762	Fact ELAZIZI Hadj Houcien			4 645,83	-43 700 229,73
130515	VNT	C0763	Fact NAFIDI FKIH BEN SALEH			5 264,83	-43 705 494,56
130515	VNT	M1171	Fact SAADIS FOODS			23 988,00	-43 729 482,56
130515	VNT	M1172	Fact AIT SALEH MOHAMED			4 255,83	-43 733 738,39
130515	VNT	M1173	Fact DOUKKALI AHMED			5 170,86	-43 738 909,25
130515	VNT	M1174	Fact AIT SALEH LAHCEN			4 596,67	-43 743 505,92
130515	VNT	M1175	Fact AIT SALEH LAHOUCINE			5 990,83	-43 749 496,75
130515	VNT	M1176	Fact RACHID FOUSAN			4 366,67	-43 753 863,42
130515	VNT	M1177	Fact YASSINE YASSINE			15 365,16	-43 769 228,58
130515	VNT	M1178	Fact MAHFOUD SIDI MOUMEN			4 965,87	-43 774 194,45
A reporter					2 675 506 707,97	2 438 320 070,04	237 186 637,93

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 438 320 070,04	237 186 637,93
130515	VNT	M1179	Fact OMAR BELHAJ			350,00	-43 774 544,45
130515	VNT	M1180	Fact NAJAH BOUJMAA / ABDELLAH			15 401,33	-43 789 945,78
130515	VNT	M1181	Fact EL MORRAKOUCHI			8 580,47	-43 798 526,25
130515	VNT	D01471	Fact MBAREK ASAKA			2 070,00	-43 800 596,25
130515	VNT	D01487	Fact SUPER MARCHE AYOUR			5 380,55	-43 805 976,80
130515	VNT	D01488	Fact SAID TIZNIT			1 316,33	-43 807 293,13
130515	VNT	D01489	Fact TAGANZA AHMED			5 344,40	-43 812 637,53
130515	VNT	D01490	Fact RAJI MOULOUD			1 508,33	-43 814 145,86
130515	VNT	D01491	Fact TAGANZA BRAHIM			11 465,03	-43 825 610,89
130515	VNT	D01492	Fact BELLOUTE TIZNIT			15 797,80	-43 841 408,69
130515	VNT	D01493	Fact BEN DRIOUCHE			7 636,47	-43 849 045,16
130515	VNT	D01494	Fact BOUDERKA FES			65 566,67	-43 914 611,83
130515	VNT	D01495	Fact EL FKIH O.T			16 203,50	-43 930 815,33
130515	VNT	D01496	Fact AATAR O.T			14 404,33	-43 945 219,66
130515	VNT	D01497	Fact LIFSAL LKLEA			1 497,54	-43 946 717,20
130515	VNT	D01498	Fact SOUFI LHOUCINE			1 416,10	-43 948 133,30
130515	VNT	D01499	Fact VD NOURDINE EL HIMER			707,50	-43 948 840,80
130515	VNT	RTM313	Fact HASSAN AIT MOUMEN			-276,33	-43 948 564,47
130515	VNT	RTM314	Fact HAMDAOUI HJ MOHAMED			-384,67	-43 948 179,80
130515	VNT	RTM315	Fact HAJ IDDER			-358,14	-43 947 821,66
130515	VNT	RE12235	Fact ZOUHAIRI			-668,84	-43 947 152,82
130515	VNT	13605A15	Fact BIM STORES			223 855,33	-44 171 008,15
130515	VNT	13705A15	Fact BIM STORES BOUSKOURA			40 912,96	-44 211 921,11
130515	VNT	13805A15	Fact BIM STORES BOUSKOURA			29 250,00	-44 241 171,11
130515	VNT	15205A15	Fact MARJANE AIN CHOCK			26 353,00	-44 267 524,11
130515	VNT	15305A15	Fact MARJANE AIN CHOCK			990,90	-44 268 515,01
130515	VNT	15405A15	Fact MARJANE AIN CHOCK			2 865,46	-44 271 380,47
130515	VNT	15705A15	Fact MARJANE SIDI OTHMANE			584,70	-44 271 965,17
130515	VNT	15805A15	Fact MARJANE SIDI OTHMANE			1 151,67	-44 273 116,84
130515	VNT	15905A15	Fact MARJANE SIDI OTHMANE			6 657,60	-44 279 774,44
130515	VNT	16005A15	Fact MARJANE DERB SULTAN			19 972,80	-44 299 747,24
130515	VNT	16105A15	Fact MARJANE DERB SULTAN			681,60	-44 300 428,84
130515	VNT	16205A15	Fact MARJANE DERB SULTAN			3 029,50	-44 303 458,34
130515	VNT	22605A15	Fact MARJANE MOROCCOMALL			4 309,91	-44 307 768,25
130515	VNT	22705A15	Fact MARJANE MOROCCOMALL			6 935,00	-44 314 703,25
130515	VNT	RET00001	Fact OUAHBI BRAHIM			-18,87	-44 314 684,38
130515	VNT	RET00002	Fact HAMA			-12,60	-44 314 671,78
130515	VNT	RET12149	Fact TALBI ABDESSALAM			-60,60	-44 314 611,18
A reporter					2 675 506 707,97	2 438 860 486,77	236 646 221,20

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 438 860 486,77	236 646 221,20
130515	VNT	RET12150	Fact BOUCHAIB GUELMIM	-14,00	-44 314 597,18
130515	VNT	RET12199	Fact AARAB O.T	-51,00	-44 314 546,18
130515	VNT	RET12200	Fact JIR MBAREK	-103,50	-44 314 442,68
130515	VNT	RET12234	Fact ZOUHAIRI	-248,91	-44 314 193,77
130515	VNT	RET12368	Fact BEN DRIOUCHE	-79,35	-44 314 114,42
130515	VNT	RET12369	Fact OUBELA BRAHIM	-18,35	-44 314 096,07
130515	VNT	RET12456	Fact EL FKIH O.T	-163,26	-44 313 932,81
130515	VNT	ST001226	Fact TAROUF MUSTAFA	2 763,33	-44 316 696,14
130515	VNT	ST001227	Fact WAKRIM LAARBI	3 844,53	-44 320 540,67
130515	VNT	ST001301	Fact RAMI OTHMAN	2 911,32	-44 323 451,99
130515	VNT	ST001303	Fact RADAD	109,89	-44 323 561,88
130515	VNT	ST001304	Fact IDOMAR HASSAN	16 024,08	-44 339 585,96
140515	VNT	C0750	Fact TAOUSS HAFID	53 261,00	-44 392 846,96
140515	VNT	M1182	Fact HICHAM EL MIZIOUI	6 886,17	-44 399 733,13
140515	VNT	M1183	Fact KONKA MBAREK	8 325,90	-44 408 059,03
140515	VNT	M1184	Fact AUDID BELKACEM	4 199,03	-44 412 258,06
140515	VNT	M1185	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	4 791,67	-44 417 049,73
140515	VNT	M1186	Fact MAHRACH MOHAMED	17 675,67	-44 434 725,40
140515	VNT	M1187	Fact ACHAATOU HACHEM	840,87	-44 435 566,27
140515	VNT	M1188	Fact AABID	1 751,99	-44 437 318,26
140515	VNT	M1190	Fact MAHRACH ABDELGHANI	5 900,30	-44 443 218,56
140515	VNT	M1191	Fact SAADIS FOODS	27 157,05	-44 470 375,61
140515	VNT	M1192	Fact BRAHIM BAKIN	828,48	-44 471 204,09
140515	VNT	M1193	Fact OMAR BELHAJ	163,28	-44 471 367,37
140515	VNT	D01419	Fact HAMAMI MOHAMMED	3 700,00	-44 475 067,37
140515	VNT	D01467	Fact HOUCIN TAROUDANTE	6 099,58	-44 481 166,95
140515	VNT	D01480	Fact LAHSROUFE MOHAMED	280,00	-44 481 446,95
140515	VNT	D01481	Fact BEN TAHER EL JIHADIA	14 054,07	-44 495 501,02
140515	VNT	D01501	Fact AHMED AZROU	2 965,50	-44 498 466,52
140515	VNT	D01502	Fact BOUFOUS ALI	3 865,47	-44 502 331,99
140515	VNT	D01503	Fact BRAHIM MOUTAWAKIL JIHADIA	2 986,90	-44 505 318,89
140515	VNT	D01504	Fact ABDELMALEK	11 202,73	-44 516 521,62
140515	VNT	D01505	Fact AALIOUAN ABDELLAH	805,00	-44 517 326,62
140515	VNT	D01506	Fact EL MARRAKCHI ABDELAZIZ	59 289,33	-44 576 615,95
140515	VNT	D01507	Fact JELLOULI HASSAN	19 404,00	-44 596 019,95
140515	VNT	D01513	Fact AIT MAZIRTE MOHAMMED	7 114,33	-44 603 134,28
140515	VNT	D01514	Fact BOUHOU AHMED	9 391,67	-44 612 525,95
140515	VNT	D01515	Fact HOUSSINE O.T	3 656,83	-44 616 182,78
140515	VNT	D01516	Fact EL KHADER	1 380,00	-44 617 562,78
140515	VNT	D01517	Fact CHAFAI ABDELKARIM	1 150,00	-44 618 712,78
140515	VNT	D01518	Fact OUBOUQSI	27 600,00	-44 646 312,78
A reporter			2 675 506 707,97	2 439 192 188,37	236 314 519,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 439 192 188,37	236 314 519,60
140515	VNT	RTM316	Fact LAARBI			-15,83	-44 646 296,95
140515	VNT	RTM317	Fact IBOURK			-90,80	-44 646 206,15
140515	VNT	RTM318	Fact OUBLA MOHAMED			-93,00	-44 646 113,15
140515	VNT	RTM319	Fact BIMAZI MOHAMED			-16,80	-44 646 096,35
140515	VNT	RTM320	Fact CHAHID			-8,33	-44 646 088,02
140515	VNT	RTM321	Fact CHAHID			-106,47	-44 645 981,55
140515	VNT	02705A15	Fact MARJANE AGADIR FOUNTY			687,85	-44 646 669,40
140515	VNT	02805A15	Fact MARJANE AGADIR FOUNTY			1 380,83	-44 648 050,23
140515	VNT	02905A15	Fact MAXI LV AGADIR			19 402,50	-44 667 452,73
140515	VNT	03005A15	Fact MAXI LV AGADIR			2 905,40	-44 670 358,13
140515	VNT	03105A15	Fact MAXI LV AGADIR			2 756,50	-44 673 114,63
140515	VNT	13905A15	Fact BIM STORES BOUSKOURA			7 808,64	-44 680 923,27
140515	VNT	14005A15	Fact BIM STORES BOUSKOURA			67 380,00	-44 748 303,27
140515	VNT	14105A15	Fact BIM STORES BOUSKOURA			23 334,67	-44 771 637,94
140515	VNT	15005A15	Fact MARJANE FES			20 035,25	-44 791 673,19
140515	VNT	15105A15	Fact MARJANE FES			3 190,10	-44 794 863,29
140515	VNT	16305A15	Fact MARJANE EL JADIDA			634,00	-44 795 497,29
140515	VNT	16405A15	Fact MARJANE EL JADIDA			3 328,80	-44 798 826,09
140515	VNT	16505A15	Fact MARJANE EL JADIDA			525,00	-44 799 351,09
140515	VNT	16605A15	Fact MARJANE BOUREGRAGE			1 036,67	-44 800 387,76
140515	VNT	16705A15	Fact MARJANE BOUREGRAGE			544,00	-44 800 931,76
140515	VNT	16805A15	Fact LABELVIE SKHIRATE			30 498,08	-44 831 429,84
140515	VNT	26405A15	Fact MARJANE TETOUAN			4 161,00	-44 835 590,84
140515	VNT	26505A15	Fact MARJANE TETOUAN			9 777,85	-44 845 368,69
140515	VNT	27905A15	Fact MARJANE MEKNES			17 809,00	-44 863 177,69
140515	VNT	28005A15	Fact MARJANE MEKNES			178,00	-44 863 355,69
140515	VNT	28105A15	Fact MARJANE MEKNES			1 727,00	-44 865 082,69
140515	VNT	28205A15	Fact MARJANE MEKNES			3 883,60	-44 868 966,29
140515	VNT	28305A15	Fact LABELVIE SKHIRATE			3 417,18	-44 872 383,47
140515	VNT	28505A15	Fact MARJANE BOUREGRAGE			9 154,20	-44 881 537,67
140515	VNT	RET12370	Fact KSISOU			-11 246,80	-44 870 290,87
140515	VNT	RET12371	Fact KSISOU			-719,15	-44 869 571,72
140515	VNT	RET12457	Fact AATAR O.T			-19,25	-44 869 552,47
140515	VNT	RET12942	Fact OUBAKI LAHCEN			-83,44	-44 869 469,03
140515	VNT	ST001225	Fact BAHCINE MOSTAPHA			4 785,93	-44 874 254,96
140515	VNT	ST001312	Fact EGHIRA SAID			2 760,00	-44 877 014,96
150515	VNT	C0726	Fact TAGMOUTE LAHCEN			2 512,78	-44 879 527,74
150515	VNT	C0727	Fact AMNAY OMAR			2 395,83	-44 881 923,57
150515	VNT	C0740	Fact AYACH RACHIDR			7 808,83	-44 889 732,40
A reporter					2 675 506 707,97	2 439 435 607,99	236 071 099,98

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 439 435 607,99	236 071 099,98
150515	VNT	C0751	Fact TAOUSS HAFID		14 375,00	-44 904 107,40
150515	VNT	C0752	Fact AMNAY OMAR		1 800,00	-44 905 907,40
150515	VNT	C0753	Fact BOUAAD SAID		4 395,83	-44 910 303,23
150515	VNT	C0756	Fact EL MASLOUHI		7 493,67	-44 917 796,90
150515	VNT	C0757	Fact SOUDI IMINTANOUT		12 994,80	-44 930 791,70
150515	VNT	C0764	Fact IRGUI MOHAMED		4 375,00	-44 935 166,70
150515	VNT	C0768	Fact BELGOUTE MOHAMED		26 548,52	-44 961 715,22
150515	VNT	C0769	Fact BELGOUTE MOHAMED		11 650,33	-44 973 365,55
150515	VNT	C0770	Fact ABDERRAHIM OULED LFDILA		14 468,67	-44 987 834,22
150515	VNT	C0771	Fact BELASSINIA MUSTAPHA		2 028,00	-44 989 862,22
150515	VNT	C0772	Fact EL HRECH		2 244,43	-44 992 106,65
150515	VNT	C0773	Fact IRGUI MOHAMED		4 140,00	-44 996 246,65
150515	VNT	M1194	Fact NAJAH LHOUCINE		8 334,00	-45 004 580,65
150515	VNT	M1195	Fact SELLAM		9 291,67	-45 013 872,32
150515	VNT	M1196	Fact BEL LACHGER WAZANI		3 487,50	-45 017 359,82
150515	VNT	M1197	Fact HOUCINE OUTARA		5 228,00	-45 022 587,82
150515	VNT	M1198	Fact MAHRACH HAJ ALI		16 112,67	-45 038 700,49
150515	VNT	M1199	Fact SABRI ABDELLAH		11 800,67	-45 050 501,16
150515	VNT	M1200	Fact BRAHIM BAKIN		479,17	-45 050 980,33
150515	VNT	M1201	Fact BELMAJID BRAHIM		4 791,67	-45 055 772,00
150515	VNT	M1202	Fact AHYAOU AHMED & KARIM		22 336,07	-45 078 108,07
150515	VNT	M1203	Fact JELOULI SAID		19 600,00	-45 097 708,07
150515	VNT	D01485	Fact HASSAN DAKHLA		10 891,00	-45 108 599,07
150515	VNT	D01521	Fact ALI MAST		1 876,00	-45 110 475,07
150515	VNT	D01523	Fact OUBELLA TIGHMI		5 410,33	-45 115 885,40
150515	VNT	D01524	Fact ARKNOUSS		8 188,00	-45 124 073,40
150515	VNT	D01531	Fact BOUCHTART		234,00	-45 124 307,40
150515	VNT	D01532	Fact AHMED BEN ABDELLAH		3 693,51	-45 128 000,91
150515	VNT	D01533	Fact CLIENTS DIVERS		28,00	-45 128 028,91
150515	VNT	D01534	Fact SI MOHAMED BOUDNIB		83 065,00	-45 211 093,91
150515	VNT	D01535	Fact SALEH AGARIR		2 029,25	-45 213 123,16
150515	VNT	D01536	Fact STE IGNOUANE		2 648,20	-45 215 771,36
150515	VNT	D01537	Fact CLIENTS DIVERS		32,71	-45 215 804,07
150515	VNT	D01538	Fact AFRIAT INEZGANE		1 780,00	-45 217 584,07
150515	VNT	D01539	Fact AFRIAT AIT MELLOUL		20,00	-45 217 604,07
150515	VNT	RTM322	Fact KONKA MBAREK		-102,30	-45 217 501,77
150515	VNT	RTM323	Fact AIT SALEH MOHAMED		-534,94	-45 216 966,83
150515	VNT	RTM324	Fact HICHAM EL MIZIOUI		-270,30	-45 216 696,53
150515	VNT	RTM325	Fact AUDID BELKACEM		-39,47	-45 216 657,06
150515	VNT	RTM326	Fact MAHRACH MOHAMED		-100,89	-45 216 556,17
150515	VNT	RE12270	Fact ERRAHMOUNI ABDESADEK		-43,15	-45 216 513,02
150515	VNT	RE12271	Fact MAHDOUI MED		-161,70	-45 216 351,32
A reporter				2 675 506 707,97	2 439 762 226,91	235 744 481,06

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 439 762 226,91	235 744 481,06
150515	VNT	03305A15	Fact DISTRIBUTION LA KOUTOUBIA	1 800,00	-45 218 151,32
150515	VNT	03405A15	Fact STE ALIMENTATION GENERALE EL H	4 377,00	-45 222 528,32
150515	VNT	04105A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	1 090,00	-45 223 618,32
150515	VNT	04605A15	Fact MARJANE MARRAKECH	2 031,60	-45 225 649,92
150515	VNT	04705A15	Fact MARJANE MARRAKECH MASSIRA	3 054,93	-45 228 704,85
150515	VNT	04805A15	Fact MARJANE MARRAKECH MASSIRA	178,20	-45 228 883,05
150515	VNT	05805A15	Fact SUPER MARCHE ADRAR	762,38	-45 229 645,43
150515	VNT	05905A15	Fact SUPER MARCHE ADRAR	480,04	-45 230 125,47
150515	VNT	14205A15	Fact MEA FOOD	9 694,00	-45 239 819,47
150515	VNT	14305A15	Fact BIM STORES BOUSKOURA	155 432,00	-45 395 251,47
150515	VNT	14405A15	Fact BIM STORES BOUSKOURA	48 750,00	-45 444 001,47
150515	VNT	14805A15	Fact MARJANE AIN SEBAA	11 928,20	-45 455 929,67
150515	VNT	A2805A15	Fact MARJANE AGADIR FOUNTY	-308,33	-45 455 621,34
150515	VNT	A2905A15	Fact Hyper Marché L.V.S.A.S ALMAZAR	-277,40	-45 455 343,94
150515	VNT	RET00003	Fact RAJI MOULOUD	-4,46	-45 455 339,48
150515	VNT	RET00004	Fact TAGANZA BRAHIM	-69,80	-45 455 269,68
150515	VNT	RET00006	Fact BELLOUTE TIZNIT	-97,00	-45 455 172,68
150515	VNT	RET00007	Fact SAID TIZNIT	-30,80	-45 455 141,88
150515	VNT	RET12236	Fact BEN TAHER EL JIHADIA	-489,37	-45 454 652,51
150515	VNT	RET12237	Fact LAHSROUFE MOHAMED	-15,58	-45 454 636,93
150515	VNT	RET12372	Fact ALIMENTATION EL HOUDA	-14,00	-45 454 622,93
150515	VNT	RET12373	Fact AFRIAT INEZGANE	-49,58	-45 454 573,35
150515	VNT	RET12941	Fact MESKOUR MED	-144,59	-45 454 428,76
150515	VNT	RET12944	Fact ELAZIZI Hadj Houcien	-130,38	-45 454 298,38
150515	VNT	RET12945	Fact GHALIM MOHAMED	-95,42	-45 454 202,96
150515	VNT	RET12946	Fact STE IBRADIS	-219,03	-45 453 983,93
150515	VNT	RET12947	Fact STE IBRADIS	-332,65	-45 453 651,28
150515	VNT	RET12990	Fact TAOUSS HAFID	-196,00	-45 453 455,28
150515	VNT	RET12991	Fact ABANAY MED	-10,00	-45 453 445,28
150515	VNT	RET12992	Fact HICHAM OUSSOUS	-10,00	-45 453 435,28
150515	VNT	RET12993	Fact JAWAD LAMHAMID	-163,02	-45 453 272,26
150515	VNT	RET12994	Fact SBAAI ABDERRAHMANE	-317,35	-45 452 954,91
150515	VNT	RET12995	Fact AIT BELHAJ BRAHIM	-24,78	-45 452 930,13
150515	VNT	RET12996	Fact RABII MUSTAPHA	-41,13	-45 452 889,00
150515	VNT	RET12997	Fact NADIF ABDZRZAK	-206,68	-45 452 682,32
150515	VNT	RET12998	Fact BOUBRACH ABDERRAHIM	-43,94	-45 452 638,38
150515	VNT	RET13000	Fact OUSSOUSI AHMED	-236,38	-45 452 402,00
A reporter			2 675 506 707,97	2 439 998 277,59	235 508 430,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 439 998 277,59	235 508 430,38
150515	VNT	ST001310	Fact SAAYDI			3 336,53	-45 455 738,53
150515	VNT	ST001311	Fact BOUAYADI			7 962,10	-45 463 700,63
150515	VNT	ST001316	Fact LIGATI			22 141,27	-45 485 841,90
150515	VNT	ST001321	Fact RAMI OTHMAN			15 958,47	-45 501 800,37
150515	VNT	ST001327	Fact AABILI HASSAN			645,20	-45 502 445,57
150515	VNT	ST001328	Fact TIJANI HAJ ABDELLAH			5 280,03	-45 507 725,60
160515	VNT	M1204	Fact NAJAH BOUJMAA / ABDELLAH			15 367,33	-45 523 092,93
160515	VNT	M1205	Fact SAADIS FOODS			30 393,44	-45 553 486,37
160515	VNT	M1206	Fact BAKRIM			7 237,50	-45 560 723,87
160515	VNT	M1207	Fact ABDELKHALEK			6 985,17	-45 567 709,04
160515	VNT	M1208	Fact ABDELLAH SKHIRAT			4 863,43	-45 572 572,47
160515	VNT	M1209	Fact HICHAM EL MIZIOUI			5 117,00	-45 577 689,47
160515	VNT	M1210	Fact KHATIRI BOUAZZA			3 433,00	-45 581 122,47
160515	VNT	M1211	Fact SABRI MBAREK			8 804,50	-45 589 926,97
160515	VNT	M1212	Fact AABID			2 226,03	-45 592 153,00
160515	VNT	CG0717	Fact MAXI LV MARRAKECH			3 223,80	-45 595 376,80
160515	VNT	D01500	Fact JALAL			34 149,97	-45 629 526,77
160515	VNT	D01540	Fact KSISOU			77 616,00	-45 707 142,77
160515	VNT	D01541	Fact KSISOU			72 976,04	-45 780 118,81
160515	VNT	D01545	Fact SAID TATA			14 798,45	-45 794 917,26
160515	VNT	RTM327	Fact SABRI ABDELLAH			-606,26	-45 794 311,00
160515	VNT	RTM328	Fact MAHRACH ABDELGHANI			-16,80	-45 794 294,20
160515	VNT	RTM329	Fact MAHRACH HAJ ALI			-210,59	-45 794 083,61
160515	VNT	RTM330	Fact NAJAH LHOUCINE			-380,86	-45 793 702,75
160515	VNT	RE12318	Fact STE IBRADIS			-141,00	-45 793 561,75
160515	VNT	RE12319	Fact MESKOUR MED			-162,50	-45 793 399,25
160515	VNT	RE12321	Fact STE BIMEX			-19 133,33	-45 774 265,92
160515	VNT	03605A15	Fact MAXI LV MARRAKECH			16 263,00	-45 790 528,92
160515	VNT	03705A15	Fact MAXI LV MARRAKECH			19 402,50	-45 809 931,42
160515	VNT	03805A15	Fact MAXI LV MARRAKECH			9 428,45	-45 819 359,87
160515	VNT	04205A15	Fact MAXI LV MARRAKECH			12 090,00	-45 831 449,87
160515	VNT	14505A15	Fact BIM STORES BOUSKOURA			84 400,00	-45 915 849,87
160515	VNT	26105A15	Fact MARJANE TANGER MEDINA			15 257,00	-45 931 106,87
160515	VNT	26605A15	Fact MARJANE TANGER MEDINA			33 717,00	-45 964 823,87
160515	VNT	26705A15	Fact MARJANE TANGER MEDINA			2 155,42	-45 966 979,29
160515	VNT	27305A15	Fact MARJANE TAZA			8 156,50	-45 975 135,79
160515	VNT	28605A15	Fact MARJANE HAY RIAD			306,50	-45 975 442,29
160515	VNT	28705A15	Fact MARJANE HAY RIAD			8 760,83	-45 984 203,12
160515	VNT	30805A15	Fact MARJANE NADOR			7 274,50	-45 991 477,62
160515	VNT	31105A15	Fact MARJANE NADOR			3 883,60	-45 995 361,22
160515	VNT	A1805A15	Fact MARJANE MEKNES			-33,00	-45 995 328,22
A reporter					2 675 506 707,97	2 440 541 203,81	234 965 504,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 440 541 203,81	234 965 504,16
160515	VNT	A1905A15	Fact MEA FOOD			-30,47	-45 995 297,75
160515	VNT	A2005A15	Fact MARJANE SIDI OTHMANE			-38,03	-45 995 259,72
160515	VNT	A2105A15	Fact MARJANE FKIHI BEN SALAH			-666,00	-45 994 593,72
160515	VNT	A2205A15	Fact MARJANE HAY RIAD			-6 024,95	-45 988 568,77
160515	VNT	A2305A15	Fact MAXI LV TAZA			-621,85	-45 987 946,92
160515	VNT	A2405A15	Fact MARJANE KENITRA			-76,48	-45 987 870,44
160515	VNT	A2505A15	Fact MARJANE DERB SULTAN			-2 437,50	-45 985 432,94
160515	VNT	RET12458	Fact HOUCIN TAROUDANTE			-104,80	-45 985 328,14
160515	VNT	RET12459	Fact EL KHADER			-23,06	-45 985 305,08
160515	VNT	RET12460	Fact BOUHOUE AHMED			-128,42	-45 985 176,66
160515	VNT	RET12461	Fact AIT MAZIRTE MOHAMMED			-34,00	-45 985 142,66
160515	VNT	RET12462	Fact HOUSSINE O.T			-17,85	-45 985 124,81
160515	VNT	RET13159	Fact STE IBRADIS			-250,85	-45 984 873,96
160515	VNT	SG001325	Fact MARJANE BARKANE			2 670,70	-45 987 544,66
160515	VNT	SRT06856	Fact MOHAMED EL KHAASSAM			-180,92	-45 987 363,74
160515	VNT	SRT06858	Fact ABDELKARIM			-346,00	-45 987 017,74
160515	VNT	SRT06860	Fact GHANEM			-487,16	-45 986 530,58
160515	VNT	SRT06861	Fact FATHI			-88,25	-45 986 442,33
160515	VNT	SRT06862	Fact BILALI AHMED			-215,89	-45 986 226,44
160515	VNT	SRT06863	Fact WELD EL KABBA			-334,10	-45 985 892,34
160515	VNT	SRT06864	Fact TAROUF MUSTAFA			-203,40	-45 985 688,94
160515	VNT	SRT06867	Fact RABAZI BOUCHAIB			-30,80	-45 985 658,14
160515	VNT	SRT06868	Fact BAHICINE MOSTAPHA			-50,62	-45 985 607,52
160515	VNT	SRT06869	Fact IDOMAR HASSAN			-1 160,00	-45 984 447,52
160515	VNT	SRT06870	Fact SOFAGEN			-2 480,00	-45 981 967,52
160515	VNT	ST001218	Fact SOFAGEN			22 107,67	-46 004 075,19
160515	VNT	ST001322	Fact IDOMAR HASSAN			11 837,00	-46 015 912,19
180515	VNT	C0755	Fact BANNANI BRAHIM			5 076,53	-46 020 988,72
180515	VNT	C0775	Fact BERRADA EL KHTIR			11 456,17	-46 032 444,89
180515	VNT	C0776	Fact SBAAI ABDERRAHMANE			6 791,67	-46 039 236,56
180515	VNT	C0777	Fact IDAAMER ABDELJALIL			20 281,53	-46 059 518,09
180515	VNT	C0778	Fact HARMOUCH ABDERRAHIM			6 290,32	-46 065 808,41
180515	VNT	C0779	Fact BACHANE HADJ MED			8 360,02	-46 074 168,43
180515	VNT	C0785	Fact ZOUIRI MOURAD			7 440,27	-46 081 608,70
180515	VNT	C0786	Fact OUCHEN LAHCEN			3 936,73	-46 085 545,43
180515	VNT	C0787	Fact BOUZEKRI ZOUIRI			4 820,83	-46 090 366,26
180515	VNT	C0788	Fact HADJ HASSAN			16 783,33	-46 107 149,59
180515	VNT	C0789	Fact ZERHOUNI MUSTAPHA			7 492,67	-46 114 642,26
180515	VNT	C0790	Fact STE IBRADIS			33 771,01	-46 148 413,27
180515	VNT	M1213	Fact BELMAJID BRAHIM			16 117,44	-46 164 530,71
180515	VNT	M1214	Fact SABRI MBAREK			18 177,93	-46 182 708,64
A reporter					2 675 506 707,97	2 440 728 584,23	234 778 123,74

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 440 728 584,23	234 778 123,74
180515	VNT	M1215	Fact RIAL ABDELLAH			7 634,63	-46 190 343,27
180515	VNT	M1216	Fact SEROULI SADIK			2 575,33	-46 192 918,60
180515	VNT	M1217	Fact BRAHIM BAKIN			2 787,40	-46 195 706,00
180515	VNT	M1218	Fact AABID			930,92	-46 196 636,92
180515	VNT	M1219	Fact HAJ BANI			260,00	-46 196 896,92
180515	VNT	M1220	Fact OUZZANI TOUHAMI HICHAM			8 498,00	-46 205 394,92
180515	VNT	M1221	Fact EL MORRAKOUCHI			11 864,50	-46 217 259,42
180515	VNT	M1222	Fact OMAR BELHAJ			1 201,88	-46 218 461,30
180515	VNT	M1223	Fact MOUHCINE MEKNES			5 995,83	-46 224 457,13
180515	VNT	D01486	Fact STE IGNOUANE			26 666,67	-46 251 123,80
180515	VNT	D01508	Fact AIT BREK			8 585,83	-46 259 709,63
180515	VNT	D01525	Fact MOUATOUKIL			4 488,57	-46 264 198,20
180515	VNT	D01527	Fact AFRIAT AIT MELLOUL			28 523,33	-46 292 721,53
180515	VNT	D01548	Fact ADRAR TIZNIT			2 745,83	-46 295 467,36
180515	VNT	D01549	Fact SAID TIZNIT			10 333,33	-46 305 800,69
180515	VNT	D01550	Fact HERDA HJ BRAHIM			12 443,67	-46 318 244,36
180515	VNT	D01551	Fact HASSAN BICHA			1 896,24	-46 320 140,60
180515	VNT	D01552	Fact HASSAN BOUCHWA			1 185,42	-46 321 326,02
180515	VNT	D01553	Fact SUPER MARCHE EL MASSIRA			4 208,03	-46 325 534,05
180515	VNT	D01554	Fact AHMED AZROU			1 600,00	-46 327 134,05
180515	VNT	D01556	Fact HAJ MBAREK			3 161,96	-46 330 296,01
180515	VNT	D01559	Fact AFRIAT BIOUGRA			11 110,07	-46 341 406,08
180515	VNT	D01563	Fact KSISOU			57 120,00	-46 398 526,08
180515	VNT	D01564	Fact ERRAFIAI MOHAMED			10 929,65	-46 409 455,73
180515	VNT	D01565	Fact AKLIL			8 232,90	-46 417 688,63
180515	VNT	D01567	Fact OUBELA BRAHIM			1 472,70	-46 419 161,33
180515	VNT	D01568	Fact EL MELALI TAROUDANTE			3 507,67	-46 422 669,00
180515	VNT	D01569	Fact AKERROUM ABDELLAH			1 516,83	-46 424 185,83
180515	VNT	D01570	Fact AKERROUM ABDELLAH			2 997,55	-46 427 183,38
180515	VNT	D01571	Fact KHALID TIKIOUINE			15 045,67	-46 442 229,05
180515	VNT	D01572	Fact ABANAY			513,75	-46 442 742,80
180515	VNT	D01573	Fact OMAR ANZA			2 561,52	-46 445 304,32
180515	VNT	RTM332	Fact HICHAM EL MIZIOUI			-214,00	-46 445 090,32
180515	VNT	RTM333	Fact AHYAOUI AHMED & KARIM			-311,50	-46 444 778,82
180515	VNT	RTM334	Fact NAJAH BOUJMAA / ABDELLAH			-139,80	-46 444 639,02
180515	VNT	RTM335	Fact BEL LACHGER WAZANI			-147,72	-46 444 491,30
180515	VNT	RE12320	Fact HASSAN DAKHLA			-840,00	-46 443 651,30
180515	VNT	04405A15	Fact SUPER MARCHE JAWHARA			1 140,77	-46 444 792,07
180515	VNT	04505A15	Fact CHOUMOUKH SARL			8 099,27	-46 452 891,34
180515	VNT	06705A15	Fact MARJANE MARRAKECH			2 318,83	-46 455 210,17
180515	VNT	14705A15	Fact BIM STORES			27 800,00	-46 483 010,17
A reporter					2 675 506 707,97	2 441 028 885,76	234 477 822,21

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 441 028 885,76	234 477 822,21
180515	VNT	24005A15	Fact BIM STORES BOUSKOURA			27 800,00	-46 510 810,17
180515	VNT	26805A15	Fact MAXI LV AIN SEBAA			38 571,00	-46 549 381,17
180515	VNT	26905A15	Fact MAXI LV AIN SEBAA			2 756,50	-46 552 137,67
180515	VNT	27005A15	Fact MAXI LV AIN SEBAA			9 701,25	-46 561 838,92
180515	VNT	27105A15	Fact MAXI LV AIN SEBAA			16 941,91	-46 578 780,83
180515	VNT	A3505A15	Fact STE ALIMENTATION GENERALE EL H			-132,50	-46 578 648,33
180515	VNT	RET00008	Fact AHMED BEN ABDELLAH			-17,79	-46 578 630,54
180515	VNT	RET00009	Fact OUBELLA TIGHMI			-14,00	-46 578 616,54
180515	VNT	RET12240	Fact HASSAN DAKHLA			-26,25	-46 578 590,29
180515	VNT	RET12374	Fact AFRIAT BIOUGRA			-2,38	-46 578 587,91
180515	VNT	RET12375	Fact AIT BREK			-75,29	-46 578 512,62
180515	VNT	RET12463	Fact JALAL			-492,88	-46 578 019,74
180515	VNT	RET12948	Fact IRGUI MOHAMED			-133,01	-46 577 886,73
180515	VNT	RET12949	Fact IRGUI MOHAMED			-402,06	-46 577 484,67
180515	VNT	RET12950	Fact IRGUI MOHAMED			-528,12	-46 576 956,55
180515	VNT	RET13051	Fact JAWAD LAMHAMID			-15,89	-46 576 940,66
180515	VNT	RET13052	Fact AMGHAR ABDELLAH			-34,18	-46 576 906,48
180515	VNT	RET13053	Fact NAOURI HAMID			-14,83	-46 576 891,65
180515	VNT	ST001340	Fact MBAREK AZOID			3 834,25	-46 580 725,90
180515	VNT	ST001341	Fact MBAREK AZOID			5 705,76	-46 586 431,66
180515	VNT	ST001342	Fact WAKRIM LAARBI			6 305,55	-46 592 737,21
180515	VNT	ST001343	Fact ZAAIM			4 399,11	-46 597 136,32
180515	VNT	ST001344	Fact MHAYA SAID			10 105,47	-46 607 241,79
180515	VNT	ST001345	Fact SOFAGEN			13 151,67	-46 620 393,46
180515	VNT	RET000010	Fact ARKNOUSS			-114,69	-46 620 278,77
180515	VNT	RET013101	Fact ABDERRAHIM OULED LFDILA			-77,00	-46 620 201,77
190515	VNT	M1224	Fact BELMAJID HAJ BELAID			16 759,47	-46 636 961,24
190515	VNT	M1225	Fact YOUSSEF			1 175,66	-46 638 136,90
190515	VNT	M1226	Fact OMAR BELHAJ			870,04	-46 639 006,94
190515	VNT	M1227	Fact KHATIRI BOUAZZA			13 033,33	-46 652 040,27
190515	VNT	M1228	Fact NAJAH BOUJMAA / ABDELLAH			18 280,30	-46 670 320,57
190515	VNT	M1229	Fact MAHRACH MOHAMED			11 124,67	-46 681 445,24
190515	VNT	M1231	Fact SAADIS FOODS			28 041,67	-46 709 486,91
190515	VNT	D01509	Fact ADRAR ALI			10 712,83	-46 720 199,74
190515	VNT	D01510	Fact ADRAR ALI			10 533,60	-46 730 733,34
190515	VNT	D01512	Fact BELOUCHE TIKIOUINE			3 435,07	-46 734 168,41
190515	VNT	D01526	Fact HERDA AIT MELLOUL			12 312,82	-46 746 481,23
190515	VNT	D01542	Fact JENANI HJ MED			6 282,83	-46 752 764,06
190515	VNT	D01543	Fact JENANI HJ MED			9 800,00	-46 762 564,06
190515	VNT	D01544	Fact AFRIAT AGADIR			12 564,68	-46 775 128,74
190515	VNT	D01558	Fact BRAHIM MOUTAWAKIL JIHADIA			7 769,67	-46 782 898,41
190515	VNT	D01560	Fact BOUGROUR ALI			11 540,13	-46 794 438,54
190515	VNT	D01561	Fact TAGNZA OMAR			9 905,17	-46 804 343,71
A reporter					2 675 506 707,97	2 441 350 219,30	234 156 488,67

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 441 350 219,30	234 156 488,67
190515	VNT	D01562	Fact MOUTIAA TIZNIT			6 699,11	-46 811 042,82
190515	VNT	D01575	Fact HAFID TIKIOUINE			5 177,53	-46 816 220,35
190515	VNT	D01576	Fact OUBELLA TIGHMI			2 100,00	-46 818 320,35
190515	VNT	D01580	Fact KSISOU			57 120,00	-46 875 440,35
190515	VNT	D01581	Fact LIFSAL LKLEA			3 025,83	-46 878 466,18
190515	VNT	D01582	Fact BOUHOUE NEGOCE			190 000,00	-47 068 466,18
190515	VNT	RTM336	Fact BELMAJID BRAHIM			-674,73	-47 067 791,45
190515	VNT	RTM337	Fact BAKRIM			-74,50	-47 067 716,95
190515	VNT	RTM338	Fact RIAL ABDELLAH			-155,00	-47 067 561,95
190515	VNT	03205A15	Fact MAXI LV AGADIR			32 526,00	-47 100 087,95
190515	VNT	23505A15	Fact MAXI LV RABAT SALE			19 402,50	-47 119 490,45
190515	VNT	23605A15	Fact MAXI LV RABAT SALE			6 523,05	-47 126 013,50
190515	VNT	23805A15	Fact MAXI LV RABAT SALE			2 756,50	-47 128 770,00
190515	VNT	23905A15	Fact MEA FOOD			1 590,00	-47 130 360,00
190515	VNT	24105A15	Fact BIM STORES BOUSKOURA			70 666,67	-47 201 026,67
190515	VNT	24505A15	Fact BIM STORES			152 056,00	-47 353 082,67
190515	VNT	25805A15	Fact MAXI LV RABAT SALE			14 176,50	-47 367 259,17
190515	VNT	26205A15	Fact MARJANE TANGER MEDINA			1 021,20	-47 368 280,37
190515	VNT	27205A15	Fact MARJANE SIDI OTHMANE			829,50	-47 369 109,87
190515	VNT	27405A15	Fact MARJANE HAY EL HASSANI			19 418,00	-47 388 527,87
190515	VNT	27505A15	Fact MARJANE SIDI OTHMANE			1 231,67	-47 389 759,54
190515	VNT	27605A15	Fact MARJANE HAY EL HASSANI			498,10	-47 390 257,64
190515	VNT	27705A15	Fact MARJANE MOHAMMEDIA			280,40	-47 390 538,04
190515	VNT	27805A15	Fact MARJANE MOHAMMEDIA			1 441,33	-47 391 979,37
190515	VNT	RET00051	Fact BRAHIM MOUTAWAKIL JIHADIA			-43,12	-47 391 936,25
190515	VNT	RET12376	Fact AFRIAT AIT MELLOUL			-141,71	-47 391 794,54
190515	VNT	RET12377	Fact SI MOHAMED BOUDNIB			-735,94	-47 391 058,60
190515	VNT	RET12407	Fact BRAHIM MOUTAWAKIL JIHADIA			-110,32	-47 390 948,28
190515	VNT	RET12408	Fact ABDELMALEK			-125,02	-47 390 823,26
190515	VNT	ST001346	Fact ALOUANI ANDALOUSSE			17 172,93	-47 407 996,19
190515	VNT	RET000011	Fact HERDA HJ BRAHIM			-36,83	-47 407 959,36
200515	VNT	C0774	Fact HICHAM OUSSOUS			2 815,34	-47 410 774,70
200515	VNT	C0780	Fact AIT SI ABDERRAHMANE			3 783,16	-47 414 557,86
200515	VNT	C0781	Fact AMGHAR ABDELLAH			5 679,58	-47 420 237,44
200515	VNT	C0782	Fact BEN OMAR AHMED			4 651,65	-47 424 889,09
200515	VNT	C0791	Fact TAOUSS HAFID			57 393,70	-47 482 282,79
200515	VNT	C0802	Fact EL HOUCIEN EL MELLALI			5 600,00	-47 487 882,79
A reporter					2 675 506 707,97	2 442 033 758,38	233 472 949,59

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 442 033 758,38	233 472 949,59
200515	VNT	C0805	Fact RABII MUSTAPHA			11 630,73	-47 499 513,52
200515	VNT	C0810	Fact CHRIF OUARZAZAT			9 024,77	-47 508 538,29
200515	VNT	C0811	Fact MANAR MED			10 381,57	-47 518 919,86
200515	VNT	C0817	Fact MESKOUR MED			6 822,90	-47 525 742,76
200515	VNT	M1232	Fact AKRARAY SALEH			7 198,34	-47 532 941,10
200515	VNT	M1233	Fact HAJ AHMED AKRARAY			4 150,00	-47 537 091,10
200515	VNT	M1234	Fact DOUKALI KHALID			9 067,33	-47 546 158,43
200515	VNT	M1235	Fact EL GANA HADJ MOHAMED			8 913,03	-47 555 071,46
200515	VNT	M1236	Fact MAHRACH MOHAMED			5 800,00	-47 560 871,46
200515	VNT	M1237	Fact CHAHID			15 133,53	-47 576 004,99
200515	VNT	M1238	Fact BOUASSAB MUSTAPHA			8 439,05	-47 584 444,04
200515	VNT	M1239	Fact AABID			2 404,17	-47 586 848,21
200515	VNT	M1241	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-47 596 431,54
200515	VNT	M1242	Fact BOUASSAB ABDELAZIZ			16 927,73	-47 613 359,27
200515	VNT	M1244	Fact MAHRACH ABDELGHANI			19 268,76	-47 632 628,03
200515	VNT	M1245	Fact SAJID EL JADIDA			5 260,83	-47 637 888,86
200515	VNT	D01528	Fact BOUDKOUSS BIOUGRA			5 877,10	-47 643 765,96
200515	VNT	D01529	Fact BEN TAHER BIOUGRA			8 971,81	-47 652 737,77
200515	VNT	D01530	Fact OMAR BIOUGRA			1 150,00	-47 653 887,77
200515	VNT	D01546	Fact BRAHIM AIT MELLOUL			5 899,00	-47 659 786,77
200515	VNT	D01547	Fact BRAHIM AIT MELLOUL			3 859,48	-47 663 646,25
200515	VNT	D01583	Fact VD ISMAIL MOUZOUNE			1 976,50	-47 665 622,75
200515	VNT	D01584	Fact VD ISMAIL MOUZOUNE			2 982,34	-47 668 605,09
200515	VNT	D01585	Fact HAMAMI MOHAMMED			480,00	-47 669 085,09
200515	VNT	D01586	Fact CLIENTS DIVERS			175,00	-47 669 260,09
200515	VNT	D01587	Fact BOUDERKA FES			61 680,00	-47 730 940,09
200515	VNT	D01591	Fact BOUSLAM ALI			2 124,43	-47 733 064,52
200515	VNT	D01592	Fact MBAREK ASAKA			2 205,26	-47 735 269,78
200515	VNT	D01593	Fact DAMOUH ERAC			2 405,41	-47 737 675,19
200515	VNT	D01594	Fact CLIENTS DIVERS			55,63	-47 737 730,82
200515	VNT	D01595	Fact BOUHOU NEGOCE			18 000,00	-47 755 730,82
200515	VNT	RTM340	Fact BELMAJID HAJ BELAID			-161,95	-47 755 568,87
200515	VNT	RET8962	Fact VD ISMAIL MOUZOUNE			-66,95	-47 755 501,92
200515	VNT	04905A15	Fact Aswak OUARZAZATE			1 313,68	-47 756 815,60
200515	VNT	05005A15	Fact Aswak OUARZAZATE			1 618,50	-47 758 434,10
200515	VNT	05105A15	Fact Aswak OUARZAZATE			1 280,00	-47 759 714,10
200515	VNT	05205A15	Fact Aswak OUARZAZATE			1 437,50	-47 761 151,60
A reporter					2 675 506 707,97	2 442 307 027,19	233 199 680,78

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 442 307 027,19	233 199 680,78
200515	VNT	05305A15	Fact Aswak OUARZAZATE		1 411,20	-47 762 562,80
200515	VNT	06105A15	Fact MARJANE KELAA		1 497,96	-47 764 060,76
200515	VNT	06205A15	Fact MARJANE KELAA		514,90	-47 764 575,66
200515	VNT	06305A15	Fact MARJANE KELAA		330,50	-47 764 906,16
200515	VNT	06405A15	Fact MARJANE KELAA		1 316,33	-47 766 222,49
200515	VNT	06505A15	Fact MARJANE MARRAKECH MASSIRA		5 840,00	-47 772 062,49
200515	VNT	06605A15	Fact MARJANE MARRAKECH MASSIRA		1 941,80	-47 774 004,29
200515	VNT	06805A15	Fact MARJANE MARRAKECH		9 709,00	-47 783 713,29
200515	VNT	08605A15	Fact MARJANE SAFI		1 664,40	-47 785 377,69
200515	VNT	09205A15	Fact SOCIETE SCANDIMAR		7 000,00	-47 792 377,69
200515	VNT	14605A15	Fact MARJANE BNI MELLAL		3 562,60	-47 795 940,29
200515	VNT	24205A15	Fact MAXI LV SIDI KACEM		10 549,50	-47 806 489,79
200515	VNT	24305A15	Fact MAXI LV SIDI KACEM		1 396,63	-47 807 886,42
200515	VNT	24405A15	Fact MAXI LV SIDI KACEM		4 373,85	-47 812 260,27
200515	VNT	24605A15	Fact BIM STORES BOUSKOURA		61 833,33	-47 874 093,60
200515	VNT	24705A15	Fact BIM STORES		19 500,00	-47 893 593,60
200515	VNT	24805A15	Fact BIM STORES		19 404,00	-47 912 997,60
200515	VNT	25705A15	Fact MAXI LV TANGER		34 905,42	-47 947 903,02
200515	VNT	26305A15	Fact MARJANE DERB SULTAN		1 005,20	-47 948 908,22
200515	VNT	28405A15	Fact LABELVIE SKHIRATE		39 000,13	-47 987 908,35
200515	VNT	31005A15	Fact MARJANE NADOR		373,64	-47 988 281,99
200515	VNT	31205A15	Fact MARJANE OUJDA		2 907,99	-47 991 189,98
200515	VNT	A3005A15	Fact MAXI LV MARRAKECH		-27,10	-47 991 162,88
200515	VNT	A3305A15	Fact MARJANE MARRAKECH		-26,40	-47 991 136,48
200515	VNT	RET10960	Fact VD NOURDINE EL HIMER		-87,36	-47 991 049,12
200515	VNT	RET10961	Fact VD NOURDINE EL HIMER		-27,09	-47 991 022,03
200515	VNT	RET12241	Fact BELOUCHE TIKIOUINE		-140,85	-47 990 881,18
200515	VNT	RET12242	Fact ADRAR ALI		-184,73	-47 990 696,45
200515	VNT	RET12322	Fact MAXI LV MARRAKECH		-3 223,80	-47 987 472,65
200515	VNT	RET13054	Fact MOUADIB ABDELMAJID		-23,45	-47 987 449,20
200515	VNT	RET13055	Fact CHRIF MOHAMED		-56,00	-47 987 393,20
200515	VNT	RET13056	Fact ZITOUNI MOHAMED		-224,02	-47 987 169,18
200515	VNT	RET13057	Fact TAOUSS HAFID		-232,18	-47 986 937,00
200515	VNT	RET13058	Fact TAOUSS HAFID		-411,23	-47 986 525,77
200515	VNT	RET13059	Fact TAGMOUTE LAHCEN		-32,02	-47 986 493,75
200515	VNT	RET13060	Fact AMNAY OMAR		-13,05	-47 986 480,70
200515	VNT	RET13061	Fact EL MARBOUH MED		-134,32	-47 986 346,38
A reporter				2 675 506 707,97	2 442 532 221,97	232 974 486,00

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 442 532 221,97	232 974 486,00
200515	VNT	RET13062	Fact OUHSSOU MED			-42,11	-47 986 304,27
200515	VNT	RET13063	Fact AIT SAID ELHACHMI			-25,20	-47 986 279,07
200515	VNT	RET13064	Fact BOUJHI AHMED			-58,97	-47 986 220,10
200515	VNT	RET13065	Fact EL MASLOUHI			-20,00	-47 986 200,10
200515	VNT	RET13102	Fact BELGOUTE MOHAMED			-111,60	-47 986 088,50
200515	VNT	RET13105	Fact STE IBRADIS			-29,61	-47 986 058,89
200515	VNT	SRT06639	Fact BOUAYADI			-884,36	-47 985 174,53
200515	VNT	SRT06640	Fact OUFKIR			-62,15	-47 985 112,38
200515	VNT	ST001249	Fact MOHAMED ALLA			12 435,67	-47 997 548,05
200515	VNT	ST001347	Fact HASSAN TAJIN			14 395,14	-48 011 943,19
200515	VNT	ST001403	Fact BRAHIM EL KHSSAM			9 596,67	-48 021 539,86
210515	VNT	M1246	Fact ALLA ABDELLAH			13 200,50	-48 034 740,36
210515	VNT	M1247	Fact HICHAM EL MIZIOUI			8 342,33	-48 043 082,69
210515	VNT	M1248	Fact KONKA MBAREK			9 259,17	-48 052 341,86
210515	VNT	M1249	Fact EL MOUDEN AHMED			5 441,67	-48 057 783,53
210515	VNT	M1250	Fact CHIKHAOUI MOHAMED			2 623,33	-48 060 406,86
210515	VNT	M1251	Fact EL ABAHAOUI MOHAMED			958,33	-48 061 365,19
210515	VNT	M1252	Fact HICHAM TEMARA			1 020,00	-48 062 385,19
210515	VNT	M1253	Fact KAROUM KHRIBGA			7 798,34	-48 070 183,53
210515	VNT	M1254	Fact NOUREDDINE DEMNAT			11 775,65	-48 081 959,18
210515	VNT	M1255	Fact MAHRACH ABDELGHANI			2 395,83	-48 084 355,01
210515	VNT	M1256	Fact AABID			2 601,27	-48 086 956,28
210515	VNT	M1257	Fact SABRI ABDELLAH			17 018,33	-48 103 974,61
210515	VNT	D01578	Fact HASSAN DAKHLA			8 479,67	-48 112 454,28
210515	VNT	D01589	Fact HASSAN LKHYAM			920,00	-48 113 374,28
210515	VNT	D01590	Fact CLIENTS DIVERS			6,67	-48 113 380,95
210515	VNT	D01597	Fact ARKNOUSS			10 735,83	-48 124 116,78
210515	VNT	D01598	Fact BALIHOU			9 226,90	-48 133 343,68
210515	VNT	D01601	Fact EL FKIH O.T			15 424,17	-48 148 767,85
210515	VNT	D01603	Fact AIT MAZIRTE MOHAMMED			12 372,17	-48 161 140,02
210515	VNT	D01604	Fact EL WARRAT			2 783,50	-48 163 923,52
210515	VNT	D01606	Fact OMAR TIZNIT			6 036,33	-48 169 959,85
210515	VNT	D01608	Fact MUSTAPHA BEN AHMED			5 699,26	-48 175 659,11
210515	VNT	D01609	Fact OUAHBI BRAHIM			4 598,65	-48 180 257,76
210515	VNT	D01610	Fact ADOUDI			1 725,00	-48 181 982,76
210515	VNT	D01611	Fact ABDELMALEK			7 220,00	-48 189 202,76
210515	VNT	RTM341	Fact AKRARAY SALEH			-142,50	-48 189 060,26
210515	VNT	RTM342	Fact EL GANA HADJ MOHAMED			-51,35	-48 189 008,91
210515	VNT	RTM343	Fact MOUHCINE MEKNES			-474,50	-48 188 534,41
210515	VNT	RTM344	Fact ALLA ABDELLAH			-261,92	-48 188 272,49
210515	VNT	RE12272	Fact BRAHIM AIT MELLOUL			-150,92	-48 188 121,57
210515	VNT	RE12275	Fact MARJANE MARRAKECH			-46,80	-48 188 074,77
A reporter					2 675 506 707,97	2 442 733 950,36	232 772 757,61

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 442 733 950,36	232 772 757,61
210515	VNT	05405A15	Fact STE ALIMENTATION GENERALE EL H			2 000,00	-48 190 074,77
210515	VNT	05505A15	Fact ALIMENTATION OUSSI			2 760,00	-48 192 834,77
210515	VNT	05605A15	Fact Sté DODIREC			690,00	-48 193 524,77
210515	VNT	05705A15	Fact SALVEMA			2 442,15	-48 195 966,92
210515	VNT	07405A15	Fact MARJANE GUELMIM			1 941,80	-48 197 908,72
210515	VNT	07505A15	Fact MARJANE GUELMIM			365,80	-48 198 274,52
210515	VNT	07605A15	Fact MARJANE GUELMIM			2 371,67	-48 200 646,19
210515	VNT	13205A15	Fact MARJANE FKI H BEN SALAH			1 387,00	-48 202 033,19
210515	VNT	23705A15	Fact MEA FOOD			2 937,00	-48 204 970,19
210515	VNT	24905A15	Fact MAXI LV TANGER			12 821,25	-48 217 791,44
210515	VNT	25005A15	Fact MAXI LV FES			9 580,19	-48 227 371,63
210515	VNT	25105A15	Fact MAXI LV FES			1 396,63	-48 228 768,26
210515	VNT	25205A15	Fact MAXI LV FES			8 131,50	-48 236 899,76
210515	VNT	25305A15	Fact MAXI LV FKI H BEN SALEH			19 402,50	-48 256 302,26
210515	VNT	25405A15	Fact MAXI LV FKI H BEN SALEH			1 396,63	-48 257 698,89
210515	VNT	25505A15	Fact MAXI LV FKI H BEN SALEH			8 131,50	-48 265 830,39
210515	VNT	25605A15	Fact MAXI LV TANGER			1 396,63	-48 267 227,02
210515	VNT	28905A15	Fact LABELVIE SKHIRATE			2 957,20	-48 270 184,22
210515	VNT	29005A15	Fact LABELVIE SKHIRATE			20 001,80	-48 290 186,02
210515	VNT	30905A15	Fact MARJANE NADOR			269,60	-48 290 455,62
210515	VNT	31305A15	Fact MARJANE FES 2			1 052,50	-48 291 508,12
210515	VNT	31405A15	Fact MARJANE FES 2			775,67	-48 292 283,79
210515	VNT	32005A15	Fact MARJANE EL JADIDA			1 299,67	-48 293 583,46
210515	VNT	34705A15	Fact MAXI LV FES			19 402,50	-48 312 985,96
210515	VNT	A2605A15	Fact MARJANE HAY RIAD			-5 840,00	-48 307 145,96
210515	VNT	A3205A15	Fact MARJANE MARRAKECH			-17,20	-48 307 128,76
210515	VNT	RET00013	Fact MOUTIAA TIZNIT			-136,99	-48 306 991,77
210515	VNT	RET00014	Fact BOUGROUR ALI			-11,50	-48 306 980,27
210515	VNT	RET00015	Fact SAID TIZNIT			-28,00	-48 306 952,27
210515	VNT	RET12409	Fact AFRIAT AGADIR			-13,25	-48 306 939,02
210515	VNT	RET12410	Fact JENANI HJ MED			-20,00	-48 306 919,02
210515	VNT	RET12464	Fact ERRAFIAI MOHAMED			-79,79	-48 306 839,23
210515	VNT	RET12465	Fact AKLIL			-66,04	-48 306 773,19
210515	VNT	RET12466	Fact AKERROUM ABDELLAH			-53,24	-48 306 719,95
210515	VNT	RET13104	Fact BOUZEKRI ZOUIRI			-29,50	-48 306 690,45
210515	VNT	SRT06638	Fact TIJANI HAJ ABDELLAH			-99,62	-48 306 590,83
210515	VNT	SRT06693	Fact MAXI LV RABAT SALE			-1 692,75	-48 304 898,08
210515	VNT	ST001237	Fact ALOUANI ANDALOUSSE			11 748,25	-48 316 646,33
A reporter					2 675 506 707,97	2 442 862 521,92	232 644 186,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 442 862 521,92	232 644 186,05
210515	VNT	ST001409	Fact RADAD			173,78	-48 316 820,11
210515	VNT	ST001426	Fact HAJ BRAHIM			7 791,21	-48 324 611,32
220515	VNT	C0821	Fact MOUADIB MOHAMED HASSAN			10 359,67	-48 334 970,99
220515	VNT	C0823	Fact EL WARDI HOUSSINE			25 871,00	-48 360 841,99
220515	VNT	C0825	Fact EL ARIFI IBRAHIM			12 558,20	-48 373 400,19
220515	VNT	C0826	Fact MOUADIB ABDELMAJID			43 045,30	-48 416 445,49
220515	VNT	M1258	Fact MOUMEN ABDELWAHID			5 162,33	-48 421 607,82
220515	VNT	M1259	Fact RIFI MOHAMED			2 902,17	-48 424 509,99
220515	VNT	M1260	Fact OMAR MOHTADI			3 657,17	-48 428 167,16
220515	VNT	M1261	Fact TAHER MOUMEN			2 955,75	-48 431 122,91
220515	VNT	M1262	Fact BRIK			2 550,00	-48 433 672,91
220515	VNT	M1263	Fact SAID ESSAIDI			5 191,67	-48 438 864,58
220515	VNT	M1264	Fact NADIR			4 757,34	-48 443 621,92
220515	VNT	M1265	Fact HAMADI			5 764,69	-48 449 386,61
220515	VNT	M1266	Fact LAARBI			7 896,58	-48 457 283,19
220515	VNT	M1267	Fact BOUASSAB ABDELAZIZ			1 252,64	-48 458 535,83
220515	VNT	M1268	Fact EL YANBOUII			9 908,67	-48 468 444,50
220515	VNT	M1269	Fact YOUSSEF			15 092,22	-48 483 536,72
220515	VNT	M1271	Fact SAADIS FOODS			22 458,83	-48 505 995,55
220515	VNT	D01557	Fact BEN TAHER EL JIHADIA			10 875,50	-48 516 871,05
220515	VNT	D01588	Fact HARDA BENSERGAOU			2 050,00	-48 518 921,05
220515	VNT	D01596	Fact ABDELMALEK			8 229,83	-48 527 150,88
220515	VNT	D01605	Fact LAHSROUFE MOHAMED			4 104,65	-48 531 255,53
220515	VNT	D01613	Fact SI MOHAMED BOUDNIB			80 598,33	-48 611 853,86
220515	VNT	D01616	Fact ZOUHAIRI			6 603,20	-48 618 457,06
220515	VNT	D01617	Fact BOUHOU NEGOCE			36 450,00	-48 654 907,06
220515	VNT	D01618	Fact AZNAG ZAGOURA			29 525,00	-48 684 432,06
220515	VNT	D01619	Fact ELOTMANI KHALID			3 042,08	-48 687 474,14
220515	VNT	D01620	Fact SOUFI LHOUCINE			2 492,50	-48 689 966,64
220515	VNT	D01621	Fact CLIENTS DIVERS			63,01	-48 690 029,65
220515	VNT	D01626	Fact BEN DRIOUCHE			9 487,50	-48 699 517,15
220515	VNT	RTM345	Fact HICHAM EL MIZIOUI			-30,00	-48 699 487,15
220515	VNT	RTM346	Fact KONKA MBAREK			-578,52	-48 698 908,63
220515	VNT	RTM347	Fact EL ABAHAOUI MOHAMED			-605,05	-48 698 303,58
220515	VNT	RTM348	Fact CHAHID			-257,92	-48 698 045,66
220515	VNT	06905A15	Fact ASSWAK ASSALAM AGADIR			44 067,75	-48 742 113,41
220515	VNT	07005A15	Fact ASSWAK ASSALAM AGADIR			4 660,50	-48 746 773,91
220515	VNT	07105A15	Fact MARJANE AGADIR FOUNTY			833,33	-48 747 607,24
220515	VNT	07205A15	Fact MARJANE AGADIR FOUNTY			1 969,00	-48 749 576,24
220515	VNT	07305A15	Fact MARJANE AGADIR FOUNTY			19 001,90	-48 768 578,14
220515	VNT	25905A15	Fact MARJANE AIN			437,00	-48 769 015,14
A reporter					2 675 506 707,97	2 443 314 453,73	232 192 254,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 443 314 453,73	232 192 254,24
220515	VNT	26005A15	CHOCK Fact MARJANE AIN CHOCK			4 541,96	-48 773 557,10
220515	VNT	32105A15	Fact MARJANE HAMRIA			6 591,16	-48 780 148,26
220515	VNT	32205A15	Fact MARJANE BOUREGRAGE			312,20	-48 780 460,46
220515	VNT	32305A15	Fact MARJANE BOUREGRAGE			123,66	-48 780 584,12
220515	VNT	A3405A15	Fact MARJANE MARRAKECH MASSIRA			-240,54	-48 780 343,58
220515	VNT	A5105A15	Fact MARJANE AGADIR FOUNTY			-308,33	-48 780 035,25
220515	VNT	RET12243	Fact BEN TAHER BIOUGRA			-39,72	-48 779 995,53
220515	VNT	RET12244	Fact OMAR BIOUGRA			-11,50	-48 779 984,03
220515	VNT	RET12467	Fact AIT MAZIRTE MOHAMMED			-81,73	-48 779 902,30
220515	VNT	RET12468	Fact EL FKIH O.T			-243,11	-48 779 659,19
220515	VNT	RET13066	Fact BACHANE HADJ MED			-146,08	-48 779 513,11
220515	VNT	RET13067	Fact IDAAMER ABDELJALIL			-271,36	-48 779 241,75
220515	VNT	RET13068	Fact HARMOUCH ABDERRAHIM			-23,87	-48 779 217,88
220515	VNT	RET13069	Fact AMNAY OMAR			-18,35	-48 779 199,53
220515	VNT	ST001452	Fact AABILI HASSAN			4 025,43	-48 783 224,96
230515	VNT	C0801	Fact AGNAOU HADJ ABDELLAH			3 758,60	-48 786 983,56
230515	VNT	C0806	Fact OUKAHDI OMAR			7 316,47	-48 794 300,03
230515	VNT	C0807	Fact AL QAID HOUSSEIN			3 969,20	-48 798 269,23
230515	VNT	C0808	Fact AAMID ALI			3 434,63	-48 801 703,86
230515	VNT	C0809	Fact MUSTAPHA EL MADINA			7 483,10	-48 809 186,96
230515	VNT	C0818	Fact BOUJAAD MED			5 441,67	-48 814 628,63
230515	VNT	C0820	Fact BAQSOUSS ELMOUKHTAR			9 212,83	-48 823 841,46
230515	VNT	C0822	Fact SBAAI ABDERRAHMANE			4 051,60	-48 827 893,06
230515	VNT	C0824	Fact EL OURF AHMED			5 860,40	-48 833 753,46
230515	VNT	C0827	Fact EL YOUNI IBRAHIM			19 345,30	-48 853 098,76
230515	VNT	C0828	Fact IBRAHIM EL AFAQ			12 513,81	-48 865 612,57
230515	VNT	M1272	Fact MAHRACH HAJ ALI			3 495,50	-48 869 108,07
230515	VNT	M1273	Fact MAHRACH ABDELGHANI			2 708,33	-48 871 816,40
230515	VNT	M1274	Fact AABID			2 137,90	-48 873 954,30
230515	VNT	M1275	Fact SABRI ABDELLAH			4 067,00	-48 878 021,30
230515	VNT	M1276	Fact OUZZANI TOUHAMI HICHAM			8 238,27	-48 886 259,57
230515	VNT	D01522	Fact BATINE BRAHIM			4 730,00	-48 890 989,57
230515	VNT	D01555	Fact BEN MBARERK			5 573,43	-48 896 563,00
230515	VNT	D01566	Fact JIR MBAREK			4 733,00	-48 901 296,00
230515	VNT	D01602	Fact AATAR O.T			8 350,50	-48 909 646,50
230515	VNT	D01615	Fact EL OMARI			6 487,74	-48 916 134,24
230515	VNT	D01622	Fact OUBELA BRAHIM			3 792,50	-48 919 926,74
230515	VNT	D01623	Fact AIT KDAIR			5 634,93	-48 925 561,67
230515	VNT	D01624	Fact AARAB O.T			3 014,50	-48 928 576,17
A reporter					2 675 506 707,97	2 443 474 451,76	232 032 256,21

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 443 474 451,76	232 032 256,21
230515	VNT	D01625	Fact HOUICIN TAROUDANTE			1 704,53	-48 930 280,70
230515	VNT	D01628	Fact CLIENTS DIVERS			118,33	-48 930 399,03
230515	VNT	D01629	Fact MOHAMED BEN ALI			2 406,67	-48 932 805,70
230515	VNT	D01631	Fact IBARIKEN			1 975,00	-48 934 780,70
230515	VNT	D01633	Fact HERDA TIZNIT			11 529,65	-48 946 310,35
230515	VNT	D01634	Fact LAHSROUFE MOHAMED			582,56	-48 946 892,91
230515	VNT	D01636	Fact KSISOU			64 272,00	-49 011 164,91
230515	VNT	RTM349	Fact SABRI ABDELLAH			-185,95	-49 010 978,96
230515	VNT	RE12415	Fact MUSTAPHA BEN AHMED			-700,00	-49 010 278,96
230515	VNT	RET0016	Fact TALBI ABDESSALAM			-78,00	-49 010 200,96
230515	VNT	RET0017	Fact OUAHBI BRAHIM			-70,10	-49 010 130,86
230515	VNT	RET0018	Fact ARKNOUSS			-14,00	-49 010 116,86
230515	VNT	07805A15	Fact Sté DODIREC			5 080,00	-49 015 196,86
230515	VNT	07905A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 602,77	-49 016 799,63
230515	VNT	08005A15	Fact MARJANE INEZGANE			1 243,40	-49 018 043,03
230515	VNT	08105A15	Fact MARJANE INEZGANE			2 468,86	-49 020 511,89
230515	VNT	08205A15	Fact MARJANE INEZGANE			747,50	-49 021 259,39
230515	VNT	08305A15	Fact MARJANE INEZGANE			572,00	-49 021 831,39
230515	VNT	08505A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			3 134,61	-49 024 966,00
230515	VNT	RET12412	Fact HASSAN DAKHLA			-33,42	-49 024 932,58
230515	VNT	RET12413	Fact MUSTAPHA BEN AHMED			-20,00	-49 024 912,58
230515	VNT	SRT06871	Fact MARJANE NADOR			-1 591,50	-49 023 321,08
230515	VNT	SRT06873	Fact MHAYA SAID			-37,23	-49 023 283,85
230515	VNT	SRT06874	Fact BRAHIM EL KHSSAM			-1 214,52	-49 022 069,33
230515	VNT	SRT06875	Fact MBAREK AZOID			-157,13	-49 021 912,20
230515	VNT	SRT06876	Fact AABILI HASSAN			-348,01	-49 021 564,19
230515	VNT	SRT06877	Fact HAJ BRAHIM			-120,00	-49 021 444,19
250515	VNT	C0800	Fact BELHOUCINE FRERES			4 708,30	-49 026 152,49
250515	VNT	C0803	Fact BANNANI BRAHIM			3 633,83	-49 029 786,32
250515	VNT	C0804	Fact MOULAY YOUSSEF			3 445,83	-49 033 232,15
250515	VNT	C0835	Fact NAOURI HAMID			23 604,80	-49 056 836,95
250515	VNT	M1277	Fact MAHRACH HAJ ALI			17 833,49	-49 074 670,44
250515	VNT	M1278	Fact HICHAM EL MIZIOUI			12 661,63	-49 087 332,07
250515	VNT	M1279	Fact KONKA MBAREK			10 175,00	-49 097 507,07
250515	VNT	M1280	Fact NAGADI RACHID			29 463,73	-49 126 970,80
250515	VNT	M1281	Fact AUDID ALI			13 122,90	-49 140 093,70
250515	VNT	M1282	Fact MAHRACH ABDELGHANI			1 913,50	-49 142 007,20
250515	VNT	M1283	Fact SABRI ABDELLAH			15 093,61	-49 157 100,81
250515	VNT	M1284	Fact MAHFOUD HAY MOHAMADI			6 832,66	-49 163 933,47
250515	VNT	M1285	Fact SAADIS FOODS			50 883,33	-49 214 816,80
A reporter					2 675 506 707,97	2 443 760 692,39	231 746 015,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 443 760 692,39	231 746 015,58
250515	VNT	M1286	Fact AUSMOUGEN HAJ ALI			74 750,00	-49 289 566,80
250515	VNT	M1287	Fact BELAID			3 389,00	-49 292 955,80
250515	VNT	M1288	Fact HAJAJI			6 991,67	-49 299 947,47
250515	VNT	M1289	Fact EL IDRISSI ABDELLAH			4 496,03	-49 304 443,50
250515	VNT	M1290	Fact BELACHGAR EL HOUCINE			17 907,93	-49 322 351,43
250515	VNT	M1291	Fact MAHRACH ABDELGHANI			15 050,00	-49 337 401,43
250515	VNT	M1292	Fact SABRI MBAREK			20 980,67	-49 358 382,10
250515	VNT	M1293	Fact MAHRACH ABDELGHANI			1 656,05	-49 360 038,15
250515	VNT	M1294	Fact OMAR BELHAJ			895,52	-49 360 933,67
250515	VNT	D01614	Fact AFRIAT INEZGANE			6 171,67	-49 367 105,34
250515	VNT	D01638	Fact ALI MAST			6 287,73	-49 373 393,07
250515	VNT	D01644	Fact ALIMENTATION EL HOUDA			10 931,01	-49 384 324,08
250515	VNT	D01645	Fact BELOUCHE TIKIOUINE			935,25	-49 385 259,33
250515	VNT	D01647	Fact OUTALEB HASSAN			6 813,25	-49 392 072,58
250515	VNT	RTM350	Fact LAARBI			-247,79	-49 391 824,79
250515	VNT	RTM351	Fact KAROUM KHRIBGA			-30,00	-49 391 794,79
250515	VNT	RTM352	Fact EL YANBOUII			-84,98	-49 391 709,81
250515	VNT	RTM353	Fact OMAR MOHTADI			-180,52	-49 391 529,29
250515	VNT	07705A15	Fact AFRIAD IMPORT-EXPORT			6 524,00	-49 398 053,29
250515	VNT	08705A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			8 612,23	-49 406 665,52
250515	VNT	08805A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 834,70	-49 409 500,22
250515	VNT	08905A15	Fact MAXI LV MARRAKECH			5 810,80	-49 415 311,02
250515	VNT	09005A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			3 866,20	-49 419 177,22
250515	VNT	09105A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			29 275,43	-49 448 452,65
250515	VNT	09805A15	Fact MARJANE MARRAKECH			1 778,17	-49 450 230,82
250515	VNT	29105A15	Fact BIM STORES BOUSKOURA			16 775,00	-49 467 005,82
250515	VNT	29305A15	Fact BIM STORES			67 348,00	-49 534 353,82
250515	VNT	33105A15	Fact ASSWAK ASSALAM TANGER			8 882,47	-49 543 236,29
250515	VNT	34405A15	Fact ASSWAK ASSALAM RABAT			1 393,70	-49 544 629,99
250515	VNT	34505A15	Fact ASSWAK ASSALAM RABAT			22 363,93	-49 566 993,92
250515	VNT	34605A15	Fact ASSWAK ASSALAM RABAT			3 768,10	-49 570 762,02
250515	VNT	34805A15	Fact ASSWAK ASSALAM TANGER			10 758,93	-49 581 520,95
250515	VNT	34905A15	Fact ASSWAK ASSALAM TANGER			2 569,70	-49 584 090,65
250515	VNT	A4605A15	Fact MARJANE MARRAKECH			-164,56	-49 583 926,09
250515	VNT	A5205A15	Fact STE BIMEX			-681,50	-49 583 244,59
250515	VNT	RET00056	Fact SI MOHAMED			-456,25	-49 582 788,34
A reporter					2 675 506 707,97	2 444 129 120,18	231 377 587,79

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 444 129 120,18	231 377 587,79
250515	VNT	RET12245	BOUDNIB Fact BEN TAHER EL JIHADIA		-123,12	-49 582 665,22
250515	VNT	RET12246	Fact ABDELMALEK		-75,56	-49 582 589,66
250515	VNT	RET12247	Fact LAHSROUFE MOHAMED		-7,17	-49 582 582,49
250515	VNT	RET12416	Fact EL OMARI		-27,62	-49 582 554,87
250515	VNT	RET12417	Fact Sté DODIREC		-14,00	-49 582 540,87
250515	VNT	RET12418	Fact BEN MBARERK		-29,01	-49 582 511,86
250515	VNT	RET13070	Fact SBAAI ABDERRAHMANE		-106,97	-49 582 404,89
250515	VNT	RET13072	Fact BANNANI BRAHIM		-44,09	-49 582 360,80
250515	VNT	ST001434	Fact ALI GUIY AHIA		5 271,30	-49 587 632,10
250515	VNT	ST001435	Fact AIT TALEB		6 957,00	-49 594 589,10
250515	VNT	ST001456	Fact MOHAMED EL KHASSAM		11 826,67	-49 606 415,77
250515	VNT	ST001457	Fact OUFKIR		19 013,53	-49 625 429,30
260515	VNT	C0845	Fact SADIK LAHCEN		41 689,20	-49 667 118,50
260515	VNT	C0855	Fact STE IBRADIS		41 296,21	-49 708 414,71
260515	VNT	M1295	Fact NAJAH BOUJMAA / ABDELLAH		4 791,67	-49 713 206,38
260515	VNT	M1296	Fact HICHAM EL MIZIOUI		8 712,83	-49 721 919,21
260515	VNT	M1297	Fact KONKA MBAREK		2 667,00	-49 724 586,21
260515	VNT	M1298	Fact AIT MOUSSA ABDELWAHD		4 176,83	-49 728 763,04
260515	VNT	M1299	Fact MESTATI		4 458,33	-49 733 221,37
260515	VNT	M1301	Fact MUSTAPHA AMOUANE		1 296,40	-49 734 517,77
260515	VNT	D01635	Fact MOKHLISS BIOUGRA		15 368,52	-49 749 886,29
260515	VNT	D01648	Fact AOUZAL MOHAMED		8 109,67	-49 757 995,96
260515	VNT	D01650	Fact OUBELA BRAHIM		17 452,73	-49 775 448,69
260515	VNT	D01651	Fact HARMOUCH		3 151,00	-49 778 599,69
260515	VNT	D01652	Fact EL MELALI TAROUDANTE		3 202,00	-49 781 801,69
260515	VNT	D01653	Fact TALBI ABDESSALAM		10 905,70	-49 792 707,39
260515	VNT	D01654	Fact GZROU EL HASSAN		2 155,64	-49 794 863,03
260515	VNT	D01655	Fact GZROU EL HASSAN		2 059,83	-49 796 922,86
260515	VNT	D01656	Fact JIR MBAREK		5 125,00	-49 802 047,86
260515	VNT	D01657	Fact JIR MBAREK		6 776,70	-49 808 824,56
260515	VNT	D01658	Fact BEN TAHER EL JIHADIA		11 880,00	-49 820 704,56
260515	VNT	D01663	Fact ERRAMKI HAMID		37 063,63	-49 857 768,19
260515	VNT	D01664	Fact SI MOHAMED BOUDNIB		63 388,00	-49 921 156,19
260515	VNT	RTM354	Fact KONKA MBAREK		-276,52	-49 920 879,67
260515	VNT	RTM355	Fact AUDID ALI		-195,83	-49 920 683,84
260515	VNT	RTM356	Fact MAHRACH HAJ ALI		-102,01	-49 920 581,83
260515	VNT	RTM357	Fact SABRI ABDELLAH		-245,24	-49 920 336,59
260515	VNT	RET8963	Fact VD ISMAIL MOUZOUNE		-142,76	-49 920 193,83
260515	VNT	08405A15	Fact SALIPRO ALI		1 360,00	-49 921 553,83
260515	VNT	29205A15	Fact MAXI LV RABAT SALE		18 954,00	-49 940 507,83
A reporter				2 675 506 707,97	2 444 486 383,42	231 020 324,55

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 444 486 383,42	231 020 324,55
260515	VNT	29405A15	Fact ECONOMAT MINICIPAL	5 999,66	-49 946 507,49
260515	VNT	31505A15	Fact MARJANE MOHAMMEDIA	632,40	-49 947 139,89
260515	VNT	31605A15	Fact MARJANE MOHAMMEDIA	2 527,83	-49 949 667,72
260515	VNT	31705A15	Fact MARJANE HAY EL HASSANI	507,30	-49 950 175,02
260515	VNT	31805A15	Fact ACIMA S.A	3 656,70	-49 953 831,72
260515	VNT	31905A15	Fact ACIMA S.A	3 245,24	-49 957 076,96
260515	VNT	32405A15	Fact ACIMA S.A	13 622,24	-49 970 699,20
260515	VNT	33205A15	Fact ASSWAK ASSALAM MOHAMMEDIA	1 765,10	-49 972 464,30
260515	VNT	34105A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	5 957,42	-49 978 421,72
260515	VNT	34205A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	9 071,17	-49 987 492,89
260515	VNT	34305A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	1 832,60	-49 989 325,49
260515	VNT	A4405A15	Fact CHOUMOUKH SARL	-67,93	-49 989 257,56
260515	VNT	RET00019	Fact HERDA TIZNIT	-97,06	-49 989 160,50
260515	VNT	RET00020	Fact TAGNZA OMAR	-81,76	-49 989 078,74
260515	VNT	RET00021	Fact BATINE BRAHIM	-37,00	-49 989 041,74
260515	VNT	RET12469	Fact AATAR O.T	-128,24	-49 988 913,50
260515	VNT	RET12470	Fact JIR MBAREK	-46,34	-49 988 867,16
260515	VNT	RET12471	Fact OUBELA BRAHIM	-32,35	-49 988 834,81
260515	VNT	RET13073	Fact AIT SI ABDERRAHMANE	-66,49	-49 988 768,32
260515	VNT	RET13074	Fact MOUADIB MOHAMED HASSAN	-195,66	-49 988 572,66
260515	VNT	RET13075	Fact SOUDI IMINTANOUT	-80,56	-49 988 492,10
270515	VNT	C0836	Fact AIT SI M'BAREK	4 279,16	-49 992 771,26
270515	VNT	C0837	Fact NADIF ABDREZAK	9 907,83	-50 002 679,09
270515	VNT	C0840	Fact EL HADI MED	5 882,83	-50 008 561,92
270515	VNT	C0841	Fact TAGMOUTE LAHCEN	4 351,10	-50 012 913,02
270515	VNT	C0842	Fact ROUGUI ABDESSALAM	2 290,80	-50 015 203,82
270515	VNT	C0844	Fact ABOUHIBA	37 739,80	-50 052 943,62
270515	VNT	C0847	Fact IBRAHIM EL AFAQ	1 912,58	-50 054 856,20
270515	VNT	C0850	Fact CHRIF MOHAMED	13 192,57	-50 068 048,77
270515	VNT	C0851	Fact ELYAZIDI	5 044,48	-50 073 093,25
270515	VNT	C0853	Fact BOUZIT ALI	5 184,15	-50 078 277,40
270515	VNT	C0854	Fact BOUDAD ABDESSLAM	9 258,07	-50 087 535,47
270515	VNT	M1302	Fact EL OUARDI	11 368,00	-50 098 903,47
270515	VNT	M1303	Fact HAJ IDDER	8 755,00	-50 107 658,47
270515	VNT	M1304	Fact EL ARBI	19 288,80	-50 126 947,27
270515	VNT	M1305	Fact BENABOUD	14 375,00	-50 141 322,27
270515	VNT	M1306	Fact HAFID MEKNES	4 429,57	-50 145 751,84
270515	VNT	M1307	Fact KHATIRI BOUAZZA	11 266,67	-50 157 018,51
270515	VNT	M1308	Fact EL YOUSSEFI OMAR	37 494,23	-50 194 512,74
270515	VNT	M1309	Fact BEN ADDI SIDI SLIMANE	14 399,33	-50 208 912,07
270515	VNT	M1310	Fact MOHAMED	10 512,53	-50 219 424,60
A reporter			2 675 506 707,97	2 444 754 787,66	230 751 920,31

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 444 754 787,66	230 751 920,31
270515	VNT	M1312	IBRAHIMI Fact AGOURAM			441,52	-50 219 866,12
270515	VNT	M1313	Fact ALAHYANE HADJ ALI			1 450,00	-50 221 316,12
270515	VNT	M1314	Fact MAHRACH MOHAMED			13 800,17	-50 235 116,29
270515	VNT	M1315	Fact ZAKARI YASSINE			26 460,00	-50 261 576,29
270515	VNT	M1316	Fact HICHAM EL MIZIOUI			8 982,13	-50 270 558,42
270515	VNT	M1317	Fact KONKA MBAREK			9 169,60	-50 279 728,02
270515	VNT	M1318	Fact HICHAM TEMARA			1 020,00	-50 280 748,02
270515	VNT	M1319	Fact BELHAJ DAOUD			5 025,83	-50 285 773,85
270515	VNT	M1320	Fact BRAHIM BAKIN			1 551,73	-50 287 325,58
270515	VNT	D01659	Fact BRAHIM MOUTAWAKIL JIHADIA			9 109,53	-50 296 435,11
270515	VNT	D01661	Fact ALIMENTATION EL HOUDA			1 450,00	-50 297 885,11
270515	VNT	D01662	Fact EL OMARI			3 555,93	-50 301 441,04
270515	VNT	D01665	Fact KSISOU			81 897,00	-50 383 338,04
270515	VNT	D01666	Fact MOHAMED BEN ALI			3 665,13	-50 387 003,17
270515	VNT	D01667	Fact HASSAN DAKHLA			14 308,33	-50 401 311,50
270515	VNT	D01668	Fact ALAAYOUD BENSERGAOU			2 824,33	-50 404 135,83
270515	VNT	D01669	Fact ALAAYOUD BENSERGAOU			1 412,87	-50 405 548,70
270515	VNT	D01670	Fact KSISOU			51 800,00	-50 457 348,70
270515	VNT	D01671	Fact BOUDERKA FES			94 016,80	-50 551 365,50
270515	VNT	D01675	Fact CLIENTS DIVERS			371,57	-50 551 737,07
270515	VNT	D01676	Fact SAMMOUNI			78 451,00	-50 630 188,07
270515	VNT	D01677	Fact BOUHOUE NEGOCE			133 333,33	-50 763 521,40
270515	VNT	RE0101	Fact BELOUCHE TIKIOUINE			-380,00	-50 763 141,40
270515	VNT	RE0102	Fact AFRIAT INEZGANE			-381,20	-50 762 760,20
270515	VNT	RTM358	Fact HAJAJI			-470,00	-50 762 290,20
270515	VNT	RTM359	Fact SABRI MBAREK			-238,64	-50 762 051,56
270515	VNT	RTM360	Fact KONKA MBAREK			-868,50	-50 761 183,06
270515	VNT	RTM361	Fact NAGADI RACHID			-34,00	-50 761 149,06
270515	VNT	RE12276	Fact BRAHIM AIT MELLOUL			-154,00	-50 760 995,06
270515	VNT	09705A15	Fact MARJANE MARRAKECH			209,20	-50 761 204,26
270515	VNT	30505A15	Fact MARJANE DERB SULTAN			59,20	-50 761 263,46
270515	VNT	30605A15	Fact MARJANE DERB SULTAN			973,80	-50 762 237,26
270515	VNT	30705A15	Fact MARJANE AIN CHOCK			484,00	-50 762 721,26
270515	VNT	33305A15	Fact ASSWAK ASSALAM MOHAMMEDIA			6 312,92	-50 769 034,18
270515	VNT	33405A15	Fact ASSWAK ASSALAM MOHAMMEDIA			6 084,82	-50 775 119,00
270515	VNT	35005A15	Fact MARJANE AIN CHOCK			1 279,17	-50 776 398,17
270515	VNT	35305A15	Fact ASSWAK ASSALAM OUJDA			5 887,84	-50 782 286,01
270515	VNT	35405A15	Fact ASSWAK ASSALAM OUJDA			5 164,21	-50 787 450,22
A reporter					2 675 506 707,97	2 445 333 325,81	230 173 382,16

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 445 333 325,81	230 173 382,16
270515	VNT	35505A15	Fact ASSWAK ASSALAM OUJDA	3 169,50	-50 790 619,72
270515	VNT	35605A15	Fact MARJANE MARKET SAIDIA	7 638,68	-50 798 258,40
270515	VNT	35705A15	Fact MARJANE MARKET SAIDIA	255,20	-50 798 513,60
270515	VNT	A3605A15	Fact Aswak OUARZAZATE	-29,00	-50 798 484,60
270515	VNT	RET00059	Fact BRAHIM MOUTAWAKIL JIHADIA	-92,97	-50 798 391,63
270515	VNT	RET12248	Fact ALIMENTATION EL HOUDA	-167,24	-50 798 224,39
270515	VNT	RET12249	Fact BELOUCHE TIKIOUINE	-1,75	-50 798 222,64
270515	VNT	RET12250	Fact AFRIAT INEZGANE	-114,93	-50 798 107,71
270515	VNT	RET13106	Fact MESKOUR MED	-65,95	-50 798 041,76
270515	VNT	RET13108	Fact MANAR MED	-31,83	-50 798 009,93
270515	VNT	ST001476	Fact SOFAGEN	28 067,06	-50 826 076,99
270515	VNT	ST001483	Fact TIJANI HAJ ABDELLAH	5 304,13	-50 831 381,12
280515	VNT	C0843	Fact ABOUHIBA	15 911,77	-50 847 292,89
280515	VNT	C0846	Fact SADIK LAHCEN	22 073,33	-50 869 366,22
280515	VNT	C0852	Fact OUSSOUSI AHMED	20 274,80	-50 889 641,02
280515	VNT	C0866	Fact TAOUSS HAFID	35 950,00	-50 925 591,02
280515	VNT	M1321	Fact EL BAZE MOHAMED	18 861,67	-50 944 452,69
280515	VNT	M1322	Fact BEN ADDI SIDI SLIMANE	6 468,00	-50 950 920,69
280515	VNT	M1323	Fact NAJAH LHOUCINE	12 891,53	-50 963 812,22
280515	VNT	M1324	Fact ACHAATOU HACHEM	2 012,57	-50 965 824,79
280515	VNT	M1325	Fact SABRI MBAREK	4 791,67	-50 970 616,46
280515	VNT	M1326	Fact MOUDEN JAMAL	8 370,60	-50 978 987,06
280515	VNT	M1327	Fact CHAHID	11 914,00	-50 990 901,06
280515	VNT	M1328	Fact RICHE	10 872,83	-51 001 773,89
280515	VNT	M1329	Fact AZARGUI	24 891,83	-51 026 665,72
280515	VNT	M1330	Fact SABRI ABDELLAH	11 113,47	-51 037 779,19
280515	VNT	M1331	Fact MAHRACH ABDELGHANI	7 142,83	-51 044 922,02
280515	VNT	M1332	Fact AABID	1 149,40	-51 046 071,42
280515	VNT	D01637	Fact EL KHATABI	38 033,07	-51 084 104,49
280515	VNT	D01672	Fact BATINE	32 245,31	-51 116 349,80
280515	VNT	D01674	Fact MOUATOUKIL	9 294,25	-51 125 644,05
280515	VNT	D01678	Fact TAGNZA OMAR	20 024,57	-51 145 668,62
280515	VNT	D01679	Fact OUYOUSSEF	10 543,60	-51 156 212,22
280515	VNT	D01682	Fact EL FKIH O.T	10 277,55	-51 166 489,77
280515	VNT	D01683	Fact AIT MAZIRTE MOHAMMED	10 373,27	-51 176 863,04
280515	VNT	D01684	Fact HOUSSINE O.T	2 554,30	-51 179 417,34
280515	VNT	D01685	Fact Hlail El Mamoune	1 910,03	-51 181 327,37
280515	VNT	D01686	Fact AATAR O.T	8 858,03	-51 190 185,40
280515	VNT	D01687	Fact KSISOU	51 800,00	-51 241 985,40
280515	VNT	D01689	Fact SAMMOUNI	26 482,83	-51 268 468,23
280515	VNT	D01690	Fact AHMED BEN ABDELLAH	646,80	-51 269 115,03
A reporter			2 675 506 707,97	2 445 814 990,62	229 691 717,35

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 445 814 990,62	229 691 717,35
280515	VNT	D01702	Fact CLIENTS DIVERS			4 707,28	-51 273 822,31
280515	VNT	D01703	Fact CLIENTS DIVERS			229,37	-51 274 051,68
280515	VNT	D01704	Fact OUBOUQSI			85 289,28	-51 359 340,96
280515	VNT	D01705	Fact KSISOU			77 358,20	-51 436 699,16
280515	VNT	D01706	Fact LIFSAL LKLEA			2 368,88	-51 439 068,04
280515	VNT	D01707	Fact BEN TAHER INEZGANE			2 760,00	-51 441 828,04
280515	VNT	D01708	Fact AZIZ LKLEA			666,67	-51 442 494,71
280515	VNT	RTM362	Fact KHATIRI BOUAZZA			-11,50	-51 442 483,21
280515	VNT	RTM363	Fact BEN ADDI SIDI SLIMANE			-287,83	-51 442 195,38
280515	VNT	RTM364	Fact BELACHGAR EL HOUCINE			-141,58	-51 442 053,80
280515	VNT	SG01500	Fact MARJANE AIN SEBAA			325,00	-51 442 378,80
280515	VNT	29505A15	Fact MAXI LV TAZA			6 505,20	-51 448 884,00
280515	VNT	29705A15	Fact MAXI LV TAZA			6 045,00	-51 454 929,00
280515	VNT	29805A15	Fact MAXI LV AIN SEBAA			2 786,00	-51 457 715,00
280515	VNT	29905A15	Fact MAXI LV OUJDA			6 505,20	-51 464 220,20
280515	VNT	30105A15	Fact MAXI LV OUJDA			19 402,50	-51 483 622,70
280515	VNT	30205A15	Fact MEA FOOD			3 234,00	-51 486 856,70
280515	VNT	30405A15	Fact MARJANE EL JADIDA			4 970,40	-51 491 827,10
280515	VNT	32705A15	Fact MARJANE HAMRIA			5 053,47	-51 496 880,57
280515	VNT	32805A15	Fact MARJANE BNI MELLAL			3 832,00	-51 500 712,57
280515	VNT	32905A15	Fact MARJANE KHRIBGA			657,24	-51 501 369,81
280515	VNT	33005A15	Fact MARJANE KHRIBGA			77,50	-51 501 447,31
280515	VNT	33505A15	Fact ASSWAK ASSALAM TEMARA			3 316,20	-51 504 763,51
280515	VNT	33605A15	Fact ASSWAK ASSALAM TEMARA			5 938,80	-51 510 702,31
280515	VNT	33705A15	Fact ASSWAK ASSALAM TEMARA			3 080,00	-51 513 782,31
280515	VNT	33805A15	Fact LABELVIE SKHIRATE			28 795,86	-51 542 578,17
280515	VNT	33905A15	Fact LABELVIE SKHIRATE			905,10	-51 543 483,27
280515	VNT	34005A15	Fact LABELVIE SKHIRATE			2 483,15	-51 545 966,42
280515	VNT	RET00022	Fact TALBI ABDESSALAM			-42,85	-51 545 923,57
280515	VNT	RET00023	Fact HARMOUCH			-35,34	-51 545 888,23
280515	VNT	RET00025	Fact TAGNZA OMAR			-74,32	-51 545 813,91
280515	VNT	RET00060	Fact KHARBOUCHE MED AIT MELLOUL			-144,63	-51 545 669,28
280515	VNT	RET00061	Fact AFRIAT INEZGANE			-34,63	-51 545 634,65
280515	VNT	RET00062	Fact SAMMOUNI			-212,70	-51 545 421,95
280515	VNT	RET00064	Fact SI MOHAMED BOUDNIB			-712,36	-51 544 709,59
280515	VNT	RET12325	Fact HASSAN DAKHLA			-1 425,00	-51 543 284,59
280515	VNT	RET12419	Fact MOKHLISS BIOUGRA			-97,25	-51 543 187,34
280515	VNT	RET13085	Fact MOULAY YOUSSEF			-4,67	-51 543 182,67
280515	VNT	RET13109	Fact STE IBRADIS			-104,25	-51 543 078,42
A reporter					2 675 506 707,97	2 446 088 954,01	229 417 753,96

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 446 088 954,01	229 417 753,96
280515	VNT	SG001460	Fact MARJANE AIN SEBAA			1 749,10	-51 544 827,52
280515	VNT	ST001472	Fact SOFAGEN			37 575,85	-51 582 403,37
280515	VNT	ST001473	Fact YOUNESS LBIRJDID			3 404,98	-51 585 808,35
280515	VNT	ST001484	Fact MOUZOUNE AHMED			7 036,23	-51 592 844,58
280515	VNT	ST001502	Fact HASSOUNE SAID			9 646,47	-51 602 491,05
280515	VNT	ST001503	Fact HASSAN			27 147,17	-51 629 638,22
280515	VNT	ST001504	Fact BENABDELLAH			10 733,63	-51 640 371,85
280515	VNT	ST001505	Fact HAMDI MOHAMMED			11 323,61	-51 651 695,46
290515	VNT	C0849	Fact RAISS ISMAEL			7 850,92	-51 659 546,38
290515	VNT	C0856	Fact BELHAJ HASSAN			26 057,81	-51 685 604,19
290515	VNT	C0857	Fact SBAAI ABDERRAHMANE			3 057,00	-51 688 661,19
290515	VNT	C0859	Fact EL ARIFI IBRAHIM			6 495,67	-51 695 156,86
290515	VNT	C0860	Fact BOUBRACH ABDERRAHIM			6 421,67	-51 701 578,53
290515	VNT	C0861	Fact BOUBRACH ABDERRAHIM			7 702,31	-51 709 280,84
290515	VNT	C0863	Fact SBAAI ABDERRAHMANE			44 704,80	-51 753 985,64
290515	VNT	C0864	Fact OMAR LOUDAYA			10 373,43	-51 764 359,07
290515	VNT	M1333	Fact LAARBI			7 896,58	-51 772 255,65
290515	VNT	M1334	Fact TAOUTI FOUAD			9 058,98	-51 781 314,63
290515	VNT	M1335	Fact JAWAD OUED ZEM			5 678,33	-51 786 992,96
290515	VNT	M1336	Fact MAINE RACHID			5 421,74	-51 792 414,70
290515	VNT	M1337	Fact TAYIB			8 437,89	-51 800 852,59
290515	VNT	M1338	Fact BENABOUD			10 267,87	-51 811 120,46
290515	VNT	D01673	Fact AIT BREK			9 768,67	-51 820 889,13
290515	VNT	D01680	Fact HASSAN DAKHLA			13 812,23	-51 834 701,36
290515	VNT	D01688	Fact STE IGNOUANE			11 519,57	-51 846 220,93
290515	VNT	D01691	Fact RAJI MOULOUD			1 301,00	-51 847 521,93
290515	VNT	D01692	Fact HOUSSEINE AJERAR			9 091,63	-51 856 613,56
290515	VNT	D01693	Fact AMJOUD			27 839,73	-51 884 453,29
290515	VNT	D01710	Fact ABDELMALEK			8 000,00	-51 892 453,29
290515	VNT	D01711	Fact BOUFOUS ALI			2 400,00	-51 894 853,29
290515	VNT	D01712	Fact EL OMARI			65,00	-51 894 918,29
290515	VNT	D01713	Fact KSISOU			75 512,32	-51 970 430,61
290515	VNT	D01714	Fact BEN DRIOUCHE			5 714,50	-51 976 145,11
290515	VNT	D01715	Fact CLIENTS DIVERS			115,72	-51 976 260,83
290515	VNT	D01717	Fact AZIZ LKLEA			4 000,00	-51 980 260,83
290515	VNT	D01718	Fact CLIENTS DIVERS			18,09	-51 980 278,92
290515	VNT	D01720	Fact CLIENTS DIVERS			27,70	-51 980 306,62
290515	VNT	D01721	Fact SOUFI LHOUCINE			3 347,19	-51 983 653,81
290515	VNT	RTM365	Fact EL BAZE MOHAMED			-64,72	-51 983 589,09
290515	VNT	RTM366	Fact EL ARBI			-403,96	-51 983 185,13
290515	VNT	RTM367	Fact HICHAM EL MIZIOUI			-401,90	-51 982 783,23
290515	VNT	RTM368	Fact EL YOUSSEFI OMAR			-179,13	-51 982 604,10
290515	VNT	09405A15	Fact ASSWAK ASSALAM TALBORJT			7 011,93	-51 989 616,03
290515	VNT	09505A15	Fact ASSWAK ASSALAM			6 495,44	-51 996 111,47
A reporter					2 675 506 707,97	2 446 535 491,62	228 971 216,35

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 446 535 491,62	228 971 216,35
290515	VNT	09605A15	TALBORJT Fact ASSWAK ASSALAM			4 344,50	-52 000 455,97
290515	VNT	09905A15	TALBORJT Fact SOCIETE MEDMA			1 260,70	-52 001 716,67
290515	VNT	30005A15	INVESTISSEMENT Fact MAXI LV OUJDA			1 396,63	-52 003 113,30
290515	VNT	A4705A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			-32,50	-52 003 080,80
290515	VNT	A4905A15	Fact ASSWAK ASSALAM AGADIR			-18,97	-52 003 061,83
290515	VNT	RET00024	Fact OUYOUSSEF			-75,93	-52 002 985,90
290515	VNT	RET00103	Fact EL OMARI			-25,50	-52 002 960,40
290515	VNT	RET13076	Fact HICHAM OUSSOUS			-87,26	-52 002 873,14
290515	VNT	RET13077	Fact RABII MUSTAPHA			-87,47	-52 002 785,67
290515	VNT	RET13078	Fact AL QAID HOUSSEIN			-30,17	-52 002 755,50
290515	VNT	RET13079	Fact EL YOUNI IBRAHIM			-95,04	-52 002 660,46
290515	VNT	RET13080	Fact AAMID ALI			-49,12	-52 002 611,34
290515	VNT	RET13081	Fact AMGHAR ABDELLAH			-113,44	-52 002 497,90
290515	VNT	RET13082	Fact BELHOUCINE FRERES			-15,30	-52 002 482,60
290515	VNT	RET13083	Fact OUKAHDI OMAR			-116,50	-52 002 366,10
290515	VNT	RET13084	Fact BOUJAAD MED			-43,44	-52 002 322,66
290515	VNT	SRT06880	Fact LOKBIDA HASSAN			-128,58	-52 002 194,08
290515	VNT	SRT06881	Fact MOHAMED EL KHASSAM			-46,80	-52 002 147,28
290515	VNT	SRT06882	Fact HASSOUNE SAID			-662,45	-52 001 484,83
290515	VNT	SRT06883	Fact ALOUANI ANDALOUSSE			-93,45	-52 001 391,38
290515	VNT	SRT06885	Fact OUFKIR			-2 528,67	-51 998 862,71
290515	VNT	ST001474	Fact MAHJOUB ERRICHE			8 897,37	-52 007 760,08
290515	VNT	ST001475	Fact BOUYZZOU YOUSSEF			17 931,91	-52 025 691,99
290515	VNT	ST001511	Fact RAMI OTHMAN			13 899,35	-52 039 591,34
290515	VNT	ST001512	Fact AABILI HASSAN			2 523,98	-52 042 115,32
290515	VNT	ST001513	Fact AIT DAOUD BRAHIM			2 183,57	-52 044 298,89
290515	VNT	ST001514	Fact BRAHIM EL KHSSAM			3 477,60	-52 047 776,49
290515	VNT	ST001515	Fact LACHGAR MOHAMED			5 995,26	-52 053 771,75
300515	VNT	C0848	Fact EL MAGHOUS MUSTAPHA			10 822,38	-52 064 594,13
300515	VNT	C0862	Fact AYACH RACHIDR			24 200,60	-52 088 794,73
300515	VNT	M1341	Fact AHYAOUI AHMED & KARIM			11 472,80	-52 100 267,53
300515	VNT	M1342	Fact BEN ADDI SIDI SLIMANE			21 760,67	-52 122 028,20
300515	VNT	M1343	Fact HOUCINE OUTARA			7 714,03	-52 129 742,23
300515	VNT	M1344	Fact HAMDAOUI HJ MOHAMED			1 071,25	-52 130 813,48
300515	VNT	M1345	Fact NAJAH BOUJMAA / ABDELLAH			19 463,11	-52 150 276,59
300515	VNT	M1346	Fact IGDIR BRAHIM			758,40	-52 151 034,99
300515	VNT	M1347	Fact ACHAATOU HACHEM			2 348,33	-52 153 383,32
300515	VNT	M1348	Fact YASSINI MOHAMED			10 000,00	-52 163 383,32
A reporter					2 675 506 707,97	2 446 709 258,91	228 797 449,06

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 446 709 258,91	228 797 449,06
300515	VNT	M1349	Fact ACHAATOU HACHEM			802,57	-52 164 185,89
300515	VNT	M1350	Fact AABID			463,40	-52 164 649,29
300515	VNT	D01640	Fact KHALID TIKIOUINE			4 509,96	-52 169 159,25
300515	VNT	D01641	Fact BRAHIM MOUTAWAKIL JIHADIA			17 650,60	-52 186 809,85
300515	VNT	D01649	Fact JALAL			28 239,33	-52 215 049,18
300515	VNT	D01723	Fact SUPER MARCHE EL MASSIRA			1 621,83	-52 216 671,01
300515	VNT	D01724	Fact AOUZAL MOHAMED			894,00	-52 217 565,01
300515	VNT	D01726	Fact CLIENTS DIVERS			6 278,73	-52 223 843,74
300515	VNT	D01733	Fact CLIENTS DIVERS			49,72	-52 223 893,46
300515	VNT	RTM369	Fact SABRI ABDELLAH			-363,94	-52 223 529,52
300515	VNT	RTM370	Fact NAJAH LHOUCINE			-145,92	-52 223 383,60
300515	VNT	RTM371	Fact EL OUARDI			-87,67	-52 223 295,93
300515	VNT	10005A15	Fact STE BIMEX			124 596,67	-52 347 892,60
300515	VNT	13405A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			4 431,59	-52 352 324,19
300515	VNT	32505A15	Fact BIM STORES BOUSKOURA			7 747,20	-52 360 071,39
300515	VNT	32605A15	Fact ASSWAK ASSALAM TEMARA			21 799,12	-52 381 870,51
300515	VNT	35105A15	Fact ASSWAK ASSALAM KENITRA			14 180,21	-52 396 050,72
300515	VNT	35205A15	Fact ASSWAK ASSALAM KENITRA			8 121,86	-52 404 172,58
300515	VNT	A3705A15	Fact MARJANE NADOR			-52,80	-52 404 119,78
300515	VNT	A3805A15	Fact MARJANE EL JADIDA			-799,17	-52 403 320,61
300515	VNT	A3905A15	Fact ASSWAK ASSALAM RABAT			-178,95	-52 403 141,66
300515	VNT	A4005A15	Fact ASSWAK ASSALAM TEMARA			-9,47	-52 403 132,19
300515	VNT	A4105A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			-10,11	-52 403 122,08
300515	VNT	A4205A15	Fact MAXI LV SIDI KACEM			-30,26	-52 403 091,82
300515	VNT	A4305A15	Fact MAXI LV FES			-157,54	-52 402 934,28
300515	VNT	A4505A15	Fact MAXI LV MARRAKECH			-6 045,00	-52 396 889,28
300515	VNT	A4805A15	Fact SALIPRO ALI			-32,34	-52 396 856,94
300515	VNT	RET00151	Fact AOUZAL MOHAMED			-70,92	-52 396 786,02
300515	VNT	RET00152	Fact JIR MBAREK			-97,01	-52 396 689,01
300515	VNT	RET00153	Fact AIT MAZIRTE MOHAMMED			-18,02	-52 396 670,99
300515	VNT	RET00154	Fact EL FKIH O.T			-109,07	-52 396 561,92
300515	VNT	RET12326	Fact HASSAN DAKHLA			-65,00	-52 396 496,92
300515	VNT	RET12421	Fact BATINE			-331,82	-52 396 165,10
300515	VNT	SRT06887	Fact MARJANE BARKANE			-2 670,70	-52 393 494,40
300515	VNT	ST001520	Fact SOFAGEN			14 600,00	-52 408 094,40
010615	VNT	C0867	Fact EL WARDI HOUSSINE			4 791,67	-52 412 886,07
010615	VNT	C0869	Fact AIT BELHAJ BRAHIM			2 518,60	-52 415 404,67
010615	VNT	C0870	Fact HADIGUI MLY ABDESSALAM			2 033,50	-52 417 438,17
A reporter					2 675 506 707,97	2 446 963 313,76	228 543 394,21

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 446 963 313,76	228 543 394,21
010615	VNT	C0871	Fact MOULAY YOUSSEF			1 556,10	-52 418 994,27
010615	VNT	C0872	Fact CHERKAOUI MOHAMED			7 758,95	-52 426 753,22
010615	VNT	C0873	Fact AYACH RACHIDR			15 527,17	-52 442 280,39
010615	VNT	C0874	Fact OUKAHDI OMAR			14 351,60	-52 456 631,99
010615	VNT	C0877	Fact STE IBRADIS			34 703,53	-52 491 335,52
010615	VNT	C0891	Fact EL HAFID ELARABI			12 503,58	-52 503 839,10
010615	VNT	C0892	Fact OULAD MBAREK ABDELLAH			17 448,33	-52 521 287,43
010615	VNT	C0893	Fact AIT SIDI SAID OMAR			8 603,20	-52 529 890,63
010615	VNT	M1351	Fact MAHRACH HAJ ALI			23 268,00	-52 553 158,63
010615	VNT	M1352	Fact HICHAM EL MIZIOUI			15 563,00	-52 568 721,63
010615	VNT	M1353	Fact KONKA MBAREK			8 608,33	-52 577 329,96
010615	VNT	M1354	Fact ABDELLAH SKHIRAT			6 789,13	-52 584 119,09
010615	VNT	M1355	Fact EL GANA HADJ MOHAMED			6 865,17	-52 590 984,26
010615	VNT	M1356	Fact NAJAH LHOUCINE			2 490,00	-52 593 474,26
010615	VNT	M1357	Fact AABID			1 713,80	-52 595 188,06
010615	VNT	M1358	Fact OMAR BELHAJ			905,81	-52 596 093,87
010615	VNT	M1359	Fact OMAR BELHAJ			58,00	-52 596 151,87
010615	VNT	M1360	Fact MAHRACH ABDELGHANI			9 583,33	-52 605 735,20
010615	VNT	M1361	Fact ACHAATOU HACHEM			924,17	-52 606 659,37
010615	VNT	M1362	Fact BELMAJID BRAHIM			12 900,72	-52 619 560,09
010615	VNT	M1363	Fact OMAR BELHAJ			1 096,79	-52 620 656,88
010615	VNT	M1364	Fact MOUNJALI			3 542,25	-52 624 199,13
010615	VNT	D01482	Fact BEN TAHER EL JIHADIA			37 584,51	-52 661 783,64
010615	VNT	D01643	Fact BEN TAHER EL JIHADIA			11 200,00	-52 672 983,64
010615	VNT	D01695	Fact OMAR BIOUGRA			6 498,55	-52 679 482,19
010615	VNT	D01696	Fact BEN TAHER BIOUGRA			13 048,35	-52 692 530,54
010615	VNT	D01697	Fact ADOUDI			8 260,13	-52 700 790,67
010615	VNT	D01698	Fact HAFID DAKHLA			12 001,40	-52 712 792,07
010615	VNT	D01699	Fact EL MOUDEN			6 104,15	-52 718 896,22
010615	VNT	D01700	Fact HOUDDOUHI ABDERRAHMANE			15 627,42	-52 734 523,64
010615	VNT	D01701	Fact HOUDDOUHI ABDERRAHMANE			10 831,33	-52 745 354,97
010615	VNT	D01722	Fact AIT RAHAL TALIOUINE			30 887,07	-52 776 242,04
010615	VNT	D01727	Fact BOUTANNOUTE DAKHLA			10 504,90	-52 786 746,94
010615	VNT	D01728	Fact BOUTANNOUTE DAKHLA			8 242,60	-52 794 989,54
010615	VNT	D01730	Fact JANAH MED LAAYOUNE			26 630,80	-52 821 620,34
010615	VNT	D01731	Fact JANAH MED LAAYOUNE			32 331,64	-52 853 951,98
010615	VNT	D01735	Fact BOUFOUS ALI			2 475,90	-52 856 427,88
010615	VNT	D01736	Fact BOUFOUS ALI			2 956,74	-52 859 384,62
010615	VNT	D01742	Fact ERRAMKI HAMID			1 560,00	-52 860 944,62
A reporter					2 675 506 707,97	2 447 406 820,21	228 099 887,76

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 447 406 820,21	228 099 887,76
010615	VNT	D01743	Fact EL MOUDEN			6 845,03	-52 867 789,65
010615	VNT	D01744	Fact AGOURAM DRISS			19 136,53	-52 886 926,18
010615	VNT	D01745	Fact AFRIAT INEZGANE			4 963,10	-52 891 889,28
010615	VNT	D01747	Fact BOUGROUR ALI			13 319,62	-52 905 208,90
010615	VNT	D01748	Fact SAID TIZNIT			700,00	-52 905 908,90
010615	VNT	D01749	Fact BOUCHTART			7 787,27	-52 913 696,17
010615	VNT	D01750	Fact BELLOUTE TIZNIT			11 978,37	-52 925 674,54
010615	VNT	D01751	Fact SAMMOUNI			70 410,10	-52 996 084,64
010615	VNT	D01755	Fact AGOUZOUL DRISS			3 369,16	-52 999 453,80
010615	VNT	D01756	Fact AFOURI MOHAMED			1 395,24	-53 000 849,04
010615	VNT	RTM372	Fact AHYAOU AHMED & KARIM			-274,97	-53 000 574,07
010615	VNT	RTM373	Fact TAOUTI FOUAD			-385,80	-53 000 188,27
010615	VNT	RET0026	Fact HOUSSEINE AJERAR			-18,55	-53 000 169,72
010615	VNT	RET0028	Fact AMJOUD			-293,98	-52 999 875,74
010615	VNT	RET0067	Fact EL KHATABI			-47,93	-52 999 827,81
010615	VNT	RET0068	Fact BOUTANNOUTE DAKHLA			-339,90	-52 999 487,91
010615	VNT	RET0069	Fact BOUTANNOUTE DAKHLA			-353,45	-52 999 134,46
010615	VNT	10306A15	Fact MAXI LV RABAT SALE			3 263,60	-53 002 398,06
010615	VNT	10906A15	Fact MAXI LV TAZA			8 921,25	-53 011 319,31
010615	VNT	14306A15	Fact MARJANE LAARAICHE			729,20	-53 012 048,51
010615	VNT	14406A15	Fact MARJANE LAARAICHE			562,60	-53 012 611,11
010615	VNT	RET12420	Fact MOKHLISS BIOUGRA			-23,52	-53 012 587,59
010615	VNT	RET12422	Fact KHALID TIKIOUINE			-176,52	-53 012 411,07
010615	VNT	ST001522	Fact BOUALIM AHMED			1 455,43	-53 013 866,50
010615	VNT	ST001523	Fact ABDELKARIM			12 858,40	-53 026 724,90
010615	VNT	ST001524	Fact HASSAN TAJIN			13 341,83	-53 040 066,73
020615	VNT	C0887	Fact KOUCHAME LAHCEN			10 365,07	-53 050 431,80
020615	VNT	C0888	Fact ISMAILI NOURDINE			17 062,80	-53 067 494,60
020615	VNT	C0899	Fact MOHCINE FRERES			23 156,70	-53 090 651,30
020615	VNT	C0900	Fact EL MRINI OULAD AYAD			13 862,57	-53 104 513,87
020615	VNT	C0901	Fact MERGHAD HASSAN			5 018,65	-53 109 532,52
020615	VNT	M1365	Fact BELMAJID HAJ BELAID			17 462,67	-53 126 995,19
020615	VNT	M1366	Fact NASSER			4 791,67	-53 131 786,86
020615	VNT	M1367	Fact SAADIS FOODS			22 318,77	-53 154 105,63
020615	VNT	M1368	Fact ABDELWAHID			9 480,00	-53 163 585,63
020615	VNT	M1369	Fact AABID			560,00	-53 164 145,63
020615	VNT	M1370	Fact HICHAM EL MIZIOUI			8 368,00	-53 172 513,63
020615	VNT	M1371	Fact KONKA MBAREK			10 372,00	-53 182 885,63
020615	VNT	M1372	Fact HICHAM TEMARA			1 020,00	-53 183 905,63
020615	VNT	M1373	Fact ABOUZID SIDI BENNOUR			21 801,77	-53 205 707,40
020615	VNT	M1374	Fact MOHAMED IBRAHIMI			19 497,20	-53 225 204,60
020615	VNT	M1375	Fact KHATIRI BOUAZZA			8 768,00	-53 233 972,60
A reporter					2 675 506 707,97	2 447 779 848,19	227 726 859,78

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 447 779 848,19	227 726 859,78
020615	VNT	M1376	Fact SAADIS FOODS			28 558,33	-53 262 530,93
020615	VNT	M1377	Fact AABID			1 130,00	-53 263 660,93
020615	VNT	M1378	Fact ACHAATOU HACHEM			774,17	-53 264 435,10
020615	VNT	D01639	Fact BEN TAHER INEZGANE			19 027,27	-53 283 462,37
020615	VNT	D01681	Fact HAMAMI MOHAMMED			25 413,13	-53 308 875,50
020615	VNT	D01738	Fact HERDA AIT MELLOUL			12 649,17	-53 321 524,67
020615	VNT	D01752	Fact MOHAMED BEN ALI			3 399,33	-53 324 924,00
020615	VNT	D01753	Fact VD ISMAIL MOUZOUNE			2 294,00	-53 327 218,00
020615	VNT	D01754	Fact VD ISMAIL MOUZOUNE			3 353,34	-53 330 571,34
020615	VNT	D01757	Fact JIR MBAREK			22 248,33	-53 352 819,67
020615	VNT	D01758	Fact OUBELA BRAHIM			3 124,70	-53 355 944,37
020615	VNT	D01759	Fact DIOUANE ABDELLAH			2 345,33	-53 358 289,70
020615	VNT	D01760	Fact AOUZAL MOHAMED			2 802,88	-53 361 092,58
020615	VNT	D01761	Fact KSISOU			72 504,00	-53 433 596,58
020615	VNT	D01762	Fact KSISOU			69 284,40	-53 502 880,98
020615	VNT	D01763	Fact HERDA AIT MELLOUL			5 118,07	-53 507 999,05
020615	VNT	D01764	Fact JANAH MED LAAYOUNE			24 440,20	-53 532 439,25
020615	VNT	D01765	Fact BEN DRIOUCHE			2 770,10	-53 535 209,35
020615	VNT	D01766	Fact HASSAN DAKHLA			235,20	-53 535 444,55
020615	VNT	D01767	Fact AZIZ LKLEA			333,33	-53 535 777,88
020615	VNT	D01768	Fact LIFSAL LKLEA			3 423,23	-53 539 201,11
020615	VNT	D01769	Fact SALEH AIT BAHA			1 511,50	-53 540 712,61
020615	VNT	D01770	Fact CLIENTS DIVERS			45,17	-53 540 757,78
020615	VNT	D01771	Fact CLIENTS DIVERS			47,64	-53 540 805,42
020615	VNT	RTM375	Fact BEN ADDI SIDI SLIMANE			-334,67	-53 540 470,75
020615	VNT	RTM377	Fact RICHE			-329,33	-53 540 141,42
020615	VNT	RTM378	Fact CHAHID			-147,47	-53 539 993,95
020615	VNT	RTM379	Fact HICHAM EL MIZIOUI			-1 021,85	-53 538 972,10
020615	VNT	RE00157	Fact JALAL			-280,00	-53 538 692,10
020615	VNT	RE12329	Fact BEN TAHER INEZGANE			-1 500,00	-53 537 192,10
020615	VNT	RET0107	Fact AIT BREK			-61,60	-53 537 130,50
020615	VNT	RET0108	Fact HASSAN DAKHLA			-209,30	-53 536 921,20
020615	VNT	RET0156	Fact JALAL			-355,60	-53 536 565,60
020615	VNT	10406A15	Fact MARJANE SIDI OTHMANE			866,40	-53 537 432,00
020615	VNT	10506A15	Fact MARJANE SIDI OTHMANE			7 435,80	-53 544 867,80
020615	VNT	10606A15	Fact MARJANE SIDI OTHMANE			2 731,00	-53 547 598,80
020615	VNT	10706A15	Fact MARJANE HAY EL HASSANI			23 640,14	-53 571 238,94
020615	VNT	10806A15	Fact MARJANE HAY EL HASSANI			1 218,70	-53 572 457,64
020615	VNT	11006A15	Fact MARJANE MOHAMMEDIA			574,90	-53 573 032,54
A reporter					2 675 506 707,97	2 448 118 908,13	227 387 799,84

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 448 118 908,13	227 387 799,84
020615	VNT	11106A15	Fact MARJANE MOHAMMEDIA	4 535,33	-53 577 567,87
020615	VNT	11606A15	Fact MARJANE MOROCCOMALL	14 936,87	-53 592 504,74
020615	VNT	11706A15	Fact MARJANE MOROCCOMALL	336,50	-53 592 841,24
020615	VNT	12006A15	Fact MAXI LV TANGER	16 576,70	-53 609 417,94
020615	VNT	13206A15	Fact ACIMA S.A	16 437,23	-53 625 855,17
020615	VNT	13406A15	Fact MARJANE AIN SEBAA	36 611,78	-53 662 466,95
020615	VNT	14006A15	Fact ASSWAK ASSALAM TANGER	19 911,64	-53 682 378,59
020615	VNT	ST001451	Fact IDOMAR HASSAN	22 864,67	-53 705 243,26
020615	VNT	ST001532	Fact LIGATI	24 973,33	-53 730 216,59
020615	VNT	ST001533	Fact MOHAMED ALLA	30 295,33	-53 760 511,92
020615	VNT	ST001534	Fact IDOMAR HASSAN	14 892,10	-53 775 404,02
020615	VNT	ST001535	Fact IDOMAR HASSAN	7 769,18	-53 783 173,20
030615	VNT	C0858	Fact AIT SAID ELHACHMI	1 366,10	-53 784 539,30
030615	VNT	C0868	Fact AMNAY BRAHIM	1 079,17	-53 785 618,47
030615	VNT	C0875	Fact BANNANI BRAHIM	13 049,17	-53 798 667,64
030615	VNT	C0876	Fact BANNANI BRAHIM	13 247,30	-53 811 914,94
030615	VNT	C0889	Fact OUAAZI ABDELMAJID	9 541,48	-53 821 456,42
030615	VNT	C0890	Fact AIT ALI HADJ BRAHIM	8 829,87	-53 830 286,29
030615	VNT	C0902	Fact EL MASLOUHI	2 626,80	-53 832 913,09
030615	VNT	C0904	Fact JAWAD LAMHAMID	12 322,92	-53 845 236,01
030615	VNT	C0919	Fact BOUZEKRI ZOUIRI	3 140,62	-53 848 376,63
030615	VNT	C0920	Fact AMCHRAK MOHAMED	11 684,15	-53 860 060,78
030615	VNT	C0921	Fact ZOUIRI MOURAD	13 510,10	-53 873 570,88
030615	VNT	C0922	Fact ZAAROUR NOUREDDINE	2 616,40	-53 876 187,28
030615	VNT	C0926	Fact IRGUI MOHAMED	63 389,07	-53 939 576,35
030615	VNT	M1379	Fact NAJAH BOUJMAA / ABDELLAH	27 576,44	-53 967 152,79
030615	VNT	M1380	Fact AHYAOUI AHMED & KARIM	24 798,50	-53 991 951,29
030615	VNT	M1381	Fact NAJAH BOUJMAA / ABDELLAH	19 729,97	-54 011 681,26
030615	VNT	M1382	Fact AABID	1 707,16	-54 013 388,42
030615	VNT	M1383	Fact BELMAJID HAJ BELAID	19 144,00	-54 032 532,42
030615	VNT	M1384	Fact BOUASSAB ABDELAZIZ	5 684,00	-54 038 216,42
030615	VNT	D01716	Fact MUSTAPHA JABER	6 238,23	-54 044 454,65
030615	VNT	D01725	Fact HASSAN DAKHLA	7 994,30	-54 052 448,95
030615	VNT	D01741	Fact AFRIAT AIT MELLOUL	27 970,33	-54 080 419,28
030615	VNT	D01772	Fact ARSMOUK RACHID	3 129,67	-54 083 548,95
030615	VNT	D01773	Fact BOUFOUS ALI	1 267,60	-54 084 816,55
030615	VNT	D01774	Fact NAFS ELBILAD ABDELKHALEK	12 283,78	-54 097 100,33
030615	VNT	D01775	Fact ABDELWAHED LAAYOUNE	10 624,50	-54 107 724,83
030615	VNT	D01776	Fact MAHDOUI MED	10 849,63	-54 118 574,46
A reporter			2 675 506 707,97	2 448 664 450,05	226 842 257,92

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 448 664 450,05	226 842 257,92
030615	VNT	D01777	Fact BONNAKHLA ALI			4 691,66	-54 123 266,12
030615	VNT	D01778	Fact ELFKIH TANTAN			8 667,67	-54 131 933,79
030615	VNT	D01779	Fact EL MAZOUT			6 164,70	-54 138 098,49
030615	VNT	D01780	Fact IDOUABAIROU TANTAN			6 117,50	-54 144 215,99
030615	VNT	D01781	Fact BOUGROUR ALI			1 004,50	-54 145 220,49
030615	VNT	D01782	Fact ZOUHAIRI			27 261,03	-54 172 481,52
030615	VNT	D01783	Fact BOUTASFITE			4 026,21	-54 176 507,73
030615	VNT	D01784	Fact KSISOU			66 467,52	-54 242 975,25
030615	VNT	D01786	Fact DIKI DAKHLA			840,35	-54 243 815,60
030615	VNT	D01787	Fact LAKHIAM SAID			3 130,55	-54 246 946,15
030615	VNT	D01790	Fact JANAH MED LAAYOUNE			20 988,30	-54 267 934,45
030615	VNT	D01791	Fact CLIENTS DIVERS			666,67	-54 268 601,12
030615	VNT	D01792	Fact AFRIAT BIOUGRA			6 845,09	-54 275 446,21
030615	VNT	D01793	Fact CLIENTS DIVERS			54,85	-54 275 501,06
030615	VNT	D01794	Fact EL ALOUANI SAID			33 600,00	-54 309 101,06
030615	VNT	D01795	Fact BOUHOUE NEGOCE			153 120,00	-54 462 221,06
030615	VNT	RET109	Fact HAMAMI MOHAMMED			-98,91	-54 462 122,15
030615	VNT	RTM381	Fact KONKA MBAREK			-269,00	-54 461 853,15
030615	VNT	RTM382	Fact BELMAJID HAJ BELAID			-280,11	-54 461 573,04
030615	VNT	RTM383	Fact BELMAJID BRAHIM			-394,65	-54 461 178,39
030615	VNT	RTM384	Fact ZAKARI YASSINE			-8 197,63	-54 452 980,76
030615	VNT	RE12427	Fact BEN TAHER BIOUGRA			-1 038,80	-54 451 941,96
030615	VNT	RET0029	Fact BOUGROUR ALI			-129,19	-54 451 812,77
030615	VNT	RET0030	Fact BELLOUTE TIZNIT			-46,40	-54 451 766,37
030615	VNT	RET0031	Fact BOUCHTART			-41,50	-54 451 724,87
030615	VNT	RET0070	Fact HERDA AIT MELLOUL			-89,30	-54 451 635,57
030615	VNT	RET0071	Fact BEN TAHER INEZGANE			-256,95	-54 451 378,62
030615	VNT	RET0072	Fact BEN TAHER INEZGANE			-252,65	-54 451 125,97
030615	VNT	RET0073	Fact HERDA AIT MELLOUL			-154,12	-54 450 971,85
030615	VNT	RET0074	Fact HOUDDOUHI ABDERRAHMANE			-50,67	-54 450 921,18
030615	VNT	RET0075	Fact AGOURAM DRISS			-143,01	-54 450 778,17
030615	VNT	00506A15	Fact STE ARROUBI DENEGOC sarl			2 770,30	-54 453 548,47
030615	VNT	00606A15	Fact ATLAS GENERATION SARL			12 602,00	-54 466 150,47
030615	VNT	00706A15	Fact ATLAS GENERATION SARL			975,00	-54 467 125,47
030615	VNT	00806A15	Fact F.O.S.E Agadir Economia			4 189,26	-54 471 314,73
030615	VNT	01106A15	Fact MARJANE MARRAKECH MASSIRA			446,40	-54 471 761,13
030615	VNT	01206A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 351,00	-54 473 112,13
030615	VNT	01306A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			404,30	-54 473 516,43
030615	VNT	03006A15	Fact MARJANE MARRAKECH MASSIRA			8 544,53	-54 482 060,96
A reporter					2 675 506 707,97	2 449 027 936,55	226 478 771,42

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%		Report		2 675 506 707,97	2 449 027 936,55	226 478 771,42
030615	VNT	03106A15	Fact MARJANE KELAA			1 820,03	-54 483 880,99
030615	VNT	03306A15	Fact MARJANE MARRAKECH			27 901,79	-54 511 782,78
030615	VNT	03406A15	Fact MARJANE MARRAKECH			586,70	-54 512 369,48
030615	VNT	04806A15	Fact MARJANE SAFI			5 639,20	-54 518 008,68
030615	VNT	11206A15	Fact MARJANE DERB SULTAN			1 540,90	-54 519 549,58
030615	VNT	11306A15	Fact MARJANE DERB SULTAN			6 895,63	-54 526 445,21
030615	VNT	11406A15	Fact MARJANE AIN CHOCK			1 169,10	-54 527 614,31
030615	VNT	11506A15	Fact MARJANE AIN CHOCK			5 765,83	-54 533 380,14
030615	VNT	RET12424	Fact BEN TAHER BIOUGRA			-63,39	-54 533 316,75
030615	VNT	RET12425	Fact ADOUDI			-28,56	-54 533 288,19
030615	VNT	RET12426	Fact OMAR BIOUGRA			-60,60	-54 533 227,59
030615	VNT	RET13087	Fact EL HADI MED			-16,17	-54 533 211,42
030615	VNT	RET13088	Fact IBRAHIM EL AFAQ			-43,63	-54 533 167,79
030615	VNT	RET13089	Fact NADIF ABDZRZAK			-126,19	-54 533 041,60
030615	VNT	RET13090	Fact ELYAZIDI			-90,47	-54 532 951,13
030615	VNT	RET13091	Fact BOUDAD ABDESSLAM			-109,09	-54 532 842,04
030615	VNT	RET13092	Fact CHRIF MOHAMED			-171,86	-54 532 670,18
030615	VNT	RET13093	Fact ROUGUI ABDESSALAM			-36,04	-54 532 634,14
030615	VNT	RET13112	Fact AIT SIDI SAID OMAR			-2,90	-54 532 631,24
030615	VNT	RET13113	Fact OULAD MBAREK ABDELLAH			-289,91	-54 532 341,33
030615	VNT	RET13114	Fact EL HAFID ELARABI			-69,79	-54 532 271,54
030615	VNT	SRT06695	Fact HAMDY MOHAMMED			-373,82	-54 531 897,72
030615	VNT	SRT06696	Fact BOUYZZOU YOUSSEF			-64,00	-54 531 833,72
030615	VNT	ST001540	Fact ZAAIM			5 144,37	-54 536 978,09
030615	VNT	ST001563	Fact MAHJOUB ERRICHE			9 741,17	-54 546 719,26
030615	VNT	ST001564	Fact BENSATTI ABDELLAH			8 380,24	-54 555 099,50
030615	VNT	ST001565	Fact MOHAMED EL KHASSAM			7 572,52	-54 562 672,02
040615	VNT	C0903	Fact EL WARDI HOUSSEINE			6 955,00	-54 569 627,02
040615	VNT	C0905	Fact ZAHIDI ABDESSAMADE			7 487,51	-54 577 114,53
040615	VNT	C0906	Fact BOUJAAD MED			18 021,20	-54 595 135,73
040615	VNT	C0907	Fact BOUJAAD MED			3 955,50	-54 599 091,23
040615	VNT	C0908	Fact ELYAZIDI			6 360,89	-54 605 452,12
040615	VNT	C0909	Fact BAQSOUSS ELMOUKHTAR			14 833,35	-54 620 285,47
040615	VNT	C0910	Fact ABANAY MED			14 827,40	-54 635 112,87
040615	VNT	C0911	Fact ABANAY MED			14 470,00	-54 649 582,87
040615	VNT	C0924	Fact RAKIBI ABDERAHMANE			31 934,94	-54 681 517,81
040615	VNT	C0931	Fact MANAR MED			13 756,95	-54 695 274,76
040615	VNT	C0933	Fact STE IBRADIS			70 271,00	-54 765 545,76
A reporter					2 675 506 707,97	2 449 311 421,35	226 195 286,62

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 449 311 421,35	226 195 286,62
040615	VNT	C0934	Fact CHERKAOUI			3 513,09	-54 769 058,85
040615	VNT	C0935	Fact GUENNOUNI			6 139,62	-54 775 198,47
040615	VNT	M1385	Fact MAHRACH MOHAMED			16 462,10	-54 791 660,57
040615	VNT	M1386	Fact HASSAN AIT MOUMEN			7 801,40	-54 799 461,97
040615	VNT	M1387	Fact HAMID GARAGE ALLAL			490,00	-54 799 951,97
040615	VNT	M1388	Fact AGOURAM AHMED			3 551,53	-54 803 503,50
040615	VNT	M1389	Fact EL HAINI GARAGE ALLAL			3 004,67	-54 806 508,17
040615	VNT	M1390	Fact ACHAATOU HACHEM			1 672,85	-54 808 181,02
040615	VNT	M1391	Fact JBARI HICHAM			27 613,00	-54 835 794,02
040615	VNT	M1393	Fact MAHFOUD HAY MOHAMADI			808,50	-54 836 602,52
040615	VNT	M1394	Fact JBARI HICHAM			12 743,00	-54 849 345,52
040615	VNT	M1395	Fact AABID			2 605,17	-54 851 950,69
040615	VNT	M1396	Fact NAJAH BOUJMAA / ABDELLAH			2 450,00	-54 854 400,69
040615	VNT	M1397	Fact ALAHYANE HADJ ALI			3 758,33	-54 858 159,02
040615	VNT	M1398	Fact SABRI ABDELLAH			11 534,44	-54 869 693,46
040615	VNT	M1399	Fact BOUSSTA BOUJMAA			15 363,33	-54 885 056,79
040615	VNT	M1400	Fact BELMAJID BRAHIM			18 557,50	-54 903 614,29
040615	VNT	M1401	Fact OMAR BELHAJ			411,60	-54 904 025,89
040615	VNT	D01642	Fact ABDELMALEK			9 259,04	-54 913 284,93
040615	VNT	D01694	Fact MJID TRASST			2 286,40	-54 915 571,33
040615	VNT	D01719	Fact BEN TAHER EL JIHADIA			18 792,03	-54 934 363,36
040615	VNT	D01732	Fact BEN TAHER EL JIHADIA			30 873,00	-54 965 236,36
040615	VNT	D01734	Fact AALIOUAN ABDELLAH			10 400,17	-54 975 636,53
040615	VNT	D01739	Fact MOUATOUKIL			12 972,72	-54 988 609,25
040615	VNT	D01796	Fact VD ISMAIL MOUZOUNE			1 876,33	-54 990 485,58
040615	VNT	D01797	Fact VD ISMAIL MOUZOUNE			2 487,67	-54 992 973,25
040615	VNT	D01799	Fact AIT MAZIRTE MOHAMMED			11 444,67	-55 004 417,92
040615	VNT	D01800	Fact AATAR O.T			6 385,33	-55 010 803,25
040615	VNT	D01803	Fact HOUSSINE O.T			3 526,54	-55 014 329,79
040615	VNT	D01804	Fact AARAB O.T			4 660,50	-55 018 990,29
040615	VNT	D01805	Fact HOUCIN TAROUDANTE			1 841,23	-55 020 831,52
040615	VNT	D01814	Fact BEN MBARERK			5 299,65	-55 026 131,17
040615	VNT	D01815	Fact CLIENTS DIVERS			67,46	-55 026 198,63
040615	VNT	D01816	Fact BOUDERKA FES			76 925,45	-55 103 124,08
040615	VNT	D01818	Fact BOUSLAM ALI			1 493,53	-55 104 617,61
040615	VNT	D01819	Fact JANAH MED LAAYOUNE			65 305,70	-55 169 923,31
040615	VNT	D01820	Fact CLIENTS DIVERS			35,00	-55 169 958,31
040615	VNT	D01821	Fact CLIENTS DIVERS			508,27	-55 170 466,58
040615	VNT	RTM386	Fact MOHAMED IBRAHIMI			-30,80	-55 170 435,78
A reporter					2 675 506 707,97	2 449 716 311,37	225 790 396,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 449 716 311,37	225 790 396,60
040615	VNT	RTM387	Fact KHATIRI BOUAZZA			-151,45	-55 170 284,33
040615	VNT	RTM388	Fact NAJAH BOUJMAA / ABDELLAH			-343,59	-55 169 940,74
040615	VNT	RTM389	Fact ABOUZID SIDI BENNOUR			-1 433,78	-55 168 506,96
040615	VNT	RE12280	Fact BEN TAHER EL JIHADIA			-7 579,00	-55 160 927,96
040615	VNT	RET0033	Fact EL MAZOUT			-39,17	-55 160 888,79
040615	VNT	RET0034	Fact IDOUABAIROU TANTAN			-20,00	-55 160 868,79
040615	VNT	RET0076	Fact ABDELMALEK			-96,12	-55 160 772,67
040615	VNT	RET0077	Fact KSISOU			-792,92	-55 159 979,75
040615	VNT	RET0078	Fact ZOUHAIRI			-285,27	-55 159 694,48
040615	VNT	RET0079	Fact BEN TAHER EL JIHADIA			-82,06	-55 159 612,42
040615	VNT	RET0158	Fact DIOUANE ABDELLAH			-39,80	-55 159 572,62
040615	VNT	RET0159	Fact JIR MBAREK			-80,00	-55 159 492,62
040615	VNT	RET0160	Fact OUBELA BRAHIM			-30,17	-55 159 462,45
040615	VNT	00106A15	Fact Sté ERRHALI FOODS SARL			13 145,53	-55 172 607,98
040615	VNT	10206A15	Fact MAXI LV TANGER			9 671,40	-55 182 279,38
040615	VNT	12406A15	Fact MARJANE SALE			10 439,70	-55 192 719,08
040615	VNT	12506A15	Fact MARJANE SALE			3 812,00	-55 196 531,08
040615	VNT	12606A15	Fact LABELVIE SKHIRATE			24 116,12	-55 220 647,20
040615	VNT	12706A15	Fact LABELVIE SKHIRATE			2 246,95	-55 222 894,15
040615	VNT	12806A15	Fact LABELVIE SKHIRATE			179,60	-55 223 073,75
040615	VNT	12906A15	Fact LABELVIE SKHIRATE			52 222,56	-55 275 296,31
040615	VNT	13006A15	Fact MARJANE BOUREGRAGE			9 371,47	-55 284 667,78
040615	VNT	13106A15	Fact MARJANE BOUREGRAGE			551,60	-55 285 219,38
040615	VNT	13306A15	Fact MARJANE AIN SEBAA			3 247,60	-55 288 466,98
040615	VNT	13506A15	Fact MARJANE EL JADIDA			20 752,97	-55 309 219,95
040615	VNT	13606A15	Fact MARJANE EL JADIDA			285,00	-55 309 504,95
040615	VNT	14206A15	Fact MARJANE HAY RIAD			27 990,47	-55 337 495,42
040615	VNT	16706A15	Fact LABELVIE SKHIRATE			1 430,70	-55 338 926,12
040615	VNT	17006A15	Fact MARJANE MEKNES			407,00	-55 339 333,12
040615	VNT	17106A15	Fact MARJANE TAZA			4 968,79	-55 344 301,91
040615	VNT	17206A15	Fact MARJANE FES 2			178,40	-55 344 480,31
040615	VNT	17306A15	Fact MARJANE MEKNES			3 294,17	-55 347 774,48
040615	VNT	17406A15	Fact MARJANE FES 2			2 791,80	-55 350 566,28
040615	VNT	17506A15	Fact MARJANE FES 2			4 590,00	-55 355 156,28
040615	VNT	17606A15	Fact MARJANE FES			11 639,92	-55 366 796,20
040615	VNT	17706A15	Fact MARJANE FES			203,40	-55 366 999,60
040615	VNT	RET13110	Fact STE IBRADIS			-57,18	-55 366 942,42
040615	VNT	RET13111	Fact STE IBRADIS			-171,98	-55 366 770,44
040615	VNT	RET13115	Fact KOUCHAME			-205,24	-55 366 565,20
A reporter					2 675 506 707,97	2 449 912 646,03	225 594 061,94

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 449 912 646,03	225 594 061,94
040615	VNT	RET13116	LAHCEN Fact MERGHAD HASSAN			-8,33	-55 366 556,87
040615	VNT	RET13117	Fact EL MRINI OULAD AYAD			-56,41	-55 366 500,46
040615	VNT	RET13118	Fact MOHCINE FRERES			-136,50	-55 366 363,96
040615	VNT	SG001589	Fact MARJANE FES 2			46,00	-55 366 409,96
040615	VNT	ST001549	Fact HAJ AHMED			6 805,00	-55 373 214,96
040615	VNT	ST001588	Fact HASSOUNE SAID			6 783,70	-55 379 998,66
040615	VNT	ST001592	Fact ALOUANI ANDALOUSSE			14 014,00	-55 394 012,66
050615	VNT	C0927	Fact IRGUI MOHAMED			38 946,58	-55 432 959,24
050615	VNT	C0958	Fact OUBAKI LAHCEN			10 352,50	-55 443 311,74
050615	VNT	C0959	Fact OUBAKI LAHCEN			16 888,70	-55 460 200,44
050615	VNT	C0960	Fact ILHAH ABDELKADER			12 473,57	-55 472 674,01
050615	VNT	M1403	Fact AHENSAL FAHD			17 512,17	-55 490 186,18
050615	VNT	M1404	Fact NAJAH BOUJMAA / ABDELLAH			29 839,13	-55 520 025,31
050615	VNT	M1405	Fact EZZAIM			18 351,67	-55 538 376,98
050615	VNT	M1406	Fact IGDIR BRAHIM			1 173,40	-55 539 550,38
050615	VNT	M1407	Fact ACHAATOU HACHEM			479,17	-55 540 029,55
050615	VNT	M1408	Fact HICHAM EL MIZIOUI			14 757,87	-55 554 787,42
050615	VNT	M1409	Fact KONKA MBAREK			10 263,67	-55 565 051,09
050615	VNT	M1410	Fact JELOULI SAID			19 600,00	-55 584 651,09
050615	VNT	M1411	Fact SABRI MBAREK			5 444,00	-55 590 095,09
050615	VNT	M1413	Fact EL ABAHAOUI MOHAMED			8 367,10	-55 598 462,19
050615	VNT	M1414	Fact ABDELLAH SKHIRAT			10 836,07	-55 609 298,26
050615	VNT	M1415	Fact DAMOUSS LHOUCINE			3 346,18	-55 612 644,44
050615	VNT	D01740	Fact HASSAN DAKHLA			460,00	-55 613 104,44
050615	VNT	D01807	Fact MUSTAPHA BEN AHMED			2 583,50	-55 615 687,94
050615	VNT	D01808	Fact ABOUDRAR MED			4 137,71	-55 619 825,65
050615	VNT	D01809	Fact AFRIAT AIT MELLOUL			30 610,02	-55 650 435,67
050615	VNT	D01810	Fact HAMAMI MOHAMMED			16 138,63	-55 666 574,30
050615	VNT	D01811	Fact AIT BREK			11 792,13	-55 678 366,43
050615	VNT	D01812	Fact HASSAN LKHYAM			6 044,37	-55 684 410,80
050615	VNT	D01813	Fact HAMAMI MOHAMMED			2 422,56	-55 686 833,36
050615	VNT	D01817	Fact BRAHIM MOUTAWAKIL JIHADIA			11 572,17	-55 698 405,53
050615	VNT	D01822	Fact AATAR OMAR			22 897,60	-55 721 303,13
050615	VNT	D01823	Fact EL OMARI			935,00	-55 722 238,13
050615	VNT	D01826	Fact AFRIAD IMPORT-EXPORT			40 000,00	-55 762 238,13
050615	VNT	D01830	Fact ZOUHAIRI			2 398,20	-55 764 636,33
050615	VNT	D01835	Fact SI MOHAMED BOUDNIB			68 286,59	-55 832 922,92
050615	VNT	D01836	Fact AATAR OMAR			800,00	-55 833 722,92
050615	VNT	D01837	Fact ALIOUA TANTAN			7 001,63	-55 840 724,55
050615	VNT	D01838	Fact KASSIMI			4 936,00	-55 845 660,55
A reporter					2 675 506 707,97	2 450 386 600,14	225 120 107,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 450 386 600,14	225 120 107,83
050615	VNT	D01839	MOHAMMED Fact KASSIMI			5 053,70	-55 850 714,25
050615	VNT	D01840	MOHAMMED Fact ABDELKABIR			3 054,20	-55 853 768,45
050615	VNT	D01841	Fact ALOUANE ELHOUDA			3 204,84	-55 856 973,29
050615	VNT	D01842	Fact ALOUANE ELHOUDA			909,18	-55 857 882,47
050615	VNT	D01843	Fact AGOUSS MOHAMED			2 308,26	-55 860 190,73
050615	VNT	D01844	Fact MBAREK ASAKA			3 700,85	-55 863 891,58
050615	VNT	D01846	Fact SAMMOUNI			73 535,73	-55 937 427,31
050615	VNT	D01847	Fact CLIENTS DIVERS			88,00	-55 937 515,31
050615	VNT	D01848	Fact OUAHBI BRAHIM			6 636,68	-55 944 151,99
050615	VNT	D01849	Fact OUAHBI BRAHIM			3 373,00	-55 947 524,99
050615	VNT	RTM390	Fact MAHRACH MOHAMED			-408,33	-55 947 116,66
050615	VNT	RTM391	Fact HASSAN AIT MOUMEN			-123,33	-55 946 993,33
050615	VNT	RTM392	Fact AHYAOU AHMED & KARIM			-181,97	-55 946 811,36
050615	VNT	RE12282	Fact MOUATOUKIL			-311,34	-55 946 500,02
050615	VNT	RE12332	Fact JIR MBAREK			-525,00	-55 945 975,02
050615	VNT	RET0081	Fact MAHDOUI MED			-248,76	-55 945 726,26
050615	VNT	RET0082	Fact MAHDOUI MED			-27,18	-55 945 699,08
050615	VNT	RET0083	Fact RACHID TAN TAN			-274,45	-55 945 424,63
050615	VNT	RET0084	Fact ABDELWAHED LAAYOUNE			-175,49	-55 945 249,14
050615	VNT	RET0085	Fact ABDELWAHED LAAYOUNE			-13,06	-55 945 236,08
050615	VNT	RET0086	Fact AIT BREK			-74,66	-55 945 161,42
050615	VNT	RET0110	Fact MOUATOUKIL			-50,33	-55 945 111,09
050615	VNT	00206A15	Fact STE ALIMENTATION GENERALE EL H			11 800,00	-55 956 911,09
050615	VNT	00306A15	Fact ALIMENTATION OUFA			1 198,50	-55 958 109,59
050615	VNT	00406A15	Fact Sté DODIREC			900,00	-55 959 009,59
050615	VNT	11806A15	Fact LANA MARKET SARK			2 917,45	-55 961 927,04
050615	VNT	13706A15	Fact ASSWAK ASSALAM KENITRA			1 945,90	-55 963 872,94
050615	VNT	13806A15	Fact MARJANE KHRIBGA			6 251,53	-55 970 124,47
050615	VNT	13906A15	Fact MARJANE KHRIBGA			206,20	-55 970 330,67
050615	VNT	14506A15	Fact MARJANE KENITRA			174,90	-55 970 505,57
050615	VNT	14606A15	Fact MARJANE KENITRA			11 389,00	-55 981 894,57
050615	VNT	14706A15	Fact MARJANE BNI MELLAL			8 313,79	-55 990 208,36
050615	VNT	14806A15	Fact MARJANE TETOUAN			9 080,55	-55 999 288,91
050615	VNT	15606A15	Fact MARJANE HOSSEIMA			845,20	-56 000 134,11
050615	VNT	15706A15	Fact MARJANE HOSSEIMA			17 003,90	-56 017 138,01
050615	VNT	15806A15	Fact MARJANE HOSSEIMA			1 941,80	-56 019 079,81
A reporter					2 675 506 707,97	2 450 564 955,40	224 941 752,57

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 450 564 955,40	224 941 752,57
050615	VNT	15906A15	Fact MARJANE HOSSEIMA	3 812,13	-56 022 891,94
050615	VNT	16406A15	Fact MARJANE TANGER MEDINA	671,00	-56 023 562,94
050615	VNT	16506A15	Fact MARJANE TANGER II	909,40	-56 024 472,34
050615	VNT	18606A15	Fact MARJANE TANGER MEDINA	6 393,35	-56 030 865,69
050615	VNT	20306A15	Fact MARJANE NADOR	3 758,60	-56 034 624,29
050615	VNT	20406A15	Fact MARJANE OUJDA	3 175,87	-56 037 800,16
050615	VNT	20506A15	Fact MARJANE BARKANE	70,00	-56 037 870,16
050615	VNT	20606A15	Fact MARJANE BARKANE	223,93	-56 038 094,09
050615	VNT	20706A15	Fact MARJANE BARKANE	72,50	-56 038 166,59
050615	VNT	A2206A15	Fact MARJANE MARRAKECH	-72,50	-56 038 094,09
050615	VNT	A2406A15	Fact STE ALIMENTATION GENERALE EL H	-8,50	-56 038 085,59
050615	VNT	A4406A15	Fact ATLAS GENERATION SARL	-670,00	-56 037 415,59
050615	VNT	RET00111	Fact MJID TRASST	-8,27	-56 037 407,32
050615	VNT	RET10962	Fact VD NOURDINE EL HIMER	-37,70	-56 037 369,62
050615	VNT	RET12429	Fact MUSTAPHA JABER	-61,34	-56 037 308,28
050615	VNT	RET12430	Fact ATLAS GENERATION SARL	-302,54	-56 037 005,74
050615	VNT	RET13119	Fact ZOUIRI MOURAD	-78,03	-56 036 927,71
050615	VNT	SG001567	Fact MARJANE SIDI SLIMANE	1 297,47	-56 038 225,18
050615	VNT	SG001599	Fact MARJANE FKI BEN SALAH	61,67	-56 038 286,85
050615	VNT	SG001600	Fact MARJANE FKI BEN SALAH	976,77	-56 039 263,62
050615	VNT	ST001560	Fact SOFAGEN	19 241,67	-56 058 505,29
050615	VNT	ST001612	Fact SOFAGEN	10 605,70	-56 069 110,99
050615	VNT	ST001614	Fact HAJ BRAHIM	11 518,33	-56 080 629,32
060615	VNT	C0912	Fact TAOUSS HAFID	14 375,00	-56 095 004,32
060615	VNT	C0913	Fact SBAAI ABDERRAHMANE	5 039,95	-56 100 044,27
060615	VNT	C0929	Fact IZERZAR BRAHIM	9 761,00	-56 109 805,27
060615	VNT	C0936	Fact ALHYAN LHOUCIEN	20 596,37	-56 130 401,64
060615	VNT	C0937	Fact DAK HASSAN	21 776,81	-56 152 178,45
060615	VNT	C0941	Fact SBAAI ABDERRAHMANE	8 232,00	-56 160 410,45
060615	VNT	C0942	Fact AIT BELHAJ BRAHIM	3 704,40	-56 164 114,85
060615	VNT	C0943	Fact AYACH RACHIDR	3 952,00	-56 168 066,85
060615	VNT	C0944	Fact OUKAHD OMAR	2 352,00	-56 170 418,85
060615	VNT	C0945	Fact OMAR LOUDAYA	2 322,60	-56 172 741,45
060615	VNT	C0946	Fact EL MAGHOUS MUSTAPHA	1 176,00	-56 173 917,45
060615	VNT	C0947	Fact BOUBRACH ABDERRAHIM	6 286,43	-56 180 203,88
060615	VNT	C0948	Fact BOUBRACH ABDERRAHIM	1 759,10	-56 181 962,98
060615	VNT	C0949	Fact HADIGUI MLY	2 982,61	-56 184 945,59
A reporter			2 675 506 707,97	2 450 727 838,57	224 778 869,40

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 450 727 838,57	224 778 869,40
060615	VNT	C0950	ABDESSALAM Fact AMNAY OMAR			5 094,30	-56 190 039,89
060615	VNT	C0951	Fact AIT SAID ELHACHMI			4 365,60	-56 194 405,49
060615	VNT	C0952	Fact BOURJA			2 460,24	-56 196 865,73
060615	VNT	C0953	Fact OUHSSOU MED			4 934,38	-56 201 800,11
060615	VNT	C0964	Fact TASSAOUT			16 121,03	-56 217 921,14
060615	VNT	C0965	Fact EL GHAZALI TAMELLALT			5 378,50	-56 223 299,64
060615	VNT	C0966	Fact EL KERROUMI ABDELTIF			5 178,93	-56 228 478,57
060615	VNT	C0967	Fact EL HEMDAOUI HASSAN			8 566,14	-56 237 044,71
060615	VNT	C0976	Fact OUBAKI LAHCEN			40 586,74	-56 277 631,45
060615	VNT	C0978	Fact STE IBRADIS			78 086,27	-56 355 717,72
060615	VNT	M1416	Fact SAADIS FOODS			29 025,00	-56 384 742,72
060615	VNT	M1417	Fact ABDELWAHAB MEKNES			3 441,60	-56 388 184,32
060615	VNT	M1418	Fact BIMAZI MOHAMED			11 875,67	-56 400 059,99
060615	VNT	M1419	Fact EL ARBI			4 426,00	-56 404 485,99
060615	VNT	M1421	Fact SABRI ABDELLAH			7 200,00	-56 411 685,99
060615	VNT	M1422	Fact MOHAMED IBRAHIMI			5 243,00	-56 416 928,99
060615	VNT	M1423	Fact HICHAM EL MIZIOUI			4 682,00	-56 421 610,99
060615	VNT	M1424	Fact HAJAJI			2 248,23	-56 423 859,22
060615	VNT	M1425	Fact BELMAJID HAJ BELAID			14 998,44	-56 438 857,66
060615	VNT	M1426	Fact AABID			1 489,65	-56 440 347,31
060615	VNT	M1427	Fact EL ABAHAOUI MOHAMED			560,00	-56 440 907,31
060615	VNT	D01827	Fact HAMA			14 074,50	-56 454 981,81
060615	VNT	D01828	Fact ARKNOUSS			7 790,08	-56 462 771,89
060615	VNT	D01829	Fact TALBI ABDESSALAM			11 551,87	-56 474 323,76
060615	VNT	D01834	Fact HAFID ZERGUDI A.MELLOUL			7 630,27	-56 481 954,03
060615	VNT	D01845	Fact BELHAJ AGOURAM DCHEIRA			15 329,13	-56 497 283,16
060615	VNT	D01850	Fact ABDELMALEK			7 593,33	-56 504 876,49
060615	VNT	D01851	Fact BRAHIM AIT AMIRA			3 499,13	-56 508 375,62
060615	VNT	D01852	Fact JALAL			31 629,27	-56 540 004,89
060615	VNT	D01853	Fact HOUCIN TAROUDANTE			2 937,49	-56 542 942,38
060615	VNT	D01854	Fact BOUDERKA FES			99 528,88	-56 642 471,26
060615	VNT	D01855	Fact CLIENTS DIVERS			602,27	-56 643 073,53
060615	VNT	D01856	Fact JANAH MED LAAYOUNE			33 819,33	-56 676 892,86
060615	VNT	D01857	Fact BEN HADA DAKHLA			5 648,66	-56 682 541,52
060615	VNT	RTM394	Fact NAJAH BOUJMAA / ABDELLAH			-337,66	-56 682 203,86
060615	VNT	RTM395	Fact SABRI ABDELLAH			-440,71	-56 681 763,15
060615	VNT	RTM396	Fact BELMAJID BRAHIM			-100,80	-56 681 662,35
060615	VNT	RET0087	Fact BELHAJ AGOURAM DCHEIRA			-132,34	-56 681 530,01
060615	VNT	RET0163	Fact HOUCIN TAROUDANTE			-23,00	-56 681 507,01
060615	VNT	RET0164	Fact AARAB O.T			-94,00	-56 681 413,01
A reporter					2 675 506 707,97	2 451 227 288,60	224 279 419,37

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44552300	ETAT TVA FACT/PRODUITS 20%		Report		2 675 506 707,97	2 451 227 288,60	224 279 419,37
060615	VNT	RET0165	Fact AIT MAZIRTE MOHAMMED			-57,33	-56 681 355,68
060615	VNT	RET0166	Fact AATAR O.T			-173,81	-56 681 181,87
060615	VNT	RET0167	Fact HOUSSINE O.T			-14,97	-56 681 166,90
060615	VNT	02306A15	Fact AZ ALIMENTATION			1 835,00	-56 683 001,90
060615	VNT	03206A15	Fact MARJANE KELAA			277,80	-56 683 279,70
060615	VNT	12106A15	Fact MAXI LV AIN SEBAA			11 368,21	-56 694 647,91
060615	VNT	12306A15	Fact BIM STORES BOUSKOURA			10 088,00	-56 704 735,91
060615	VNT	14106A15	Fact MARJANE HAY RIAD			1 224,60	-56 705 960,51
060615	VNT	24706A15	Fact MAXI LV RABAT SALE			9 227,26	-56 715 187,77
060615	VNT	A0206A15	Fact MAXI LV TAZA			-33,15	-56 715 154,62
060615	VNT	A0306A15	Fact MAXI LV OUJDA			-190,19	-56 714 964,43
060615	VNT	A0406A15	Fact MARJANE HAY EL HASSANI			-191,00	-56 714 773,43
060615	VNT	A0506A15	Fact MARJANE MARKET SAIDIA			-37,50	-56 714 735,93
060615	VNT	A0606A15	Fact MAXI LV TAZA			-441,86	-56 714 294,07
060615	VNT	A0706A15	Fact ASSWAK ASSALAM OUJDA			-17,07	-56 714 277,00
060615	VNT	A0806A15	Fact LABELVIE SKHIRATE			-55,00	-56 714 222,00
060615	VNT	RET13121	Fact STE IBRADIS			-396,85	-56 713 825,15
060615	VNT	SRT06802	Fact ABDESSADEK ABDELKARIM			-70,00	-56 713 755,15
060615	VNT	SRT06803	Fact MOHAMED EL KHASSAM			-207,03	-56 713 548,12
060615	VNT	SRT06804	Fact AABILI HASSAN			-300,00	-56 713 248,12
060615	VNT	SRT06805	Fact AIT TALEB			-74,02	-56 713 174,10
060615	VNT	SRT06806	Fact MOUZOUNE AHMED			-151,07	-56 713 023,03
060615	VNT	SRT06807	Fact BRAHIM EL KHSSAM			-558,80	-56 712 464,23
060615	VNT	SRT06809	Fact MARJANE AIN SEBAA			-325,00	-56 712 139,23
060615	VNT	SRT06810	Fact MARJANE AIN SEBAA			-1 749,10	-56 710 390,13
060615	VNT	SRT06884	Fact ALOUANI ANDALOUSSE			-106,89	-56 710 283,24
060615	VNT	SRT06899	Fact SOFAGEN			-55,00	-56 710 228,24
060615	VNT	SRT06900	Fact HAJ AHMED			-33,56	-56 710 194,68
060615	VNT	ST001611	Fact MARRAKCHI AZIZ			26 659,20	-56 736 853,88
060615	VNT	ST001613	Fact SEMLALLI			2 897,83	-56 739 751,71
080615	VNT	C0954	Fact AMGHAR ABDELLAH			9 182,47	-56 748 934,18
080615	VNT	C0955	Fact ZITOUNI MOHAMED			7 723,80	-56 756 657,98
080615	VNT	C0956	Fact IDAAMER ABDELJALIL			14 985,40	-56 771 643,38
080615	VNT	C0963	Fact ZEYANE			15 417,00	-56 787 060,38
080615	VNT	C0969	Fact AZIZI LKLEAA			6 289,80	-56 793 350,18
080615	VNT	C0971	Fact BELASSINIA MUSTAPHA			16 248,95	-56 809 599,13
080615	VNT	C0972	Fact SERGHINI MOHAMED			13 881,33	-56 823 480,46
080615	VNT	C0973	Fact YOUSSEF EL			16 220,87	-56 839 701,33
A reporter					2 675 506 707,97	2 451 369 356,05	224 137 351,92

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 451 369 356,05	224 137 351,92
080615	VNT	C0974	BARADIYA LFKIH BEN Fact GHALIM MOHAMED			14 785,84	-56 854 487,17
080615	VNT	C0975	Fact AIT SIDI SAID OMAR			3 057,60	-56 857 544,77
080615	VNT	C0979	Fact IRGUI MOHAMED			38 997,20	-56 896 541,97
080615	VNT	M1428	Fact KAROUM KHRIBGA			9 348,00	-56 905 889,97
080615	VNT	M1429	Fact MASSLOUH AHMED			7 760,93	-56 913 650,90
080615	VNT	M1430	Fact EL ARBI			9 408,12	-56 923 059,02
080615	VNT	M1431	Fact BOUSAID			5 344,23	-56 928 403,25
080615	VNT	M1432	Fact EL MAAZOUZI MED			6 433,59	-56 934 836,84
080615	VNT	M1433	Fact OTHMANI MOHAMED			4 815,03	-56 939 651,87
080615	VNT	M1434	Fact HICHAM EL MIZIOUI			6 837,30	-56 946 489,17
080615	VNT	M1435	Fact KONKA MBAREK			3 636,67	-56 950 125,84
080615	VNT	M1436	Fact NAJAH BOUJMAA / ABDELLAH			23 720,54	-56 973 846,38
080615	VNT	M1437	Fact KHATIRI BOUAZZA			1 425,00	-56 975 271,38
080615	VNT	M1438	Fact MAHRACH ABDELGHANI			8 951,00	-56 984 222,38
080615	VNT	M1439	Fact BOUSTA ABDELMALEK			13 050,00	-56 997 272,38
080615	VNT	M1440	Fact SAID MANSSOUR			9 240,00	-57 006 512,38
080615	VNT	M1441	Fact EL ARBI			4 851,00	-57 011 363,38
080615	VNT	M1442	Fact RIFI MOHAMED			14 223,64	-57 025 587,02
080615	VNT	M1443	Fact BOUSAID			3 205,33	-57 028 792,35
080615	VNT	M1444	Fact OUBLA MOHAMED			7 088,87	-57 035 881,22
080615	VNT	M1445	Fact TAOUTI FOUAD			5 084,68	-57 040 965,90
080615	VNT	M1446	Fact SAID ESSAIDI			6 771,27	-57 047 737,17
080615	VNT	M1447	Fact EL HANAFI			6 585,26	-57 054 322,43
080615	VNT	M1448	Fact NADIR			4 514,00	-57 058 836,43
080615	VNT	M1449	Fact LAARBI			9 715,20	-57 068 551,63
080615	VNT	M1450	Fact MUSTAPHA MABROUKA			970,20	-57 069 521,83
080615	VNT	M1451	Fact ACHAATOU HACHEM			1 461,25	-57 070 983,08
080615	VNT	D01825	Fact ADRAR ALI			7 173,60	-57 078 156,68
080615	VNT	D01831	Fact JANAH SAID LAAYOUNE			8 971,69	-57 087 128,37
080615	VNT	D01832	Fact BOUCHAIB ESSADIK			4 499,38	-57 091 627,75
080615	VNT	D01833	Fact SADIK ABDERRAZAK			16 032,70	-57 107 660,45
080615	VNT	D01864	Fact KASSIMI MOHAMMED			1 725,00	-57 109 385,45
080615	VNT	D01865	Fact KASSIMI MOHAMMED			1 702,00	-57 111 087,45
080615	VNT	D01866	Fact ABDELKABIR			1 550,00	-57 112 637,45
080615	VNT	D01867	Fact MAHDOUI MED			2 630,00	-57 115 267,45
080615	VNT	D01871	Fact NAFS ELBILAD ABDELKHALEK			6 403,30	-57 121 670,75
080615	VNT	D01872	Fact AZIZ LKLEA			333,33	-57 122 004,08
080615	VNT	D01873	Fact ZOUHAIRI			3 604,60	-57 125 608,68
080615	VNT	D01874	Fact CLIENTS DIVERS			1 333,33	-57 126 942,01
080615	VNT	D01875	Fact JIR MBAREK			7 650,00	-57 134 592,01
080615	VNT	D01876	Fact OUBELA BRAHIM			3 980,00	-57 138 572,01
A reporter					2 675 506 707,97	2 451 684 447,60	223 822 260,37

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 451 684 447,60	223 822 260,37
080615	VNT	D01877	Fact EL MELALI TAROUDANTE	4 728,17	-57 143 300,18
080615	VNT	D01878	Fact AOUZAL MOHAMED	3 043,30	-57 146 343,48
080615	VNT	D01879	Fact EL HARBILI AHMED	2 511,79	-57 148 855,27
080615	VNT	D01880	Fact AKERROUM ABDELLAH	2 708,77	-57 151 564,04
080615	VNT	D01881	Fact BOUSLAM ALI	3 182,73	-57 154 746,77
080615	VNT	D01882	Fact AARAB O.T	2 745,06	-57 157 491,83
080615	VNT	D01883	Fact LIFSAL LKLEA	1 168,28	-57 158 660,11
080615	VNT	D01886	Fact VD ISMAIL MOUZOUNE	1 845,33	-57 160 505,44
080615	VNT	D01887	Fact VD ISMAIL MOUZOUNE	2 680,83	-57 163 186,27
080615	VNT	D01888	Fact DIOUANE ABDELLAH	516,00	-57 163 702,27
080615	VNT	D01889	Fact ELOTMANI KHALID	2 839,02	-57 166 541,29
080615	VNT	D01890	Fact ELOTMANI KHALID	1 760,83	-57 168 302,12
080615	VNT	D01891	Fact AFOURI MOHAMED	1 772,76	-57 170 074,88
080615	VNT	D01892	Fact ABDERRAHMANE TADART	3 847,50	-57 173 922,38
080615	VNT	D01893	Fact VD NOURDINE EL HIMER	2 327,75	-57 176 250,13
080615	VNT	D01894	Fact BRAHIM AIT MELLOUL	9 580,00	-57 185 830,13
080615	VNT	RE0263	Fact ABDELKABIR	-1 550,00	-57 184 280,13
080615	VNT	RTM397	Fact BIMAZI MOHAMED	-160,11	-57 184 120,02
080615	VNT	RTM398	Fact BOUSSTA BOUJMAA	-330,92	-57 183 789,10
080615	VNT	RTM399	Fact BELMAJID HAJ BELAID	-199,93	-57 183 589,17
080615	VNT	RTM400	Fact HICHAM EL MIZIOUI	-183,38	-57 183 405,79
080615	VNT	RE12432	Fact EL OMARI	-95,00	-57 183 310,79
080615	VNT	RET0089	Fact KASSIMI MOHAMMED	-8,40	-57 183 302,39
080615	VNT	RET0090	Fact AFRIAT AIT MELLOUL	-448,11	-57 182 854,28
080615	VNT	RET0091	Fact AFRIAT AIT MELLOUL	-25,09	-57 182 829,19
080615	VNT	RET0092	Fact HAFID ZERGUDI A.MELLOUL	-193,57	-57 182 635,62
080615	VNT	RET0093	Fact LIFSAL LKLEA	-26,19	-57 182 609,43
080615	VNT	RET0094	Fact BRAHIM AIT MELLOUL	-183,67	-57 182 425,76
080615	VNT	RET0095	Fact SI MOHAMED BOUDNIB	-495,13	-57 181 930,63
080615	VNT	11906A15	Fact LANA MARKET SARK	234,97	-57 182 165,60
080615	VNT	16806A15	Fact ASSWAK ASSALAM TEMARA	3 175,50	-57 185 341,10
080615	VNT	16906A15	Fact ASSWAK ASSALAM TEMARA	7 483,97	-57 192 825,07
080615	VNT	23106A15	Fact MAXI LV OUJDA	3 317,33	-57 196 142,40
080615	VNT	24606A15	Fact MAXI LV FKIH BEN SALEH	4 597,87	-57 200 740,27
080615	VNT	RET13122	Fact GUENNOUNI	-49,40	-57 200 690,87
080615	VNT	RET13123	Fact ILHAH ABDELKADER	-236,97	-57 200 453,90
080615	VNT	RET13125	Fact RAKIBI	-343,54	-57 200 110,36
A reporter			2 675 506 707,97	2 451 746 329,49	223 760 378,48

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44552300		ETAT TVA FACT/PRODUITS 20%			2 675 506 707,97	2 451 746 329,49	223 760 378,48
080615	VNT	RET13126	ABDERAHMANE Fact MANAR MED			-286,76	-57 199 823,60
080615	VNT	RET13127	Fact MANAR MED			-76,44	-57 199 747,16
080615	VNT	RET13128	Fact OUBAKI LAHCEN			-191,25	-57 199 555,91
080615	VNT	RET13129	Fact OUBAKI LAHCEN			-215,01	-57 199 340,90
080615	VNT	RET13130	Fact TASSAOUT			-123,75	-57 199 217,15
080615	VNT	RET13131	Fact EL GHAZALI TAMELLALT			-0,98	-57 199 216,17
080615	VNT	SG001620	Fact MAXI LV SIDI KACEM			2 775,54	-57 201 991,71
080615	VNT	ST001027	Fact IDOMAR HASSAN			8 319,76	-57 210 311,47
080615	VNT	ST001621	Fact LIAZID			23 735,97	-57 234 047,44
080615	VNT	ST001622	Fact LIAZID			7 989,10	-57 242 036,54
080615	VNT	ST001627	Fact AATAR ABDERAHMANE			16 793,07	-57 258 829,61
080615	VNT	ST001629	Fact TIJANI HAJ ABDELLAH			5 775,00	-57 264 604,61
080615	VNT	ST001651	Fact BENALI MEKNES			8 791,67	-57 273 396,28
080615	VNT	ST001652	Fact HASSAN MEKNES			9 598,33	-57 282 994,61
090615	VNT	C0880	Fact HARMOUCH ABDERRAHIM			6 129,25	-57 289 123,86
090615	VNT	C0938	Fact CHRIF OUARZAZAT			4 260,40	-57 293 384,26
090615	VNT	C0939	Fact MESOUAB HAMID			9 233,41	-57 302 617,67
090615	VNT	C0940	Fact ZINE DINE AHMED			10 974,21	-57 313 591,88
090615	VNT	C0981	Fact TARJDALT LAHCEN			20 685,07	-57 334 276,95
090615	VNT	M1452	Fact CHTOU ABDELLATIF			11 991,00	-57 346 267,95
090615	VNT	M1453	Fact KONKA MBAREK			9 934,84	-57 356 202,79
090615	VNT	M1454	Fact OMAR BELHAJ			1 593,49	-57 357 796,28
090615	VNT	M1455	Fact SEROULI SADIK			3 471,33	-57 361 267,61
090615	VNT	M1456	Fact EL YOUSSEFI OMAR			29 120,53	-57 390 388,14
090615	VNT	M1457	Fact AABID			615,10	-57 391 003,24
090615	VNT	M1458	Fact MAHRACH ABDELGHANI			25 858,00	-57 416 861,24
090615	VNT	M1459	Fact NAJAH LHOUCINE			9 454,50	-57 426 315,74
090615	VNT	D01824	Fact ADRAR ALI			13 450,14	-57 439 765,88
090615	VNT	D01859	Fact ZEKMOUNI MED			6 887,03	-57 446 652,91
090615	VNT	D01860	Fact BEN TAHER EL JIHADIA			7 655,00	-57 454 307,91
090615	VNT	D01861	Fact BEN TAHER INEZGANE			11 689,92	-57 465 997,83
090615	VNT	D01862	Fact HARDA BENSERGAOU			6 886,97	-57 472 884,80
090615	VNT	D01863	Fact HASSAN DAKHLA			20 268,66	-57 493 153,46
090615	VNT	D01868	Fact JENANI HJ MED			11 643,07	-57 504 796,53
090615	VNT	D01869	Fact JENANI HJ MED			14 700,00	-57 519 496,53
090615	VNT	D01885	Fact BRAHIM MOUTAWAKIL JIHADIA			2 220,00	-57 521 716,53
090615	VNT	D01895	Fact CLIENTS DIVERS			37,97	-57 521 754,50
090615	VNT	D01896	Fact AHMED MOUTAWAKIL			2 583,75	-57 524 338,25
090615	VNT	D01897	Fact LAHSROUFE MOHAMED			6 798,60	-57 531 136,85
090615	VNT	D01898	Fact HASSAN BOUCHWA			2 884,00	-57 534 020,85
A reporter					2 675 506 707,97	2 452 079 896,44	223 426 811,53

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 452 079 896,44	223 426 811,53
090615	VNT	D01899	Fact EL MELALI TAROUDANTE			4 018,00	-57 538 038,85
090615	VNT	D01900	Fact HARMOUCH			1 173,37	-57 539 212,22
090615	VNT	D01901	Fact TAYEB AREKNOUS			1 725,00	-57 540 937,22
090615	VNT	D01902	Fact BOUCHAIB GUELMIM			6 069,15	-57 547 006,37
090615	VNT	D01904	Fact HAJ MBAREK			2 911,31	-57 549 917,68
090615	VNT	D01907	Fact BEN HADA DAKHLA			20 314,63	-57 570 232,31
090615	VNT	D01908	Fact BOUTANNOU DAKHLA			3 660,30	-57 573 892,61
090615	VNT	D01909	Fact CLIENTS DIVERS			181,63	-57 574 074,24
090615	VNT	D01910	Fact OMAR BIOUGRA			475,20	-57 574 549,44
090615	VNT	D01911	Fact BOUHOUE NEGOCE			106 666,67	-57 681 216,11
090615	VNT	RTM401	Fact HICHAM EL MIZIOUI			-731,51	-57 680 484,60
090615	VNT	RTM402	Fact NAJAH BOUJMAA / ABDELLAH			-683,81	-57 679 800,79
090615	VNT	RTM404	Fact KAROUM KHRIBGA			-90,80	-57 679 709,99
090615	VNT	RET0097	Fact BEN TAHER INEZGANE			-131,97	-57 679 578,02
090615	VNT	RET0098	Fact BEN TAHER EL JIHADIA			-128,83	-57 679 449,19
090615	VNT	RET0099	Fact LAHSROUFE MOHAMED			-49,76	-57 679 399,43
090615	VNT	RET0100	Fact BRAHIM MOUTAWAKIL JIHADIA			-72,03	-57 679 327,40
090615	VNT	RET0112	Fact AALIOUAN ABDELLAH			-67,80	-57 679 259,60
090615	VNT	RET0113	Fact HAMAMI MOHAMMED			-185,94	-57 679 073,66
090615	VNT	00906A15	Fact MARJANE INEZGANE			195,00	-57 679 268,66
090615	VNT	01006A15	Fact MARJANE INEZGANE			1 441,50	-57 680 710,16
090615	VNT	01406A15	Fact MARJANE INEZGANE			2 853,00	-57 683 563,16
090615	VNT	01506A15	Fact MARJANE INEZGANE			5 949,23	-57 689 512,39
090615	VNT	02906A15	Fact MARJANE GUELMIM			1 251,37	-57 690 763,76
090615	VNT	15106A15	Fact ASSWAK ASSALAM MOHAMMEDIA			1 532,30	-57 692 296,06
090615	VNT	15206A15	Fact ASSWAK ASSALAM MOHAMMEDIA			5 505,15	-57 697 801,21
090615	VNT	15306A15	Fact ASSWAK ASSALAM MOHAMMEDIA			3 889,50	-57 701 690,71
090615	VNT	16006A15	Fact ACIMA S.A			11 871,25	-57 713 561,96
090615	VNT	16106A15	Fact ACIMA S.A			4 406,66	-57 717 968,62
090615	VNT	16206A15	Fact MARJANE TETOUAN			908,00	-57 718 876,62
090615	VNT	16306A15	Fact MARJANE TETOUAN			2 112,50	-57 720 989,12
090615	VNT	26306A15	Fact MARJANE HAY EL HASSANI			1 929,30	-57 722 918,42
090615	VNT	26406A15	Fact MARJANE HAY EL HASSANI			6 069,00	-57 728 987,42
090615	VNT	A0106A15	Fact MARJANE INEZGANE			-1 166,00	-57 727 821,42
090615	VNT	A2606A15	Fact MARJANE INEZGANE			-2,42	-57 727 819,00
A reporter					2 675 506 707,97	2 452 273 694,59	223 233 013,38

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 452 273 694,59	223 233 013,38
090615	VNT	ST001645	Fact RAMI OTHMAN		17 865,07	-57 745 684,07
100615	VNT	C0878	Fact BOURJA		1 323,00	-57 747 007,07
100615	VNT	C0879	Fact MOUADIB ABDERRAHMANE		14 541,28	-57 761 548,35
100615	VNT	C0881	Fact JAWAD LAMHAMID		6 502,90	-57 768 051,25
100615	VNT	C0882	Fact BELHOUCINE FRERES		4 152,28	-57 772 203,53
100615	VNT	C0883	Fact BOUZIT ALI		5 752,03	-57 777 955,56
100615	VNT	C0884	Fact BOUZIT ALI		4 758,89	-57 782 714,45
100615	VNT	C0885	Fact SAID TAMNSOURT		4 177,60	-57 786 892,05
100615	VNT	C0886	Fact HICHAM OUSSOUS		12 531,83	-57 799 423,88
100615	VNT	C0957	Fact EL MASLOUHI		8 862,15	-57 808 286,03
100615	VNT	C0988	Fact TAOUSS HAFID		51 910,60	-57 860 196,63
100615	VNT	C0993	Fact EL HOUCIEN EL MELLALI		4 795,83	-57 864 992,46
100615	VNT	C0995	Fact AMNAY BRAHIM		1 800,00	-57 866 792,46
100615	VNT	C0996	Fact ZAHIDI ABDESSAMADE		2 457,00	-57 869 249,46
100615	VNT	M1460	Fact SAADIS FOODS		34 188,33	-57 903 437,79
100615	VNT	M1461	Fact AHYAOUH AHMED & KARIM		28 609,00	-57 932 046,79
100615	VNT	M1462	Fact HICHAM EL MIZIOUI		13 468,60	-57 945 515,39
100615	VNT	M1463	Fact MAHRACH HAJ ALI		10 820,00	-57 956 335,39
100615	VNT	M1464	Fact MOHAMED IBRAHIMI		9 850,40	-57 966 185,79
100615	VNT	M1465	Fact AGOURAM		290,00	-57 966 475,79
100615	VNT	M1466	Fact NAJAH LHOUCINE		10 396,00	-57 976 871,79
100615	VNT	M1467	Fact AHMED BOURNAZIL		7 354,23	-57 984 226,02
100615	VNT	M1468	Fact MAHRACH ABDELGHANI		2 058,00	-57 986 284,02
100615	VNT	M1469	Fact MAHRACH ABDELGHANI		9 356,84	-57 995 640,86
100615	VNT	M1470	Fact MAHRACH ABDELGHANI		22 480,17	-58 018 121,03
100615	VNT	M1472	Fact KHATIRI BOUAZZA		27 269,33	-58 045 390,36
100615	VNT	M1473	Fact OUZZANI TOUHAMI HICHAM		11 945,67	-58 057 336,03
100615	VNT	M1474	Fact AUDID ALI		13 095,87	-58 070 431,90
100615	VNT	M1475	Fact RIAL ABDELLAH		7 062,83	-58 077 494,73
100615	VNT	C01004	Fact MESKOUR MED		12 298,47	-58 089 793,20
100615	VNT	C01006	Fact EL KHOU NOURDINE		13 510,07	-58 103 303,27
100615	VNT	C01007	Fact EL HEMDAOUI HASSAN		3 912,16	-58 107 215,43
100615	VNT	D01802	Fact TALBI BIOGRA		9 994,67	-58 117 210,10
100615	VNT	D01906	Fact AFRIAT AIT MELLOUL		27 511,67	-58 144 721,77
100615	VNT	D01912	Fact BOUDERKA FES		72 113,28	-58 216 835,05
100615	VNT	D01915	Fact EL FKIH O.T		13 365,67	-58 230 200,72
100615	VNT	D01916	Fact AIT MAZIRTE MOHAMMED		12 778,93	-58 242 979,65
100615	VNT	D01917	Fact HAMAMI MOHAMMED		2 952,00	-58 245 931,65
100615	VNT	D01919	Fact HOUSSINE O.T		959,16	-58 246 890,81
100615	VNT	D01920	Fact HAJ SAID		1 438,33	-58 248 329,14
A reporter				2 675 506 707,97	2 452 794 204,73	222 712 503,24

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 452 794 204,73	222 712 503,24
100615	VNT	D01921	Fact BOUHOU AHMED			6 126,43	-58 254 455,57
100615	VNT	D01923	Fact CLIENTS DIVERS			240,00	-58 254 695,57
100615	VNT	D01925	Fact SAMMOUNI			17 083,18	-58 271 778,75
100615	VNT	D01926	Fact AHMED AZROU			2 047,04	-58 273 825,79
100615	VNT	D01927	Fact ALI MAST			945,70	-58 274 771,49
100615	VNT	D01928	Fact MOHAMED BEN ALI			6 496,01	-58 281 267,50
100615	VNT	D01932	Fact CLIENTS DIVERS			45,83	-58 281 313,33
100615	VNT	D01933	Fact CLIENTS DIVERS			28,00	-58 281 341,33
100615	VNT	RTM405	Fact BOUSTA ABDELMALEK			-61,68	-58 281 279,65
100615	VNT	RTM406	Fact MAHRACH HAJ ALI			-317,52	-58 280 962,13
100615	VNT	RTM407	Fact SAID MANSSOUR			-36,33	-58 280 925,80
100615	VNT	RTM408	Fact EL ARBI			-228,60	-58 280 697,20
100615	VNT	RE12286	Fact BELHOUCINE FRERES			-1 120,00	-58 279 577,20
100615	VNT	RE12435	Fact ADRAR ALI			-414,00	-58 279 163,20
100615	VNT	RET0036	Fact OUAHBI BRAHIM			-47,12	-58 279 116,08
100615	VNT	RET0038	Fact ARKNOUSS			-194,05	-58 278 922,03
100615	VNT	RET0170	Fact EL MELALI TAROUDANTE			-40,69	-58 278 881,34
100615	VNT	RET0171	Fact EL HARBILI AHMED			-11,50	-58 278 869,84
100615	VNT	RET0172	Fact OUBELA BRAHIM			-28,89	-58 278 840,95
100615	VNT	RET0173	Fact BOUSLAM ALI			-89,68	-58 278 751,27
100615	VNT	RET0174	Fact JIR MBAREK			-37,17	-58 278 714,10
100615	VNT	RET0205	Fact AFRIAT AIT MELLOUL			-185,40	-58 278 528,70
100615	VNT	02406A15	Fact SOUFI LHOUCINE			5 198,57	-58 283 727,27
100615	VNT	02606A15	Fact STE BOURAK DE DISTRIBUTION			12 336,67	-58 296 063,94
100615	VNT	03606A15	Fact DISTRIBUTION LA KOUTOUBIA			1 500,00	-58 297 563,94
100615	VNT	03706A15	Fact DISTRIBUTION LA KOUTOUBIA			1 050,00	-58 298 613,94
100615	VNT	05006A15	Fact MAXI LV MARRAKECH			9 285,05	-58 307 898,99
100615	VNT	14906A15	Fact MARJANE DERB SULTAN			1 290,40	-58 309 189,39
100615	VNT	15006A15	Fact MARJANE DERB SULTAN			8 563,50	-58 317 752,89
100615	VNT	15406A15	Fact MARJANE AIN CHOCK			14 105,83	-58 331 858,72
100615	VNT	15506A15	Fact MARJANE AIN CHOCK			572,20	-58 332 430,92
100615	VNT	19606A15	Fact MARJANE KENITRA			1 353,00	-58 333 783,92
100615	VNT	24906A15	Fact ASSWAK ASSALAM RABAT			3 687,25	-58 337 471,17
100615	VNT	A2006A15	Fact MARJANE MARRAKECH MASSIRA			-41,80	-58 337 429,37
100615	VNT	A2106A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			-14,59	-58 337 414,78
100615	VNT	RET00201	Fact SAMMOUNI			-130,39	-58 337 284,39
100615	VNT	RET00202	Fact VD ISMAIL MOUZOUNE			-124,48	-58 337 159,91
100615	VNT	RET12433	Fact HARDA BENSERGAOU			-64,56	-58 337 095,35
100615	VNT	RET12434	Fact ADRAR ALI			-158,61	-58 336 936,74
A reporter					2 675 506 707,97	2 452 882 812,33	222 623 895,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 452 882 812,33	222 623 895,64
100615	VNT	RET13001	Fact CHERKAOUI MOHAMED			-161,52	-58 336 775,22
100615	VNT	RET13002	Fact AYACH RACHIDR			-358,89	-58 336 416,33
100615	VNT	RET13003	Fact BOUBRACH ABDERRAHIM			-52,38	-58 336 363,95
100615	VNT	RET13004	Fact AGNAOU HADJ ABDELLAH			-15,58	-58 336 348,37
100615	VNT	RET13005	Fact SADIK LAHCEN			-415,01	-58 335 933,36
100615	VNT	RET13006	Fact ELYAZIDI			-105,00	-58 335 828,36
100615	VNT	RET13007	Fact ELYAZIDI			-112,38	-58 335 715,98
100615	VNT	RET13008	Fact EL MASLOUHI			-23,42	-58 335 692,56
100615	VNT	RET13009	Fact ZAHIDI ABDESSAMADE			-39,72	-58 335 652,84
100615	VNT	RET13010	Fact JAWAD LAMHAMID			-85,37	-58 335 567,47
100615	VNT	RET13011	Fact BOUJAAD MED			-356,61	-58 335 210,86
100615	VNT	RET13094	Fact ABOUHIBA			-141,76	-58 335 069,10
100615	VNT	RET13095	Fact EL ARIFI IBRAHIM			-18,98	-58 335 050,12
100615	VNT	RET13096	Fact SBAAI ABDERRAHMANE			-125,09	-58 334 925,03
100615	VNT	RET13097	Fact OUSSOUSI AHMED			-168,95	-58 334 756,08
100615	VNT	RET13098	Fact OMAR LOUDAYA			-42,47	-58 334 713,61
100615	VNT	RET13099	Fact BOUBRACH ABDERRAHIM			-120,61	-58 334 593,00
100615	VNT	RET13100	Fact HADIGUI MLY ABDESSALAM			-30,66	-58 334 562,34
100615	VNT	RET13124	Fact OUAAZI ABDELMAJID			-19,63	-58 334 542,71
100615	VNT	RET13133	Fact BELASSINIA MUSTAPHA			-44,10	-58 334 498,61
100615	VNT	RET13134	Fact SERGHINI MOHAMED			-63,21	-58 334 435,40
100615	VNT	RET13135	Fact YOUSSEF EL BARADIYA LFKIH BEN			-196,62	-58 334 238,78
100615	VNT	RET13136	Fact YOUSSEF EL BARADIYA LFKIH BEN			-59,71	-58 334 179,07
100615	VNT	RET13138	Fact IRGUI MOHAMED			-425,49	-58 333 753,58
100615	VNT	ST001357	Fact IDOMAR HASSAN			3 457,34	-58 337 210,92
100615	VNT	ST001358	Fact LACHGAR HAJ KHALID			6 459,00	-58 343 669,92
100615	VNT	ST001360	Fact EL HAJ HASSAN			15 983,80	-58 359 653,72
100615	VNT	ST001644	Fact ABDESSADEK ABDELKARIM			14 845,17	-58 374 498,89
110615	VNT	C0968	Fact ABDERRAHIM OULED LFDILA			13 628,32	-58 388 127,21
110615	VNT	C0970	Fact NAJEM LHTAB			10 376,40	-58 398 503,61
110615	VNT	C0980	Fact TASSAOUT			1 150,50	-58 399 654,11
110615	VNT	M1476	Fact YASSINE YASSINE			2 866,50	-58 402 520,61
110615	VNT	M1477	Fact YASSINE YASSINE			10 710,00	-58 413 230,61
110615	VNT	M1478	Fact SABRI MBAREK			25 084,33	-58 438 314,94
110615	VNT	M1479	Fact BELMAJID HAJ BELAID			2 900,00	-58 441 214,94
110615	VNT	M1480	Fact SAADIS FOODS			25 176,33	-58 466 391,27
110615	VNT	M1481	Fact MAHRACH MOHAMED			24 717,33	-58 491 108,60
110615	VNT	M1482	Fact JBARI HICHAM			8 379,67	-58 499 488,27
110615	VNT	M1483	Fact HAJ AHMED AKRARAY			6 074,67	-58 505 562,94
A reporter					2 675 506 707,97	2 453 051 438,53	222 455 269,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 453 051 438,53	222 455 269,44
110615	VNT	M1484	Fact OMAR MOHTADI			4 401,33	-58 509 964,27
110615	VNT	M1485	Fact SNIRI FARID			2 155,17	-58 512 119,44
110615	VNT	M1486	Fact AKRARAY SALEH			2 536,00	-58 514 655,44
110615	VNT	M1487	Fact MOUMEN ABDELWAHID			2 930,00	-58 517 585,44
110615	VNT	M1488	Fact TAHER MOUMEN			1 700,00	-58 519 285,44
110615	VNT	M1489	Fact EL GANA HADJ MOHAMED			9 810,83	-58 529 096,27
110615	VNT	M1490	Fact ALLA ABDELLAH			12 573,67	-58 541 669,94
110615	VNT	M1491	Fact NAJAH LHOUCINE			11 634,00	-58 553 303,94
110615	VNT	M1492	Fact BELMAJID HAJ BELAID			8 408,67	-58 561 712,61
110615	VNT	M1493	Fact NAJAH BOUJMAA / ABDELLAH			2 395,83	-58 564 108,44
110615	VNT	C01002	Fact SLIMANI ABDELHAKIM			13 713,61	-58 577 822,05
110615	VNT	C01008	Fact OUBAKI LAHCEN			14 751,40	-58 592 573,45
110615	VNT	C01017	Fact ROUIJEL ABDEKHALEK			3 870,20	-58 596 443,65
110615	VNT	C01024	Fact FARIDI ABDELKARIM			19 452,89	-58 615 896,54
110615	VNT	D01870	Fact BOUDKOUSS BIOUGRA			6 541,67	-58 622 438,21
110615	VNT	D01884	Fact BEN TAHER BIOUGRA			4 136,50	-58 626 574,71
110615	VNT	D01905	Fact MOKHLISS BIOUGRA			6 381,67	-58 632 956,38
110615	VNT	D01924	Fact STE IGNOUANE			13 159,67	-58 646 116,05
110615	VNT	D01931	Fact CLIENTS DIVERS			56,13	-58 646 172,18
110615	VNT	D01935	Fact BOUCHTART			546,84	-58 646 719,02
110615	VNT	D01936	Fact BELLOUTE TIZNIT			1 673,80	-58 648 392,82
110615	VNT	D01937	Fact BEN YOUSSEF			16 429,89	-58 664 822,71
110615	VNT	D01938	Fact HERDA TIZNIT			14 485,91	-58 679 308,62
110615	VNT	D01939	Fact AHMED BEN ABDELLAH			1 470,00	-58 680 778,62
110615	VNT	D01940	Fact RAJI MOULOUD			1 778,33	-58 682 556,95
110615	VNT	D01941	Fact CLIENTS DIVERS			226,67	-58 682 783,62
110615	VNT	D01945	Fact CLIENTS DIVERS			55,63	-58 682 839,25
110615	VNT	D01946	Fact ERRAMKI HAMID			2 070,00	-58 684 909,25
110615	VNT	D01947	Fact ERRAMKI HAMID			14 058,20	-58 698 967,45
110615	VNT	D01948	Fact CLIENTS DIVERS			6 346,67	-58 705 314,12
110615	VNT	D01949	Fact CLIENTS DIVERS			123,00	-58 705 437,12
110615	VNT	D01950	Fact EL MOURABITE HASSAN			21 788,91	-58 727 226,03
110615	VNT	D01951	Fact AGOUZOUL DRISS			3 029,57	-58 730 255,60
110615	VNT	D01953	Fact CLIENTS DIVERS			25,80	-58 730 281,40
110615	VNT	RTM409	Fact KONKA MBAREK			-557,38	-58 729 724,02
110615	VNT	RTM410	Fact MAHRACH HAJ ALI			-249,02	-58 729 475,00
110615	VNT	RTM411	Fact AHYAOUH AHMED & KARIM			-62,34	-58 729 412,66
110615	VNT	RTM412	Fact LAARBI			-847,38	-58 728 565,28
110615	VNT	RET0039	Fact HASSAN BOUCHWA			-18,67	-58 728 546,61
110615	VNT	RET0040	Fact BOUCHAIB GUELMIM			-35,00	-58 728 511,61
110615	VNT	RET0041	Fact EL MELALI			-124,10	-58 728 387,51
A reporter					2 675 506 707,97	2 453 274 387,20	222 232 320,77

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 453 274 387,20	222 232 320,77
110615	VNT	RET0042	TAROUDANTE Fact AHMED MOUTAWAKIL	-56,98	-58 728 330,53
110615	VNT	RET0043	Fact BEN YOUSSEF	-78,20	-58 728 252,33
110615	VNT	RET0044	Fact HERDA TIZNIT	-55,65	-58 728 196,68
110615	VNT	RET0114	Fact JENANI HJ MED	-60,16	-58 728 136,52
110615	VNT	RET0115	Fact ZEKMOUNI MED	-60,99	-58 728 075,53
110615	VNT	RET0116	Fact HASSAN DAKHLA	-28,00	-58 728 047,53
110615	VNT	RET0175	Fact BOUHOUE AHMED	-186,43	-58 727 861,10
110615	VNT	RET0176	Fact EL FKIH O.T	-207,57	-58 727 653,53
110615	VNT	RET0177	Fact AIT MAZIRTE MOHAMMED	-45,37	-58 727 608,16
110615	VNT	RET0206	Fact TALBI BIOGRA	-109,16	-58 727 499,00
110615	VNT	02506A15	Fact STE ALIMENTATION GENERALE EL H	6 191,67	-58 733 690,67
110615	VNT	12206A15	Fact MEA FOOD	3 800,00	-58 737 490,67
110615	VNT	20006A15	Fact MARJANE SALE	2 082,50	-58 739 573,17
110615	VNT	20106A15	Fact MARJANE SALE	290,83	-58 739 864,00
110615	VNT	22906A15	Fact LABELVIE SKHIRATE	13 918,08	-58 753 782,08
110615	VNT	23006A15	Fact LABELVIE SKHIRATE	2 871,75	-58 756 653,83
110615	VNT	25006A15	Fact ASSWAK ASSALAM RABAT	3 224,50	-58 759 878,33
110615	VNT	25206A15	Fact MAXI LV TANGER	5 662,16	-58 765 540,49
110615	VNT	ST001356	Fact MHAYA SAID	11 050,67	-58 776 591,16
110615	VNT	ST001650	Fact SOFAGEN	14 113,73	-58 790 704,89
120615	VNT	C0894	Fact DAMIR ABDELLAH	29 890,03	-58 820 594,92
120615	VNT	C0986	Fact BOUJRA EL HOUCINE	3 933,32	-58 824 528,24
120615	VNT	C0987	Fact OUAAZI ABDELMAJID	6 466,01	-58 830 994,25
120615	VNT	C0989	Fact BOUAAD SAID	3 138,80	-58 834 133,05
120615	VNT	C0990	Fact ZITOUNI MOHAMED	4 791,67	-58 838 924,72
120615	VNT	C0991	Fact ROUGUI ABDESSALAM	1 090,30	-58 840 015,02
120615	VNT	C0992	Fact OUSSOUSI AHMED	7 693,00	-58 847 708,02
120615	VNT	C0994	Fact MOULAY YOUSSEF	1 927,13	-58 849 635,15
120615	VNT	C0997	Fact EL MARBOUH MED	9 458,27	-58 859 093,42
120615	VNT	C0998	Fact TAGMOUTE LAHCEN	1 833,28	-58 860 926,70
120615	VNT	C0999	Fact AL QAID HOUSSEIN	5 508,90	-58 866 435,60
120615	VNT	C1012	Fact MUSTAPHA EL MADINA	1 396,50	-58 867 832,10
120615	VNT	M1495	Fact EL BAZE MOHAMED	4 268,00	-58 872 100,10
120615	VNT	M1496	Fact HAJ IDDER	7 458,32	-58 879 558,42
120615	VNT	M1497	Fact CHTOU ABDELLATIF	8 533,17	-58 888 091,59
120615	VNT	M1498	Fact CHTOU ABDELLATIF	910,00	-58 889 001,59
120615	VNT	M1499	Fact HICHAM EL MIZIOUI	12 094,97	-58 901 096,56
120615	VNT	M1500	Fact KONKA MBAREK	16 326,00	-58 917 422,56
120615	VNT	M1501	Fact SABRI ABDELLAH	15 727,00	-58 933 149,56
120615	VNT	M1502	Fact NAJAH BOUJMAA / ABDELLAH	30 404,93	-58 963 554,49
A reporter			2 675 506 707,97	2 453 509 430,08	221 997 277,89

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 453 509 430,08	221 997 277,89
120615	VNT	M1503	Fact EZZAIM			10 592,67	-58 974 147,16
120615	VNT	M1504	Fact BELMAJID BRAHIM			9 583,33	-58 983 730,49
120615	VNT	M1505	Fact MAHRACH ABDELGHANI			7 528,67	-58 991 259,16
120615	VNT	M1506	Fact AABID			2 722,80	-58 993 981,96
120615	VNT	M1507	Fact ABDELWAHID			5 750,00	-58 999 731,96
120615	VNT	M1508	Fact BOUASSAB ABDELAZIZ			14 394,83	-59 014 126,79
120615	VNT	M1509	Fact BOUASSAB MUSTAPHA			8 182,00	-59 022 308,79
120615	VNT	M1510	Fact BOUASSAB HASSAN			6 333,67	-59 028 642,46
120615	VNT	M1511	Fact BELMAJID HAJ BELAID			15 014,50	-59 043 656,96
120615	VNT	M1512	Fact YASSINI MOHAMED			5 065,17	-59 048 722,13
120615	VNT	M1513	Fact MAHFOUD SIDI MOUMEN			836,00	-59 049 558,13
120615	VNT	C01000	Fact SOUDI IMINTANOUT			4 647,05	-59 054 205,18
120615	VNT	C01001	Fact BEN OMAR AHMED			8 239,27	-59 062 444,45
120615	VNT	C01009	Fact STE IBRADIS			94 066,46	-59 156 510,91
120615	VNT	C01013	Fact JAWAD LAMHAMID			7 090,94	-59 163 601,85
120615	VNT	C01014	Fact AIT SI M'BAREK			3 535,53	-59 167 137,38
120615	VNT	C01015	Fact CHRIF MOHAMED			7 626,17	-59 174 763,55
120615	VNT	C01016	Fact AHROUCH SAID			3 562,55	-59 178 326,10
120615	VNT	C01023	Fact HADJ HASSAN			14 707,73	-59 193 033,83
120615	VNT	C01031	Fact TAOUSS HAFID			43 652,00	-59 236 685,83
120615	VNT	C01037	Fact IRGUI MOHAMED			49 086,43	-59 285 772,26
120615	VNT	D01913	Fact BAKCHICH			5 504,17	-59 291 276,43
120615	VNT	D01929	Fact DAHMOU ABDELLAH			3 486,56	-59 294 762,99
120615	VNT	D01942	Fact BRAHIM MOUTAWAKIL JIHADIA			8 404,67	-59 303 167,66
120615	VNT	D01954	Fact AHMED AZROU			1 445,00	-59 304 612,66
120615	VNT	D01955	Fact VD ISMAIL MOUZOUNE			2 179,50	-59 306 792,16
120615	VNT	D01957	Fact BOUGROUR ALI			2 012,50	-59 308 804,66
120615	VNT	D01958	Fact TAGANZA AHMED			8 248,00	-59 317 052,66
120615	VNT	D01959	Fact TAGANZA BRAHIM			6 198,02	-59 323 250,68
120615	VNT	D01960	Fact HERDA HJ BRAHIM			9 236,37	-59 332 487,05
120615	VNT	D01963	Fact OUBELA BRAHIM			13 342,17	-59 345 829,22
120615	VNT	D01964	Fact AIT KDAIR			5 735,41	-59 351 564,63
120615	VNT	D01965	Fact JIR MBAREK			9 517,17	-59 361 081,80
120615	VNT	D01966	Fact JALAL			4 780,00	-59 365 861,80
120615	VNT	D01967	Fact BOUSLAM ALI			734,00	-59 366 595,80
120615	VNT	D01970	Fact CLIENTS DIVERS			61,73	-59 366 657,53
120615	VNT	D01975	Fact SALEH AGARIR			1 516,57	-59 368 174,10
120615	VNT	RTM414	Fact RIAL ABDELLAH			-456,00	-59 367 718,10
120615	VNT	RTM415	Fact MAHRACH HAJ ALI			-14,00	-59 367 704,10
120615	VNT	RTM416	Fact AUDID ALI			-189,52	-59 367 514,58
120615	VNT	RTM417	Fact EL YOUSSEFI OMAR			-192,68	-59 367 321,90
120615	VNT	RTM418	Fact SABRI MBAREK			-607,09	-59 366 714,81
120615	VNT	RTM419	Fact MOHAMED IBRAHIMI			-260,05	-59 366 454,76
A reporter					2 675 506 707,97	2 453 912 330,35	221 594 377,62

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 453 912 330,35	221 594 377,62
120615	VNT	RE12340	Fact BOUHOU AHMED			-676,00	-59 365 778,76
120615	VNT	RET0207	Fact BRAHIM			-14,00	-59 365 764,76
120615	VNT	RET0208	MOUTAWAKIL JIHADIA				
120615	VNT	RET0209	Fact BOUTANNOUTE			-70,00	-59 365 694,76
120615	VNT	RET0210	DAKHLA				
120615	VNT	RET0211	Fact STE IGNOUANE			-142,47	-59 365 552,29
120615	VNT	01706A15	Fact JANAH SAID			-129,47	-59 365 422,82
120615	VNT	01806A15	LAAYOUNE				
120615	VNT	01906A15	Fact SADIK			-46,02	-59 365 376,80
120615	VNT	02006A15	ABDERRAZAK				
120615	VNT	03506A15	Fact MAXI LV AGADIR			8 810,83	-59 374 187,63
120615	VNT	03806A15	Fact MARJANE AGADIR			1 930,00	-59 376 117,63
120615	VNT	04506A15	FOUNTY				
120615	VNT	04906A15	Fact MARJANE AGADIR			1 155,35	-59 377 272,98
120615	VNT	19206A15	FOUNTY				
120615	VNT	20206A15	Fact MARJANE AGADIR			12 973,66	-59 390 246,64
120615	VNT	20806A15	FOUNTY				
120615	VNT	20906A15	Fact TOURISMAR			1 071,78	-59 391 318,42
120615	VNT	21006A15	SUPER MARCHÉ IDOU				
120615	VNT	21106A15	TI				
120615	VNT	22706A15	Fact SALIPRO ALI			1 450,00	-59 392 768,42
120615	VNT	24506A15	Fact ASSWAK ASSALAM			1 600,74	-59 394 369,16
120615	VNT	25106A15	MARRAKECH GUELI				
120615	VNT	25406A15	Fact MARJANE			1 094,50	-59 395 463,66
120615	VNT	26106A15	MARRAKECH				
120615	VNT	28906A15	Fact MARJANE FES 2			425,50	-59 395 889,16
120615	VNT	29006A15	Fact ACIMA S.A			680,55	-59 396 569,71
120615	VNT	A0906A15	Fact MARJANE KHRIBGA			182,50	-59 396 752,21
120615	VNT	A1006A15					
120615	VNT	A1106A15	Fact MARJANE BNI			1 575,50	-59 398 327,71
120615	VNT	A1206A15	MELLAL				
120615	VNT	A1306A15	Fact MARJANE KHRIBGA			508,80	-59 398 836,51
120615	VNT	A1406A15					
120615	VNT	A1506A15	Fact MARJANE BNI			33,00	-59 398 869,51
120615	VNT	A1606A15	MELLAL				
120615	VNT		Fact MARJANE FES 2			2 813,00	-59 401 682,51
120615	VNT		Fact MAXI LV FKIH BEN			14 762,41	-59 416 444,92
120615	VNT		SALEH				
120615	VNT		Fact MAXI LV FES			10 521,05	-59 426 965,97
120615	VNT		Fact MAXI LV TANGER			25 193,40	-59 452 159,37
120615	VNT		Fact MARJANE HAMRIA			201,00	-59 452 360,37
120615	VNT		Fact MARJANE AIN			1 480,00	-59 453 840,37
120615	VNT		SEBAA				
120615	VNT		Fact MARJANE AIN			887,00	-59 454 727,37
120615	VNT		SEBAA				
120615	VNT		Fact MARJANE FES 2			-86,00	-59 454 641,37
120615	VNT		Fact MARJANE KHRIBGA			-1,42	-59 454 639,95
120615	VNT						
120615	VNT		Fact ASSWAK ASSALAM			-344,00	-59 454 295,95
120615	VNT		TEMARA				
120615	VNT		Fact ASSWAK ASSALAM			-5,65	-59 454 290,30
120615	VNT		TEMARA				
120615	VNT		Fact LABELVIE			-18,70	-59 454 271,60
120615	VNT		SKHIRATE				
120615	VNT		Fact MARJANE TANGER			-37,50	-59 454 234,10
120615	VNT		MEDINA				
120615	VNT		Fact MAXI LV AIN SEBAA			-83,58	-59 454 150,52
120615	VNT		Fact MARJANE EL			-4 875,00	-59 449 275,52
A reporter					2 675 506 707,97	2 454 000 026,11	221 506 681,86

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 454 000 026,11	221 506 681,86
120615	VNT	A2506A15	JADIDA Fact SALIPRO ALI	-219,24	-59 449 056,28
120615	VNT	RET13139	Fact MESKOUR MED	-196,09	-59 448 860,19
120615	VNT	RET13140	Fact EL KHOU NOURDINE	-195,97	-59 448 664,22
120615	VNT	RET13142	Fact DAK HASSAN	-173,35	-59 448 490,87
120615	VNT	RET13143	Fact DAK HASSAN	-25,89	-59 448 464,98
120615	VNT	RET13144	Fact ALHYAN LHOUCIEN	-162,83	-59 448 302,15
120615	VNT	RET13145	Fact ROUIJEL ABDEKHALEK	-78,49	-59 448 223,66
120615	VNT	RET13146	Fact SLIMANI ABDELHAKIM	-127,75	-59 448 095,91
120615	VNT	SG001665	Fact MARJANE HAMRIA	4 265,00	-59 452 360,91
120615	VNT	ST001626	Fact ATTARI ALI	16 701,47	-59 469 062,38
120615	VNT	ST001628	Fact ZAAIM	4 200,09	-59 473 262,47
120615	VNT	ST001646	Fact HASSAN	7 864,50	-59 481 126,97
120615	VNT	ST001676	Fact SEMLALLI	3 238,33	-59 484 365,30
120615	VNT	ST001678	Fact IDOMAR HASSAN	11 360,00	-59 495 725,30
120615	VNT	SRT006815	Fact MARJANE FES 2	-46,00	-59 495 679,30
130615	VNT	M1514	Fact ABOUZID SIDI BENNOUR	37 140,88	-59 532 820,18
130615	VNT	M1515	Fact ACHAATOU HACHEM	1 811,93	-59 534 632,11
130615	VNT	M1516	Fact BAKRIM	7 800,00	-59 542 432,11
130615	VNT	M1517	Fact HAJAJI	651,70	-59 543 083,81
130615	VNT	M1518	Fact LAHBIB DERB OMAR	405,60	-59 543 489,41
130615	VNT	M1519	Fact EL BAZE BOURGOUNE	3 108,33	-59 546 597,74
130615	VNT	M1520	Fact NAJAH LHOUCINE	8 089,00	-59 554 686,74
130615	VNT	M1521	Fact TAHA TIJARA	4 042,50	-59 558 729,24
130615	VNT	M1522	Fact AABID	1 648,33	-59 560 377,57
130615	VNT	C01003	Fact MESOUAB ABDELOUAHAB	7 178,05	-59 567 555,62
130615	VNT	C01018	Fact MESOUAB HAMID	7 931,00	-59 575 486,62
130615	VNT	C01026	Fact SOUDI IMINTANOUT	8 271,00	-59 583 757,62
130615	VNT	C01027	Fact ZAHIDI ABDESSAMADE	4 462,80	-59 588 220,42
130615	VNT	C01028	Fact AHMED 44	7 447,50	-59 595 667,92
130615	VNT	C01029	Fact SBAAI ABDERRAHMANE	12 092,67	-59 607 760,59
130615	VNT	C01030	Fact AMNAY AHMED	8 349,41	-59 616 110,00
130615	VNT	C01034	Fact STE IBRADIS	26 734,80	-59 642 844,80
130615	VNT	C01035	Fact AAOUAJ MOHAMED	7 184,40	-59 650 029,20
130615	VNT	C01039	Fact IDAAMER ABDELJALIL	7 993,00	-59 658 022,20
130615	VNT	C01040	Fact JAWAD LAMHAMID	1 950,20	-59 659 972,40
130615	VNT	C01041	Fact HARBIL	2 970,87	-59 662 943,27
130615	VNT	C01042	Fact RABII MUSTAPHA	10 880,50	-59 673 823,77
130615	VNT	C01043	Fact ABOU EL AALA MOHAMED	11 844,50	-59 685 668,27
130615	VNT	C01044	Fact ROUIJEL ABDEKHALEK	2 450,00	-59 688 118,27
130615	VNT	C01048	Fact OUBAKI LAHCEN	10 659,00	-59 698 777,27
A reporter			2 675 506 707,97	2 454 244 652,86	221 262 055,11

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 454 244 652,86	221 262 055,11
130615	VNT	D01903	Fact ABANAY			3 978,04	-59 702 755,31
130615	VNT	D01943	Fact MUSTAPHA JABER			3 354,50	-59 706 109,81
130615	VNT	D01944	Fact MJID TRASST			9 407,27	-59 715 517,08
130615	VNT	D01968	Fact MOUATOUKIL			5 795,53	-59 721 312,61
130615	VNT	D01974	Fact BEN TAHER EL JIHADIA			12 237,50	-59 733 550,11
130615	VNT	D01976	Fact ALI MAST			2 933,40	-59 736 483,51
130615	VNT	D01977	Fact VD ISMAIL MOUZOUNE			1 252,00	-59 737 735,51
130615	VNT	D01978	Fact VD ISMAIL MOUZOUNE			2 345,82	-59 740 081,33
130615	VNT	D01981	Fact CLIENTS DIVERS			130,13	-59 740 211,46
130615	VNT	D01982	Fact OUBOUQSI			73 468,13	-59 813 679,59
130615	VNT	D01983	Fact OUBOUQSI			53 200,00	-59 866 879,59
130615	VNT	D01984	Fact CLIENTS DIVERS			72,00	-59 866 951,59
130615	VNT	D01985	Fact CLIENTS DIVERS			118,84	-59 867 070,43
130615	VNT	D01986	Fact CLIENTS DIVERS			1 195,25	-59 868 265,68
130615	VNT	D01987	Fact CLIENTS DIVERS			44,80	-59 868 310,48
130615	VNT	D01988	Fact CLIENTS DIVERS			45,25	-59 868 355,73
130615	VNT	RTM420	Fact EL GANA HADJ MOHAMED			-123,80	-59 868 231,93
130615	VNT	RTM421	Fact NAJAH LHOUCINE			-158,73	-59 868 073,20
130615	VNT	RTM422	Fact ALLA ABDELLAH			-530,91	-59 867 542,29
130615	VNT	RTM423	Fact KONKA MBAREK			-368,62	-59 867 173,67
130615	VNT	RTM424	Fact HICHAM EL MIZIOUI			-406,83	-59 866 766,84
130615	VNT	RTM425	Fact SABRI ABDELLAH			-398,38	-59 866 368,46
130615	VNT	RE12294	Fact STE IBRADIS			-73,40	-59 866 295,06
130615	VNT	RE12295	Fact EL MRINI OULAD AYAD			-160,00	-59 866 135,06
130615	VNT	RE12296	Fact YOUSSEF EL BARADIYA LFKIH BEN			-117,60	-59 866 017,46
130615	VNT	02706A15	Fact ASSWAK ASSALAM AGADIR			1 918,80	-59 867 936,26
130615	VNT	02806A15	Fact ASSWAK ASSALAM AGADIR			1 408,90	-59 869 345,16
130615	VNT	03906A15	Fact DRIHAM EL GHAOUTI			813,40	-59 870 158,56
130615	VNT	04006A15	Fact DRIHAM EL GHAOUTI			1 663,00	-59 871 821,56
130615	VNT	04106A15	Fact ALIMENTATION OUSSI			13 800,00	-59 885 621,56
130615	VNT	19706A15	Fact MARJANE KENITRA			1 060,83	-59 886 682,39
130615	VNT	19806A15	Fact MARJANE HAY RIAD			227,20	-59 886 909,59
130615	VNT	19906A15	Fact MARJANE HAY RIAD			14 809,41	-59 901 719,00
130615	VNT	25306A15	Fact ASSWAK ASSALAM TEMARA			2 765,56	-59 904 484,56
130615	VNT	A1806A15	Fact MEA FOOD			-20,00	-59 904 464,56
130615	VNT	A1906A15	Fact MARJANE SALE			-58,00	-59 904 406,56
130615	VNT	A2306A15	Fact MAXI LV AGADIR			-125,62	-59 904 280,94
130615	VNT	RET00117	Fact EL MOURABITE HASSAN			-197,10	-59 904 083,84
130615	VNT	RET12436	Fact BEN TAHER BIOUGRA			-158,24	-59 903 925,60
130615	VNT	RET12437	Fact MOKHLISS			-46,01	-59 903 879,59
A reporter					2 675 506 707,97	2 454 449 801,19	221 056 906,78

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 454 449 801,19	221 056 906,78
130615	VNT	RET12438	BIOUGRA Fact BOUDKOUSS	-26,63	-59 903 852,96
130615	VNT	SRT06823	BIOUGRA Fact ALOUANI	-140,05	-59 903 712,91
130615	VNT	SRT06824	ANDALOUSSE Fact BENSATTI	-82,43	-59 903 630,48
130615	VNT	SRT06825	ABDELLAH Fact MARRAKCHI AZIZ	-289,19	-59 903 341,29
130615	VNT	SRT06826	Fact HAJ BRAHIM	-38,20	-59 903 303,09
130615	VNT	SRT06827	Fact MHAYA SAID	-59,68	-59 903 243,41
130615	VNT	SRT06828	Fact SOFAGEN	-1 500,00	-59 901 743,41
130615	VNT	ST001365	Fact BENJELLOUN	24 166,37	-59 925 909,78
130615	VNT	ST001367	Fact AABILI HASSAN	3 562,93	-59 929 472,71
150615	VNT	M1523	Fact AMGOUN HAFID	5 097,83	-59 934 570,54
150615	VNT	M1524	Fact SAADAoui MUSTAPHA	856,05	-59 935 426,59
150615	VNT	M1525	Fact HOUCINE OUTARA	9 054,33	-59 944 480,92
150615	VNT	M1526	Fact MOHAMED IBRAHIMI	4 851,00	-59 949 331,92
150615	VNT	M1527	Fact SAMAR ABDELLAH	4 488,70	-59 953 820,62
150615	VNT	M1528	Fact BOUSAID	19 649,00	-59 973 469,62
150615	VNT	M1529	Fact JELOULI SAID	4 806,20	-59 978 275,82
150615	VNT	M1530	Fact EL MORRAKOUCHI	5 262,50	-59 983 538,32
150615	VNT	M1531	Fact EL ARBI	11 716,17	-59 995 254,49
150615	VNT	M1532	Fact EZZAIM	11 229,67	-60 006 484,16
150615	VNT	M1533	Fact ACHAATOU HACHEM	1 437,61	-60 007 921,77
150615	VNT	M1534	Fact EL ABAHAoui MOHAMED	4 830,00	-60 012 751,77
150615	VNT	M1535	Fact ABDELLAH SKHIRAT	5 579,03	-60 018 330,80
150615	VNT	M1536	Fact NASSER	2 395,83	-60 020 726,63
150615	VNT	M1537	Fact MOUDEN JAMAL	8 539,00	-60 029 265,63
150615	VNT	M1538	Fact CHAHID	4 900,00	-60 034 165,63
150615	VNT	M1539	Fact BOUASSAB MUSTAPHA	8 182,00	-60 042 347,63
150615	VNT	M1540	Fact EL ARBI	1 488,50	-60 043 836,13
150615	VNT	M1541	Fact EL ARBI	12 716,66	-60 056 552,79
150615	VNT	M1542	Fact RIFI MOHAMED	12 593,17	-60 069 145,96
150615	VNT	M1543	Fact KACEM MEKNES	7 871,67	-60 077 017,63
150615	VNT	M1544	Fact NOUREDDINE DEMNAT	13 749,67	-60 090 767,30
150615	VNT	M1545	Fact HAJ MIJOU MOHAMED	7 240,20	-60 098 007,50
150615	VNT	M1546	Fact SEROULI SADIK	4 130,00	-60 102 137,50
150615	VNT	M1547	Fact TAOUTI FOUAD	5 084,33	-60 107 221,83
150615	VNT	M1548	Fact HAJAJI	3 248,00	-60 110 469,83
150615	VNT	M1549	Fact TAYIB	7 334,07	-60 117 803,90
150615	VNT	C01036	Fact OUBAKI LAHCEN	43 415,63	-60 161 219,53
150615	VNT	C01065	Fact IRGUI MOHAMED	39 933,03	-60 201 152,56
150615	VNT	C01075	Fact TAOUSS HAFID	70 520,00	-60 271 672,56
150615	VNT	D01969	Fact AFRIAT AGADIR	13 948,59	-60 285 621,15
150615	VNT	D01971	Fact ABDELKABIR	915,00	-60 286 536,15
150615	VNT	D01972	Fact RACHID TAN TAN	3 489,25	-60 290 025,40
A reporter			2 675 506 707,97	2 454 835 900,99	220 670 806,98

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 454 835 900,99	220 670 806,98
150615	VNT	D01973	Fact ALIOUA TANTAN			1 617,00	-60 291 642,40
150615	VNT	D01990	Fact JANAH MED LAAYOUNE			21 428,00	-60 313 070,40
150615	VNT	D01993	Fact AATAR OMAR			1 035,20	-60 314 105,60
150615	VNT	D01995	Fact HERDA AIT MELLOUL			1 962,71	-60 316 068,31
150615	VNT	D01996	Fact HASSAN DAKHLA			10 475,00	-60 326 543,31
150615	VNT	D01997	Fact BOUCHAIB ESSADIK			690,00	-60 327 233,31
150615	VNT	D01998	Fact BRAHIM AIT MELLOUL			3 340,00	-60 330 573,31
150615	VNT	D02001	Fact ABDELMALEK			2 395,83	-60 332 969,14
150615	VNT	D02005	Fact VD NOURDINE EL HIMER			2 604,17	-60 335 573,31
150615	VNT	D02006	Fact MJID TRASST			284,20	-60 335 857,51
150615	VNT	D02007	Fact CLIENTS DIVERS			86,76	-60 335 944,27
150615	VNT	RTM426	Fact NAJAH BOUJMAA / ABDELLAH			-867,56	-60 335 076,71
150615	VNT	RTM427	Fact BAKRIM			-30,17	-60 335 046,54
150615	VNT	RTM428	Fact BELMAJID HAJ BELAID			-147,18	-60 334 899,36
150615	VNT	RTM429	Fact ABOUZID SIDI BENNOUR			-189,98	-60 334 709,38
150615	VNT	RTM430	Fact BOUASSAB MUSTAPHA			-357,94	-60 334 351,44
150615	VNT	RTM431	Fact HAJ IDDER			-559,54	-60 333 791,90
150615	VNT	04206A15	Fact RESTAURANT WINK			161,70	-60 333 953,60
150615	VNT	04306A15	Fact SOUFI LHOUCINE			2 069,00	-60 336 022,60
150615	VNT	07906A15	Fact MARJANE SAFI			981,90	-60 337 004,50
150615	VNT	08006A15	Fact MARJANE SAFI			1 660,00	-60 338 664,50
150615	VNT	19506A15	Fact MARJANE SIDI OTHMANE			3 050,66	-60 341 715,16
150615	VNT	23706A15	Fact MAXI LV TANGER			9 686,32	-60 351 401,48
150615	VNT	24206A15	Fact MAXI LV FES			6 542,12	-60 357 943,60
150615	VNT	24806A15	Fact MAXI LV RABAT SALE			4 373,85	-60 362 317,45
150615	VNT	A2806A15	Fact MARJANE KELAA			-90,15	-60 362 227,30
150615	VNT	A4306A15	Fact ALIMENTATION OUSSI			-22,84	-60 362 204,46
150615	VNT	RE122297	Fact LAHSROUFE MOHAMED			-50,40	-60 362 154,06
150615	VNT	RET00046	Fact HERDA HJ BRAHIM			-48,59	-60 362 105,47
150615	VNT	RET00047	Fact TAGANZA BRAHIM			-29,85	-60 362 075,62
150615	VNT	RET00048	Fact TAGANZA AHMED			-51,59	-60 362 024,03
150615	VNT	RET00118	Fact MUSTAPHA JABER			-54,65	-60 361 969,38
150615	VNT	RET00179	Fact BAKCHICH			-138,00	-60 361 831,38
150615	VNT	RET00180	Fact AIT KDAIR			-47,92	-60 361 783,46
150615	VNT	RET00181	Fact OUBELA BRAHIM			-28,00	-60 361 755,46
150615	VNT	RET00213	Fact BEN TAHER EL JIHADIA			-76,09	-60 361 679,37
150615	VNT	RET13012	Fact EL WARDI HOUSSINE			-416,80	-60 361 262,57
150615	VNT	RET13013	Fact BOURJA			-59,14	-60 361 203,43
150615	VNT	RET13014	Fact BANNANI BRAHIM			-198,96	-60 361 004,47
150615	VNT	RET13015	Fact AIT SAID ELHACHMI			-63,37	-60 360 941,10
A reporter					2 675 506 707,97	2 454 906 816,69	220 599 891,28

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 454 906 816,69	220 599 891,28
150615	VNT	RET13016	Fact SBAAI ABDERRAHMANE	-381,31	-60 360 559,79
150615	VNT	RET13017	Fact IDAAMER ABDELJALIL	-269,33	-60 360 290,46
150615	VNT	RET13018	Fact ABANAY MED	-137,27	-60 360 153,19
150615	VNT	RET13019	Fact EL MAGHOUSS MUSTAPHA	-10,32	-60 360 142,87
150615	VNT	RET13020	Fact IZERZAR BRAHIM	-382,73	-60 359 760,14
150615	VNT	RET13021	Fact ROUGUI ABDESSALAM	-27,93	-60 359 732,21
150615	VNT	RET13022	Fact AMGHAR ABDELLAH	-32,59	-60 359 699,62
150615	VNT	RET13147	Fact TASSAOUT	-76,38	-60 359 623,24
150615	VNT	RET13148	Fact NAJEM LHTAB	-132,34	-60 359 490,90
150615	VNT	RET13149	Fact MESOUAB HAMID	-54,00	-60 359 436,90
150615	VNT	RET13150	Fact ZINE DINE AHMED	-65,29	-60 359 371,61
150615	VNT	RET13151	Fact CHRIF OUARZAZAT	-110,53	-60 359 261,08
150615	VNT	RET13153	Fact IRGUI MOHAMED	-137,47	-60 359 123,61
150615	VNT	RET13154	Fact TARJDALT LAHCEN	-359,86	-60 358 763,75
150615	VNT	RET13155	Fact TARJDALT LAHCEN	-33,32	-60 358 730,43
150615	VNT	RET13157	Fact DAMIR ABDELLAH	-125,49	-60 358 604,94
150615	VNT	RET13158	Fact DAMIR ABDELLAH	-113,30	-60 358 491,64
150615	VNT	SG001689	Fact MARJANE FES	303,40	-60 358 795,04
150615	VNT	ST001366	Fact MOHAMED EL KHASSAM	12 774,37	-60 371 569,41
150615	VNT	ST001368	Fact IDOMAR HASSAN	7 666,67	-60 379 236,08
150615	VNT	ST001685	Fact OUFKIR	8 320,73	-60 387 556,81
150615	VNT	ST001686	Fact MOHAMED ALLA	16 257,34	-60 403 814,15
150615	VNT	ST001687	Fact FATHI	11 524,73	-60 415 338,88
150615	VNT	ST0013684	Fact HAMDY MOHAMMED	9 052,33	-60 424 391,21
160615	VNT	C0982	Fact BOUNHALI JAMAL	6 920,70	-60 431 311,91
160615	VNT	C0983	Fact BOUNAHLI ABDERRAHMANE	7 738,93	-60 439 050,84
160615	VNT	C0985	Fact AIT IHYA	13 959,33	-60 453 010,17
160615	VNT	M1550	Fact LAHBIB OUED ZEM	1 955,17	-60 454 965,34
160615	VNT	M1551	Fact ABDELWAHID	4 926,20	-60 459 891,54
160615	VNT	M1552	Fact SALEH MY BOUAZZA	9 256,43	-60 469 147,97
160615	VNT	M1553	Fact MAHRACH ABDELGHANI	1 225,00	-60 470 372,97
160615	VNT	M1554	Fact AHYAOUH AHMED & KARIM	14 944,10	-60 485 317,07
160615	VNT	M1555	Fact BELMAJID BRAHIM	14 721,33	-60 500 038,40
160615	VNT	M1556	Fact JELOULI SAID	20 118,00	-60 520 156,40
160615	VNT	M1557	Fact EL ABAHAOUH MOHAMED	2 009,00	-60 522 165,40
160615	VNT	M1558	Fact BELHAJ DAOUD	8 105,00	-60 530 270,40
160615	VNT	M1559	Fact EL BAZE MOHAMED	21 045,67	-60 551 316,07
160615	VNT	M1560	Fact AABID	1 414,19	-60 552 730,26
160615	VNT	M1561	Fact TAHER GUERSSIF	5 571,67	-60 558 301,93
160615	VNT	M1562	Fact OMAR BELHAJ	1 695,00	-60 559 996,93
160615	VNT	M1563	Fact MAHFOUD SIDI MOUMEN	732,90	-60 560 729,83
160615	VNT	C01050	Fact EL FATMI	12 389,40	-60 573 119,23
A reporter			2 675 506 707,97	2 455 118 994,82	220 387 713,15

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 455 118 994,82	220 387 713,15
160615	VNT	D01991	Fact AKLIL			3 717,20	-60 576 836,43
160615	VNT	D01992	Fact HOUCIN			2 541,67	-60 579 378,10
160615	VNT	D01994	TAROUDANTE Fact ERRAFIAI MOHAMED			14 956,38	-60 594 334,48
160615	VNT	D01999	Fact SAID TIZNIT			4 378,50	-60 598 712,98
160615	VNT	D02000	Fact BEN DAHMOU			10 581,67	-60 609 294,65
160615	VNT	D02008	Fact BOUCHTART			12 590,52	-60 621 885,17
160615	VNT	D02009	Fact AZIZ LKLEA			666,67	-60 622 551,84
160615	VNT	D02013	Fact SAID TATA			7 387,90	-60 629 939,74
160615	VNT	D02014	Fact CLIENTS DIVERS			107,00	-60 630 046,74
160615	VNT	D02015	Fact AATAR OMAR			1 725,00	-60 631 771,74
160615	VNT	D02016	Fact KSISOU			68 865,92	-60 700 637,66
160615	VNT	D02017	Fact OUAHBI BRAHIM			1 150,00	-60 701 787,66
160615	VNT	D02018	Fact BELLOUTE TIZNIT			560,00	-60 702 347,66
160615	VNT	D02019	Fact CLIENTS DIVERS			31,56	-60 702 379,22
160615	VNT	D02020	Fact ARSMOUK RACHID			2 700,50	-60 705 079,72
160615	VNT	D02021	Fact SUPER MARCHE AYOUR			869,67	-60 705 949,39
160615	VNT	D02022	Fact SUPER MARCHE AYOUR			614,37	-60 706 563,76
160615	VNT	D02023	Fact SUPER MARCHE AYOUR			356,95	-60 706 920,71
160615	VNT	D02024	Fact CLIENTS DIVERS			111,31	-60 707 032,02
160615	VNT	D02025	Fact CLIENTS DIVERS			45,00	-60 707 077,02
160615	VNT	D02026	Fact CLIENTS DIVERS			40,62	-60 707 117,64
160615	VNT	D02027	Fact AMKAR HICHAM			23 185,00	-60 730 302,64
160615	VNT	D02028	Fact AMKAR HICHAM			5 023,72	-60 735 326,36
160615	VNT	D02029	Fact HERDA AIT MELLOUL			6 982,83	-60 742 309,19
160615	VNT	D02030	Fact CLIENTS DIVERS			149,20	-60 742 458,39
160615	VNT	D02031	Fact CLIENTS DIVERS			43,33	-60 742 501,72
160615	VNT	D02032	Fact CLIENTS DIVERS			56,76	-60 742 558,48
160615	VNT	RE0049	Fact BOUGROUR ALI			-1 004,50	-60 741 553,98
160615	VNT	19306A15	Fact MARJANE HAY EL HASSANI			375,00	-60 741 928,98
160615	VNT	19406A15	Fact MARJANE HAY EL HASSANI			75,60	-60 742 004,58
160615	VNT	22006A15	Fact MARJANE EL JADIDA			683,20	-60 742 687,78
160615	VNT	22106A15	Fact MARJANE EL JADIDA			230,00	-60 742 917,78
160615	VNT	24106A15	Fact BIM STORES BOUSKOURA			21 315,20	-60 764 232,98
160615	VNT	24306A15	Fact ASSWAK ASSALAM MOHAMMEDIA			2 544,88	-60 766 777,86
160615	VNT	24406A15	Fact ASSWAK ASSALAM TEMARA			5 766,77	-60 772 544,63
160615	VNT	25906A15	Fact MARJANE MOHAMMEDIA			715,50	-60 773 260,13
160615	VNT	26006A15	Fact MARJANE MOHAMMEDIA			604,30	-60 773 864,43
160615	VNT	26506A15	Fact MARJANE FES 2			195,00	-60 774 059,43
160615	VNT	RET00215	Fact SAID TATA			-237,43	-60 773 822,00
160615	VNT	RET12439	Fact ABANAY			-111,43	-60 773 710,57
160615	VNT	RET12440	Fact MJID TRASST			-18,38	-60 773 692,19
A reporter					2 675 506 707,97	2 455 319 567,78	220 187 140,19

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 455 319 567,78	220 187 140,19
160615	VNT	RET13160	Fact AAOUAJ MOHAMED			-18,35	-60 773 673,84
160615	VNT	SG001371	Fact MARJANE EL JADIDA			4 875,00	-60 778 548,84
160615	VNT	SG001700	Fact MARJANE SIDI OTHMANE			1 654,90	-60 780 203,74
160615	VNT	ST001374	Fact MARRAKCHI AZIZ			16 513,00	-60 796 716,74
160615	VNT	ST001375	Fact BOUALIM AHMED			960,42	-60 797 677,16
160615	VNT	ST001688	Fact WAKRIM TAIB			3 948,47	-60 801 625,63
160615	VNT	ST001689	Fact WAKRIM LAHOUCINE			4 569,50	-60 806 195,13
160615	VNT	ST001690	Fact WAKRIM LAARBI			6 712,00	-60 812 907,13
170615	VNT	M1565	Fact ABDELWAHID			1 293,60	-60 814 200,73
170615	VNT	M1566	Fact HICHAM EL MIZIOUI			5 790,03	-60 819 990,76
170615	VNT	M1567	Fact KONKA MBAREK			11 433,63	-60 831 424,39
170615	VNT	M1568	Fact ABDELWAHID			6 403,33	-60 837 827,72
170615	VNT	M1569	Fact MAHRACH MOHAMED			4 526,80	-60 842 354,52
170615	VNT	M1570	Fact CHIKHAOUI MOHAMED			4 195,83	-60 846 550,35
170615	VNT	M1571	Fact SAJID EL JADIDA			5 830,47	-60 852 380,82
170615	VNT	M1572	Fact AABID			1 080,20	-60 853 461,02
170615	VNT	M1573	Fact AGOURAM			418,00	-60 853 879,02
170615	VNT	M1574	Fact MAHRACH MOHAMED			14 567,30	-60 868 446,32
170615	VNT	M1575	Fact SAADIS FOODS			21 586,33	-60 890 032,65
170615	VNT	M1576	Fact BELMAJID HAJ BELAID			10 788,00	-60 900 820,65
170615	VNT	M1577	Fact EL HAINI GARAGE ALLAL			5 020,83	-60 905 841,48
170615	VNT	M1578	Fact AGOURAM AHMED			3 063,09	-60 908 904,57
170615	VNT	M1579	Fact ALAHYANE HADJ ALI			4 962,63	-60 913 867,20
170615	VNT	M1580	Fact BOUJMAA GARAGE ALLAL			3 169,33	-60 917 036,53
170615	VNT	M1581	Fact OMAR BELHAJ			1 007,03	-60 918 043,56
170615	VNT	D02010	Fact AFRIAT INEZGANE			15 135,67	-60 933 179,23
170615	VNT	D02011	Fact AFRIAT AIT MELLOUL			25 828,13	-60 959 007,36
170615	VNT	D02034	Fact BRAHIM MOUTAWAKIL JIHADIA			5 491,67	-60 964 499,03
170615	VNT	D02036	Fact CLIENTS DIVERS			145,00	-60 964 644,03
170615	VNT	D02037	Fact CLIENTS DIVERS			136,58	-60 964 780,61
170615	VNT	D02039	Fact CLIENTS DIVERS			28,66	-60 964 809,27
170615	VNT	D02040	Fact LIFSAL LKLEA			4 328,83	-60 969 138,10
170615	VNT	D02042	Fact CLIENTS DIVERS			48,00	-60 969 186,10
170615	VNT	D02043	Fact CLIENTS DIVERS			350,84	-60 969 536,94
170615	VNT	D02044	Fact CLIENTS DIVERS			84,10	-60 969 621,04
170615	VNT	D02045	Fact ABDERRAHMANE TADART			3 480,57	-60 973 101,61
170615	VNT	D02046	Fact CLIENTS DIVERS			61,44	-60 973 163,05
170615	VNT	D02047	Fact CLIENTS DIVERS			24,80	-60 973 187,85
170615	VNT	D02048	Fact CLIENTS DIVERS			90,00	-60 973 277,85
170615	VNT	D02049	Fact CLIENTS DIVERS			49,44	-60 973 327,29
170615	VNT	RTM432	Fact EL ARBI			-1 124,17	-60 972 203,12
170615	VNT	RTM433	Fact MOHAMED			-87,00	-60 972 116,12
A reporter					2 675 506 707,97	2 455 518 078,71	219 988 629,26

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 455 518 078,71	219 988 629,26
170615	VNT	RTM434	IBRAHIMI Fact BOUSAID			-140,14	-60 971 975,98
170615	VNT	RTM435	Fact EL ARBI			-16,17	-60 971 959,81
170615	VNT	RTM436	Fact RIFI MOHAMED			-112,34	-60 971 847,47
170615	VNT	RTM437	Fact KACEM MEKNES			-147,92	-60 971 699,55
170615	VNT	RTM438	Fact MOUDEN JAMAL			-651,85	-60 971 047,70
170615	VNT	RET0168	Fact HOUICIN TAROUDANTE			-60,00	-60 970 987,70
170615	VNT	RET0216	Fact LIFSAL LKLEA			-38,82	-60 970 948,88
170615	VNT	RET0217	Fact KSISOU			-9 089,58	-60 961 859,30
170615	VNT	RET0218	Fact KSISOU			-1 032,89	-60 960 826,41
170615	VNT	RET0219	Fact KSISOU			-3 757,66	-60 957 068,75
170615	VNT	07706A15	Fact SOCIETE ALHAMIDINES			7 210,00	-60 964 278,75
170615	VNT	19106A15	Fact MARJANE DERB SULTAN			2 254,50	-60 966 533,25
170615	VNT	22406A15	Fact MARJANE AIN CHOCK			1 308,40	-60 967 841,65
170615	VNT	22506A15	Fact MARJANE AIN CHOCK			13 722,16	-60 981 563,81
170615	VNT	22606A15	Fact MARJANE DERB SULTAN			4 382,08	-60 985 945,89
170615	VNT	23506A15	Fact MAXI LV TAZA			10 576,85	-60 996 522,74
170615	VNT	RET12442	Fact HASSAN DAKHLA			-35,00	-60 996 487,74
170615	VNT	RET13162	Fact MESOUAB HAMID			-163,27	-60 996 324,47
170615	VNT	RET13163	Fact MESOUAB ABDELOUAHAB			-21,84	-60 996 302,63
170615	VNT	RET13164	Fact OUBAKI LAHCEN			-123,95	-60 996 178,68
170615	VNT	RET13165	Fact OUBAKI LAHCEN			-66,73	-60 996 111,95
170615	VNT	ST001691	Fact LAKBIDA AIYACHI			2 800,00	-60 998 911,95
170615	VNT	ST001697	Fact BELEKHDAR			4 425,00	-61 003 336,95
170615	VNT	ST001710	Fact MOHAMED ALLA			1 300,00	-61 004 636,95
170615	VNT	ST001711	Fact GHANEM			20 586,61	-61 025 223,56
170615	VNT	ST001712	Fact FATHI			2 400,00	-61 027 623,56
170615	VNT	ST001713	Fact HASSOUNE SAID			10 947,17	-61 038 570,73
170615	VNT	ST001716	Fact ABDELKARIM			8 319,20	-61 046 889,93
180615	VNT	M1582	Fact MAHRACH ABDELGHANI			17 621,67	-61 064 511,60
180615	VNT	M1583	Fact NAJAH BOUJMAA / ABDELLAH			30 864,60	-61 095 376,20
180615	VNT	M1584	Fact OMAR BELHAJ			303,60	-61 095 679,80
180615	VNT	M1585	Fact BEN ADDI			14 183,33	-61 109 863,13
180615	VNT	M1586	Fact KHATIRI BOUAZZA			10 448,33	-61 120 311,46
180615	VNT	M1587	Fact SALAH EL BARNOUSI			904,54	-61 121 216,00
180615	VNT	M1588	Fact ACHAATOU HACHEM			83,30	-61 121 299,30
180615	VNT	M1589	Fact OMAR BELHAJ			400,00	-61 121 699,30
180615	VNT	M1590	Fact AABID			1 524,17	-61 123 223,47
180615	VNT	C01049	Fact MERGHAD HASSAN			1 678,94	-61 124 902,41
180615	VNT	C01051	Fact OUCHEN LAHCEN			2 848,20	-61 127 750,61
180615	VNT	C01052	Fact EL HAFID ELARABI			3 418,50	-61 131 169,11
180615	VNT	C01055	Fact GHALIM MOHAMED			10 137,03	-61 141 306,14
180615	VNT	C01056	Fact ZOUIRI MOURAD			2 467,20	-61 143 773,34
A reporter					2 675 506 707,97	2 455 689 648,93	219 817 059,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 455 689 648,93	219 817 059,04
180615	VNT	C01057	Fact KOUCHAM ABDERRAFIE			10 400,27	-61 154 173,61
180615	VNT	C01058	Fact AMCHRAK MOHAMED			1 224,00	-61 155 397,61
180615	VNT	C01059	Fact EL MRINI OULAD AYAD			1 977,64	-61 157 375,25
180615	VNT	C01060	Fact ISMAILI NOURDINE			8 023,80	-61 165 399,05
180615	VNT	C01066	Fact ZERHOUNI MUSTAPHA			4 486,74	-61 169 885,79
180615	VNT	C01069	Fact MOUADIB ABDELMAJID			13 583,33	-61 183 469,12
180615	VNT	C01072	Fact BOUDAD ABDESSLAM			2 395,83	-61 185 864,95
180615	VNT	C01074	Fact SBAAI ABDERRAHMANE			3 835,00	-61 189 699,95
180615	VNT	C01076	Fact OUKAHDH OMAR			9 718,67	-61 199 418,62
180615	VNT	C01078	Fact ABOUHIBA			8 382,67	-61 207 801,29
180615	VNT	C01080	Fact SOUDI IMINTANOUT			4 791,67	-61 212 592,96
180615	VNT	C01081	Fact HAMID IMINTANOUTE			672,00	-61 213 264,96
180615	VNT	C01084	Fact AHMED 44			1 176,00	-61 214 440,96
180615	VNT	D01918	Fact DAMGHAR			5 133,03	-61 219 573,99
180615	VNT	D01961	Fact AIT MAZIRTE MOHAMMED			11 095,93	-61 230 669,92
180615	VNT	D02033	Fact CLIENTS DIVERS			8,34	-61 230 678,26
180615	VNT	D02050	Fact AZIZ LKLEA			840,00	-61 231 518,26
180615	VNT	D02051	Fact GZROU EL HASSAN			2 041,14	-61 233 559,40
180615	VNT	D02052	Fact MOHAMED BEN ALI			3 830,90	-61 237 390,30
180615	VNT	D02053	Fact AATAR O.T			4 313,33	-61 241 703,63
180615	VNT	D02054	Fact EL FKIH O.T			13 492,57	-61 255 196,20
180615	VNT	D02057	Fact HARMOUCH			1 224,17	-61 256 420,37
180615	VNT	D02058	Fact EL MELALI TAROUDANTE			2 837,50	-61 259 257,87
180615	VNT	D02059	Fact SAID TIZNIT			587,00	-61 259 844,87
180615	VNT	D02061	Fact RAJI GUELMIM			4 384,33	-61 264 229,20
180615	VNT	D02062	Fact OUAHBI BRAHIM			4 653,50	-61 268 882,70
180615	VNT	D02063	Fact ARKNOUSS			5 667,50	-61 274 550,20
180615	VNT	D02064	Fact HAMA			1 400,00	-61 275 950,20
180615	VNT	D02065	Fact BOUCHAIB GUELMIM			840,00	-61 276 790,20
180615	VNT	D02066	Fact TAYEB AREKNOUS			1 400,00	-61 278 190,20
180615	VNT	D02067	Fact HASSAN BOUCHWA			1 400,00	-61 279 590,20
180615	VNT	D02068	Fact HARMOUCH			420,00	-61 280 010,20
180615	VNT	D02072	Fact CLIENTS DIVERS			35,73	-61 280 045,93
180615	VNT	D02073	Fact CLIENTS DIVERS			25,80	-61 280 071,73
180615	VNT	D02074	Fact CLIENTS DIVERS			105,00	-61 280 176,73
180615	VNT	D02075	Fact CLIENTS DIVERS			1 500,00	-61 281 676,73
180615	VNT	RTM439	Fact MAHRACH MOHAMED			-842,23	-61 280 834,50
180615	VNT	RTM440	Fact KONKA MBAREK			-146,00	-61 280 688,50
180615	VNT	RTM441	Fact HICHAM EL MIZIOUI			-34,50	-61 280 654,00
180615	VNT	RTM442	Fact EL BAZE MOHAMED			-158,60	-61 280 495,40
180615	VNT	RTM443	Fact SALEH MY			-84,80	-61 280 410,60
A reporter					2 675 506 707,97	2 455 826 370,99	219 680 336,98

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 455 826 370,99	219 680 336,98
180615	VNT	RTM444	BOUAZZA Fact SAADIS FOODS			-61,92	-61 280 348,68
180615	VNT	RTM445	Fact EL ABAHAOUI MOHAMED			-160,26	-61 280 188,42
180615	VNT	RTM446	Fact HAJAJI			-206,44	-61 279 981,98
180615	VNT	RET0050	Fact BOUCHTART			-84,20	-61 279 897,78
180615	VNT	RET0182	Fact ERRAFIAI MOHAMED			-76,89	-61 279 820,89
180615	VNT	RET0183	Fact AATAR OMAR			-34,50	-61 279 786,39
180615	VNT	RET0220	Fact JANAH MED LAAYOUNE			-1 536,50	-61 278 249,89
180615	VNT	RET0221	Fact JANAH MED LAAYOUNE			-469,74	-61 277 780,15
180615	VNT	RET0301	Fact SAID TIZNIT			-102,00	-61 277 678,15
180615	VNT	RET0302	Fact BEN DAHMOU			-23,00	-61 277 655,15
180615	VNT	05406A15	Fact STE TALIBI FOOD			1 343,50	-61 278 998,65
180615	VNT	17806A15	Fact MEA FOOD			4 500,00	-61 283 498,65
180615	VNT	21406A15	Fact MARJANE FES			3 787,50	-61 287 286,15
180615	VNT	21606A15	Fact MARJANE OUJDA			863,70	-61 288 149,85
180615	VNT	22206A15	Fact MARJANE BOUREGRAGE			52,80	-61 288 202,65
180615	VNT	22306A15	Fact MARJANE BOUREGRAGE			1 328,34	-61 289 530,99
180615	VNT	23806A15	Fact LABELVIE SKHIRATE			4 605,75	-61 294 136,74
180615	VNT	24006A15	Fact LABELVIE SKHIRATE			46 111,43	-61 340 248,17
180615	VNT	RET00120	Fact AFRIAT AGADIR			-72,63	-61 340 175,54
180615	VNT	RET00121	Fact LAHSROUFE MOHAMED			-2,71	-61 340 172,83
180615	VNT	RET08964	Fact VD ISMAIL MOUZOUNE			-46,29	-61 340 126,54
180615	VNT	RET13166	Fact IRGUI MOHAMED			-486,72	-61 339 639,82
180615	VNT	RET13167	Fact IRGUI MOHAMED			-422,91	-61 339 216,91
180615	VNT	RET13168	Fact IRGUI MOHAMED			-181,33	-61 339 035,58
180615	VNT	RET13169	Fact IRGUI MOHAMED			-880,56	-61 338 155,02
180615	VNT	ST001387	Fact LIAZID			13 923,17	-61 352 078,19
180615	VNT	ST001388	Fact HASSAN TAJIN			14 061,83	-61 366 140,02
180615	VNT	ST001714	Fact BENABDELLAH			3 882,00	-61 370 022,02
180615	VNT	ST001715	Fact SEMLALLI			5 321,01	-61 375 343,03
180615	VNT	ST001718	Fact EL ALAMI			9 151,67	-61 384 494,70
180615	VNT	ST001719	Fact AIT TALEB			9 674,73	-61 394 169,43
180615	VNT	ST001720	Fact HASSAN			7 976,22	-61 402 145,65
190615	VNT	M1592	Fact ACHAATOU HACHEM			816,00	-61 402 961,65
190615	VNT	M1593	Fact SAADIS FOODS			30 300,67	-61 433 262,32
190615	VNT	M1594	Fact KONKA MBAREK			5 366,67	-61 438 628,99
190615	VNT	M1595	Fact RIAL ABDELLAH			12 341,67	-61 450 970,66
190615	VNT	M1596	Fact HICHAM EL MIZIOUI			9 432,00	-61 460 402,66
190615	VNT	M1597	Fact AIT SALEH LAHOUCINE			5 702,53	-61 466 105,19
190615	VNT	M1598	Fact MAHRACH ABDELGHANI			1 728,67	-61 467 833,86
190615	VNT	M1599	Fact MUSTAPHA MABROUKA			363,30	-61 468 197,16
A reporter					2 675 506 707,97	2 456 014 072,75	219 492 635,22

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 456 014 072,75	219 492 635,22
190615	VNT	M1600	Fact AIT SALEH MOHAMED			2 913,70	-61 471 110,86
190615	VNT	M1601	Fact RACHID FOUSAN			6 547,00	-61 477 657,86
190615	VNT	M1602	Fact AIT SALEH LAHCEN			4 969,59	-61 482 627,45
190615	VNT	M1604	Fact BEL LACHGER WAZANI			13 113,83	-61 495 741,28
190615	VNT	M1605	Fact AABID			1 300,00	-61 497 041,28
190615	VNT	M1606	Fact AHENSAL FAHD			800,00	-61 497 841,28
190615	VNT	M1608	Fact SEROULI SADIK			5 880,00	-61 503 721,28
190615	VNT	D02012	Fact MUSTAPHA BEN AHMED			9 181,43	-61 512 902,71
190615	VNT	D02035	Fact HASSAN DAKHLA			17 818,25	-61 530 720,96
190615	VNT	D02038	Fact AIT BREK			6 565,83	-61 537 286,79
190615	VNT	D02077	Fact CLIENTS DIVERS			275,00	-61 537 561,79
190615	VNT	D02078	Fact CLIENTS DIVERS			350,00	-61 537 911,79
190615	VNT	D02080	Fact ADRAR ALI			485,10	-61 538 396,89
190615	VNT	D02081	Fact CLIENTS DIVERS			52,50	-61 538 449,39
190615	VNT	D02082	Fact CLIENTS DIVERS			62,50	-61 538 511,89
190615	VNT	D02083	Fact CLIENTS DIVERS			33,33	-61 538 545,22
190615	VNT	D02084	Fact CLIENTS DIVERS			33,71	-61 538 578,93
190615	VNT	D02085	Fact CLIENTS DIVERS			22,92	-61 538 601,85
190615	VNT	D02086	Fact CLIENTS DIVERS			709,71	-61 539 311,56
190615	VNT	RTM448	Fact BEN ADDI			-734,57	-61 538 576,99
190615	VNT	RTM449	Fact MAHRACH ABDELGHANI			-97,93	-61 538 479,06
190615	VNT	RTM450	Fact NAJAH BOUJMAA / ABDELLAH			-85,05	-61 538 394,01
190615	VNT	05106A15	Fact MARJANE AGADIR FOUNTY			953,50	-61 539 347,51
190615	VNT	05206A15	Fact MARJANE AGADIR FOUNTY			1 948,10	-61 541 295,61
190615	VNT	17906A15	Fact BIM STORES			17 062,50	-61 558 358,11
190615	VNT	18006A15	Fact BIM STORES			31 298,00	-61 589 656,11
190615	VNT	23906A15	Fact ASSWAK ASSALAM KENITRA			3 702,75	-61 593 358,86
190615	VNT	RET12443	Fact AFRIAT AIT MELLOUL			-191,28	-61 593 167,58
190615	VNT	ST001717	Fact HAJ BRAHIM			5 040,21	-61 598 207,79
200615	VNT	M1609	Fact IGDIR BRAHIM			1 280,00	-61 599 487,79
200615	VNT	M1610	Fact OMAR BELHAJ			560,00	-61 600 047,79
200615	VNT	M1611	Fact ACHAATOU HACHEM			1 119,17	-61 601 166,96
200615	VNT	M1612	Fact EL GANA HADJ MOHAMED			3 782,53	-61 604 949,49
200615	VNT	M1613	Fact AABID			1 099,51	-61 606 049,00
200615	VNT	C01064	Fact OUSSOUSI AHMED			5 586,00	-61 611 635,00
200615	VNT	C01067	Fact ZEYANE			3 889,00	-61 615 524,00
200615	VNT	C01070	Fact IBRAHIM EL AFAQ			1 642,20	-61 617 166,20
200615	VNT	C01071	Fact EL WARDI HOUSSINE			4 628,00	-61 621 794,20
200615	VNT	C01073	Fact NADIF ABDZRZAK			2 798,67	-61 624 592,87
200615	VNT	C01079	Fact AIT BELHAJ BRAHIM			5 513,00	-61 630 105,87
200615	VNT	C01082	Fact BERRADA EL KHTIR			4 509,59	-61 634 615,46
200615	VNT	C01088	Fact BOUJAAD MED			12 321,17	-61 646 936,63
A reporter					2 675 506 707,97	2 456 192 812,22	219 313 895,75

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 456 192 812,22	219 313 895,75
200615	VNT	C01089	Fact IDAAMER ABDELJALIL			1 176,00	-61 648 112,63
200615	VNT	C01091	Fact ABOU EL AALA MOHAMED			5 586,00	-61 653 698,63
200615	VNT	C01092	Fact EL WARDI HOUSSEINE			4 434,00	-61 658 132,63
200615	VNT	C01093	Fact STE IBRADIS			32 033,87	-61 690 166,50
200615	VNT	D02069	Fact BEN TAHER EL JIHADIA			11 172,50	-61 701 339,00
200615	VNT	D02070	Fact BEN TAHER EL JIHADIA			29 000,00	-61 730 339,00
200615	VNT	D02088	Fact HERDA TIZNIT			2 090,00	-61 732 429,00
200615	VNT	D02089	Fact TAGANZA BRAHIM			2 090,00	-61 734 519,00
200615	VNT	D02090	Fact OUYOUSSEF			4 562,83	-61 739 081,83
200615	VNT	D02091	Fact HERDA HJ BRAHIM			4 185,00	-61 743 266,83
200615	VNT	D02093	Fact TAGNZA OMAR			3 017,50	-61 746 284,33
200615	VNT	D02094	Fact SAID TIZNIT			6 125,00	-61 752 409,33
200615	VNT	D02095	Fact RAJI MOULOUD			1 986,17	-61 754 395,50
200615	VNT	D02096	Fact JIR MBAREK			13 410,20	-61 767 805,70
200615	VNT	D02097	Fact OUBELA BRAHIM			13 509,37	-61 781 315,07
200615	VNT	D02098	Fact AOUZAL MOHAMED			4 271,98	-61 785 587,05
200615	VNT	D02100	Fact BEN MBARERK			8 530,16	-61 794 117,21
200615	VNT	D02101	Fact MBAREK ASAKA			5 029,19	-61 799 146,40
200615	VNT	D02103	Fact AFRIAT AIT MELLOUL			438,35	-61 799 584,75
200615	VNT	D02104	Fact CLIENTS DIVERS			210,42	-61 799 795,17
200615	VNT	D02105	Fact AHMED AZROU			1 770,17	-61 801 565,34
200615	VNT	D02107	Fact CLIENTS DIVERS			34,92	-61 801 600,26
200615	VNT	D02108	Fact CLIENTS DIVERS			333,33	-61 801 933,59
200615	VNT	D02109	Fact CLIENTS DIVERS			75,03	-61 802 008,62
200615	VNT	D02110	Fact EL MOURABITE HASSAN			18 621,53	-61 820 630,15
200615	VNT	D02111	Fact OUAHBI BRAHIM			1 000,00	-61 821 630,15
200615	VNT	D02112	Fact CLIENTS DIVERS			43,13	-61 821 673,28
200615	VNT	D02113	Fact CLIENTS DIVERS			30,78	-61 821 704,06
200615	VNT	D02114	Fact BOUDERKA FES			70 537,04	-61 892 241,10
200615	VNT	D02115	Fact CLIENTS DIVERS			126,23	-61 892 367,33
200615	VNT	D02116	Fact CLIENTS DIVERS			30,00	-61 892 397,33
200615	VNT	D02117	Fact SI MOHAMED BOUDNIB			56 912,88	-61 949 310,21
200615	VNT	RTM452	Fact RIAL ABDELLAH			-130,33	-61 949 179,88
200615	VNT	RTM453	Fact KONKA MBAREK			-155,25	-61 949 024,63
200615	VNT	RTM454	Fact HICHAM EL MIZIOUI			-132,16	-61 948 892,47
200615	VNT	RTM455	Fact MAHRACH ABDELGHANI			-103,60	-61 948 788,87
200615	VNT	RTM456	Fact HAJ AHMED AKRARAY			-6 074,67	-61 942 714,20
200615	VNT	RTM457	Fact OMAR MOHTADI			-31,50	-61 942 682,70
200615	VNT	RE00189	Fact EL FKI H O.T			-452,76	-61 942 229,94
200615	VNT	RET0122	Fact BRAHIM MOUTAWAKIL JIHADIA			-41,26	-61 942 188,68
200615	VNT	RET0123	Fact AFRIAT INEZGANE			-164,56	-61 942 024,12
200615	VNT	RET0184	Fact EL FKI H O.T			-273,14	-61 941 750,98
200615	VNT	RET0185	Fact AIT MAZIRTE			-94,91	-61 941 656,07
A reporter					2 675 506 707,97	2 456 487 626,57	219 019 081,40

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 456 487 626,57	219 019 081,40
200615	VNT	RET0186	MOHAMMED Fact AATAR O.T			-117,58	-61 941 538,49
200615	VNT	RET0187	Fact DAMGHAR			-179,61	-61 941 358,88
200615	VNT	RET0235	Fact KSISOU			-12 875,25	-61 928 483,63
200615	VNT	RET0236	Fact KSISOU			-4 470,24	-61 924 013,39
200615	VNT	05606A15	Fact MARJANE INEZGANE			1 136,00	-61 925 149,39
200615	VNT	05806A15	Fact STE TRADISTAR			4 988,86	-61 930 138,25
200615	VNT	21806A15	Fact MARJANE SALE			952,00	-61 931 090,25
200615	VNT	21906A15	Fact MARJANE SALE			573,00	-61 931 663,25
200615	VNT	22806A15	Fact MAXI LV SIDI KACEM			3 634,64	-61 935 297,89
200615	VNT	26206A15	Fact MAXI LV FES			41 252,70	-61 976 550,59
200615	VNT	A2906A15	Fact MARJANE BARKANE			-2,42	-61 976 548,17
200615	VNT	A3006A15	Fact MARJANE BARKANE			-29,60	-61 976 518,57
200615	VNT	A3106A15	Fact MAXI LV OUJDA			-75,56	-61 976 443,01
200615	VNT	A3206A15	Fact MARJANE KENITRA			-55,00	-61 976 388,01
200615	VNT	A3306A15	Fact MAXI LV OUJDA			-281,59	-61 976 106,42
200615	VNT	A3406A15	Fact MAXI LV TANGER			-312,87	-61 975 793,55
200615	VNT	A3506A15	Fact MARJANE BARKANE			-10,83	-61 975 782,72
200615	VNT	A3606A15	Fact MARJANE KHRIBGA			-29,00	-61 975 753,72
200615	VNT	A3706A15	Fact MARJANE SIDI OTHMANE			-1 344,00	-61 974 409,72
200615	VNT	A3806A15	Fact MAXI LV FES			-281,59	-61 974 128,13
200615	VNT	A3906A15	Fact MAXI LV FKIH BEN SALEH			-6,96	-61 974 121,17
200615	VNT	A4006A15	Fact MARJANE DERB SULTAN			-1 460,00	-61 972 661,17
200615	VNT	A4106A15	Fact MARJANE FES 2			-110,67	-61 972 550,50
200615	VNT	RET10963	Fact VD NOURDINE EL HIMER			-50,58	-61 972 499,92
200615	VNT	RET13171	Fact BOUNHALI JAMAL			-173,05	-61 972 326,87
200615	VNT	RET13174	Fact EL FATMI			-125,22	-61 972 201,65
200615	VNT	RET13177	Fact MERGHAD HASSAN			-31,55	-61 972 170,10
200615	VNT	SRT01511	Fact BRAHIM EL KHSSAM			-289,08	-61 971 881,02
200615	VNT	SRT01512	Fact FATHI			-759,27	-61 971 121,75
200615	VNT	SRT01516	Fact MOHAMED ALLA			-269,29	-61 970 852,46
200615	VNT	SRT01519	Fact SOFAGEN			-133,33	-61 970 719,13
200615	VNT	SRT01525	Fact WAKRIM LAARBI			-860,01	-61 969 859,12
200615	VNT	SRT01526	Fact EL ALAMI			-61,77	-61 969 797,35
200615	VNT	SRT01528	Fact MOHAMED ALLA			-314,55	-61 969 482,80
200615	VNT	SRT01529	Fact EL HAJ HASSAN			-1 008,05	-61 968 474,75
200615	VNT	SRT01530	Fact OUFKIR			-131,36	-61 968 343,39
200615	VNT	SRT01531	Fact MARRAKCHI AZIZ			-744,15	-61 967 599,24
200615	VNT	SRT01532	Fact GHANEM			-1 844,80	-61 965 754,44
200615	VNT	SRT01535	Fact LIAZID			-412,03	-61 965 342,41
200615	VNT	SRT01536	Fact LIAZID			-247,03	-61 965 095,38
200615	VNT	SRT01537	Fact IDOMAR HASSAN			-768,00	-61 964 327,38
200615	VNT	ST001389	Fact SOFAGEN			48 345,52	-62 012 672,90
A reporter					2 675 506 707,97	2 456 558 548,49	218 948 159,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 456 558 548,49	218 948 159,48
200615	VNT	ST001723	Fact RAHAL ROUMANI			8 370,86	-62 021 043,76
200615	VNT	ST001724	Fact BOUMLIK MED			1 142,40	-62 022 186,16
200615	VNT	SRT001501	Fact MARJANE FKI BEN SALAH			-61,67	-62 022 124,49
200615	VNT	SRT001517	Fact MARJANE FKI BEN SALAH			-976,77	-62 021 147,72
200615	VNT	SRT001518	Fact MARJANE SIDI SLIMANE			-1 297,47	-62 019 850,25
200615	VNT	SRT001521	Fact MARJANE HAMRIA			-4 265,00	-62 015 585,25
200615	VNT	SRT001523	Fact MAXI LV SIDI KACEM			-2 775,54	-62 012 809,71
220615	VNT	C0984	Fact IBN SALIHINE			5 811,21	-62 018 620,92
220615	VNT	M1614	Fact KONKA MBAREK			16 909,17	-62 035 530,09
220615	VNT	M1615	Fact HICHAM EL MIZIOUI			8 053,67	-62 043 583,76
220615	VNT	M1616	Fact SABRI MBAREK			30 668,33	-62 074 252,09
220615	VNT	M1617	Fact EL MORRAKOUCHI			10 820,00	-62 085 072,09
220615	VNT	M1618	Fact CHTOU ABDELLATIF			16 419,16	-62 101 491,25
220615	VNT	M1619	Fact ACHAATOU HACHEM			2 238,33	-62 103 729,58
220615	VNT	M1620	Fact SAADIS FOODS			59 777,55	-62 163 507,13
220615	VNT	M1621	Fact AUSMOUGEN ABD / MOHAMED			8 279,66	-62 171 786,79
220615	VNT	C01025	Fact EL WALID MY ABDEALZIZ SEKOURA			2 895,06	-62 174 681,85
220615	VNT	C01038	Fact TARJDALT LAHCEN			5 443,50	-62 180 125,35
220615	VNT	C01061	Fact ALAHYANE OUARZAZTE			1 530,00	-62 181 655,35
220615	VNT	C01062	Fact AZNAG LAHCEN			6 893,90	-62 188 549,25
220615	VNT	C01068	Fact STE IBRADIS			28 313,68	-62 216 862,93
220615	VNT	D02079	Fact ADRAR ALI			2 307,00	-62 219 169,93
220615	VNT	D02099	Fact HAMAMI MOHAMMED			9 612,70	-62 228 782,63
220615	VNT	D02106	Fact LAHSROUFE MOHAMED			3 125,00	-62 231 907,63
220615	VNT	D02119	Fact CLIENTS DIVERS			703,56	-62 232 611,19
220615	VNT	D02125	Fact CLIENTS DIVERS			45,83	-62 232 657,02
220615	VNT	D02126	Fact CLIENTS DIVERS			92,50	-62 232 749,52
220615	VNT	D02127	Fact CLIENTS DIVERS			80,00	-62 232 829,52
220615	VNT	D02128	Fact KHALID TIKIOUINE			12 515,30	-62 245 344,82
220615	VNT	D02129	Fact KSISOU			54 495,84	-62 299 840,66
220615	VNT	RE0253	Fact CHRIF OUARZAZAT			-200,90	-62 299 639,76
220615	VNT	RE0254	Fact ZERHOUNI MUSTAPHA			-3 200,00	-62 296 439,76
220615	VNT	RE0255	Fact BOUNAHLI ABDERRAHMANE			-273,60	-62 296 166,16
220615	VNT	RE0256	Fact TARJDALT LAHCEN			-140,00	-62 296 026,16
220615	VNT	RTM458	Fact RACHID FOUSAN			-254,10	-62 295 772,06
220615	VNT	RTM459	Fact BEL LACHGER WAZANI			-216,70	-62 295 555,36
220615	VNT	RET0222	Fact BRAHIM MOUTAWAKIL JIHADIA			-11,50	-62 295 543,86
220615	VNT	04606A15	Fact ASSWAK ASSALAM AGADIR			11 089,36	-62 306 633,22
220615	VNT	04706A15	Fact ASSWAK ASSALAM AGADIR			313,90	-62 306 947,12
A reporter					2 675 506 707,97	2 456 852 822,71	218 653 885,26

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 456 852 822,71	218 653 885,26
220615	VNT	05506A15	Fact ALIMENTATION OUSSI			200,00	-62 307 147,12
220615	VNT	23606A15	Fact MAXI LV TANGER			5 573,21	-62 312 720,33
220615	VNT	26806A15	Fact MAXI LV FES			10 286,50	-62 323 006,83
220615	VNT	RET12444	Fact HASSAN DAKHLA			-40,60	-62 322 966,23
220615	VNT	RET12445	Fact MUSTAPHA BEN AHMED			-79,85	-62 322 886,38
220615	VNT	ST001390	Fact SAAYDI			6 492,40	-62 329 378,78
230615	VNT	M1622	Fact AHYAOUI AHMED & KARIM			26 384,87	-62 355 763,65
230615	VNT	M1623	Fact HASSAN AIT MOUMEN			7 467,83	-62 363 231,48
230615	VNT	M1624	Fact EL HAINI GARAGE ALLAL			2 003,50	-62 365 234,98
230615	VNT	M1625	Fact SABRI ABDELLAH			20 484,66	-62 385 719,64
230615	VNT	M1626	Fact MOHAMED IBRAHIMI			6 606,33	-62 392 325,97
230615	VNT	M1627	Fact HAMD AOUI HJ MOHAMED			15 165,00	-62 407 490,97
230615	VNT	M1628	Fact MOHAMED IBRAHIMI			1 208,33	-62 408 699,30
230615	VNT	M1629	Fact HAMD AOUI HJ MOHAMED			1 208,33	-62 409 907,63
230615	VNT	M1630	Fact AABID			1 529,58	-62 411 437,21
230615	VNT	C01063	Fact IRGUI MOHAMED			11 400,00	-62 422 837,21
230615	VNT	C01090	Fact BELHOUCINE FRERES			6 092,41	-62 428 929,62
230615	VNT	C01101	Fact AIT SI ABDERRAHMANE			11 568,75	-62 440 498,37
230615	VNT	C01103	Fact AIT SAID ELHACHMI			4 850,00	-62 445 348,37
230615	VNT	C01104	Fact SBAAI ABDERRAHMANE			5 358,31	-62 450 706,68
230615	VNT	C01105	Fact AYACH RACHIDR			12 078,10	-62 462 784,78
230615	VNT	C01106	Fact MESKOUR MED			1 871,80	-62 464 656,58
230615	VNT	C01109	Fact OUSSOUSI AHMED			15 442,17	-62 480 098,75
230615	VNT	D02076	Fact TALBI BIOGRA			6 722,50	-62 486 821,25
230615	VNT	D02120	Fact MOKHLISS BIOUGRA			11 025,17	-62 497 846,42
230615	VNT	D02130	Fact BOUGROUR ALI			10 343,83	-62 508 190,25
230615	VNT	D02131	Fact IBARIKEN			3 382,70	-62 511 572,95
230615	VNT	D02132	Fact ARKNOUSS			16 270,37	-62 527 843,32
230615	VNT	D02133	Fact JALAL			28 707,33	-62 556 550,65
230615	VNT	D02134	Fact BAKCHICH			2 557,50	-62 559 108,15
230615	VNT	D02135	Fact EL FROU EL GRDAN			2 585,00	-62 561 693,15
230615	VNT	D02136	Fact BOUFOUS ALI			4 000,00	-62 565 693,15
230615	VNT	D02141	Fact HAJ MBAREK			1 765,67	-62 567 458,82
230615	VNT	D02142	Fact BEN TAHER BIOUGRA			4 129,03	-62 571 587,85
230615	VNT	D02144	Fact CLIENTS DIVERS			17,45	-62 571 605,30
230615	VNT	D02145	Fact EL MOURABITE HASSAN			9 869,00	-62 581 474,30
230615	VNT	D02146	Fact CLIENTS DIVERS			45,00	-62 581 519,30
230615	VNT	D02147	Fact SAID TIZNIT			575,00	-62 582 094,30
230615	VNT	D02148	Fact CLIENTS DIVERS			45,00	-62 582 139,30
230615	VNT	RTM460	Fact EL GANA HADJ			-123,24	-62 582 016,06
A reporter					2 675 506 707,97	2 457 128 014,89	218 378 693,08

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 457 128 014,89	218 378 693,08
230615	VNT	RTM461	MOHAMED Fact HICHAM EL MIZIOUI			-383,69	-62 581 632,37
230615	VNT	RET0124	Fact BEN TAHER EL JIHADIA			-168,38	-62 581 463,99
230615	VNT	RET0190	Fact AOUZAL MOHAMED			-70,84	-62 581 393,15
230615	VNT	RET0191	Fact JIR MBAREK			-149,53	-62 581 243,62
230615	VNT	RET0192	Fact OUBELA BRAHIM			-273,34	-62 580 970,28
230615	VNT	RET0226	Fact KHALID TIKIOUINE			-73,02	-62 580 897,26
230615	VNT	RET0303	Fact HARMOUCH			-18,50	-62 580 878,76
230615	VNT	RET0304	Fact EL MELALI TAROUDANTE			-32,60	-62 580 846,16
230615	VNT	RET0305	Fact OUAHBI BRAHIM			-85,04	-62 580 761,12
230615	VNT	RET0306	Fact RAJI MOULOUD			-12,58	-62 580 748,54
230615	VNT	RET0307	Fact OUYOUSSEF			-18,35	-62 580 730,19
230615	VNT	RET0308	Fact SAID TIZNIT			-28,00	-62 580 702,19
230615	VNT	RET0309	Fact TAGNZA OMAR			-64,67	-62 580 637,52
230615	VNT	05306A15	Fact MARJANE INEZGANE			6 610,50	-62 587 248,02
230615	VNT	05706A15	Fact MAXI LV AGADIR			5 012,67	-62 592 260,69
230615	VNT	06406A15	Fact MARJANE MARRAKECH			5 036,10	-62 597 296,79
230615	VNT	06506A15	Fact MAXI LV MARRAKECH			5 866,17	-62 603 162,96
230615	VNT	06606A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 419,41	-62 605 582,37
230615	VNT	06706A15	Fact MARJANE MARRAKECH MASSIRA			1 861,00	-62 607 443,37
230615	VNT	07606A15	Fact TAHA TIJARA			6 000,00	-62 613 443,37
230615	VNT	21506A15	Fact MARJANE MOHAMMEDIA			4 176,50	-62 617 619,87
230615	VNT	21706A15	Fact ACIMA S.A			16 118,49	-62 633 738,36
230615	VNT	23306A15	Fact BIM STORES BOUSKOURA			10 875,20	-62 644 613,56
230615	VNT	26606A15	Fact MARJANE SIDI OTHMANE			1 633,53	-62 646 247,09
230615	VNT	26706A15	Fact MARJANE SIDI OTHMANE			2 292,30	-62 648 539,39
230615	VNT	28406A15	Fact BIM STORES BOUSKOURA			7 700,00	-62 656 239,39
230615	VNT	A4506A15	Fact MARJANE INEZGANE			-100,93	-62 656 138,46
230615	VNT	A4606A15	Fact MARJANE INEZGANE			-17,77	-62 656 120,69
230615	VNT	A4906A15	Fact MAXI LV MARRAKECH			-21,42	-62 656 099,27
230615	VNT	A6106A15	Fact STE TRADISTAR			-558,33	-62 655 540,94
230615	VNT	RET13023	Fact JAWAD LAMHAMID			-40,46	-62 655 500,48
230615	VNT	RET13024	Fact HICHAM OUSSOUS			-22,78	-62 655 477,70
230615	VNT	RET13025	Fact ZITOUNI MOHAMED			-95,90	-62 655 381,80
230615	VNT	RET13026	Fact BOUZIT ALI			-44,09	-62 655 337,71
230615	VNT	RET13027	Fact BOUBRACH ABDERRAHIM			-124,80	-62 655 212,91
230615	VNT	RET13028	Fact ZAHIDI ABDESSAMADE			-72,42	-62 655 140,49
230615	VNT	RET13029	Fact TAOUSS HAFID			-1 060,53	-62 654 079,96
230615	VNT	RET13030	Fact AIT SI M'BAREK			-34,52	-62 654 045,44
A reporter					2 675 506 707,97	2 457 199 921,03	218 306 786,94

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 457 199 921,03	218 306 786,94
230615	VNT	RET13031	Fact JAWAD LAMHAMID			-89,56	-62 653 955,88
230615	VNT	RET13032	Fact OUSSOUSI AHMED			-162,56	-62 653 793,32
230615	VNT	RET13033	Fact AHROUCH SAID			-77,38	-62 653 715,94
230615	VNT	RET13034	Fact SOUDI IMINTANOUT			-3,40	-62 653 712,54
230615	VNT	RET13035	Fact ABOU EL AALA MOHAMED			-230,16	-62 653 482,38
230615	VNT	RET13036	Fact RABII MUSTAPHA			-254,42	-62 653 227,96
230615	VNT	RET13037	Fact CHRIF MOHAMED			-205,53	-62 653 022,43
230615	VNT	RET13038	Fact JAWAD LAMHAMID			-53,02	-62 652 969,41
230615	VNT	RET13039	Fact AIT BELHAJ BRAHIM			-260,16	-62 652 709,25
230615	VNT	RET13040	Fact IDAAMER ABDELJALIL			-47,49	-62 652 661,76
230615	VNT	RET13041	Fact SBAAI ABDERRAHMANE			-257,66	-62 652 404,10
230615	VNT	RET13042	Fact HARBIL			-16,89	-62 652 387,21
230615	VNT	RET13043	Fact ZAHIDI ABDESSAMADE			-73,17	-62 652 314,04
230615	VNT	RET13044	Fact AMNAY AHMED			-49,74	-62 652 264,30
230615	VNT	RET13045	Fact BOUAAD SAID			-29,09	-62 652 235,21
230615	VNT	RET13046	Fact AHMED 44			-128,33	-62 652 106,88
230615	VNT	RET13047	Fact SBAAI ABDERRAHMANE			-67,65	-62 652 039,23
230615	VNT	RET13048	Fact MOUADIB ABDELMAJID			-223,24	-62 651 815,99
230615	VNT	RET13049	Fact HAMID IMINTANOUTE			-59,57	-62 651 756,42
230615	VNT	RET13161	Fact OUAAZI ABDELMAJID			-58,05	-62 651 698,37
230615	VNT	RET13170	Fact BOUJRA EL HOUCINE			-14,00	-62 651 684,37
230615	VNT	RET13173	Fact EL HAFID ELARABI			-105,29	-62 651 579,08
230615	VNT	RET13175	Fact ISMAILI NOURDINE			-179,21	-62 651 399,87
230615	VNT	RET13176	Fact ISMAILI NOURDINE			-20,04	-62 651 379,83
230615	VNT	RET13180	Fact STE IBRADIS			-365,44	-62 651 014,39
230615	VNT	ST001392	Fact RAHAL ROUMANI			6 191,67	-62 657 206,06
230615	VNT	ST001399	Fact MBAREK AZOID			3 892,47	-62 661 098,53
230615	VNT	ST001736	Fact MOUZOUNE AHMED			18 540,47	-62 679 639,00
240615	VNT	M1632	Fact BELACHGAR EL HOUCINE			12 184,33	-62 691 823,33
240615	VNT	M1633	Fact AHYAOU AHMED & KARIM			9 534,00	-62 701 357,33
240615	VNT	M1634	Fact AUDID ALI			2 488,50	-62 703 845,83
240615	VNT	M1635	Fact HICHAM EL MIZIOUI			14 971,14	-62 718 816,97
240615	VNT	M1637	Fact NAJAH LHOUCINE			9 858,67	-62 728 675,64
240615	VNT	M1638	Fact AABID			2 044,17	-62 730 719,81
240615	VNT	M1639	Fact HOUCINE OUTARA			11 880,00	-62 742 599,81
240615	VNT	M1640	Fact SAADIS FOODS			30 475,00	-62 773 074,81
240615	VNT	M1641	Fact KHATIRI BOUAZZA			7 900,16	-62 780 974,97
240615	VNT	M1642	Fact NAJAH BOUJMAA / ABDELLAH			26 576,53	-62 807 551,50
240615	VNT	C01098	Fact OUAAZI ABDELMAJID			4 566,17	-62 812 117,67
240615	VNT	C01099	Fact ELYAZIDI			3 604,40	-62 815 722,07
A reporter					2 675 506 707,97	2 457 361 597,66	218 145 110,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 457 361 597,66	218 145 110,31
240615	VNT	C01102	Fact OUHSSOU MED			3 035,53	-62 818 757,60
240615	VNT	C01107	Fact MUSTAPHA EL MADINA			4 908,50	-62 823 666,10
240615	VNT	C01108	Fact AMGHAR ABDELLAH			2 476,90	-62 826 143,00
240615	VNT	C01110	Fact BOUZIT ALI			2 465,73	-62 828 608,73
240615	VNT	D02102	Fact AFRIAT AIT MELLOUL			8 801,70	-62 837 410,43
240615	VNT	D02121	Fact BEN TAHER EL JIHADIA			4 426,00	-62 841 836,43
240615	VNT	D02137	Fact ADRAR ALI			15 434,02	-62 857 270,45
240615	VNT	D02140	Fact ABDELMALEK			9 318,83	-62 866 589,28
240615	VNT	D02143	Fact BRAHIM MOUTAWAKIL JIHADIA			1 380,00	-62 867 969,28
240615	VNT	D02149	Fact ALI MAST			3 270,83	-62 871 240,11
240615	VNT	D02150	Fact MOHAMED BEN ALI			4 243,17	-62 875 483,28
240615	VNT	D02151	Fact ABDELMALEK			10 200,00	-62 885 683,28
240615	VNT	D02154	Fact OUBOUQSI			75 677,52	-62 961 360,80
240615	VNT	D02155	Fact CLIENTS DIVERS			14,00	-62 961 374,80
240615	VNT	D02156	Fact CLIENTS DIVERS			16,66	-62 961 391,46
240615	VNT	D02157	Fact CLIENTS DIVERS			67,92	-62 961 459,38
240615	VNT	D02158	Fact SI MOHAMED BOUDNIB			72 383,81	-63 033 843,19
240615	VNT	RE0260	Fact BRAHIM AIT MELLOUL			-150,92	-63 033 692,27
240615	VNT	RE0261	Fact AHMED 44			-96,00	-63 033 596,27
240615	VNT	RTM462	Fact HASSAN AIT MOUMEN			-130,00	-63 033 466,27
240615	VNT	RTM463	Fact AHYAOUI AHMED & KARIM			-357,63	-63 033 108,64
240615	VNT	RTM464	Fact SABRI ABDELLAH			-427,16	-63 032 681,48
240615	VNT	RTM465	Fact EL MORRAKOUCHI			-442,30	-63 032 239,18
240615	VNT	RE12345	Fact AFRIAT AIT MELLOUL			-985,83	-63 031 253,35
240615	VNT	RET0227	Fact SI MOHAMED BOUDNIB			-489,68	-63 030 763,67
240615	VNT	RET0228	Fact AFRIAT AIT MELLOUL			-111,85	-63 030 651,82
240615	VNT	06206A15	Fact MARJANE SAFI			453,60	-63 031 105,42
240615	VNT	06306A15	Fact MARJANE SAFI			1 747,80	-63 032 853,22
240615	VNT	06806A15	Fact MARJANE KELAA			1 317,33	-63 034 170,55
240615	VNT	06906A15	Fact MARJANE KELAA			1 295,00	-63 035 465,55
240615	VNT	08406A15	Fact MARJANE AIN CHOCK			10 770,07	-63 046 235,62
240615	VNT	18706A15	Fact MARJANE AIN CHOCK			328,60	-63 046 564,22
240615	VNT	18806A15	Fact MARJANE DERB SULTAN			518,10	-63 047 082,32
240615	VNT	18906A15	Fact MARJANE DERB SULTAN			1 798,08	-63 048 880,40
240615	VNT	21206A15	Fact MARJANE KENITRA			2 314,50	-63 051 194,90
240615	VNT	21306A15	Fact MARJANE KENITRA			396,00	-63 051 590,90
240615	VNT	23206A15	Fact BIM STORES BOUSKOURA			10 440,00	-63 062 030,90
240615	VNT	A4706A15	Fact MAXI LV AGADIR			-329,48	-63 061 701,42
240615	VNT	RET12446	Fact HAMAMI MOHAMMED			-41,26	-63 061 660,16
A reporter					2 675 506 707,97	2 457 607 535,75	217 899 172,22

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 457 607 535,75	217 899 172,22
240615	VNT	RET12447	Fact LAHSROUFE MOHAMED			-28,44	-63 061 631,72
240615	VNT	RET12448	Fact ADRAR ALI			-120,98	-63 061 510,74
240615	VNT	ST001393	Fact LIGATI			17 186,50	-63 078 697,24
240615	VNT	ST001398	Fact HAJ AHMED			3 201,80	-63 081 899,04
240615	VNT	ST001745	Fact BAHCINE MOSTAPHA			6 062,16	-63 087 961,20
240615	VNT	ST001746	Fact CHAATAOUI RACHID			2 606,44	-63 090 567,64
240615	VNT	ST001749	Fact MOHAMED EL KHASSAM			10 864,27	-63 101 431,91
250615	VNT	M1643	Fact KONKA MBAREK			5 818,33	-63 107 250,24
250615	VNT	M1644	Fact BOUSAID			13 867,00	-63 121 117,24
250615	VNT	M1645	Fact EL YANBOUII			16 205,00	-63 137 322,24
250615	VNT	M1646	Fact AABID			1 564,17	-63 138 886,41
250615	VNT	D02055	Fact HOUSSINE O.T			5 137,37	-63 144 023,78
250615	VNT	D02056	Fact NISSI MOHAMED			2 817,50	-63 146 841,28
250615	VNT	D02087	Fact ADERDOUR MOHAMED			18 021,53	-63 164 862,81
250615	VNT	D02118	Fact MUSTAPHA JABER			2 956,67	-63 167 819,48
250615	VNT	D02122	Fact AIT BREK			3 369,10	-63 171 188,58
250615	VNT	D02152	Fact ABANAY			1 020,00	-63 172 208,58
250615	VNT	D02159	Fact SAID TIZNIT			1 228,75	-63 173 437,33
250615	VNT	D02160	Fact ADRAR TIZNIT			1 181,00	-63 174 618,33
250615	VNT	D02161	Fact BEN YOUSSEF			5 642,50	-63 180 260,83
250615	VNT	D02162	Fact TAGNZA OMAR			5 276,77	-63 185 537,60
250615	VNT	D02163	Fact RAJI MOULOUD			1 202,08	-63 186 739,68
250615	VNT	D02164	Fact BELLOUTE TIZNIT			8 060,77	-63 194 800,45
250615	VNT	D02165	Fact EL FKI H O.T			12 543,29	-63 207 343,74
250615	VNT	D02166	Fact BEN TAHER BIOUGRA			575,00	-63 207 918,74
250615	VNT	D02167	Fact AIT MAZIRTE MOHAMMED			12 414,87	-63 220 333,61
250615	VNT	D02169	Fact AATAR O.T			1 603,70	-63 221 937,31
250615	VNT	D02170	Fact KSISOU			60 023,04	-63 281 960,35
250615	VNT	D02173	Fact JIR MBAREK			735,00	-63 282 695,35
250615	VNT	D02174	Fact BOUGROUR ALI			416,50	-63 283 111,85
250615	VNT	D02175	Fact CLIENTS DIVERS			334,11	-63 283 445,96
250615	VNT	D02176	Fact CLIENTS DIVERS			362,50	-63 283 808,46
250615	VNT	D02177	Fact CLIENTS DIVERS			16,67	-63 283 825,13
250615	VNT	RTM467	Fact AHYAOU AHMED & KARIM			-16,17	-63 283 808,96
250615	VNT	RTM468	Fact AUDID ALI			-228,61	-63 283 580,35
250615	VNT	RTM469	Fact HAMD AOUI HJ MOHAMED			-186,93	-63 283 393,42
250615	VNT	RE12346	Fact BEN TAHER EL JIHADIA			-29,00	-63 283 364,42
250615	VNT	RET0126	Fact MOKHLISS BIOUGRA			-330,33	-63 283 034,09
250615	VNT	RET0127	Fact TALBI BIOGRA			-12,60	-63 283 021,49
250615	VNT	RET0128	Fact BEN TAHER BIOUGRA			-105,74	-63 282 915,75
250615	VNT	RET0193	Fact JALAL			-761,15	-63 282 154,60
250615	VNT	RET0311	Fact BOUGROUR ALI			-79,77	-63 282 074,83
A reporter					2 675 506 707,97	2 457 827 950,42	217 678 757,55

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 457 827 950,42	217 678 757,55
250615	VNT	RET0312	Fact ARKNOUSS			-202,92	-63 281 871,91
250615	VNT	RET0313	Fact IBARIKEN			-70,00	-63 281 801,91
250615	VNT	06006A15	Fact STE ALIMENTATION GENERALE EL H			3 270,00	-63 285 071,91
250615	VNT	06106A15	Fact ALIMENTATION OUSSI			1 400,00	-63 286 471,91
250615	VNT	18106A15	Fact MEA FOOD			7 235,00	-63 293 706,91
250615	VNT	18206A15	Fact MARJANE BOUREGRAGE			3 637,25	-63 297 344,16
250615	VNT	18306A15	Fact MARJANE BOUREGRAGE			1 027,10	-63 298 371,26
250615	VNT	25506A15	Fact LABELVIE SKHIRATE			47 196,77	-63 345 568,03
250615	VNT	25606A15	Fact LABELVIE SKHIRATE			4 048,70	-63 349 616,73
250615	VNT	25706A15	Fact MAXI LV AIN SEBAA			8 390,61	-63 358 007,34
250615	VNT	25806A15	Fact MAXI LV RABAT SALE			7 549,53	-63 365 556,87
250615	VNT	27706A15	Fact MAXI LV TAZA			1 862,37	-63 367 419,24
250615	VNT	27806A15	Fact MARJANE FES			986,50	-63 368 405,74
250615	VNT	27906A15	Fact MARJANE FES			913,10	-63 369 318,84
250615	VNT	28006A15	Fact MARJANE FES 2			118,60	-63 369 437,44
250615	VNT	28106A15	Fact MAXI LV TAZA			6 915,25	-63 376 352,69
250615	VNT	28206A15	Fact MARJANE FES 2			3 187,50	-63 379 540,19
250615	VNT	A4806A15	Fact MAXI LV AGADIR			-181,71	-63 379 358,48
250615	VNT	RET08965	Fact VD ISMAIL MOUZOUNE			-206,97	-63 379 151,51
250615	VNT	RET08966	Fact VD ISMAIL MOUZOUNE			-12,00	-63 379 139,51
250615	VNT	ST000066	Fact RAMI OTHMAN			18 126,86	-63 397 266,37
250615	VNT	ST000067	Fact SOFAGEN			20 325,00	-63 417 591,37
250615	VNT	ST000068	Fact RABAZI BOUCHAIB			15 913,89	-63 433 505,26
250615	VNT	ST001744	Fact LOKBIDA HASSAN			19 003,33	-63 452 508,59
250615	VNT	ST001747	Fact AMZIL ABDELLAH			3 474,17	-63 455 982,76
250615	VNT	ST001748	Fact EGHIRA SAID			8 712,83	-63 464 695,59
260615	VNT	M1647	Fact MAHRACH MOHAMED			20 697,33	-63 485 392,92
260615	VNT	M1648	Fact AUDID ALI			13 518,33	-63 498 911,25
260615	VNT	M1649	Fact SALAH EL BARNOUSI			2 025,97	-63 500 937,22
260615	VNT	M1650	Fact AABID			2 068,87	-63 503 006,09
260615	VNT	M1651	Fact MAHRACH ABDELGHANI			1 281,00	-63 504 287,09
260615	VNT	C01087	Fact BOUJAAD MED			2 812,21	-63 507 099,30
260615	VNT	C01094	Fact KOUCHAME LAHCEN			3 080,00	-63 510 179,30
260615	VNT	C01100	Fact TAOUSS HAFID			2 800,00	-63 512 979,30
260615	VNT	C01116	Fact AYACH RACHIDR			1 400,00	-63 514 379,30
260615	VNT	C01117	Fact BELHOUCINE FRERES			280,00	-63 514 659,30
260615	VNT	C01118	Fact BANNANI BRAHIM			4 845,83	-63 519 505,13
260615	VNT	C01119	Fact TAOUSS HAFID			14 375,00	-63 533 880,13
260615	VNT	C01120	Fact MOULAY YOUSSEF			3 970,83	-63 537 850,96
260615	VNT	C01121	Fact TAGMOUTE LAHCEN			3 624,07	-63 541 475,03
260615	VNT	C01122	Fact OUSSOUSI AHMED			1 666,00	-63 543 141,03
A reporter					2 675 506 707,97	2 458 089 016,62	217 417 691,35

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 458 089 016,62	217 417 691,35
260615	VNT	C01123	Fact BERRADA EL KHTIR		613,20	-63 543 754,23
260615	VNT	C01124	Fact BOUJAAD MED		3 066,00	-63 546 820,23
260615	VNT	C01125	Fact ABOU EL AALA MOHAMED		1 666,00	-63 548 486,23
260615	VNT	C01126	Fact NADIF ABDZRZAK		499,80	-63 548 986,03
260615	VNT	C01127	Fact AIT BELHAJ BRAHIM		1 400,00	-63 550 386,03
260615	VNT	C01128	Fact IBRAHIM EL AFAQ		499,80	-63 550 885,83
260615	VNT	C01129	Fact EL WARDI HOUSSEINE		2 233,00	-63 553 118,83
260615	VNT	D02178	Fact CHAFAI MOHAMED		8 786,67	-63 561 905,50
260615	VNT	D02179	Fact STE IGNOUANE		2 875,00	-63 564 780,50
260615	VNT	D02180	Fact CLIENTS DIVERS		28,13	-63 564 808,63
260615	VNT	D02182	Fact CLIENTS DIVERS		33,33	-63 564 841,96
260615	VNT	D02183	Fact CLIENTS DIVERS		44,90	-63 564 886,86
260615	VNT	D02184	Fact CLIENTS DIVERS		29,00	-63 564 915,86
260615	VNT	RTM470	Fact AABID		-39,50	-63 564 876,36
260615	VNT	RTM471	Fact HICHAM EL MIZIOUI		-114,12	-63 564 762,24
260615	VNT	RET0237	Fact AFRIAT INEZGANE		-48,05	-63 564 714,19
260615	VNT	07806A15	Fact SALVEMA		1 617,00	-63 566 331,19
260615	VNT	08106A15	Fact Hyper Marché L.V.S.A.S ALMAZAR		5 344,20	-63 571 675,39
260615	VNT	08206A15	Fact MAXI LV MARRAKECH		10 327,20	-63 582 002,59
260615	VNT	18406A15	Fact MARJANE KHRIBGA		1 467,17	-63 583 469,76
260615	VNT	18506A15	Fact MARJANE KHRIBGA		64,60	-63 583 534,36
260615	VNT	19006A15	Fact MARJANE SALE		2 061,25	-63 585 595,61
260615	VNT	26906A15	Fact MAXI LV FKIH BEN SALEH		5 275,20	-63 590 870,81
260615	VNT	27006A15	Fact MAXI LV FKIH BEN SALEH		6 004,22	-63 596 875,03
260615	VNT	27406A15	Fact MARJANE LAARAICHE		262,50	-63 597 137,53
260615	VNT	27506A15	Fact MARJANE LAARAICHE		561,60	-63 597 699,13
260615	VNT	28606A15	Fact MAXI LV OUJDA		3 135,23	-63 600 834,36
260615	VNT	28706A15	Fact MAXI LV OUJDA		1 691,00	-63 602 525,36
260615	VNT	28806A15	Fact ASSWAK ASSALAM OUJDA		2 163,57	-63 604 688,93
260615	VNT	SG000064	Fact MARJANE AIN SEBAA		1 350,50	-63 606 039,43
260615	VNT	SG000065	Fact MARJANE AIN SEBAA		528,60	-63 606 568,03
260615	VNT	ST000070	Fact OUFKIR		7 652,08	-63 614 220,11
260615	VNT	ST000077	Fact SOFAGEN		14 208,00	-63 628 428,11
260615	VNT	ST000078	Fact LAKBIDA AIYACHI		2 395,83	-63 630 823,94
260615	VNT	ST001737	Fact ZINE MOHAMED		1 827,60	-63 632 651,54
260615	VNT	ST001743	Fact SOFAGEN		15 148,50	-63 647 800,04
270615	VNT	M1652	Fact BELMAJID HAJ BELAID		19 022,67	-63 666 822,71
270615	VNT	D02138	Fact OMAR BIOUGRA		4 388,67	-63 671 211,38
270615	VNT	D02139	Fact BOUDKOUSS BIOUGRA		4 490,00	-63 675 701,38
270615	VNT	D02185	Fact JIR MBAREK		16 900,33	-63 692 601,71
A reporter				2 675 506 707,97	2 458 238 477,30	217 268 230,67

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 458 238 477,30	217 268 230,67
270615	VNT	D02186	Fact JALAL			12 570,00	-63 705 171,71
270615	VNT	D02187	Fact EL KHADER			4 437,63	-63 709 609,34
270615	VNT	D02188	Fact CHAFAI ABDELKARIM			5 906,17	-63 715 515,51
270615	VNT	D02189	Fact CLIENTS DIVERS			72,00	-63 715 587,51
270615	VNT	D02190	Fact CLIENTS DIVERS			38,98	-63 715 626,49
270615	VNT	D02191	Fact CLIENTS DIVERS			40,00	-63 715 666,49
270615	VNT	D02193	Fact CLIENTS DIVERS			40,39	-63 715 706,88
270615	VNT	D02194	Fact STE IGNOUANE			910,00	-63 716 616,88
270615	VNT	D02195	Fact CLIENTS DIVERS			54,33	-63 716 671,21
270615	VNT	D02197	Fact CLIENTS DIVERS			93,20	-63 716 764,41
270615	VNT	RTM472	Fact EL YANBOUII			-775,46	-63 715 988,95
270615	VNT	RTM474	Fact MAHRACH MOHAMED			-357,56	-63 715 631,39
270615	VNT	RTM475	Fact BOUSAID			-81,34	-63 715 550,05
270615	VNT	RET0194	Fact EL FKI H O.T			-41,62	-63 715 508,43
270615	VNT	RET0195	Fact NISSI MOHAMED			-40,50	-63 715 467,93
270615	VNT	RET0196	Fact AATAR O.T			-31,56	-63 715 436,37
270615	VNT	RET0197	Fact HOUSSINE O.T			-28,00	-63 715 408,37
270615	VNT	RET0198	Fact AIT MAZIRTE MOHAMMED			-12,00	-63 715 396,37
270615	VNT	RET0238	Fact AFRIAT INEZGANE			-119,67	-63 715 276,70
270615	VNT	RET0239	Fact STE SODIAS			-475,88	-63 714 800,82
270615	VNT	RET0351	Fact ADRAR ALI			-88,24	-63 714 712,58
270615	VNT	RET0352	Fact BRAHIM MOUTAWAKIL JIHADIA			-34,93	-63 714 677,65
270615	VNT	A5106A15	Fact LABELVIE SKHIRATE			-1 516,00	-63 713 161,65
270615	VNT	A5206A15	Fact ASSWAK ASSALAM KENITRA			-35,43	-63 713 126,22
270615	VNT	A5306A15	Fact MAXI LV SIDI KACEM			-228,70	-63 712 897,52
270615	VNT	A5406A15	Fact MARJANE FES			-110,67	-63 712 786,85
270615	VNT	A5506A15	Fact MAXI LV TAZA			-30,26	-63 712 756,59
270615	VNT	A5606A15	Fact MARJANE KENITRA			-106,00	-63 712 650,59
270615	VNT	A5706A15	Fact MARJANE KENITRA			-10,83	-63 712 639,76
270615	VNT	A5806A15	Fact BIM STORES BOUSKOURA			-14,50	-63 712 625,26
270615	VNT	A5906A15	Fact MAXI LV RABAT SALE			-369,82	-63 712 255,44
270615	VNT	RET12449	Fact BEN TAHER EL JIHADIA			-264,29	-63 711 991,15
270615	VNT	RET12450	Fact ABDELMALEK			-314,82	-63 711 676,33
270615	VNT	RET13181	Fact STE IBRADIS			-893,21	-63 710 783,12
270615	VNT	RET13182	Fact STE IBRADIS			-686,41	-63 710 096,71
270615	VNT	SRT01545	Fact MBAREK AZOID			-99,02	-63 709 997,69
270615	VNT	SRT01546	Fact MOUZOUNE AHMED			-288,59	-63 709 709,10
270615	VNT	SRT01547	Fact RAMI OTHMAN			-421,35	-63 709 287,75
270615	VNT	SRT01548	Fact ABDELKARIM			-65,97	-63 709 221,78
270615	VNT	SRT01554	Fact HAJ AHMED			-371,35	-63 708 850,43
270615	VNT	SRT01555	Fact RAHAL ROUMANI			-113,21	-63 708 737,22
270615	VNT	SRT01556	Fact OUFKIR			-857,54	-63 707 879,68
270615	VNT	SRT01560	Fact EGHIRA SAID			-48,15	-63 707 831,53
A reporter					2 675 506 707,97	2 458 253 707,12	217 253 000,85

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 458 253 707,12	217 253 000,85
270615	VNT	SRT01561	Fact MOHAMED EL KHASSAM			-105,24	-63 707 726,29
270615	VNT	SRT01562	Fact RABAZI BOUCHAIB			-323,89	-63 707 402,40
270615	VNT	SRT01563	Fact LIGATI			-67,44	-63 707 334,96
270615	VNT	SRT06643	Fact HASSOUNE SAID			-1 612,60	-63 705 722,36
270615	VNT	SRT06833	Fact AATAR ABDERAHMANE			-227,19	-63 705 495,17
270615	VNT	SRT06834	Fact ATTARI ALI			-41,45	-63 705 453,72
270615	VNT	SRT06835	Fact ABDESSADEK ABDELKARIM			-138,32	-63 705 315,40
270615	VNT	SRT001553	Fact MARJANE FES			-303,40	-63 705 012,00
270615	VNT	SRT006837	Fact MARJANE EL JADIDA			-4 875,00	-63 700 137,00
270615	VNT	SRT006842	Fact MARJANE SIDI OTHMANE			-1 654,90	-63 698 482,10
280615	VNT	RET13201	Fact BOUDAD ABDESSLAM			-26,81	-63 698 455,29
290615	VNT	M1653	Fact YASSINI MOHAMED			5 425,00	-63 703 880,29
290615	VNT	M1654	Fact KONKA MBAREK			7 342,50	-63 711 222,79
290615	VNT	M1655	Fact HICHAM EL MIZIOUI			11 550,83	-63 722 773,62
290615	VNT	M1656	Fact MOHAMED IBRAHIMI			4 442,33	-63 727 215,95
290615	VNT	M1657	Fact EL MORRAKOUCHI			11 220,33	-63 738 436,28
290615	VNT	M1658	Fact MOUHCINE MEKNES			5 080,83	-63 743 517,11
290615	VNT	M1659	Fact HOUCINE OUTARA			2 416,67	-63 745 933,78
290615	VNT	M1660	Fact MUSTAPHA MABROUKA			2 773,56	-63 748 707,34
290615	VNT	M1661	Fact NAJAH BOUJMAA / ABDELLAH			15 333,33	-63 764 040,67
290615	VNT	M1663	Fact MAINE RACHID			11 895,24	-63 775 935,91
290615	VNT	M1664	Fact LAARBI			7 246,32	-63 783 182,23
290615	VNT	M1665	Fact LECHHAB ABDELLAH			6 029,35	-63 789 211,58
290615	VNT	D02153	Fact HARDA BENSERGAOU			4 328,43	-63 793 540,01
290615	VNT	D02172	Fact AFRIAT BIOUGRA			6 719,91	-63 800 259,92
290615	VNT	D02192	Fact AFRIAT INEZGANE			3 909,40	-63 804 169,32
290615	VNT	D02201	Fact CLIENTS DIVERS			653,80	-63 804 823,12
290615	VNT	D02202	Fact CLIENTS DIVERS			135,42	-63 804 958,54
290615	VNT	D02203	Fact CLIENTS DIVERS			50,84	-63 805 009,38
290615	VNT	RTM476	Fact BELMAJID HAJ BELAID			-303,78	-63 804 705,60
290615	VNT	RTM477	Fact HOUCINE OUTARA			-353,11	-63 804 352,49
290615	VNT	RET0131	Fact AIT BREK			-22,76	-63 804 329,73
290615	VNT	RET0249	Fact ERRAMKI HAMID			-130,26	-63 804 199,47
290615	VNT	RET0315	Fact ADERDOUR MOHAMED			-76,69	-63 804 122,78
290615	VNT	RET0316	Fact BEN YOUSSEF			-26,68	-63 804 096,10
290615	VNT	RET0317	Fact SAID TIZNIT			-34,50	-63 804 061,60
290615	VNT	RET0408	Fact BOUCHTART			-24,99	-63 804 036,61
290615	VNT	07206A15	Fact ALIMENTATION OUSSI			414,00	-63 804 450,61
290615	VNT	07406A15	Fact SOCIETE MEDMA INVESTISSEMENT			1 399,04	-63 805 849,65
290615	VNT	A6206A15	Fact MARJANE			-14,50	-63 805 835,15
A reporter					2 675 506 707,97	2 458 351 725,24	217 154 982,73

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 458 351 725,24	217 154 982,73
290615	VNT	A6306A15	MARRAKECH MASSIRA Fact ASSWAK ASSALAM MARRAKECH GUELI			-6,57	-63 805 828,58
290615	VNT	A6406A15	Fact MARJANE SAFI			-136,40	-63 805 692,18
290615	VNT	A6906A15	Fact ALIMENTATION OUSSI			-6,67	-63 805 685,51
290615	VNT	A7006A15	Fact STE ALIMENTATION GENERALE EL H			-53,37	-63 805 632,14
290615	VNT	A7106A15	Fact MARJANE KELAA			-81,48	-63 805 550,66
290615	VNT	RET13183	Fact EL WALID MY ABDEALZIZ SEKOURA			-45,69	-63 805 504,97
290615	VNT	RET13184	Fact IBN SALIHINE			-34,11	-63 805 470,86
290615	VNT	RET13185	Fact AZNAG LAHCEN			-285,72	-63 805 185,14
290615	VNT	RET13202	Fact ABOU EL AALA MOHAMED			-198,45	-63 804 986,69
290615	VNT	RET13203	Fact OUKAHDI OMAR			-136,56	-63 804 850,13
290615	VNT	RET13204	Fact ABOUHIBA			-30,95	-63 804 819,18
290615	VNT	RET13205	Fact IBRAHIM EL AFAQ			-12,49	-63 804 806,69
290615	VNT	RET13207	Fact BOUJAAD MED			-426,64	-63 804 380,05
290615	VNT	RET13208	Fact EL WARDI HOUSSINE			-221,12	-63 804 158,93
290615	VNT	RET13209	Fact AIT BELHAJ BRAHIM			-194,72	-63 803 964,21
290615	VNT	RET13210	Fact NADIF ABDZAK			-40,84	-63 803 923,37
290615	VNT	RET13211	Fact MOULAY YOUSSEF			-136,66	-63 803 786,71
290615	VNT	RET13212	Fact OUSSOUSI AHMED			-565,01	-63 803 221,70
290615	VNT	ST000087	Fact OUFKIR			12 929,67	-63 816 151,37
290615	VNT	ST000088	Fact MOHAMED ALLA			9 529,27	-63 825 680,64
300615	VNT	M1666	Fact BELMAJID BRAHIM			29 348,33	-63 855 028,97
300615	VNT	M1667	Fact TALBI MOHAMED			4 102,66	-63 859 131,63
300615	VNT	M1668	Fact IGDIR BRAHIM			672,00	-63 859 803,63
300615	VNT	M1669	Fact EL BAZE BOURGOUNE			5 862,66	-63 865 666,29
300615	VNT	M1670	Fact AABID			2 272,00	-63 867 938,29
300615	VNT	M1671	Fact EL GANA HADJ MOHAMED			4 900,83	-63 872 839,12
300615	VNT	D02171	Fact ABOUDRAR MED			2 436,00	-63 875 275,12
300615	VNT	D02211	Fact OMAR TIZNIT			4 739,55	-63 880 014,67
300615	VNT	D02212	Fact SOUFI LHOUCINE			4 613,59	-63 884 628,26
300615	VNT	D02213	Fact JALAL			470,40	-63 885 098,66
300615	VNT	D02215	Fact CLIENTS DIVERS			20,41	-63 885 119,07
300615	VNT	D02216	Fact ZOUHAIRI			4 791,67	-63 889 910,74
300615	VNT	D02217	Fact CLIENTS DIVERS			29,59	-63 889 940,33
300615	VNT	RE0269	Fact ABOU EL AALA MOHAMED			-1 600,00	-63 888 340,33
300615	VNT	RTM478	Fact HICHAM EL MIZIOUI			-48,33	-63 888 292,00
300615	VNT	RTM479	Fact KONKA MBAREK			-231,62	-63 888 060,38
300615	VNT	RTM480	Fact NAJAH BOUJMAA / ABDELLAH			-253,65	-63 887 806,73
300615	VNT	RET0353	Fact OMAR BIOUGRA			-51,50	-63 887 755,23
300615	VNT	RET0354	Fact BOUDKOUSS BIOUGRA			-256,95	-63 887 498,28
300615	VNT	07106A15	Fact STE BIMEX			188 071,47	-64 075 569,75
300615	VNT	07306A15	Fact ALIMENTATION OUSSI			9 945,00	-64 085 514,75
A reporter					2 675 506 707,97	2 458 631 390,34	216 875 317,63

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 458 631 390,34	216 875 317,63
300615	VNT	07506A15	Fact ATLAS GENERATION SARL			1 380,00	-64 086 894,75
300615	VNT	10106A15	Fact MAXI LV TAZA			5 928,21	-64 092 822,96
300615	VNT	27106A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			5 999,84	-64 098 822,80
300615	VNT	27206A15	Fact ASSWAK ASSALAM TANGER			581,80	-64 099 404,60
300615	VNT	27306A15	Fact ASSWAK ASSALAM TANGER			1 171,00	-64 100 575,60
300615	VNT	27606A15	Fact MARJANE MOHAMMEDIA			1 295,34	-64 101 870,94
300615	VNT	28306A15	Fact BIM STORES BOUSKOURA			47 420,00	-64 149 290,94
300615	VNT	28506A15	Fact ACIMA S.A			9 665,28	-64 158 956,22
300615	VNT	SRT01569	Fact SAAYDI			-122,36	-64 158 833,86
300615	VNT	ST000009	Fact SOFAGEN			26 080,00	-64 184 913,86
300615	VNT	ST000010	Fact BRAHIM EL KHSSAM			5 578,33	-64 190 492,19
010715	VNT	M1672	Fact NAJAH LHOUCINE			16 517,50	-64 207 009,69
010715	VNT	M1673	Fact SEROULI SADIK			9 583,33	-64 216 593,02
010715	VNT	M1674	Fact BRAHIM EL MENZAH			8 910,83	-64 225 503,85
010715	VNT	M1675	Fact KHATIRI BOUAZZA			12 083,33	-64 237 587,18
010715	VNT	C01131	Fact OUBAKI LAHCEN			38 126,34	-64 275 713,52
010715	VNT	D02218	Fact ALI MAST			4 480,00	-64 280 193,52
010715	VNT	D02219	Fact HAFID TIKIOUINE			4 791,67	-64 284 985,19
010715	VNT	D02220	Fact HOUSSINE O.T			994,00	-64 285 979,19
010715	VNT	D02221	Fact EL FKIH O.T			10 217,00	-64 296 196,19
010715	VNT	D02222	Fact AATAR O.T			4 530,83	-64 300 727,02
010715	VNT	D02223	Fact AOUZAL MOHAMED			5 208,97	-64 305 935,99
010715	VNT	D02224	Fact EL MELALI TAROUDANTE			2 861,66	-64 308 797,65
010715	VNT	D02225	Fact AARAB O.T			1 699,93	-64 310 497,58
010715	VNT	D02226	Fact HOUCIN TAROUDANTE			2 325,91	-64 312 823,49
010715	VNT	RTM481	Fact TALBI MOHAMED			-38,10	-64 312 785,39
010715	VNT	RE00318	Fact HERDA TIZNIT			-427,75	-64 312 357,64
010715	VNT	RET0132	Fact HARDA BENSERGAOU			-24,93	-64 312 332,71
010715	VNT	RET0133	Fact AFRIAT BIOUGRA			-22,33	-64 312 310,38
010715	VNT	RET0134	Fact AFRIAT INEZGANE			-76,37	-64 312 234,01
010715	VNT	RET0200	Fact JIR MBAREK			-187,75	-64 312 046,26
010715	VNT	RET0406	Fact EL KHADER			-65,40	-64 311 980,86
010715	VNT	RET0407	Fact CHAFAI ABDELKARIM			-28,79	-64 311 952,07
010715	VNT	SG00084	Fact MARJANE NADOR			1 158,00	-64 313 110,07
010715	VNT	SG00085	Fact MARJANE NADOR			101,70	-64 313 211,77
010715	VNT	10107A15	Fact ECONOMAT MINICIPAL			4 645,07	-64 317 856,84
010715	VNT	12607A15	Fact MARJANE NADOR			6 007,07	-64 323 863,91
010715	VNT	12807A15	Fact MARJANE AIN CHOCK			8 459,50	-64 332 323,41
010715	VNT	12907A15	Fact MARJANE AIN CHOCK			126,60	-64 332 450,01
010715	VNT	SG000083	Fact MARJANE HAMRIA			1 205,50	-64 333 655,51
010715	VNT	ST000092	Fact TIJANI HAJ			6 038,03	-64 339 693,54
A reporter					2 675 506 707,97	2 458 879 531,10	216 627 176,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 458 879 531,10	216 627 176,87
010715	VNT	ST000093	ABDELLAH Fact BILALI AHMED			9 657,47	-64 349 351,01
010715	VNT	ST000095	Fact ZAAIM			3 964,43	-64 353 315,44
010715	VNT	ST000096	Fact BOUALIM AHMED			1 106,87	-64 354 422,31
020715	VNT	M1676	Fact ACHAATOU HACHEM			1 727,08	-64 356 149,39
020715	VNT	M1677	Fact SABRI MBAREK			4 747,30	-64 360 896,69
020715	VNT	M1678	Fact AABID			2 337,63	-64 363 234,32
020715	VNT	M1679	Fact CLIENTS DIVERS			1 248,18	-64 364 482,50
020715	VNT	C01141	Fact ISMAILI NOURDINE			13 665,76	-64 378 148,26
020715	VNT	C01142	Fact EL BOUZIDI SAID			3 899,00	-64 382 047,26
020715	VNT	C01143	Fact EL HAFID ELARABI			7 479,17	-64 389 526,43
020715	VNT	C01144	Fact OUCHEN LAHCEN			4 008,20	-64 393 534,63
020715	VNT	D02205	Fact ZEKMOUNI MED			4 834,00	-64 398 368,63
020715	VNT	D02227	Fact KASSIMI MOHAMMED			2 416,67	-64 400 785,30
020715	VNT	D02228	Fact KASSIMI MOHAMMED			1 628,33	-64 402 413,63
020715	VNT	D02229	Fact EL MAZOUT			5 635,83	-64 408 049,46
020715	VNT	D02230	Fact BONNAKHLA ALI			2 762,33	-64 410 811,79
020715	VNT	D02231	Fact IDOUABAIROU TANTAN			3 270,20	-64 414 081,99
020715	VNT	D02232	Fact ARKNOUSS			3 316,67	-64 417 398,66
020715	VNT	D02233	Fact ABDELKABIR			3 382,60	-64 420 781,26
020715	VNT	D02234	Fact OUAHBI BRAHIM			7 522,17	-64 428 303,43
020715	VNT	D02236	Fact ERRAFAI MOHAMED			735,00	-64 429 038,43
020715	VNT	RTM484	Fact KHATIRI BOUAZZA			-24,17	-64 429 014,26
020715	VNT	RTM485	Fact BRAHIM EL MENZAH			-149,67	-64 428 864,59
020715	VNT	RTM486	Fact MAINE RACHID			-46,06	-64 428 818,53
020715	VNT	00707A15	Fact ATLAS GENERATION SARL			18 505,00	-64 447 323,53
020715	VNT	10207A15	Fact MEA FOOD			233,33	-64 447 556,86
020715	VNT	13007A15	Fact LABELVIE SKHIRATE			60 589,54	-64 508 146,40
020715	VNT	13107A15	Fact LABELVIE SKHIRATE			2 858,95	-64 511 005,35
020715	VNT	13207A15	Fact MARJANE KHRIBGA			180,00	-64 511 185,35
020715	VNT	13307A15	Fact MARJANE KHRIBGA			377,00	-64 511 562,35
020715	VNT	13407A15	Fact MARJANE BNI MELLAL			2 550,00	-64 514 112,35
020715	VNT	14007A15	Fact MARJANE FES 2			14 777,66	-64 528 890,01
020715	VNT	A0307A15	Fact ALIMENTATION OUSSI			-13,80	-64 528 876,21
020715	VNT	ST000097	Fact MARRAKCHI AZIZ			22 513,33	-64 551 389,54
030715	VNT	M1680	Fact BENABOUD			21 813,91	-64 573 203,45
030715	VNT	M1681	Fact EL MORRAKOUCHI			15 813,33	-64 589 016,78
030715	VNT	M1682	Fact CHTOU ABDELLATIF			10 813,34	-64 599 830,12
030715	VNT	M1683	Fact OMAR BELHAJ			177,34	-64 600 007,46
030715	VNT	M1684	Fact AUSMOUGEN HAJ ALI			24 166,67	-64 624 174,13
030715	VNT	M1685	Fact CHAHID			8 884,67	-64 633 058,80
A reporter					2 675 506 707,97	2 459 178 934,39	216 327 773,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 459 178 934,39	216 327 773,58
030715	VNT	M1686	Fact BOUASSAB HASSAN			7 756,67	-64 640 815,47
030715	VNT	M1687	Fact MOUDEN JAMAL			2 898,73	-64 643 714,20
030715	VNT	M1688	Fact AZARGUI			230,00	-64 643 944,20
030715	VNT	C01149	Fact GHALIM MOHAMED			16 002,99	-64 659 947,19
030715	VNT	C01150	Fact OULAD MBAREK ABDELLAH			10 139,40	-64 670 086,59
030715	VNT	C01151	Fact AIT SIDI SAID OMAR			2 720,27	-64 672 806,86
030715	VNT	D02206	Fact BEN TAHER EL JIHADIA			16 861,33	-64 689 668,19
030715	VNT	D02207	Fact BEN TAHER EL JIHADIA			9 960,00	-64 699 628,19
030715	VNT	D02237	Fact HAFID TIKIOUINE			4 278,00	-64 703 906,19
030715	VNT	D02238	Fact ELOTMANI KHALID			1 632,53	-64 705 538,72
030715	VNT	D02239	Fact AGOUZOUL DRISS			2 807,00	-64 708 345,72
030715	VNT	D02240	Fact BEN HADA DAKHLA			15 948,67	-64 724 294,39
030715	VNT	D02241	Fact DAOUD			12 122,83	-64 736 417,22
030715	VNT	D02242	Fact BOUTANNOU DAKHLA			16 194,18	-64 752 611,40
030715	VNT	D02243	Fact EL MOUDEN			5 984,63	-64 758 596,03
030715	VNT	D02244	Fact AIT OUBAHA			2 236,50	-64 760 832,53
030715	VNT	D02245	Fact CLIENTS DIVERS			15,00	-64 760 847,53
030715	VNT	D02246	Fact JALAL			42 750,00	-64 803 597,53
030715	VNT	D02247	Fact CLIENTS DIVERS			1 333,33	-64 804 930,86
030715	VNT	D02248	Fact CLIENTS DIVERS			26,67	-64 804 957,53
030715	VNT	D02249	Fact CLIENTS DIVERS			30,00	-64 804 987,53
030715	VNT	RTM487	Fact MOUHCINE MEKNES			-162,50	-64 804 825,03
030715	VNT	RET0451	Fact AOZAL MOHAMED			-28,00	-64 804 797,03
030715	VNT	RET0452	Fact HOUSSINE O.T			-4,83	-64 804 792,20
030715	VNT	RET0453	Fact AATAR O.T			-14,00	-64 804 778,20
030715	VNT	RET0454	Fact EL MELALI TAROUDANTE			-23,00	-64 804 755,20
030715	VNT	00307A15	Fact MARJANE INEZGANE			8 148,17	-64 812 903,37
030715	VNT	00407A15	Fact MARJANE INEZGANE			2 437,50	-64 815 340,87
030715	VNT	00507A15	Fact MARJANE INEZGANE			92,20	-64 815 433,07
030715	VNT	00607A15	Fact MARJANE AGADIR FOUNTY			21 950,58	-64 837 383,65
030715	VNT	A0107A15	Fact MAXI LV MARRAKECH			-112,95	-64 837 270,70
030715	VNT	A0207A15	Fact Hyper Marché L.V.S.A.S ALMAZAR			-55,49	-64 837 215,21
030715	VNT	A0407A15	Fact MARJANE INEZGANE			-1 766,67	-64 835 448,54
030715	VNT	RET13186	Fact IRGUI MOHAMED			-538,40	-64 834 910,14
030715	VNT	RET13187	Fact MESKOUR MED			-95,41	-64 834 814,73
030715	VNT	RET13188	Fact OUBAKI LAHCEN			-73,33	-64 834 741,40
030715	VNT	RET13189	Fact OUBAKI LAHCEN			-68,44	-64 834 672,96
030715	VNT	RET13213	Fact OUHSSOU MED			-8,30	-64 834 664,66
030715	VNT	RET13214	Fact MUSTAPHA EL MADINA			-44,66	-64 834 620,00
030715	VNT	RET13215	Fact TAGMOUTE			-6,61	-64 834 613,39
A reporter					2 675 506 707,97	2 459 380 495,59	216 126 212,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 459 380 495,59	216 126 212,38
030715	VNT	RET13216	LAHCEN Fact BELHOUCINE FRERES			-30,83	-64 834 582,56
030715	VNT	RET13217	Fact AIT SI ABDERRAHMANE			-48,86	-64 834 533,70
030715	VNT	RET13218	Fact AIT SAID ELHACHMI			-47,12	-64 834 486,58
030715	VNT	RET13219	Fact BOUJAAD MED			-50,33	-64 834 436,25
030715	VNT	RET13220	Fact BANNANI BRAHIM			-212,13	-64 834 224,12
030715	VNT	RET13221	Fact ELYAZIDI			-164,33	-64 834 059,79
030715	VNT	RET13222	Fact AMGHAR ABDELLAH			-75,40	-64 833 984,39
030715	VNT	RET13223	Fact AIT BELHAJ BRAHIM			-56,00	-64 833 928,39
030715	VNT	RET13224	Fact EL WARDI HOUSSINE			-28,35	-64 833 900,04
030715	VNT	RET13226	Fact AYACH RACHIDR			-369,33	-64 833 530,71
030715	VNT	RET13227	Fact AYACH RACHIDR			-149,72	-64 833 380,99
030715	VNT	RET13228	Fact SBAAI ABDERRAHMANE			-259,29	-64 833 121,70
030715	VNT	RET13229	Fact IBRAHIM EL AFAQ			-68,38	-64 833 053,32
030715	VNT	ST000021	Fact ZAAIM			8 687,50	-64 841 740,82
030715	VNT	ST000033	Fact HAMD I MOHAMMED			18 797,00	-64 860 537,82
040715	VNT	M1689	Fact SAADIS FOODS			27 516,67	-64 888 054,49
040715	VNT	M1690	Fact NASSER			4 833,33	-64 892 887,82
040715	VNT	M1691	Fact NAJAH BOUJMAA / ABDELLAH			10 087,50	-64 902 975,32
040715	VNT	M1692	Fact BOUASSAB ABDELAZIZ			9 285,58	-64 912 260,90
040715	VNT	M1693	Fact EL BAZE BOURGOUNE			2 248,40	-64 914 509,30
040715	VNT	C01136	Fact TAOUSS HAFID			4 998,00	-64 919 507,30
040715	VNT	C01137	Fact HARMOUCH ABDERRAHIM			3 909,33	-64 923 416,63
040715	VNT	C01138	Fact ABOU EL AALA MOHAMED			8 976,67	-64 932 393,30
040715	VNT	C01139	Fact BOUBRACH ABDERRAHIM			5 506,50	-64 937 899,80
040715	VNT	C01140	Fact ZITOUNI MOHAMED			14 779,03	-64 952 678,83
040715	VNT	C01152	Fact BELHAJ HASSAN			31 388,13	-64 984 066,96
040715	VNT	C01153	Fact MOHCINE FRERES			9 605,00	-64 993 671,96
040715	VNT	C01154	Fact ZERHOUNI MUSTAPHA			8 383,20	-65 002 055,16
040715	VNT	C01155	Fact MERGHAD HASSAN			7 535,00	-65 009 590,16
040715	VNT	D02250	Fact BRAHIM MOUTAWAKIL JIHADIA			11 099,00	-65 020 689,16
040715	VNT	D02251	Fact AZIZ LKLEA			666,67	-65 021 355,83
040715	VNT	D02254	Fact MAHDOUI MED			11 852,06	-65 033 207,89
040715	VNT	D02255	Fact SADIK ABDERRAZAK			13 272,53	-65 046 480,42
040715	VNT	D02256	Fact BOUCHAIB ESSADIK			10 610,98	-65 057 091,40
040715	VNT	D02257	Fact NAFS ELBILAD ABDELKHALEK			5 327,84	-65 062 419,24
040715	VNT	D02259	Fact HASSAN DAKHLA			210,00	-65 062 629,24
040715	VNT	D02260	Fact CLIENTS DIVERS			27,00	-65 062 656,24
040715	VNT	RE0270	Fact AYACH RACHIDR			-168,00	-65 062 488,24
A reporter					2 675 506 707,97	2 459 608 363,83	215 898 344,14

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 459 608 363,83	215 898 344,14
040715	VNT	RE0271	Fact AYACH RACHIDR		-156,00	-65 062 332,24
040715	VNT	RE12349	Fact ISMAILI NOURDINE		-1 333,33	-65 060 998,91
040715	VNT	RET0199	Fact JALAL		-292,39	-65 060 706,52
040715	VNT	00807A15	Fact ASSWAK ASSALAM MARRAKECH BAB D		1 094,30	-65 061 800,82
040715	VNT	00907A15	Fact ASSWAK ASSALAM MARRAKECH GUELI		984,40	-65 062 785,22
040715	VNT	02407A15	Fact MARJANE MARRAKECH		11 444,50	-65 074 229,72
040715	VNT	02507A15	Fact MARJANE KELAA		2 920,96	-65 077 150,68
040715	VNT	02607A15	Fact MARJANE MARRAKECH MASSIRA		3 592,95	-65 080 743,63
040715	VNT	02707A15	Fact MARJANE MARRAKECH MASSIRA		99,10	-65 080 842,73
040715	VNT	02807A15	Fact MARJANE MARRAKECH MASSIRA		396,19	-65 081 238,92
040715	VNT	03607A15	Fact MARJANE SAFI		2 591,24	-65 083 830,16
040715	VNT	11207A15	Fact MARJANE HAY RIAD		4 026,50	-65 087 856,66
040715	VNT	12707A15	Fact MARJANE BOUREGRAGE		6 089,61	-65 093 946,27
040715	VNT	13907A15	Fact MARJANE FES		8 067,04	-65 102 013,31
040715	VNT	15207A15	Fact MARJANE SALE		9 827,04	-65 111 840,35
040715	VNT	A0907A15	Fact MAXI LV TAZA		-10,98	-65 111 829,37
040715	VNT	A1007A15	Fact MARJANE MOHAMMEDIA		-176,67	-65 111 652,70
040715	VNT	A1107A15	Fact LABELVIE SKHIRATE		-22,75	-65 111 629,95
040715	VNT	A1207A15	Fact MARJANE SIDI OTHMANE		-99,60	-65 111 530,35
040715	VNT	RET13191	Fact EL HAFID ELARABI		-167,89	-65 111 362,46
040715	VNT	RET13192	Fact EL BOUZIDI SAID		-76,86	-65 111 285,60
040715	VNT	RET13193	Fact OUCHEN LAHCEN		-83,81	-65 111 201,79
040715	VNT	SRT01573	Fact WAKRIM LAARBI		-178,33	-65 111 023,46
040715	VNT	SRT01575	Fact MARJANE AIN SEBAA		-528,60	-65 110 494,86
040715	VNT	SRT01579	Fact MARJANE AIN SEBAA		-1 350,50	-65 109 144,36
040715	VNT	SRT01581	Fact OUFKIR		-751,87	-65 108 392,49
040715	VNT	SRT01582	Fact BILALI AHMED		-28,98	-65 108 363,51
040715	VNT	SRT01583	Fact HASSOUNE SAID		-45,50	-65 108 318,01
040715	VNT	ST000017	Fact IDOMAR HASSAN		17 585,49	-65 125 903,50
040715	VNT	ST000018	Fact ATTARI ALI		6 883,84	-65 132 787,34
040715	VNT	ST000019	Fact AATAR ABDERAHMANE		8 151,17	-65 140 938,51
040715	VNT	ST000020	Fact AATAR BRAHIM		9 419,50	-65 150 358,01
040715	VNT	ST000032	Fact EL HAJ HASSAN		15 880,20	-65 166 238,21
040715	VNT	ST000034	Fact IDOMAR HASSAN		17 110,30	-65 183 348,51
050715	VNT	RE00273	Fact NAFS ELBILAD ABDELKHALEK		-771,65	-65 182 576,86
060715	VNT	M1694	Fact MAHRACH HAJ ALI		22 609,00	-65 205 185,86
060715	VNT	M1695	Fact KONKA MBAREK		19 026,33	-65 224 212,19
060715	VNT	M1696	Fact MOHAMED IBRAHIMI		6 687,83	-65 230 900,02
060715	VNT	M1697	Fact NAJAH LHOUCINE		23 148,83	-65 254 048,85
060715	VNT	M1698	Fact SABRI ABDELLAH		4 791,67	-65 258 840,52
A reporter				2 675 506 707,97	2 459 804 716,11	215 701 991,86

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 459 804 716,11	215 701 991,86
060715	VNT	M1699	Fact MAHRACH MOHAMED	23 422,87	-65 282 263,39
060715	VNT	M1700	Fact AABID	2 070,52	-65 284 333,91
060715	VNT	M1701	Fact SAADIS FOODS	35 388,33	-65 319 722,24
060715	VNT	M1702	Fact MAHRACH ABDELGHANI	4 480,00	-65 324 202,24
060715	VNT	M1703	Fact MOUHCINE MEKNES	21 939,17	-65 346 141,41
060715	VNT	M1704	Fact SABRI MBAREK	4 604,83	-65 350 746,24
060715	VNT	D02208	Fact ADOUDI	2 565,00	-65 353 311,24
060715	VNT	D02210	Fact BEN TAHER BIOUGRA	8 141,83	-65 361 453,07
060715	VNT	D02235	Fact HAMAMI MOHAMMED	8 127,50	-65 369 580,57
060715	VNT	D02261	Fact SUPER MARCHE EL MASSIRA	2 787,30	-65 372 367,87
060715	VNT	D02262	Fact VD ISMAIL MOUZOUNE	3 917,99	-65 376 285,86
060715	VNT	D02263	Fact VD ISMAIL MOUZOUNE	823,39	-65 377 109,25
060715	VNT	D02264	Fact VD ISMAIL MOUZOUNE	2 415,33	-65 379 524,58
060715	VNT	D02265	Fact HAJ MBAREK	2 906,12	-65 382 430,70
060715	VNT	D02266	Fact SAMMOUNI	4 200,00	-65 386 630,70
060715	VNT	D02271	Fact TAGNZA OMAR	14 711,67	-65 401 342,37
060715	VNT	D02272	Fact BELLOUTE TIZNIT	1 895,00	-65 403 237,37
060715	VNT	D02273	Fact MOUTIAA TIZNIT	4 311,50	-65 407 548,87
060715	VNT	D02274	Fact RAJI MOULOUD	640,00	-65 408 188,87
060715	VNT	D02277	Fact ZOUHAIRI	21 006,00	-65 429 194,87
060715	VNT	D02279	Fact CLIENTS DIVERS	20,00	-65 429 214,87
060715	VNT	D02280	Fact CLIENTS DIVERS	128,00	-65 429 342,87
060715	VNT	D02281	Fact CLIENTS DIVERS	112,49	-65 429 455,36
060715	VNT	D02282	Fact HERDA AIT MELLOUL	7 991,67	-65 437 447,03
060715	VNT	RET0135	Fact BEN TAHER EL JIHADIA	-280,60	-65 437 166,43
060715	VNT	RET0319	Fact OUAHBI BRAHIM	-71,94	-65 437 094,49
060715	VNT	RET0320	Fact KASSIMI MOHAMMED	-14,00	-65 437 080,49
060715	VNT	RET0321	Fact EL MAZOUT	-48,80	-65 437 031,69
060715	VNT	RET0322	Fact IDOUABAIROU TANTAN	-28,77	-65 437 002,92
060715	VNT	RET0323	Fact ABDELKABIR	-55,00	-65 436 947,92
060715	VNT	RET0357	Fact ZEKMOUNI MED	-19,44	-65 436 928,48
060715	VNT	RET0455	Fact JALAL	-397,77	-65 436 530,71
060715	VNT	A1307A15	Fact ATLAS GENERATION SARL	-199,85	-65 436 330,86
060715	VNT	ST000039	Fact HASSOUNE SAID	11 288,33	-65 447 619,19
070715	VNT	M1705	Fact AKRARAY SALEH	4 893,33	-65 452 512,52
070715	VNT	M1706	Fact OMAR MOHTADI	4 067,50	-65 456 580,02
070715	VNT	M1707	Fact TAHER MOUMEN	4 711,67	-65 461 291,69
070715	VNT	M1708	Fact DOUKALI KHALID	6 066,67	-65 467 358,36
070715	VNT	M1709	Fact SAADIS FOODS	58 601,67	-65 525 960,03
070715	VNT	M1710	Fact NAJAH BOUJMAA / ABDELLAH	15 080,00	-65 541 040,03
070715	VNT	M1711	Fact HICHAM EL MIZIOUI	11 065,00	-65 552 105,03
A reporter			2 675 506 707,97	2 460 097 980,62	215 408 727,35

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 460 097 980,62	215 408 727,35
070715	VNT	M1712	Fact ACHAATOU HACHEM			328,30	-65 552 433,33
070715	VNT	M1713	Fact BELMAJID HAJ BELAID			15 895,52	-65 568 328,85
070715	VNT	M1714	Fact BRAHIM BAKIN			83,30	-65 568 412,15
070715	VNT	D02278	Fact KSISOU			73 006,67	-65 641 418,82
070715	VNT	D02284	Fact AGOURAM DRISS			16 952,25	-65 658 371,07
070715	VNT	D02290	Fact OUBOUQSI			54 600,00	-65 712 971,07
070715	VNT	D02291	Fact ABDELMALEK			12 680,00	-65 725 651,07
070715	VNT	D02292	Fact HAFID ZERGUDI A.MELLOUL			4 719,53	-65 730 370,60
070715	VNT	D02295	Fact VD NOURDINE EL HIMER			3 385,59	-65 733 756,19
070715	VNT	D02296	Fact VD NOURDINE EL HIMER			942,67	-65 734 698,86
070715	VNT	D02297	Fact LAKHIAM SAID			1 002,50	-65 735 701,36
070715	VNT	RTM488	Fact SABRI ABDELLAH			-24,16	-65 735 677,20
070715	VNT	RTM489	Fact CHAHID			-437,33	-65 735 239,87
070715	VNT	RTM490	Fact KONKA MBAREK			-106,09	-65 735 133,78
070715	VNT	RTM491	Fact MAHRACH HAJ ALI			-257,51	-65 734 876,27
070715	VNT	RTM492	Fact NAJAH LHOUCINE			-178,17	-65 734 698,10
070715	VNT	C001156	Fact RAKIBI ABDERAHMANE			12 157,33	-65 746 855,43
070715	VNT	RE01001	Fact OUAAZI ABDELMAJID			-1 916,67	-65 744 938,76
070715	VNT	RET0415	Fact BRAHIM MOUTAWAKIL JIHADIA			-75,82	-65 744 862,94
070715	VNT	01007A15	Fact SALVEMA			1 617,00	-65 746 479,94
070715	VNT	01107A15	Fact F.O.S.E Agadir Economia			2 513,32	-65 748 993,26
070715	VNT	11507A15	Fact ASSWAK ASSALAM MOHAMMEDIA			4 766,41	-65 753 759,67
070715	VNT	11607A15	Fact ASSWAK ASSALAM MOHAMMEDIA			441,30	-65 754 200,97
070715	VNT	11907A15	Fact MARJANE AIN CHOCK			25 642,00	-65 779 842,97
070715	VNT	12207A15	Fact ACIMA S.A			37 279,69	-65 817 122,66
070715	VNT	12307A15	Fact MARJANE DERB SULTAN			21 644,16	-65 838 766,82
070715	VNT	14607A15	Fact MARJANE MOHAMMEDIA			9 749,96	-65 848 516,78
070715	VNT	15407A15	Fact MARJANE SIDI OTHMANE			8 460,10	-65 856 976,88
070715	VNT	16407A15	Fact MARJANE HAY EL HASSANI			19 764,85	-65 876 741,73
070715	VNT	A0507A15	Fact MARJANE AGADIR FOUNTY			-255,15	-65 876 486,58
070715	VNT	RET13194	Fact OULAD MBAREK ABDELLAH			-109,63	-65 876 376,95
070715	VNT	RET13195	Fact GHALIM MOHAMED			-175,00	-65 876 201,95
070715	VNT	RET13231	Fact OUSSOUSI AHMED			-8,33	-65 876 193,62
080715	VNT	M1715	Fact MAHRACH ABDELGHANI			14 115,00	-65 890 308,62
080715	VNT	M1716	Fact MAHRACH ABDELGHANI			9 387,50	-65 899 696,12
080715	VNT	M1717	Fact ALLA ABDELLAH			9 550,00	-65 909 246,12
080715	VNT	M1718	Fact AHYAOU AHMED & KARIM			21 892,50	-65 931 138,62
A reporter					2 675 506 707,97	2 460 477 014,21	215 029 693,76

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 460 477 014,21	215 029 693,76
080715	VNT	M1719	Fact ACHAATOU HACHEM			1 220,10	-65 932 358,72
080715	VNT	M1720	Fact BOUSAID			4 998,00	-65 937 356,72
080715	VNT	M1721	Fact BOUSAID			12 537,50	-65 949 894,22
080715	VNT	M1722	Fact OMAR BELHAJ			169,17	-65 950 063,39
080715	VNT	M1723	Fact ABOUZID EL JADIDA			16 378,77	-65 966 442,16
080715	VNT	M1724	Fact MAHRACH ABDELGHANI			1 400,00	-65 967 842,16
080715	VNT	M1725	Fact CLIENTS DIVERS			126,63	-65 967 968,79
080715	VNT	D02252	Fact AIT BREK			8 832,17	-65 976 800,96
080715	VNT	D02258	Fact HASSAN DAKHLA			21 480,51	-65 998 281,47
080715	VNT	D02267	Fact HASSAN DAKHLA			9 531,47	-66 007 812,94
080715	VNT	D02268	Fact LAHSROUFE MOHAMED			4 791,67	-66 012 604,61
080715	VNT	D02269	Fact AALIOUAN ABDELLAH			2 803,90	-66 015 408,51
080715	VNT	D02270	Fact MUSTAPHA JABER			3 551,40	-66 018 959,91
080715	VNT	D02283	Fact MOUATOUKIL			7 747,24	-66 026 707,15
080715	VNT	D02285	Fact ERRAMKI HAMID			28 111,27	-66 054 818,42
080715	VNT	D02287	Fact BATINE			16 777,73	-66 071 596,15
080715	VNT	D02289	Fact HASSAN LKHYAM			1 837,50	-66 073 433,65
080715	VNT	D02298	Fact EL MELALI TAROUDANTE			1 349,00	-66 074 782,65
080715	VNT	D02299	Fact ARKNOUSS			6 478,83	-66 081 261,48
080715	VNT	D02300	Fact TALBI ABDESSALAM			5 385,90	-66 086 647,38
080715	VNT	D02301	Fact OUAHBI BRAHIM			5 612,67	-66 092 260,05
080715	VNT	D02302	Fact HASSAN BOUCHWA			4 916,05	-66 097 176,10
080715	VNT	D02305	Fact AHMED BEN ABDELLAH			1 004,17	-66 098 180,27
080715	VNT	D02307	Fact AFRIAT BIOUGRA			9 911,97	-66 108 092,24
080715	VNT	D02308	Fact LIFSAL LKLEA			6 028,34	-66 114 120,58
080715	VNT	RTM493	Fact MOUHCINE MEKNES			-63,60	-66 114 056,98
080715	VNT	RTM494	Fact MAHRACH MOHAMED			-280,30	-66 113 776,68
080715	VNT	RTM495	Fact BELMAJID HAJ BELAID			-427,38	-66 113 349,30
080715	VNT	RTM496	Fact ALLA ABDELLAH			-116,50	-66 113 232,80
080715	VNT	RET0136	Fact HAMAMI MOHAMMED			-80,03	-66 113 152,77
080715	VNT	RET0274	Fact OUAAZI ABDELMAJID			-2 649,50	-66 110 503,27
080715	VNT	RET0324	Fact TAGNZA OMAR			-16,66	-66 110 486,61
080715	VNT	RET0325	Fact MOUTIAA TIZNIT			-113,91	-66 110 372,70
080715	VNT	RET0358	Fact BEN TAHER BIOUGRA			-80,42	-66 110 292,28
080715	VNT	RET0359	Fact ADOUDI			-82,33	-66 110 209,95
080715	VNT	RET0417	Fact LIFSAL LKLEA			-46,46	-66 110 163,49
080715	VNT	RET0418	Fact BATINE			-104,56	-66 110 058,93
080715	VNT	RET0419	Fact AIT BREK			-40,60	-66 110 018,33
080715	VNT	01907A15	Fact Sté DODIREC			3 000,00	-66 113 018,33
080715	VNT	07207A15	Fact MARJANE GUELMIM			4 080,50	-66 117 098,83
A reporter					2 675 506 707,97	2 460 662 974,42	214 843 733,55

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 460 662 974,42	214 843 733,55
080715	VNT	11407A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	3 080,50	-66 120 179,33
080715	VNT	11707A15	Fact ASSWAK ASSALAM TEMARA	7 719,40	-66 127 898,73
080715	VNT	11807A15	Fact ASSWAK ASSALAM TEMARA	222,00	-66 128 120,73
080715	VNT	12007A15	Fact MARJANE AIN CHOCK	64,60	-66 128 185,33
080715	VNT	12107A15	Fact MARJANE DERB SULTAN	668,30	-66 128 853,63
080715	VNT	14707A15	Fact MARJANE HAMRIA	2 109,99	-66 130 963,62
080715	VNT	14807A15	Fact MARJANE MEKNES	3 844,67	-66 134 808,29
080715	VNT	15107A15	Fact MARJANE MOROCCOMALL	12 795,53	-66 147 603,82
080715	VNT	15307A15	Fact MARJANE SIDI OTHMANE	86,80	-66 147 690,62
080715	VNT	15607A15	Fact MARJANE EL JADIDA	9 580,50	-66 157 271,12
080715	VNT	ST000025	Fact MOUZOUNE AHMED	30 870,07	-66 188 141,19
080715	VNT	ST000119	Fact HASSAN TAJIN	24 857,00	-66 212 998,19
080715	VNT	ST000120	Fact IDOMAR HASSAN	33 773,23	-66 246 771,42
080715	VNT	ST000122	Fact HASSAN MEKNES	14 423,57	-66 261 194,99
090715	VNT	M1727	Fact M'BAREK	1 940,00	-66 263 134,99
090715	VNT	M1728	Fact AMGOUN HAFID	4 155,83	-66 267 290,82
090715	VNT	M1729	Fact BELHAJ DAOUD	8 100,01	-66 275 390,83
090715	VNT	M1730	Fact DAMOUSS LHOUCINE	6 241,67	-66 281 632,50
090715	VNT	M1731	Fact BEL LACHGER WAZANI	4 377,50	-66 286 010,00
090715	VNT	M1732	Fact SABRI ABDELLAH	15 525,33	-66 301 535,33
090715	VNT	M1733	Fact MUSTAPHA MABROUKA	1 130,49	-66 302 665,82
090715	VNT	M1734	Fact MUSTAPHA MABROUKA	314,17	-66 302 979,99
090715	VNT	M1735	Fact EL MORRAKOUCHI	16 196,67	-66 319 176,66
090715	VNT	M1736	Fact SABRI MBAREK	2 416,67	-66 321 593,33
090715	VNT	M1737	Fact SAADIS FOODS	59 200,00	-66 380 793,33
090715	VNT	M1738	Fact JBARI HICHAM	5 012,17	-66 385 805,50
090715	VNT	M1739	Fact AABID	684,35	-66 386 489,85
090715	VNT	M1740	Fact MAHRACH ABDELGHANI	2 450,00	-66 388 939,85
090715	VNT	M1741	Fact NAJAH BOUJMAA / ABDELLAH	7 187,50	-66 396 127,35
090715	VNT	C01157	Fact AIT ALI HADJ BRAHIM	6 431,23	-66 402 558,58
090715	VNT	C01158	Fact MESKOUR MED	9 874,67	-66 412 433,25
090715	VNT	C01160	Fact EL KHOU NOURDINE	5 208,17	-66 417 641,42
090715	VNT	D02275	Fact AFRIAT INEZGANE	3 702,50	-66 421 343,92
090715	VNT	D02309	Fact AIT MAZIRTE MOHAMMED	25 277,33	-66 446 621,25
090715	VNT	D02310	Fact EL FKIH O.T	21 175,53	-66 467 796,78
090715	VNT	D02311	Fact ALI MAST	2 815,83	-66 470 612,61
090715	VNT	D02312	Fact BOUDERKA FES	55 543,33	-66 526 155,94
090715	VNT	D02317	Fact SOUFI LHOUCINE	1 842,00	-66 527 997,94
090715	VNT	D02319	Fact AFRIAT AIT	1 400,00	-66 529 397,94
A reporter			2 675 506 707,97	2 461 073 873,53	214 432 834,44

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 461 073 873,53	214 432 834,44
090715	VNT	RTM497	MELLOUL Fact AHYAOU AHMED & KARIM			-237,74	-66 529 160,20
090715	VNT	RTM498	Fact MAHRACH ABDELGHANI			-203,80	-66 528 956,40
090715	VNT	RTM500	Fact AKRARAY SALEH			-118,80	-66 528 837,60
090715	VNT	01707A15	Fact STE BOURAK DE DISTRIBUTION			8 279,67	-66 537 117,27
090715	VNT	01807A15	Fact SUPER MARCHE JAWHARA			1 405,26	-66 538 522,53
090715	VNT	10307A15	Fact BIM STORES BOUSKOURA			18 680,00	-66 557 202,53
090715	VNT	10407A15	Fact BIM STORES BOUSKOURA			10 800,00	-66 568 002,53
090715	VNT	12407A15	Fact LABELVIE SKHIRATE			1 497,25	-66 569 499,78
090715	VNT	12507A15	Fact LABELVIE SKHIRATE			26 126,26	-66 595 626,04
090715	VNT	A2407A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			-20,90	-66 595 605,14
090715	VNT	A2607A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			-21,16	-66 595 583,98
090715	VNT	RET13196	Fact MOHCINE FRERES			-51,17	-66 595 532,81
090715	VNT	RET13197	Fact MERGHAD HASSAN			-28,35	-66 595 504,46
090715	VNT	RET13198	Fact OUBAKI LAHCEN			-492,19	-66 595 012,27
090715	VNT	RET13199	Fact RAKIBI ABDERAHMANE			-327,52	-66 594 684,75
090715	VNT	RET13200	Fact RAKIBI ABDERAHMANE			-46,74	-66 594 638,01
090715	VNT	RET13232	Fact BOUBRACH ABDERRAHIM			-50,06	-66 594 587,95
090715	VNT	RET13233	Fact ZITOUNI MOHAMED			-82,68	-66 594 505,27
090715	VNT	RET13235	Fact HARMOUCH ABDERRAHIM			-66,06	-66 594 439,21
090715	VNT	ST000116	Fact MBAREK AZOID			5 805,20	-66 600 244,41
090715	VNT	ST000117	Fact MBAREK AZOID			4 373,17	-66 604 617,58
090715	VNT	ST000118	Fact ALI GUIY AHIA			6 839,35	-66 611 456,93
090715	VNT	ST000128	Fact RAMI OTHMAN			10 849,69	-66 622 306,62
090715	VNT	ST000129	Fact MOHAMED EL KHASSAM			10 241,67	-66 632 548,29
100715	VNT	C1168	Fact CHRIF MOHAMED			9 462,34	-66 642 010,63
100715	VNT	M1742	Fact HASSAN AIT MOUMEN			9 520,93	-66 651 531,56
100715	VNT	M1743	Fact BOUJMAA GARAGE ALLAL			2 865,90	-66 654 397,46
100715	VNT	M1744	Fact AHENSAL FAHD			7 624,84	-66 662 022,30
100715	VNT	M1745	Fact NAJAH BOUJMAA / ABDELLAH			22 133,33	-66 684 155,63
100715	VNT	M1746	Fact AHMED BOURNAZIL			3 360,20	-66 687 515,83
100715	VNT	M1747	Fact EL HAINI GARAGE ALLAL			6 435,83	-66 693 951,66
100715	VNT	M1748	Fact ALAHYANE HADJ ALI			3 747,50	-66 697 699,16
100715	VNT	M1749	Fact KHATIRI BOUAZZA			12 458,33	-66 710 157,49
100715	VNT	M1750	Fact EL YOUSSEFI OMAR			17 544,17	-66 727 701,66
100715	VNT	M1751	Fact ABDELALI			7 810,22	-66 735 511,88
100715	VNT	M1752	Fact RIFI MOHAMED			18 014,67	-66 753 526,55
A reporter					2 675 506 707,97	2 461 299 402,14	214 207 305,83

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 461 299 402,14	214 207 305,83
100715	VNT	M1753	Fact BIMAZI MOHAMED			9 305,01	-66 762 831,56
100715	VNT	M1754	Fact OUBLA MOHAMED			5 181,67	-66 768 013,23
100715	VNT	M1755	Fact LAARBI			11 903,34	-66 779 916,57
100715	VNT	M1756	Fact MOUHCINE MEKNES			7 208,34	-66 787 124,91
100715	VNT	C01161	Fact NADIF ABDZRZAK			5 382,57	-66 792 507,48
100715	VNT	C01162	Fact BOUZIT ALI			2 258,33	-66 794 765,81
100715	VNT	C01163	Fact BOUMZOUGH AHMED			10 906,67	-66 805 672,48
100715	VNT	C01164	Fact SAID TAMNSOURT			4 791,67	-66 810 464,15
100715	VNT	C01165	Fact BELHOUCINE FRERES			3 358,27	-66 813 822,42
100715	VNT	C01167	Fact NAOURI HAMID			3 102,50	-66 816 924,92
100715	VNT	D02286	Fact EL OMARI			3 802,90	-66 820 727,82
100715	VNT	D02304	Fact ALIMENTATION EL HOUDA			7 447,00	-66 828 174,82
100715	VNT	D02313	Fact AFRIAT AIT MELLOUL			28 018,33	-66 856 193,15
100715	VNT	D02314	Fact EL OMARI			11 211,16	-66 867 404,31
100715	VNT	D02316	Fact JENANI HJ MED			9 192,66	-66 876 596,97
100715	VNT	D02320	Fact SAID TIZNIT			9 796,67	-66 886 393,64
100715	VNT	D02321	Fact SAID TIZNIT			6 467,33	-66 892 860,97
100715	VNT	D02322	Fact SAID TIZNIT			6 365,83	-66 899 226,80
100715	VNT	D02327	Fact MOHAMED BEN ALI			4 104,83	-66 903 331,63
100715	VNT	RTM502	Fact SABRI ABDELLAH			-360,00	-66 902 971,63
100715	VNT	RTM503	Fact ABOUZID EL JADIDA			-208,77	-66 902 762,86
100715	VNT	RTM504	Fact BOUSAID			-279,48	-66 902 483,38
100715	VNT	C001169	Fact TAOUSS HAFID			14 375,00	-66 916 858,38
100715	VNT	C001170	Fact OUKAHDI OMAR			3 508,33	-66 920 366,71
100715	VNT	C001171	Fact AMGHAR ABDELLAH			4 325,00	-66 924 691,71
100715	VNT	C001172	Fact AIT SI ABDERRAHMANE			1 450,00	-66 926 141,71
100715	VNT	RET0137	Fact MUSTAPHA JABER			-85,62	-66 926 056,09
100715	VNT	RET0138	Fact HASSAN LKHYAM			-6,42	-66 926 049,67
100715	VNT	RET0139	Fact HASSAN DAKHLA			-140,36	-66 925 909,31
100715	VNT	RET0326	Fact OUAHBI BRAHIM			-131,49	-66 925 777,82
100715	VNT	RET0327	Fact ARKNOUSS			-42,00	-66 925 735,82
100715	VNT	RET0328	Fact HASSAN BOUCHWA			-44,95	-66 925 690,87
100715	VNT	RET0329	Fact TALBI ABDESSALAM			-206,43	-66 925 484,44
100715	VNT	RET0360	Fact AALIOUAN ABDELLAH			-55,46	-66 925 428,98
100715	VNT	RET0361	Fact HASSAN DAKHLA			-14,00	-66 925 414,98
100715	VNT	RET0362	Fact LAHSROUFE MOHAMED			-39,19	-66 925 375,79
100715	VNT	RET0423	Fact ERRAMKI HAMID			-327,40	-66 925 048,39
100715	VNT	RET0424	Fact AGOURAM DRISS			-243,23	-66 924 805,16
100715	VNT	01207A15	Fact AZ ALIMENTATION			1 617,00	-66 926 422,16
100715	VNT	01307A15	Fact STE ALIMENTATION GENERALE EL H			4 680,50	-66 931 102,66
100715	VNT	01407A15	Fact ATLAS GENERATION SARL			2 100,00	-66 933 202,66
A reporter					2 675 506 707,97	2 461 479 078,25	214 027 629,72

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 461 479 078,25	214 027 629,72
100715	VNT	01507A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 996,33	-66 935 198,99
100715	VNT	01607A15	Fact STE ALIMENTATION GENERALE EL H			2 674,70	-66 937 873,69
100715	VNT	02007A15	Fact ASSWAK ASSALAM AGADIR			5 116,16	-66 942 989,85
100715	VNT	02107A15	Fact ASSWAK ASSALAM AGADIR			183,40	-66 943 173,25
100715	VNT	02207A15	Fact MARJANE INEZGANE			76,55	-66 943 249,80
100715	VNT	02307A15	Fact MARJANE INEZGANE			187,50	-66 943 437,30
100715	VNT	05907A15	Fact STE BIMEX			150,92	-66 943 588,22
100715	VNT	10507A15	Fact MEA FOOD			4 284,00	-66 947 872,22
100715	VNT	10807A15	Fact MARJANE TETOUAN			34 839,44	-66 982 711,66
100715	VNT	10907A15	Fact MARJANE BNI MELLAL			1 719,25	-66 984 430,91
100715	VNT	11007A15	Fact MARJANE KHRIBGA			141,30	-66 984 572,21
100715	VNT	11107A15	Fact MARJANE KHRIBGA			6 844,07	-66 991 416,28
100715	VNT	11307A15	Fact MARJANE HAY RIAD			561,10	-66 991 977,38
100715	VNT	13807A15	Fact MARJANE FKI BEN SALAH			3 447,07	-66 995 424,45
100715	VNT	15007A15	Fact MARJANE AIN SEBAA			407,50	-66 995 831,95
100715	VNT	ST000121	Fact BAKALI RACHID			16 178,74	-67 012 010,69
100715	VNT	ST000134	Fact MBAREK AZOÏD			5 099,17	-67 017 109,86
100715	VNT	ST000137	Fact HASSAN			18 053,66	-67 035 163,52
100715	VNT	ST000138	Fact IDOMAR HASSAN			38 375,00	-67 073 538,52
110715	VNT	M1757	Fact HAJAJI			4 843,33	-67 078 381,85
110715	VNT	M1758	Fact MAHRACH ABDELGHANI			970,20	-67 079 352,05
110715	VNT	M1759	Fact MAHRACH MOHAMED			16 638,34	-67 095 990,39
110715	VNT	M1760	Fact MAHRACH ABDELGHANI			5 600,00	-67 101 590,39
110715	VNT	M1761	Fact AABID			1 271,17	-67 102 861,56
110715	VNT	M1762	Fact MAHRACH ABDELGHANI			630,63	-67 103 492,19
110715	VNT	C01174	Fact TAOUSS HAFID			62 800,01	-67 166 292,20
110715	VNT	C01175	Fact STE IBRADIS			32 458,77	-67 198 750,97
110715	VNT	D02329	Fact BRAHIM MOUTAWAKIL JIHADIA			11 714,17	-67 210 465,14
110715	VNT	D02334	Fact CLIENTS DIVERS			38,75	-67 210 503,89
110715	VNT	D02335	Fact CLIENTS DIVERS			78,13	-67 210 582,02
110715	VNT	D02336	Fact AHMED AZROU			2 547,50	-67 213 129,52
110715	VNT	D02337	Fact BEN TAHER EL JIHADIA			14 183,33	-67 227 312,85
110715	VNT	D02338	Fact CHAFAÏ MOHAMED			29 179,99	-67 256 492,84
110715	VNT	D02339	Fact OUTALEB HASSAN			4 909,66	-67 261 402,50
110715	VNT	D02340	Fact SI MOHAMED BOUDNIB			106 333,33	-67 367 735,83
110715	VNT	D02341	Fact CLIENTS DIVERS			19,17	-67 367 755,00
A reporter					2 675 506 707,97	2 461 913 630,59	213 593 077,38

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 461 913 630,59	213 593 077,38
110715	VNT	D02343	Fact CHAFAI MOHAMED			5 250,00	-67 373 005,00
110715	VNT	RTM505	Fact KHATIRI BOUAZZA			-165,16	-67 372 839,84
110715	VNT	RTM506	Fact HAJAJI			-32,83	-67 372 807,01
110715	VNT	RTM507	Fact MAHRACH ABDELGHANI			-630,63	-67 372 176,38
110715	VNT	RET0363	Fact MOUATOUKIL			-103,87	-67 372 072,51
110715	VNT	RET0364	Fact EL OMARI			-111,70	-67 371 960,81
110715	VNT	RET0365	Fact ALIMENTATION EL HOUDA			-14,39	-67 371 946,42
110715	VNT	RET0425	Fact AFRIAT AIT MELLOUL			-199,79	-67 371 746,63
110715	VNT	03407A15	Fact SALIPRO ALI			3 600,00	-67 375 346,63
110715	VNT	10607A15	Fact BIM STORES BOUSKOURA			50 952,00	-67 426 298,63
110715	VNT	10707A15	Fact BIM STORES BOUSKOURA			14 608,00	-67 440 906,63
110715	VNT	14107A15	Fact MARJANE LAARAICHE			1 674,20	-67 442 580,83
110715	VNT	14207A15	Fact MARJANE LAARAICHE			377,00	-67 442 957,83
110715	VNT	14407A15	Fact MARJANE TANGER MEDINA			757,50	-67 443 715,33
110715	VNT	14507A15	Fact MARJANE TANGER MEDINA			15 232,07	-67 458 947,40
110715	VNT	14907A15	Fact MARJANE AIN SEBAA			15 702,34	-67 474 649,74
110715	VNT	15507A15	Fact MARJANE SIDI SLIMANE			1 508,10	-67 476 157,84
110715	VNT	17207A15	Fact MARJANE BARKANE			2 333,60	-67 478 491,44
110715	VNT	17307A15	Fact MARJANE OUJDA			2 394,30	-67 480 885,74
110715	VNT	A0607A15	Fact ASSWAK ASSALAM TEMARA			-31,67	-67 480 854,07
110715	VNT	A0707A15	Fact MAXI LV OUJDA			-19,21	-67 480 834,86
110715	VNT	A0807A15	Fact ACIMA S.A			-576,18	-67 480 258,68
110715	VNT	A2507A15	Fact MARJANE KELAA			-4,77	-67 480 253,91
110715	VNT	A2807A15	Fact STE ALIMENTATION GENERALE EL H			-114,50	-67 480 139,41
110715	VNT	RET10964	Fact VD NOURDINE EL HIMER			-86,22	-67 480 053,19
110715	VNT	RET10965	Fact VD NOURDINE EL HIMER			-36,53	-67 480 016,66
110715	VNT	RET13236	Fact BERRADA EL KHTIR			-72,38	-67 479 944,28
110715	VNT	RET13252	Fact AIT ALI HADJ BRAHIM			-86,99	-67 479 857,29
110715	VNT	SRT01604	Fact HAMDI MOHAMMED			-179,19	-67 479 678,10
110715	VNT	SRT01605	Fact MARRAKCHI AZIZ			-79,22	-67 479 598,88
110715	VNT	SRT01606	Fact MBAREK AZOID			-1 483,90	-67 478 114,98
110715	VNT	SRT01607	Fact HASSOUNE SAID			-222,16	-67 477 892,82
110715	VNT	SRT01608	Fact MOUZOUNE AHMED			-3 028,40	-67 474 864,42
110715	VNT	SRT06844	Fact MARJANE NADOR			-1 158,00	-67 473 706,42
110715	VNT	SRT06845	Fact MARJANE NADOR			-101,70	-67 473 604,72
110715	VNT	SRT006847	Fact MARJANE HAMRIA			-1 205,50	-67 472 399,22
130715	VNT	M1763	Fact EL ABAHAOUI MOHAMED			11 685,70	-67 484 084,92
130715	VNT	M1764	Fact HOUCINE OUTARA			4 320,83	-67 488 405,75
A reporter					2 675 506 707,97	2 462 034 281,34	213 472 426,63

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 462 034 281,34	213 472 426,63
130715	VNT	M1765	Fact MOHAMED IBRAHIMI		4 816,67	-67 493 222,42
130715	VNT	M1766	Fact MAHRACH HAJ ALI		17 901,83	-67 511 124,25
130715	VNT	M1767	Fact NAJAH LHOUCINE		18 232,00	-67 529 356,25
130715	VNT	M1768	Fact AMGOUN HAFID		4 155,83	-67 533 512,08
130715	VNT	M1769	Fact M'BAREK		1 940,00	-67 535 452,08
130715	VNT	M1770	Fact NAJAH BOUJMAA / ABDELLAH		5 475,83	-67 540 927,91
130715	VNT	M1771	Fact ACHAATOU HACHEM		1 200,00	-67 542 127,91
130715	VNT	M1772	Fact OMAR BELHAJ		404,25	-67 542 532,16
130715	VNT	M1773	Fact BELMAJID HAJ BELAID		29 176,33	-67 571 708,49
130715	VNT	M1774	Fact ALLA ABDELLAH		16 099,70	-67 587 808,19
130715	VNT	M1775	Fact EL GANA HADJ MOHAMED		3 880,83	-67 591 689,02
130715	VNT	M1776	Fact AMARHAN ABED		11 507,59	-67 603 196,61
130715	VNT	M1777	Fact CHAHID		9 912,34	-67 613 108,95
130715	VNT	M1778	Fact BEN HASSOUD		3 169,33	-67 616 278,28
130715	VNT	M1779	Fact ACHAATOU HACHEM		1 083,53	-67 617 361,81
130715	VNT	M1780	Fact BELHAJ DAOUD		2 900,00	-67 620 261,81
130715	VNT	M1781	Fact HOUCINE OUTARA		2 416,67	-67 622 678,48
130715	VNT	M1782	Fact MOHAMED IBRAHIMI		2 855,83	-67 625 534,31
130715	VNT	M1783	Fact AABID		1 818,68	-67 627 352,99
130715	VNT	C01176	Fact ZAHIDI ABDESSAMADE		18 521,67	-67 645 874,66
130715	VNT	C01177	Fact MOUADIB ABDERRAHMANE		4 791,67	-67 650 666,33
130715	VNT	C01179	Fact AMNAY OMAR		2 568,37	-67 653 234,70
130715	VNT	C01183	Fact OUSSOUSI AHMED		23 813,34	-67 677 048,04
130715	VNT	C01184	Fact AYACH RACHIDR		9 204,60	-67 686 252,64
130715	VNT	C01186	Fact JAWAD LAMHAMID		8 994,17	-67 695 246,81
130715	VNT	C01187	Fact BEN OMAR AHMED		11 239,60	-67 706 486,41
130715	VNT	D02323	Fact ADERDOUR MOHAMED		980,00	-67 707 466,41
130715	VNT	D02324	Fact HERDA HJ BRAHIM		5 697,50	-67 713 163,91
130715	VNT	D02325	Fact BOUGROUR ALI		8 982,57	-67 722 146,48
130715	VNT	D02328	Fact MJID TRASST		1 570,00	-67 723 716,48
130715	VNT	D02330	Fact ALAAYOUD BENSERGAOU		1 462,97	-67 725 179,45
130715	VNT	D02331	Fact TAGANZA BRAHIM		11 486,53	-67 736 665,98
130715	VNT	D02344	Fact JIR MBAREK		21 028,33	-67 757 694,31
130715	VNT	D02345	Fact OUBELA BRAHIM		14 922,33	-67 772 616,64
130715	VNT	D02346	Fact HOUCIN TAROUDANTE		2 403,33	-67 775 019,97
130715	VNT	D02347	Fact AIT KDAIR		4 778,50	-67 779 798,47
130715	VNT	D02348	Fact EL HARBILI AHMED		2 950,17	-67 782 748,64
130715	VNT	D02349	Fact AATAR O.T		3 914,83	-67 786 663,47
130715	VNT	D02350	Fact HAJ SAID		1 073,33	-67 787 736,80
130715	VNT	D02351	Fact SUPER MARCHE AYOUR		1 111,87	-67 788 848,67
130715	VNT	D02352	Fact HOUSSINE O.T		1 680,05	-67 790 528,72
130715	VNT	D02353	Fact EL WARRAT		2 012,50	-67 792 541,22
A reporter				2 675 506 707,97	2 462 338 416,81	213 168 291,16

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 462 338 416,81	213 168 291,16
130715	VNT	D02354	Fact HOUDDOUHI ABDERRAHMANE			24 564,87	-67 817 106,09
130715	VNT	D02355	Fact ZOUHAIRI			4 981,67	-67 822 087,76
130715	VNT	D02356	Fact BEN MBARERK			6 084,16	-67 828 171,92
130715	VNT	D02357	Fact AFRIAT AGADIR			9 034,33	-67 837 206,25
130715	VNT	D02358	Fact FAOU MUSTAPHA			13 531,67	-67 850 737,92
130715	VNT	D02361	Fact HERDA AIT MELLOUL			4 859,16	-67 855 597,08
130715	VNT	D02362	Fact DIOUANE ABDELLAH			3 612,50	-67 859 209,58
130715	VNT	D02363	Fact CLIENTS DIVERS			74,00	-67 859 283,58
130715	VNT	D02364	Fact LIFSAL LKLEA			1 150,00	-67 860 433,58
130715	VNT	RE0277	Fact HOUDDOUHI ABDERRAHMANE			-80,85	-67 860 352,73
130715	VNT	RE0368	Fact ALIMENTATION EL HOUDA			-400,00	-67 859 952,73
130715	VNT	RTM508	Fact HASSAN AIT MOUMEN			-242,31	-67 859 710,42
130715	VNT	RTM509	Fact MAHRACH MOHAMED			-144,80	-67 859 565,62
130715	VNT	RTM510	Fact DAMOUSS LHOUCINE			-607,94	-67 858 957,68
130715	VNT	RTM511	Fact EL YOUSSEFI OMAR			-632,88	-67 858 324,80
130715	VNT	RTM512	Fact EL MORRAKOUCHI			-740,07	-67 857 584,73
130715	VNT	RTM513	Fact RIFI MOHAMED			-161,55	-67 857 423,18
130715	VNT	RET0140	Fact EL OMARI			-18,05	-67 857 405,13
130715	VNT	RET0330	Fact SAID TIZNIT			-11,50	-67 857 393,63
130715	VNT	RET0331	Fact SAID TIZNIT			-84,00	-67 857 309,63
130715	VNT	RET0332	Fact SAID TIZNIT			-48,50	-67 857 261,13
130715	VNT	RET0429	Fact HERDA AIT MELLOUL			-18,35	-67 857 242,78
130715	VNT	RET0430	Fact BRAHIM MOUTAWAKIL JIHADIA			-110,35	-67 857 132,43
130715	VNT	RET0431	Fact BEN TAHER EL JIHADIA			-153,42	-67 856 979,01
130715	VNT	RET0456	Fact AIT MAZIRTE MOHAMMED			-152,35	-67 856 826,66
130715	VNT	RET0457	Fact EL FKIH O.T			-57,89	-67 856 768,77
130715	VNT	13507A15	Fact MEA FOOD			2 760,00	-67 859 528,77
130715	VNT	14307A15	Fact MARJANE TANGER II			1 314,40	-67 860 843,17
130715	VNT	A2307A15	Fact MARJANE INEZGANE			-55,65	-67 860 787,52
130715	VNT	A2707A15	Fact ASSWAK ASSALAM AGADIR			-37,15	-67 860 750,37
130715	VNT	ST000142	Fact MHAYA SAID			14 213,34	-67 874 963,71
130715	VNT	ST000149	Fact ZAAIM			340,99	-67 875 304,70
130715	VNT	ST000154	Fact AABILI HASSAN			2 505,10	-67 877 809,80
140715	VNT	M1784	Fact EL KORZ EL MOKHTARD			5 571,67	-67 883 381,47
140715	VNT	M1785	Fact KONKA MBAREK			2 416,67	-67 885 798,14
140715	VNT	M1786	Fact NAJAH BOUJMAA / ABDELLAH			37 085,00	-67 922 883,14
140715	VNT	M1787	Fact KONKA MBAREK			10 333,67	-67 933 216,81
140715	VNT	M1788	Fact HICHAM EL MIZIOUI			12 003,00	-67 945 219,81
140715	VNT	M1789	Fact AABID			1 991,67	-67 947 211,48
A reporter					2 675 506 707,97	2 462 493 087,07	213 013 620,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 462 493 087,07	213 013 620,90
140715	VNT	M1790	Fact AABID			345,00	-67 947 556,48
140715	VNT	M1791	Fact ACHAATOU HACHEM			853,33	-67 948 409,81
140715	VNT	M1792	Fact KHATIRI BOUAZZA			35 076,67	-67 983 486,48
140715	VNT	M1793	Fact RIAL ABDELLAH			7 256,33	-67 990 742,81
140715	VNT	C01178	Fact TAGMOUTE LAHCEN			2 716,67	-67 993 459,48
140715	VNT	C01180	Fact MOUADIB ABDELMAJID			8 791,67	-68 002 251,15
140715	VNT	C01181	Fact SBAAI ABDERRAHMANE			8 309,34	-68 010 560,49
140715	VNT	C01182	Fact BOUZIT ALI			2 397,66	-68 012 958,15
140715	VNT	C01185	Fact BOUDAD ABDESSLAM			4 938,47	-68 017 896,62
140715	VNT	C01188	Fact MUSTAPHA EL MADINA			5 583,34	-68 023 479,96
140715	VNT	C01192	Fact ABOUHIBA			6 016,67	-68 029 496,63
140715	VNT	C01194	Fact TAOUSS HAFID			19 166,67	-68 048 663,30
140715	VNT	D02359	Fact JENANI HJ MED			24 945,00	-68 073 608,30
140715	VNT	D02365	Fact CLIENTS DIVERS			21,00	-68 073 629,30
140715	VNT	D02367	Fact HERDA AIT MELLOUL			8 781,67	-68 082 410,97
140715	VNT	D02368	Fact HASSAN DAKHLA			2 418,80	-68 084 829,77
140715	VNT	D02369	Fact HASSAN DAKHLA			221,00	-68 085 050,77
140715	VNT	D02370	Fact CLIENTS DIVERS			74,35	-68 085 125,12
140715	VNT	D02372	Fact CLIENTS DIVERS			281,35	-68 085 406,47
140715	VNT	RTM514	Fact ALLA ABDELLAH			-106,69	-68 085 299,78
140715	VNT	RTM515	Fact EL GANA HADJ MOHAMED			-30,17	-68 085 269,61
140715	VNT	RTM516	Fact NAJAH LHOUCINE			-227,66	-68 085 041,95
140715	VNT	RTM517	Fact MAHRACH HAJ ALI			-261,91	-68 084 780,04
140715	VNT	RET0458	Fact AARAB O.T			-51,00	-68 084 729,04
140715	VNT	02907A15	Fact MARJANE MARRAKECH MASSIRA			1 713,81	-68 086 442,85
140715	VNT	03007A15	Fact MARJANE MARRAKECH MASSIRA			387,80	-68 086 830,65
140715	VNT	03107A15	Fact MARJANE MARRAKECH			946,85	-68 087 777,50
140715	VNT	03207A15	Fact MARJANE MARRAKECH			714,20	-68 088 491,70
140715	VNT	13607A15	Fact BIM STORES			15 800,00	-68 104 291,70
140715	VNT	13707A15	Fact BIM STORES			22 920,00	-68 127 211,70
140715	VNT	16507A15	Fact LABELVIE SKHIRATE			47 017,20	-68 174 228,90
140715	VNT	RET13237	Fact TAOUSS HAFID			-469,46	-68 173 759,44
140715	VNT	RET13239	Fact NAOURI HAMID			-164,10	-68 173 595,34
140715	VNT	RET13240	Fact BELHOUCINE FRERES			-32,61	-68 173 562,73
140715	VNT	RET13241	Fact TAOUSS HAFID			-53,32	-68 173 509,41
140715	VNT	RET13253	Fact MESKOUR MED			-30,09	-68 173 479,32
140715	VNT	ST000115	Fact FATHI			19 082,67	-68 192 561,99
140715	VNT	ST000143	Fact BENJELLOUN			11 525,50	-68 204 087,49
140715	VNT	ST000201	Fact AABILI HASSAN			1 316,75	-68 205 404,24
150715	VNT	M1794	Fact YASSINE YASSINE			16 972,50	-68 222 376,74
150715	VNT	M1795	Fact SABRI ABDELLAH			25 182,99	-68 247 559,73
A reporter					2 675 506 707,97	2 462 793 435,32	212 713 272,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 462 793 435,32	212 713 272,65
150715	VNT	D02374	Fact HAFID ZERGUDI A.MELLOUL			866,60	-68 248 426,33
150715	VNT	D02375	Fact CLIENTS DIVERS			54,58	-68 248 480,91
150715	VNT	RTM518	Fact BELMAJID HAJ BELAID			-376,81	-68 248 104,10
150715	VNT	RTM519	Fact KONKA MBAREK			-272,39	-68 247 831,71
150715	VNT	RTM520	Fact EL KORZ EL MOKHTARD			-60,00	-68 247 771,71
150715	VNT	RTM521	Fact HICHAM EL MIZIOUI			-141,33	-68 247 630,38
150715	VNT	RTM522	Fact NAJAH BOUJMAA / ABDELLAH			-117,30	-68 247 513,08
150715	VNT	RET0459	Fact AATAR O.T			-18,35	-68 247 494,73
150715	VNT	RET0460	Fact OUBELA BRAHIM			-41,67	-68 247 453,06
150715	VNT	RET0461	Fact DIOUANE ABDELLAH			-42,00	-68 247 411,06
150715	VNT	RET0462	Fact AIT KDAIR			-33,16	-68 247 377,90
150715	VNT	RET0463	Fact EL HARBILI AHMED			-14,00	-68 247 363,90
150715	VNT	SG00156	Fact ASSWAK ASSALAM CASA OULEDZIANE			402,60	-68 247 766,50
150715	VNT	SG00157	Fact ASSWAK ASSALAM MOHAMMEDIA			2 459,67	-68 250 226,17
150715	VNT	SG00158	Fact ASSWAK ASSALAM CASA OULEDZIANE			2 097,17	-68 252 323,34
150715	VNT	03307A15	Fact SALVEMA			1 751,75	-68 254 075,09
150715	VNT	16207A15	Fact MARJANE AIN CHOCK			4 838,60	-68 258 913,69
150715	VNT	16307A15	Fact MARJANE AIN CHOCK			731,40	-68 259 645,09
150715	VNT	16607A15	Fact LABELVIE SKHIRATE			2 102,95	-68 261 748,04
150715	VNT	16707A15	Fact MARJANE DERB SULTAN			5 625,00	-68 267 373,04
150715	VNT	16807A15	Fact MARJANE DERB SULTAN			76,80	-68 267 449,84
150715	VNT	SG000164	Fact MARJANE AIN SEBAA			807,30	-68 268 257,14
150715	VNT	ST000162	Fact BOUALIM AHMED			714,58	-68 268 971,72
150715	VNT	ST000165	Fact MOHAMED EL KHASSAM			4 609,80	-68 273 581,52
150715	VNT	ST000202	Fact MOHAMED ALLA			8 607,87	-68 282 189,39
160715	VNT	ST00001	Fact LACHGAR MOHAMED			5 867,73	-68 288 057,12
160715	VNT	ST00139	Fact TAROUF MUSTAFA			7 383,83	-68 295 440,95
160715	VNT	ST00165	Fact MOHAMED ALLA			6 576,67	-68 302 017,62
160715	VNT	A1407A15	Fact MARJANE FES			-10,83	-68 302 006,79
160715	VNT	A1507A15	Fact MARJANE FES			-80,23	-68 301 926,56
160715	VNT	A1607A15	Fact BIM STORES BOUSKOURA			-16,60	-68 301 909,96
160715	VNT	A1707A15	Fact MARJANE TETOUAN			-37,50	-68 301 872,46
160715	VNT	A1807A15	Fact MARJANE SIDI OTHMANE			-10,60	-68 301 861,86
160715	VNT	A1907A15	Fact MARJANE SALE			-29,20	-68 301 832,66
160715	VNT	A2007A15	Fact MARJANE SIDI OTHMANE			-44,91	-68 301 787,75
160715	VNT	A2107A15	Fact MARJANE TANGER MEDINA			-86,00	-68 301 701,75
160715	VNT	A2207A15	Fact MARJANE TANGER			-88,40	-68 301 613,35
A reporter					2 675 506 707,97	2 462 847 577,34	212 659 130,63

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 462 847 577,34	212 659 130,63
160715	VNT	SRT01618	II Fact MHAYA SAID	-182,80	-68 301 430,55
160715	VNT	SRT01619	Fact EL HAJ HASSAN	-128,30	-68 301 302,25
160715	VNT	SRT01621	Fact BAKALI RACHID	-64,71	-68 301 237,54
220715	VNT	M1796	Fact BELMAJID BRAHIM	4 791,67	-68 306 029,21
220715	VNT	M1797	Fact AHYAOUI AHMED & KARIM	40 736,66	-68 346 765,87
220715	VNT	M1798	Fact AABID	1 064,25	-68 347 830,12
220715	VNT	M1799	Fact CLIENTS DIVERS	128,00	-68 347 958,12
220715	VNT	M1800	Fact SABRI MBAREK	41 693,67	-68 389 651,79
220715	VNT	M1801	Fact EL BAZE MOHAMED	20 649,66	-68 410 301,45
220715	VNT	M1802	Fact AZIZ RAMIT	4 881,67	-68 415 183,12
220715	VNT	M1803	Fact TAYIB	11 102,07	-68 426 285,19
220715	VNT	M1804	Fact EL HANAFI	5 894,83	-68 432 180,02
220715	VNT	M1805	Fact BOUGHABA LAHCEN	6 315,49	-68 438 495,51
220715	VNT	M1806	Fact LAARBI	6 569,95	-68 445 065,46
220715	VNT	M1807	Fact MAHRACH ABDELGHANI	1 650,50	-68 446 715,96
220715	VNT	M1808	Fact LECHHAB ABDELLAH	7 115,00	-68 453 830,96
220715	VNT	M1809	Fact TAOUTI FOUAD	8 656,61	-68 462 487,57
220715	VNT	D02360	Fact ABANAY	1 916,67	-68 464 404,24
220715	VNT	D02366	Fact AFRIAT BIOUGRA	1 850,00	-68 466 254,24
220715	VNT	D02373	Fact STE IGNOUANE	8 747,67	-68 475 001,91
220715	VNT	D02378	Fact SAID TIZNIT	650,00	-68 475 651,91
220715	VNT	D02379	Fact BELLOUTE TIZNIT	10 551,34	-68 486 203,25
220715	VNT	D02380	Fact TAGNZA OMAR	19 590,17	-68 505 793,42
220715	VNT	D02384	Fact HAMAMI MOHAMMED	1 625,00	-68 507 418,42
220715	VNT	D02388	Fact ADRAR ALI	12 760,23	-68 520 178,65
220715	VNT	D02390	Fact ADRAR ALI	5 667,83	-68 525 846,48
220715	VNT	D02392	Fact ABDERRAHMANE TADART	4 234,00	-68 530 080,48
220715	VNT	D02393	Fact SI MOHAMED BOUDNIB	99 310,80	-68 629 391,28
220715	VNT	RTM523	Fact CHAHID	-418,37	-68 628 972,91
220715	VNT	RTM524	Fact SABRI ABDELLAH	-186,49	-68 628 786,42
220715	VNT	RTM525	Fact AMARHAN ABED	-18,35	-68 628 768,07
220715	VNT	RET0141	Fact JIR MBAREK	-104,98	-68 628 663,09
220715	VNT	RET0333	Fact BOUGROUR ALI	-87,85	-68 628 575,24
220715	VNT	RET0334	Fact HERDA HJ BRAHIM	-10,00	-68 628 565,24
220715	VNT	RET0335	Fact TAGANZA BRAHIM	-18,35	-68 628 546,89
220715	VNT	04307A15	Fact ALIMENTATION OUSSI	6 510,00	-68 635 056,89
220715	VNT	04407A15	Fact RESTAURANT WINK	439,05	-68 635 495,94
220715	VNT	04507A15	Fact STE BELDIVA	1 500,00	-68 636 995,94
220715	VNT	RET13254	Fact STE IBRADIS	-278,20	-68 636 717,74
230715	VNT	M1810	Fact SAID MANSSOUR	6 043,83	-68 642 761,57
230715	VNT	M1811	Fact OTHMANI MOHAMED	19 261,42	-68 662 022,99
230715	VNT	M1812	Fact HAFID MEKNES	12 683,34	-68 674 706,33
A reporter			2 675 506 707,97	2 463 220 581,92	212 286 126,05

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 463 220 581,92	212 286 126,05
230715	VNT	M1813	Fact ACHAATOU HACHEM			2 032,50	-68 676 738,83
230715	VNT	M1815	Fact KONKA MBAREK			17 036,66	-68 693 775,49
230715	VNT	M1816	Fact EL MOUDEN AHMED			6 710,00	-68 700 485,49
230715	VNT	M1817	Fact HICHAM EL MIZIOUI			22 922,33	-68 723 407,82
230715	VNT	M1818	Fact IGDIR BRAHIM			1 600,00	-68 725 007,82
230715	VNT	M1820	Fact AABID			950,00	-68 725 957,82
230715	VNT	D02306	Fact EL KHATABI			19 341,67	-68 745 299,49
230715	VNT	D02381	Fact BEN TAHER EL JIHADIA			49 038,33	-68 794 337,82
230715	VNT	D02383	Fact OUBELA BRAHIM			9 583,33	-68 803 921,15
230715	VNT	D02385	Fact JALAL			8 370,00	-68 812 291,15
230715	VNT	D02386	Fact AOUZAL MOHAMED			9 608,67	-68 821 899,82
230715	VNT	D02394	Fact AHMED BEN ABDELLAH			2 484,33	-68 824 384,15
230715	VNT	D02395	Fact BOUCHTART			14 499,43	-68 838 883,58
230715	VNT	D02396	Fact OUBELLA TIGHMI			7 617,83	-68 846 501,41
230715	VNT	D02397	Fact OUYOUSSEF			3 657,71	-68 850 159,12
230715	VNT	D02398	Fact RAJI MOULOUD			2 323,33	-68 852 482,45
230715	VNT	D02399	Fact HASSAN BICHA			5 081,66	-68 857 564,11
230715	VNT	D02400	Fact HASSAN BICHA			930,80	-68 858 494,91
230715	VNT	D02405	Fact SALEH AIT BAHA			1 133,33	-68 859 628,24
230715	VNT	D02408	Fact AFRIAT AIT MELLOUL			8 241,67	-68 867 869,91
230715	VNT	D02409	Fact ZOUHAIRI			2 301,17	-68 870 171,08
230715	VNT	D02410	Fact ALIOUA TANTAN			3 561,33	-68 873 732,41
230715	VNT	D02411	Fact KSISOU			53 166,67	-68 926 899,08
230715	VNT	D02412	Fact CLIENTS DIVERS			48,34	-68 926 947,42
230715	VNT	D02413	Fact SOUFI LHOUCINE			6 756,33	-68 933 703,75
230715	VNT	D02414	Fact MBAREK ASAKA			1 926,83	-68 935 630,58
230715	VNT	D02416	Fact STE IGNOUANE			3 658,33	-68 939 288,91
230715	VNT	RTM526	Fact SABRI MBAREK			-490,56	-68 938 798,35
230715	VNT	RTM527	Fact RIAL ABDELLAH			-48,33	-68 938 750,02
230715	VNT	RTM528	Fact KHATIRI BOUAZZA			-64,17	-68 938 685,85
230715	VNT	RTM529	Fact AHYAOUI AHMED & KARIM			-587,51	-68 938 098,34
230715	VNT	RET0142	Fact ABANAY			-16,80	-68 938 081,54
230715	VNT	RET0143	Fact STE IGNOUANE			-48,12	-68 938 033,42
230715	VNT	RET0144	Fact AFRIAT BIOUGRA			-11,50	-68 938 021,92
230715	VNT	RET0336	Fact TAGNZA OMAR			-91,18	-68 937 930,74
230715	VNT	RET0433	Fact ADRAR ALI			-61,13	-68 937 869,61
230715	VNT	RET0434	Fact SI MOHAMED BOUDNIB			-562,05	-68 937 307,56
230715	VNT	RET0435	Fact KHALID TIKIOUINE			-18,86	-68 937 288,70
230715	VNT	ST00172	Fact SOFAGEN			48 333,33	-68 985 622,03
230715	VNT	03907A15	Fact MARJANE INEZGANE			1 316,00	-68 986 938,03
230715	VNT	04007A15	Fact MARJANE INEZGANE			1 411,20	-68 988 349,23
230715	VNT	04607A15	Fact MAXI LV AGADIR			33 386,65	-69 021 735,88
230715	VNT	04707A15	Fact MAXI LV AGADIR			10 145,44	-69 031 881,32
230715	VNT	04907A15	Fact ASSWAK ASSALAM AGADIR			5 352,33	-69 037 233,65
A reporter					2 675 506 707,97	2 463 583 109,24	211 923 598,73

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 463 583 109,24	211 923 598,73
230715	VNT	05007A15	Fact ASSWAK ASSALAM AGADIR	700,30	-69 037 933,95
230715	VNT	06007A15	Fact SOCIETE MEDMA INVESTISSEMENT	1 104,34	-69 039 038,29
230715	VNT	16007A15	Fact LABELVIE SKHIRATE	2 489,30	-69 041 527,59
230715	VNT	16107A15	Fact LABELVIE SKHIRATE	32 992,93	-69 074 520,52
230715	VNT	17407A15	Fact MAXI LV OUJDA	3 623,12	-69 078 143,64
230715	VNT	A3907A15	Fact ALIMENTATION OUSSI	-18,34	-69 078 125,30
230715	VNT	ST000169	Fact HASSOUNE SAID	3 820,00	-69 081 945,30
230715	VNT	ST000209	Fact SAAYDI	8 820,00	-69 090 765,30
240715	VNT	M1821	Fact AUDID ALI	15 561,67	-69 106 326,97
240715	VNT	M1822	Fact MAHRACH ABDELGHANI	962,50	-69 107 289,47
240715	VNT	M1823	Fact MAHRACH MOHAMED	32 990,46	-69 140 279,93
240715	VNT	M1824	Fact EL BAZE BOURGOUNE	4 752,50	-69 145 032,43
240715	VNT	M1825	Fact AUDID ALI	1 274,00	-69 146 306,43
240715	VNT	M1826	Fact NAJAH BOUJMAA / ABDELLAH	33 765,00	-69 180 071,43
240715	VNT	M1827	Fact MOUHCINE MEKNES	23 169,00	-69 203 240,43
240715	VNT	M1828	Fact HAJ IDDER	24 370,33	-69 227 610,76
240715	VNT	M1830	Fact BELMAJID BRAHIM	46 977,00	-69 274 587,76
240715	VNT	M1831	Fact SAADIS FOODS	45 650,00	-69 320 237,76
240715	VNT	M1832	Fact AUSMOUGEN ABD / MOHAMED	12 273,33	-69 332 511,09
240715	VNT	C01202	Fact IRGUI MOHAMED	37 384,99	-69 369 896,08
240715	VNT	D02406	Fact TALBI BIOGRA	11 721,67	-69 381 617,75
240715	VNT	D02407	Fact MOKHLISS BIOUGRA	11 144,67	-69 392 762,42
240715	VNT	D02417	Fact EL FKIH O.T	10 741,67	-69 403 504,09
240715	VNT	D02418	Fact AATAR O.T	2 985,83	-69 406 489,92
240715	VNT	D02419	Fact AARAB O.T	6 224,17	-69 412 714,09
240715	VNT	D02420	Fact HOUSSINE O.T	2 880,09	-69 415 594,18
240715	VNT	D02421	Fact AIT MAZIRTE MOHAMMED	7 906,67	-69 423 500,85
240715	VNT	D02424	Fact MUSTAPHA BEN AHMED	8 619,91	-69 432 120,76
240715	VNT	D02427	Fact HASSAN DAKHLA	1 450,00	-69 433 570,76
240715	VNT	D02429	Fact ADERDOUR MOHAMED	226,67	-69 433 797,43
240715	VNT	D02430	Fact CLIENTS DIVERS	44,00	-69 433 841,43
240715	VNT	D02431	Fact AGOUZOUL DRISS	2 002,33	-69 435 843,76
240715	VNT	D02432	Fact DAHMOU ABDELLAH	1 936,66	-69 437 780,42
240715	VNT	RTM530	Fact KONKA MBAREK	-237,47	-69 437 542,95
240715	VNT	RTM531	Fact HICHAM EL MIZIOUI	-116,89	-69 437 426,06
240715	VNT	RTM532	Fact EL MOUDEN AHMED	-598,37	-69 436 827,69
240715	VNT	RTM533	Fact EL ABAHAOUI MOHAMED	-662,35	-69 436 165,34
240715	VNT	RTM534	Fact AUDID ALI	-512,04	-69 435 653,30
240715	VNT	RET0436	Fact BEN TAHER EL	-151,00	-69 435 502,30
A reporter			2 675 506 707,97	2 463 981 528,89	211 525 179,08

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 463 981 528,89	211 525 179,08
240715	VNT	RET0464	JIHADIA Fact AOUZAL MED	-62,50	-69 435 439,80
240715	VNT	ST00179	Fact BOUALIM AHMED	1 450,33	-69 436 890,13
240715	VNT	03707A15	Fact MAXI LV MARRAKECH	5 303,34	-69 442 193,47
240715	VNT	03807A15	Fact MAXI LV MARRAKECH	24 423,10	-69 466 616,57
240715	VNT	04107A15	Fact Sté DODIREC	4 145,00	-69 470 761,57
240715	VNT	04807A15	Fact MARJANE AGADIR FOUNTY	861,10	-69 471 622,67
240715	VNT	05507A15	Fact MARJANE AGADIR FOUNTY	885,50	-69 472 508,17
240715	VNT	06107A15	Fact TAHA TIJARA	9 609,17	-69 482 117,34
240715	VNT	15707A15	Fact MEA FOOD	6 414,00	-69 488 531,34
240715	VNT	15807A15	Fact ASSWAK ASSALAM MOHAMMEDIA	267,40	-69 488 798,74
240715	VNT	15907A15	Fact ASSWAK ASSALAM MOHAMMEDIA	4 104,60	-69 492 903,34
240715	VNT	19507A15	Fact MARJANE AIN SEBAA	985,60	-69 493 888,94
240715	VNT	A3207A15	Fact MAXI LV AGADIR	-19,97	-69 493 868,97
240715	VNT	A3807A15	Fact SALIPRO ALI	-230,00	-69 493 638,97
240715	VNT	A4507A15	Fact MAXI LV AGADIR	-137,81	-69 493 501,16
240715	VNT	SG000180	Fact ASSWAK ASSALAM MOHAMMEDIA	1 127,50	-69 494 628,66
250715	VNT	M1833	Fact BOUSAID	21 230,84	-69 515 859,50
250715	VNT	M1834	Fact KHATIRI BOUAZZA	13 150,00	-69 529 009,50
250715	VNT	M1835	Fact AZARGUI	8 578,33	-69 537 587,83
250715	VNT	M1836	Fact RICHE	7 708,33	-69 545 296,16
250715	VNT	M1837	Fact CHAHID	333,33	-69 545 629,49
250715	VNT	M1838	Fact NAJAH BOUJMAA / ABDELLAH	8 416,67	-69 554 046,16
250715	VNT	C01205	Fact SADIK LAHCEN	38 725,00	-69 592 771,16
250715	VNT	C01209	Fact BANNANI BRAHIM	10 791,50	-69 603 562,66
250715	VNT	D02401	Fact AFRIAT INEZGANE	7 061,67	-69 610 624,33
250715	VNT	D02404	Fact AIT BREK	7 681,67	-69 618 306,00
250715	VNT	D02422	Fact BEN TAHER EL JIHADIA	16 305,00	-69 634 611,00
250715	VNT	D02423	Fact BEN TAHER EL JIHADIA	16 933,33	-69 651 544,33
250715	VNT	D02434	Fact HERDA TIZNIT	14 288,71	-69 665 833,04
250715	VNT	D02435	Fact HERDA HJ BRAHIM	17 722,17	-69 683 555,21
250715	VNT	D02438	Fact KSISOU	39 200,00	-69 722 755,21
250715	VNT	RTM535	Fact TAYIB	-248,64	-69 722 506,57
250715	VNT	RTM536	Fact MAHRACH MOHAMED	-515,04	-69 721 991,53
250715	VNT	RTM537	Fact NAJAH BOUJMAA / ABDELLAH	-568,80	-69 721 422,73
250715	VNT	RTM538	Fact OTHMANI MOHAMED	-297,83	-69 721 124,90
250715	VNT	RET0337	Fact BELLOUTE TIZNIT	-43,40	-69 721 081,50
250715	VNT	RET0338	Fact OUYOUSSEF	-41,35	-69 721 040,15
250715	VNT	RET0339	Fact BOUCHTART	-36,32	-69 721 003,83
250715	VNT	RET0340	Fact OUBELLA TIGHMI	-28,00	-69 720 975,83
250715	VNT	RET0437	Fact MUSTAPHA BEN AHMED	-190,55	-69 720 785,28
A reporter			2 675 506 707,97	2 464 266 660,87	211 240 047,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 464 266 660,87	211 240 047,10
250715	VNT	RET0438	Fact AFRIAT INEZGANE			-61,16	-69 720 724,12
250715	VNT	RET0439	Fact BEN TAHER EL JIHADIA			-164,65	-69 720 559,47
250715	VNT	04207A15	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-69 722 359,47
250715	VNT	05107A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 488,73	-69 723 848,20
250715	VNT	05207A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			937,50	-69 724 785,70
250715	VNT	06607A15	Fact MARJANE SAFI			3 747,50	-69 728 533,20
250715	VNT	06807A15	Fact MARJANE SAFI			471,90	-69 729 005,10
250715	VNT	17107A15	Fact MARJANE BOUREGRAGE			3 228,15	-69 732 233,25
250715	VNT	17507A15	Fact MAXI LV AIN SEBAA			10 090,69	-69 742 323,94
250715	VNT	17607A15	Fact MAXI LV FES			9 272,80	-69 751 596,74
250715	VNT	19107A15	Fact MAXI LV AIN SEBAA			42 813,19	-69 794 409,93
250715	VNT	19307A15	Fact MAXI LV FES			15 721,82	-69 810 131,75
250715	VNT	19407A15	Fact MARJANE AIN SEBAA			1 090,00	-69 811 221,75
250715	VNT	19807A15	Fact MAXI LV RABAT SALE			20 891,68	-69 832 113,43
250715	VNT	A2907A15	Fact LABELVIE SKHIRATE			-11,00	-69 832 102,43
250715	VNT	SRT01625	Fact BENJELLOUN			-559,69	-69 831 542,74
250715	VNT	SRT01626	Fact FATHI			-91,99	-69 831 450,75
250715	VNT	SRT01628	Fact MHAYA SAID			-165,17	-69 831 285,58
250715	VNT	ST000022	Fact MOHAMED ALLA			68 800,00	-69 900 085,58
250715	VNT	ST000023	Fact HASSAN TAJIN			13 360,00	-69 913 445,58
250715	VNT	ST000047	Fact RADAD			2 793,16	-69 916 238,74
250715	VNT	ST000166	Fact SOFAGEN			58 362,02	-69 974 600,76
250715	VNT	ST000167	Fact YOUNESS LBIRJDID			2 862,18	-69 977 462,94
250715	VNT	ST000170	Fact LIAZID			17 584,33	-69 995 047,27
250715	VNT	ST000183	Fact RAMI OTHMAN			25 395,61	-70 020 442,88
250715	VNT	ST000184	Fact SOFAGEN			17 900,01	-70 038 342,89
250715	VNT	ST000185	Fact LACHGAR HAJ KHALID			5 385,58	-70 043 728,47
250715	VNT	ST000186	Fact ESSAHRAOUI MOHAMMED			4 121,00	-70 047 849,47
250715	VNT	ST000187	Fact ZAAIM			9 975,00	-70 057 824,47
250715	VNT	ST000208	Fact BOUAYADI			8 000,00	-70 065 824,47
270715	VNT	M1839	Fact AIT SALEH LAHOUCINE			9 982,00	-70 075 806,47
270715	VNT	M1840	Fact AIT SALEH LAHCEN			5 241,67	-70 081 048,14
270715	VNT	M1841	Fact DOUKKALI AHMED			5 641,10	-70 086 689,24
270715	VNT	M1842	Fact AIT SALEH MOHAMED			4 972,67	-70 091 661,91
270715	VNT	M1843	Fact RACHID FOUSAN			8 978,67	-70 100 640,58
270715	VNT	M1844	Fact KONKA MBAREK			11 630,34	-70 112 270,92
270715	VNT	M1845	Fact HICHAM EL MIZIOUI			9 991,67	-70 122 262,59
270715	VNT	M1846	Fact BELHAJ DAOUD			1 925,00	-70 124 187,59
270715	VNT	M1847	Fact BEL LACHGER WAZANI			3 475,83	-70 127 663,42
270715	VNT	M1848	Fact MOHAMED IBRAHIMI			5 314,17	-70 132 977,59
270715	VNT	M1849	Fact ABDELLAH			11 905,00	-70 144 882,59
A reporter					2 675 506 707,97	2 464 678 853,18	210 827 854,79

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 464 678 853,18	210 827 854,79
270715	VNT	M1850	SKHIRAT Fact SAADIS FOODS			34 000,00	-70 178 882,59
270715	VNT	M1851	Fact MOUHCINE MEKNES			17 348,50	-70 196 231,09
270715	VNT	M1852	Fact RIFI MOHAMED			6 671,67	-70 202 902,76
270715	VNT	M1853	Fact HAFID MEKNES			5 453,00	-70 208 355,76
270715	VNT	M1854	Fact AABID			3 028,95	-70 211 384,71
270715	VNT	M1855	Fact SEROULI SADIK			12 312,83	-70 223 697,54
270715	VNT	C01204	Fact BIGHEMDAN IBRAHIM			1 200,00	-70 224 897,54
270715	VNT	C01206	Fact EL HADI MED			6 786,67	-70 231 684,21
270715	VNT	C01207	Fact OUHSSOU MED			2 879,10	-70 234 563,31
270715	VNT	C01208	Fact HARBIL			1 441,66	-70 236 004,97
270715	VNT	C01210	Fact HARMOUCH ABDERRAHIM			5 425,00	-70 241 429,97
270715	VNT	C01211	Fact SUPERMARCHE TAMAZIRTE			3 991,66	-70 245 421,63
270715	VNT	C01212	Fact AIT BELHAJ BRAHIM			5 508,34	-70 250 929,97
270715	VNT	C01213	Fact AGNAOU HADJ ABDELLAH			10 840,47	-70 261 770,44
270715	VNT	C01214	Fact AMGHAR ABDELLAH			6 375,00	-70 268 145,44
270715	VNT	C01215	Fact BOUJAAD MED			14 416,66	-70 282 562,10
270715	VNT	C01220	Fact STE DELICE MEETING			68 895,37	-70 351 457,47
270715	VNT	D02382	Fact BEN TAHER INEZGANE			16 833,33	-70 368 290,80
270715	VNT	D02402	Fact EL OMARI			3 749,16	-70 372 039,96
270715	VNT	D02426	Fact HASSAN DAKHLA			35 018,53	-70 407 058,49
270715	VNT	D02439	Fact MOHAMED BEN ALI			3 943,33	-70 411 001,82
270715	VNT	D02441	Fact AATAR OMAR			15 195,00	-70 426 196,82
270715	VNT	D02443	Fact CLIENTS DIVERS			566,67	-70 426 763,49
270715	VNT	D02444	Fact EL MOURABITE HASSAN			7 591,67	-70 434 355,16
270715	VNT	D02445	Fact HAJ MBAREK			2 967,18	-70 437 322,34
270715	VNT	D02446	Fact ERRAFIAI MOHAMED			13 690,77	-70 451 013,11
270715	VNT	D02447	Fact AKLIL			5 755,67	-70 456 768,78
270715	VNT	D02448	Fact ABDELKABIR			2 666,67	-70 459 435,45
270715	VNT	D02449	Fact SALEH AGARIR			3 304,26	-70 462 739,71
270715	VNT	D02450	Fact JANAH MED LAAYOUNE			45 315,43	-70 508 055,14
270715	VNT	RET468	Fact AARAB O.T			-138,42	-70 507 916,72
270715	VNT	RTM539	Fact BELMAJID BRAHIM			-648,70	-70 507 268,02
270715	VNT	RTM540	Fact BOUSAID			-241,11	-70 507 026,91
270715	VNT	RTM542	Fact MOUHCINE MEKNES			-519,60	-70 506 507,31
270715	VNT	RET0145	Fact TALBI BIOGRA			-44,12	-70 506 463,19
270715	VNT	RET0146	Fact MOKHLISS BIOUGRA			-78,11	-70 506 385,08
270715	VNT	RET0370	Fact AFRIAT AGADIR			-51,77	-70 506 333,31
270715	VNT	RET0371	Fact ALAAYOUD BENSERGAOU			-12,47	-70 506 320,84
270715	VNT	RET0372	Fact MJID TRASST			-34,50	-70 506 286,34
270715	VNT	RET0373	Fact BEN MBARERK			-14,00	-70 506 272,34
A reporter					2 675 506 707,97	2 465 052 147,93	210 454 560,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 465 052 147,93	210 454 560,04
270715	VNT	RET0440	Fact BEN TAHER EL JIHADIA			-81,94	-70 506 190,40
270715	VNT	RET0441	Fact ADRAR ALI			-141,77	-70 506 048,63
270715	VNT	RET0443	Fact AIT BREK			-127,92	-70 505 920,71
270715	VNT	RET0444	Fact HOUDDOUHI ABDERRAHMANE			-75,92	-70 505 844,79
270715	VNT	RET0445	Fact FAOU MUSTAPHA			-251,19	-70 505 593,60
270715	VNT	RET0446	Fact BOURICHE			-62,93	-70 505 530,67
270715	VNT	RET0465	Fact HOUSSINE O.T			-34,50	-70 505 496,17
270715	VNT	RET0466	Fact AATAR O.T			-84,92	-70 505 411,25
270715	VNT	RET0467	Fact EL FKIH O.T			-77,13	-70 505 334,12
270715	VNT	17007A15	Fact BIM STORES BOUSKOURA			9 000,00	-70 514 334,12
270715	VNT	18707A15	Fact MARJANE HAY RIAD			9 782,33	-70 524 116,45
270715	VNT	18807A15	Fact MARJANE HAY RIAD			1 295,00	-70 525 411,45
270715	VNT	19907A15	Fact MAXI LV RABAT SALE			9 591,79	-70 535 003,24
270715	VNT	A3007A15	Fact MAXI LV OUJDA			-309,65	-70 534 693,59
270715	VNT	A3107A15	Fact MARJANE BARKANE			-16,60	-70 534 676,99
270715	VNT	A3307A15	Fact MAXI LV MARRAKECH			-92,53	-70 534 584,46
270715	VNT	A3407A15	Fact MAXI LV MARRAKECH			-41,76	-70 534 542,70
270715	VNT	A3507A15	Fact ASSWAK ASSALAM AGADIR			-61,47	-70 534 481,23
270715	VNT	RET13243	Fact AMGHAR ABDELLAH			-61,92	-70 534 419,31
270715	VNT	SRT01632	Fact ASSWAK ASSALAM CASA OULEDZIANE			-2 097,17	-70 532 322,14
270715	VNT	SRT01633	Fact ASSWAK ASSALAM MOHAMMEDIA			-2 459,67	-70 529 862,47
270715	VNT	SRT01634	Fact ASSWAK ASSALAM CASA OULEDZIANE			-402,60	-70 529 459,87
270715	VNT	ST000144	Fact ALI HASSANIA			5 114,00	-70 534 573,87
270715	VNT	ST000145	Fact ALI HASSANIA			2 638,25	-70 537 212,12
270715	VNT	ST000146	Fact ALI GUIY AHIA			3 025,83	-70 540 237,95
270715	VNT	ST000188	Fact AIT TALEB			10 222,34	-70 550 460,29
270715	VNT	ST000213	Fact MHAYA SAID			15 860,67	-70 566 320,96
270715	VNT	ST000218	Fact MARRAKCHI AZIZ			14 622,13	-70 580 943,09
270715	VNT	SRT001635	Fact MARJANE AIN SEBAA			-807,30	-70 580 135,79
280715	VNT	M1856	Fact HAMDAOUI HJ MOHAMED			9 950,88	-70 590 086,67
280715	VNT	M1857	Fact HOUCINE OUTARA			3 309,50	-70 593 396,17
280715	VNT	M1858	Fact SAID			10 041,90	-70 603 438,07
280715	VNT	M1859	Fact AGOURAM			881,67	-70 604 319,74
280715	VNT	M1860	Fact BEN ADDI SIDI SLIMANE			28 375,00	-70 632 694,74
280715	VNT	M1861	Fact BELMAJID HAJ BELAID			25 789,67	-70 658 484,41
280715	VNT	M1862	Fact AHYAOUI AHMED & KARIM			3 833,33	-70 662 317,74
280715	VNT	M1863	Fact AHYAOUI AHMED ET KARIM			1 878,33	-70 664 196,07
A reporter					2 675 506 707,97	2 465 210 071,66	210 296 636,31

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 465 210 071,66	210 296 636,31
280715	VNT	M1867	Fact BAKRIM			2 133,50	-70 666 329,57
280715	VNT	C01216	Fact OUKAHDI OMAR			6 241,67	-70 672 571,24
280715	VNT	C01217	Fact BOUBRACH ABDERRAHIM			5 414,95	-70 677 986,19
280715	VNT	C01218	Fact RAISS ISMAEL			4 075,00	-70 682 061,19
280715	VNT	C01219	Fact RABII MUSTAPHA			8 917,00	-70 690 978,19
280715	VNT	C01221	Fact EL ARIFI IBRAHIM			6 598,84	-70 697 577,03
280715	VNT	C01222	Fact OMAR LOUDAYA			4 333,17	-70 701 910,20
280715	VNT	C01223	Fact TAOUSS HAFID			14 375,00	-70 716 285,20
280715	VNT	C01224	Fact EL WARDI HOUSSINE			9 340,01	-70 725 625,21
280715	VNT	D02440	Fact ALI MAST			4 536,67	-70 730 161,88
280715	VNT	D02451	Fact AHMED AZROU			3 545,33	-70 733 707,21
280715	VNT	D02452	Fact SUPER MARCHE AYOUR			909,17	-70 734 616,38
280715	VNT	D02453	Fact TALBI ABDESSALAM			4 866,17	-70 739 482,55
280715	VNT	D02454	Fact BOUCHAIB GUELMIM			6 589,92	-70 746 072,47
280715	VNT	D02455	Fact EL MELALI TAROUDANTE			7 581,50	-70 753 653,97
280715	VNT	D02456	Fact HAMA			6 206,67	-70 759 860,64
280715	VNT	D02458	Fact AIT BREK			392,00	-70 760 252,64
280715	VNT	D02459	Fact LAHSROUFE MOHAMED			795,00	-70 761 047,64
280715	VNT	D02460	Fact HASSAN DAKHLA			120,00	-70 761 167,64
280715	VNT	D02461	Fact BOURICHE			4 725,00	-70 765 892,64
280715	VNT	D02462	Fact ADOUDI			2 875,00	-70 768 767,64
280715	VNT	D02463	Fact ARKNOUSS			4 791,67	-70 773 559,31
280715	VNT	D02464	Fact BOUDERKA FES			58 425,00	-70 831 984,31
280715	VNT	D02465	Fact AZNAG ZAGOURA			28 266,66	-70 860 250,97
280715	VNT	D02466	Fact LIFSAL LKLEA			7 591,34	-70 867 842,31
280715	VNT	D02467	Fact BELHAJ AGOURAM DCHEIRA			10 854,47	-70 878 696,78
280715	VNT	RE0282	Fact HOUDDOUHI ABDERRAHMANE			-1 051,05	-70 877 645,73
280715	VNT	RTM543	Fact KONKA MBAREK			-832,63	-70 876 813,10
280715	VNT	RTM544	Fact HICHAM EL MIZIOUI			-222,34	-70 876 590,76
280715	VNT	RTM545	Fact CHAHID			-379,59	-70 876 211,17
280715	VNT	RET0341	Fact HERDA TIZNIT			-101,53	-70 876 109,64
280715	VNT	RET0342	Fact HERDA HJ BRAHIM			-101,50	-70 876 008,14
280715	VNT	RET0449	Fact LIFSAL LKLEA			-62,17	-70 875 945,97
280715	VNT	SG00232	Fact MARJANE MOHAMMEDIA			2 948,30	-70 878 894,27
280715	VNT	ST00189	Fact MOHAMED EL KHAASSAM			13 760,21	-70 892 654,48
280715	VNT	ST00191	Fact SOFAGEN			23 776,67	-70 916 431,15
280715	VNT	ST00194	Fact RAMI OTHMAN			11 200,00	-70 927 631,15
280715	VNT	ST00229	Fact MOHAMED ALLA			7 841,67	-70 935 472,82
280715	VNT	ST00234	Fact RABAZI BOUCHAIB			9 077,87	-70 944 550,69
280715	VNT	05307A15	Fact MARJANE MARRAKECH MASSIRA			1 723,35	-70 946 274,04
280715	VNT	05407A15	Fact MARJANE MARRAKECH MASSIRA			248,20	-70 946 522,24
280715	VNT	06707A15	Fact MARJANE SAFI			1 162,10	-70 947 684,34
A reporter					2 675 506 707,97	2 465 493 559,93	210 013 148,04

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 465 493 559,93	210 013 148,04
280715	VNT	07307A15	Fact MARJANE MARRAKECH	1 658,00	-70 949 342,34
280715	VNT	17707A15	Fact ACIMA S.A	4 022,01	-70 953 364,35
280715	VNT	17807A15	Fact BIM STORES	4 154,00	-70 957 518,35
280715	VNT	17907A15	Fact MAXI LV SIDI KACEM	3 575,87	-70 961 094,22
280715	VNT	18007A15	Fact MAXI LV SIDI KACEM	4 164,66	-70 965 258,88
280715	VNT	18107A15	Fact MARJANE AIN CHOCK	862,70	-70 966 121,58
280715	VNT	18207A15	Fact MARJANE AIN CHOCK	4 494,58	-70 970 616,16
280715	VNT	18307A15	Fact MARJANE HAY EL HASSANI	1 141,00	-70 971 757,16
280715	VNT	18407A15	Fact MARJANE HAY EL HASSANI	234,30	-70 971 991,46
280715	VNT	RET08967	Fact VD ISMAIL MOUZOUNE	-28,85	-70 971 962,61
280715	VNT	SRT01620	Fact HASSAN MEKNES	-74,78	-70 971 887,83
280715	VNT	SRT01636	Fact SAAYDI	-162,66	-70 971 725,17
290715	VNT	M1864	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	2 100,00	-70 973 825,17
290715	VNT	M1865	Fact AABID	2 990,08	-70 976 815,25
290715	VNT	M1866	Fact SAADIS FOODS	34 780,83	-71 011 596,08
290715	VNT	M1868	Fact NASSER	4 791,67	-71 016 387,75
290715	VNT	M1869	Fact BOUASSAB ABDELAZIZ	15 068,33	-71 031 456,08
290715	VNT	M1870	Fact NAJAH BOUJMAA / ABDELLAH	27 800,86	-71 059 256,94
290715	VNT	M1871	Fact BOUSAID	28 886,67	-71 088 143,61
290715	VNT	M1872	Fact HICHAM EL MIZIOUI	16 737,16	-71 104 880,77
290715	VNT	M1873	Fact KONKA MBAREK	4 025,00	-71 108 905,77
290715	VNT	M1874	Fact BRAHIM EL MENZAH	6 406,16	-71 115 311,93
290715	VNT	M1875	Fact BAKRIM	2 350,59	-71 117 662,52
290715	VNT	M1876	Fact SAADIS FOODS	36 620,66	-71 154 283,18
290715	VNT	M1877	Fact KHATIRI BOUAZZA	17 400,00	-71 171 683,18
290715	VNT	M1878	Fact HOUCINE OUTARA	13 927,83	-71 185 611,01
290715	VNT	M1879	Fact BOUJMAA GARAGE ALLAL	6 158,06	-71 191 769,07
290715	VNT	M1880	Fact HOUCINE OUTARA	19 410,00	-71 211 179,07
290715	VNT	M1881	Fact JAWAD OUED ZEM	4 375,87	-71 215 554,94
290715	VNT	M1882	Fact JAWAD OUED ZEM	5 202,17	-71 220 757,11
290715	VNT	M1883	Fact EL BOURADI OUED ZEM	6 201,92	-71 226 959,03
290715	VNT	M1884	Fact KAROUM KHRIBGA	4 639,34	-71 231 598,37
290715	VNT	M1885	Fact BRAHIM BAKIN	1 482,52	-71 233 080,89
290715	VNT	M1886	Fact BRAHIM BAKIN	1 072,50	-71 234 153,39
290715	VNT	C01225	Fact TAGMOUTE LAHCEN	2 740,97	-71 236 894,36
290715	VNT	C01226	Fact BELHOUCINE FRERES	3 983,67	-71 240 878,03
290715	VNT	C01227	Fact CHRIF MOHAMED	10 390,24	-71 251 268,27
290715	VNT	C01228	Fact OUSSOUSI AHMED	7 250,00	-71 258 518,27
290715	VNT	C01229	Fact BOUZIT ALI	3 162,83	-71 261 681,10
290715	VNT	C01230	Fact ELYAZIDI	6 021,70	-71 267 702,80
A reporter			2 675 506 707,97	2 465 813 578,39	209 693 129,58

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 465 813 578,39	209 693 129,58
290715	VNT	C01231	Fact AIT SI M'BAREK			3 921,82	-71 271 624,62
290715	VNT	C01232	Fact EL MASLOUHI			9 023,34	-71 280 647,96
290715	VNT	D02403	Fact AALIOUAN ABDELLAH			6 812,52	-71 287 460,48
290715	VNT	D02428	Fact HARDA BENSERGAOU			6 408,83	-71 293 869,31
290715	VNT	D02437	Fact LAHSROUFE MOHAMED			5 360,00	-71 299 229,31
290715	VNT	D02442	Fact HASSAN DAKHLA			11 612,37	-71 310 841,68
290715	VNT	D02457	Fact AFRIAT AIT MELLOUL			28 602,50	-71 339 444,18
290715	VNT	D02468	Fact ARSMOUK RACHID			6 700,00	-71 346 144,18
290715	VNT	D02469	Fact VD ISMAIL MOUZOUNE			2 510,32	-71 348 654,50
290715	VNT	D02471	Fact HERDA HJ BRAHIM			624,00	-71 349 278,50
290715	VNT	D02472	Fact ADERDOUR MOHAMED			624,00	-71 349 902,50
290715	VNT	D02476	Fact AFRIAD IMPORT-EXPORT			35 552,00	-71 385 454,50
290715	VNT	D02477	Fact OMAR BIOUGRA			1 577,50	-71 387 032,00
290715	VNT	D02479	Fact JIR MBAREK			16 918,33	-71 403 950,33
290715	VNT	D02480	Fact OUBELA BRAHIM			1 600,00	-71 405 550,33
290715	VNT	D02481	Fact AKERROUM ABDELLAH			1 733,92	-71 407 284,25
290715	VNT	D02482	Fact ADOUM			2 336,33	-71 409 620,58
290715	VNT	D02483	Fact AKERROUM ABDELLAH			1 814,16	-71 411 434,74
290715	VNT	D02484	Fact AKERROUM ABDELLAH			1 820,41	-71 413 255,15
290715	VNT	D02485	Fact EL MELALI TAROUDANTE			3 205,83	-71 416 460,98
290715	VNT	D02486	Fact AFOURI MOHAMED			4 683,33	-71 421 144,31
290715	VNT	D02487	Fact CLIENTS DIVERS			106,80	-71 421 251,11
290715	VNT	D02488	Fact JALAL			17 478,33	-71 438 729,44
290715	VNT	RE0149	Fact HASSAN DAKHLA			-117,00	-71 438 612,44
290715	VNT	RE0281	Fact EL ALOUANI SAID			-7 589,33	-71 431 023,11
290715	VNT	RTM546	Fact AIT SALEH LAHOUCINE			-551,92	-71 430 471,19
290715	VNT	RTM547	Fact MAHRACH HAJ ALI			-579,61	-71 429 891,58
290715	VNT	RTM548	Fact SAID			-608,55	-71 429 283,03
290715	VNT	RTM549	Fact RIFI MOHAMED			-121,83	-71 429 161,20
290715	VNT	RTM550	Fact BELMAJID HAJ BELAID			-1 085,39	-71 428 075,81
290715	VNT	RTM551	Fact ABDELLAH SKHIRAT			-492,66	-71 427 583,15
290715	VNT	RTM552	Fact BEN ADDI SIDI SLIMANE			-987,17	-71 426 595,98
290715	VNT	RE01008	Fact EL ALOUANI SAID			-122,50	-71 426 473,48
290715	VNT	RET0147	Fact EL OMARI			-16,95	-71 426 456,53
290715	VNT	RET0148	Fact HASSAN DAKHLA			-69,60	-71 426 386,93
290715	VNT	RET0470	Fact AATAR OMAR			-101,40	-71 426 285,53
290715	VNT	RET0471	Fact AKLIL			-141,43	-71 426 144,10
290715	VNT	RET0472	Fact ERRAFIAI MOHAMED			-39,33	-71 426 104,77
290715	VNT	RET1051	Fact LAHSROUFE MOHAMED			-64,28	-71 426 040,49
A reporter					2 675 506 707,97	2 465 971 916,08	209 534 791,89

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 465 971 916,08	209 534 791,89
290715	VNT	RET1052	Fact HASSAN DAKHLA			-287,74	-71 425 752,75
290715	VNT	ST00168	Fact LIGATI			21 095,07	-71 446 847,82
290715	VNT	16907A15	Fact MEA FOOD			927,50	-71 447 775,32
290715	VNT	18507A15	Fact MARJANE DERB SULTAN			945,64	-71 448 720,96
290715	VNT	18607A15	Fact MARJANE DERB SULTAN			1 205,50	-71 449 926,46
290715	VNT	18907A15	Fact MARJANE EL JADIDA			1 765,00	-71 451 691,46
290715	VNT	19007A15	Fact MARJANE EL JADIDA			4 825,00	-71 456 516,46
290715	VNT	20007A15	Fact MARJANE FES 2			816,80	-71 457 333,26
290715	VNT	A4107A15	Fact MARJANE MARRAKECH MASSIRA			-10,83	-71 457 322,43
290715	VNT	RET08968	Fact VD ISMAIL MOUZOUNE			-83,93	-71 457 238,50
290715	VNT	RET13242	Fact NADIF ABDRZAK			-64,16	-71 457 174,34
290715	VNT	RET13244	Fact CHRIF MOHAMED			-208,65	-71 456 965,69
290715	VNT	RET13246	Fact MUSTAPHA EL MADINA			-17,13	-71 456 948,56
290715	VNT	RET13247	Fact JAWAD LAMHAMID			-52,10	-71 456 896,46
290715	VNT	RET13248	Fact MOUADIB ABDERRAHMANE			-51,95	-71 456 844,51
290715	VNT	RET13249	Fact BEN OMAR AHMED			-157,04	-71 456 687,47
290715	VNT	RET13250	Fact BOUZIT ALI			-93,27	-71 456 594,20
290715	VNT	SG000223	Fact MARJANE FES 2			143,00	-71 456 737,20
290715	VNT	ST000352	Fact EL HAJ HASSAN			20 129,00	-71 476 866,20
290715	VNT	ST000353	Fact HAMDY MOHAMMED			30 441,67	-71 507 307,87
290715	VNT	ST000354	Fact AIT TALEB			12 470,00	-71 519 777,87
290715	VNT	ST000355	Fact AABILI HASSAN			1 675,77	-71 521 453,64
300715	VNT	M1887	Fact MOUHCINE MEKNES			16 791,67	-71 538 245,31
300715	VNT	M1888	Fact EL YANBOUII			16 055,00	-71 554 300,31
300715	VNT	M1889	Fact EL ARBI			5 106,67	-71 559 406,98
300715	VNT	M1890	Fact BIMAZI MOHAMED			8 456,17	-71 567 863,15
300715	VNT	M1891	Fact OUBLA MOHAMED			12 563,47	-71 580 426,62
300715	VNT	M1892	Fact KACEM MEKNES			11 333,33	-71 591 759,95
300715	VNT	M1893	Fact OTHMANI MOHAMED			4 386,33	-71 596 146,28
300715	VNT	M1894	Fact AKRARAY SALEH			5 015,00	-71 601 161,28
300715	VNT	M1895	Fact OUZZANI TOUHAMI HICHAM			5 687,17	-71 606 848,45
300715	VNT	M1896	Fact SABRI ABDELLAH			29 268,00	-71 636 116,45
300715	VNT	M1897	Fact NAJAH LHOUCINE			23 721,67	-71 659 838,12
300715	VNT	M1898	Fact IGDIR BRAHIM			2 393,66	-71 662 231,78
300715	VNT	M1899	Fact SABRI MBAREK			16 983,33	-71 679 215,11
300715	VNT	M1900	Fact SAADIS FOODS			41 438,34	-71 720 653,45
300715	VNT	M1901	Fact JBARI HICHAM			5 245,00	-71 725 898,45
300715	VNT	M1902	Fact NADIR			14 283,00	-71 740 181,45
300715	VNT	D02473	Fact BATINE			12 778,40	-71 752 959,85
300715	VNT	D02489	Fact BRAHIM MOUTAWAKIL JIHADIA			10 296,67	-71 763 256,52
300715	VNT	06307A15	Fact STE ALIMENTATION GENERALE EL H			26 074,67	-71 789 331,19
300715	VNT	A4007A15	Fact MARJANE			-270,00	-71 789 061,19
A reporter					2 675 506 707,97	2 466 335 206,78	209 171 501,19

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 466 335 206,78	209 171 501,19
300715	VNT	A4207A15	MARRAKECH Fact MARJANE	-150,43	-71 788 910,76
310715	VNT	M1903	MARRAKECH MASSIRA Fact NAJAH BOUJMAA /	14 375,00	-71 803 285,76
310715	VNT	M1904	ABDELLAH Fact MAHRACH	21 903,33	-71 825 189,09
310715	VNT	M1905	MOHAMED Fact MAHRACH HAJ ALI	15 543,00	-71 840 732,09
310715	VNT	M1906	Fact NAJAH BOUJMAA /	13 222,50	-71 853 954,59
310715	VNT	M1907	ABDELLAH Fact AUDID ALI	9 042,67	-71 862 997,26
310715	VNT	M1908	Fact EL BAZE MOHAMED	15 109,59	-71 878 106,85
310715	VNT	M1909	Fact AUSSMOUGEN	10 288,34	-71 888 395,19
310715	VNT	M1910	LAHCEN - BEN CHEIKH Fact RICHE	6 956,00	-71 895 351,19
310715	VNT	M1911	Fact BOUASSAB	16 448,34	-71 911 799,53
310715	VNT	M1912	ABDELWAHID Fact BOUASSAB	5 193,34	-71 916 992,87
310715	VNT	M1913	MUSTAPHA Fact AMARHAN ABED	12 056,83	-71 929 049,70
310715	VNT	M1914	Fact AMARHAN SALAH	14 362,82	-71 943 412,52
310715	VNT	M1915	Fact MAHFOUD HAY EL	230,00	-71 943 642,52
310715	VNT	M1916	BARAKA Fact AABID	2 871,36	-71 946 513,88
310715	VNT	C01238	Fact OUBAKI LAHCEN	27 400,00	-71 973 913,88
310715	VNT	D02478	Fact STE IGNOUANE	19 492,57	-71 993 406,45
310715	VNT	D02495	Fact MJID TRASST	8 705,70	-72 002 112,15
310715	VNT	D02497	Fact KHALID TIKIOUINE	9 675,16	-72 011 787,31
310715	VNT	D02498	Fact BOUCHTART	10 020,84	-72 021 808,15
310715	VNT	D02499	Fact BOUGROUR ALI	14 486,83	-72 036 294,98
310715	VNT	D02500	Fact BEN YOUSSEF	19 013,80	-72 055 308,78
310715	VNT	D02501	Fact HERDA TIZNIT	475,00	-72 055 783,78
310715	VNT	D02502	Fact BELLOUTE TIZNIT	1 540,50	-72 057 324,28
310715	VNT	D02505	Fact AFRIAT BIOUGRA	9 650,00	-72 066 974,28
310715	VNT	D02506	Fact AFRIAT INEZGANE	5 941,67	-72 072 915,95
310715	VNT	D02508	Fact EL FKI H O.T	13 850,00	-72 086 765,95
310715	VNT	D02509	Fact HOUSSINE O.T	681,50	-72 087 447,45
310715	VNT	D02510	Fact AARAB O.T	6 561,67	-72 094 009,12
310715	VNT	D02511	Fact BOUHOU AHMED	6 949,67	-72 100 958,79
310715	VNT	D02512	Fact HOUCIN	2 272,50	-72 103 231,29
310715	VNT	D02514	TAROUDANTE Fact HERDA AIT	14 090,00	-72 117 321,29
310715	VNT	D02517	MELLOUL Fact OUTALEB HASSAN	5 176,83	-72 122 498,12
310715	VNT	RTM553	Fact BOUSAID	-93,33	-72 122 404,79
310715	VNT	RTM554	Fact JAWAD OUED ZEM	-742,71	-72 121 662,08
310715	VNT	RTM555	Fact EL YANBOUII	-168,72	-72 121 493,36
310715	VNT	RTM556	Fact NAJAH LHOUCINE	-228,33	-72 121 265,03
310715	VNT	RTM558	Fact HAFID MEKNES	-257,67	-72 121 007,36
310715	VNT	RET0150	Fact AALIOUAN	-57,34	-72 120 950,02
310715	VNT	RET0343	ABDELLAH Fact BOUCHAIB	-63,30	-72 120 886,72
310715	VNT	RET0344	GUELMIM Fact EL MELALI	-63,30	-72 120 823,42
A reporter			2 675 506 707,97	2 466 666 762,31	208 839 945,66

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 466 666 762,31	208 839 945,66
310715	VNT	RET0345	TAROUDANTE Fact TALBI ABDESSALAM	-26,19	-72 120 797,23
310715	VNT	RET0346	Fact TALBI ABDESSALAM	-56,80	-72 120 740,43
310715	VNT	RET0473	Fact EL MELALI TAROUDANTE	-48,00	-72 120 692,43
310715	VNT	RET0474	Fact ADOUM	-17,76	-72 120 674,67
310715	VNT	RET0475	Fact OUBELA BRAHIM	-9,50	-72 120 665,17
310715	VNT	RET0476	Fact JIR MBAREK	-83,85	-72 120 581,32
310715	VNT	RET0477	Fact AKERROUM ABDELLAH	-15,00	-72 120 566,32
310715	VNT	RET1053	Fact AFRIAT AIT MELLOUL	-559,87	-72 120 006,45
310715	VNT	RET1054	Fact BRAHIM MOUTAWAKIL JIHADIA	-199,21	-72 119 807,24
310715	VNT	SG00199	Fact MAXI LV OUJDA	10 288,30	-72 130 095,54
310715	VNT	SG00200	Fact MAXI LV OUJDA	728,09	-72 130 823,63
310715	VNT	ST00235	Fact MOHAMED ALLA	14 375,84	-72 145 199,47
310715	VNT	ST00236	Fact BENYAAZE	5 315,25	-72 150 514,72
310715	VNT	ST00356	Fact OUFKIR	14 080,87	-72 164 595,59
310715	VNT	ST00357	Fact HAMDIA MOHAMMED	3 360,00	-72 167 955,59
310715	VNT	ST00358	Fact HASSAN MEKNES	6 091,67	-72 174 047,26
310715	VNT	ST00360	Fact BRAHIM EL KHSSAM	12 166,67	-72 186 213,93
310715	VNT	ST00361	Fact HASSAN TAJIN	25 001,60	-72 211 215,53
310715	VNT	00107A15	Fact NATUREX	148 553,60	-72 359 769,13
310715	VNT	03507A15	Fact NATUREX	116 916,80	-72 476 685,93
310715	VNT	05607A15	Fact ASSWAK ASSALAM TALBORJT	7 437,41	-72 484 123,34
310715	VNT	05707A15	Fact ASSWAK ASSALAM TALBORJT	549,00	-72 484 672,34
310715	VNT	06407A15	Fact TOURISMAR SUPER MARCHE IDOU TI	3 332,67	-72 488 005,01
310715	VNT	06507A15	Fact STE TRADISTAR	7 952,33	-72 495 957,34
310715	VNT	07107A15	Fact MARJANE INEZGANE	92,50	-72 496 049,84
310715	VNT	19207A15	Fact MARJANE FES	2 465,40	-72 498 515,24
310715	VNT	19607A15	Fact LABELVIE SKHIRATE	40 774,80	-72 539 290,04
310715	VNT	19707A15	Fact ASSWAK ASSALAM OUJDA	1 744,77	-72 541 034,81
310715	VNT	A4407A15	Fact STE ALIMENTATION GENERALE EL H	-121,72	-72 540 913,09
310715	VNT	A4607A15	Fact ASSWAK ASSALAM TALBORJT	-42,52	-72 540 870,57
310715	VNT	RET01057	Fact HERDA AIT MELLOUL	-175,75	-72 540 694,82
310715	VNT	RET01101	Fact HARDA BENSERGAOU	-90,00	-72 540 604,82
010815	VNT	C01243	Fact TAOUSS HAFID	57 617,13	-72 598 221,95
010815	VNT	C01244	Fact MOUADIB ABDELMAJID	1 340,00	-72 599 561,95
010815	VNT	C01245	Fact AIT SI ABDERRAHMANE	6 233,34	-72 605 795,29
010815	VNT	C01246	Fact BOUBRACH ABDERRAHIM	2 538,33	-72 608 333,62
A reporter			2 675 506 707,97	2 467 154 209,21	208 352 498,76

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 467 154 209,21	208 352 498,76
010815	VNT	C01247	Fact HAMID			2 395,83	-72 610 729,45
010815	VNT	C01248	IMINTANOUTE Fact REDOUANE			4 812,50	-72 615 541,95
010815	VNT	C01249	SOUKOUMA Fact ABOUHIBA			5 741,67	-72 621 283,62
010815	VNT	C01250	Fact BOUAAD SAID			4 791,67	-72 626 075,29
010815	VNT	C01251	Fact OUKAHDI OMAR			4 160,76	-72 630 236,05
010815	VNT	C01252	Fact EL MARBOUH MED			7 630,00	-72 637 866,00
010815	VNT	C01253	Fact JAWAD LAMHAMID			3 665,47	-72 641 531,52
010815	VNT	C01254	Fact JAWAD LAMHAMID			3 611,83	-72 645 143,35
010815	VNT	C01255	Fact SAID TAMNSOURT			5 108,34	-72 650 251,69
010815	VNT	C01256	Fact AIT SAID ELHACHMI			5 869,87	-72 656 121,56
010815	VNT	C01257	Fact MOULAY YOUSSEF			4 090,00	-72 660 211,56
010815	VNT	C01258	Fact NAOURI HAMID			6 987,26	-72 667 198,82
010815	VNT	C01260	Fact IDAAMER AZLI			2 331,32	-72 669 530,14
010815	VNT	C01271	Fact OUBAKI LAHCEN			41 015,40	-72 710 545,54
010815	VNT	D02496	Fact BEN TAHER EL JIHADIA			12 263,33	-72 722 808,87
010815	VNT	RTM557	Fact SABRI ABDELLAH			-534,28	-72 722 274,59
010815	VNT	RTM559	Fact KHATIRI BOUAZZA			-220,83	-72 722 053,76
010815	VNT	ST00237	Fact IDOMAR HASSAN			36 175,78	-72 758 229,54
010815	VNT	ST00239	Fact AABILI HASSAN			3 733,77	-72 761 963,31
010815	VNT	00108A15	Fact Sté DODIREC			432,00	-72 762 395,31
010815	VNT	02708A15	Fact ASSWAK ASSALAM ESSAOUIRA			1 107,10	-72 763 502,41
010815	VNT	02808A15	Fact ASSWAK ASSALAM ESSAOUIRA			2 960,03	-72 766 462,44
010815	VNT	05008A15	Fact MARJANE SAFI			8 469,50	-72 774 931,94
010815	VNT	A0708A15	Fact ASSWAK ASSALAM ESSAOUIRA			-16,80	-72 774 915,14
010815	VNT	A0808A15	Fact ASSWAK ASSALAM ESSAOUIRA			-14,50	-72 774 900,64
010815	VNT	A2508A15	Fact MARJANE MARRAKECH MASSIRA			-13,83	-72 774 886,81
010815	VNT	A5608A15	Fact MAXI LV SIDI KACEM			-63,54	-72 774 823,27
010815	VNT	A5708A15	Fact MARJANE AIN CHOCK			-415,00	-72 774 408,27
010815	VNT	A5808A15	Fact MARJANE EL JADIDA			-491,30	-72 773 916,97
010815	VNT	RET13301	Fact OUSSOUSI AHMED			-79,78	-72 773 837,19
010815	VNT	RET13302	Fact ZAHIDI ABDESSAMADE			-134,56	-72 773 702,63
010815	VNT	RET13303	Fact ABOUHIBA			-48,51	-72 773 654,12
010815	VNT	RET13304	Fact SBAAI ABDERRAHMANE			-501,06	-72 773 153,06
010815	VNT	RET13305	Fact MOUADIB ABDELMAJID			-40,34	-72 773 112,72
010815	VNT	RET13306	Fact SADIK LAHCEN			-126,70	-72 772 986,02
010815	VNT	RET13307	Fact BANNANI BRAHIM			-43,17	-72 772 942,85
010815	VNT	RET13308	Fact AMGHAR ABDELLAH			-10,00	-72 772 932,85
010815	VNT	RET13309	Fact BOUJAAD MED			-14,00	-72 772 918,85
010815	VNT	RET13311	Fact AGNAOU HADJ ABDELLAH			-56,00	-72 772 862,85
010815	VNT	RET13312	Fact OUHSSOU MED			-10,86	-72 772 851,99
A reporter					2 675 506 707,97	2 467 318 727,58	208 187 980,39

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 467 318 727,58	208 187 980,39
010815	VNT	RET13313	Fact OMAR LOUDAYA			-10,78	-72 772 841,21
010815	VNT	RET13314	Fact RABII MUSTAPHA			-110,96	-72 772 730,25
010815	VNT	SRT01637	Fact IDOMAR HASSAN			-161,70	-72 772 568,55
010815	VNT	SRT01639	Fact MHAYA SAID			-270,98	-72 772 297,57
010815	VNT	SRT01640	Fact HASSOUNE SAID			-169,66	-72 772 127,91
010815	VNT	SRT01641	Fact RABAZI BOUCHAIB			-68,37	-72 772 059,54
010815	VNT	SRT01642	Fact MOHAMED EL KHASSAM			-170,14	-72 771 889,40
010815	VNT	SRT01643	Fact LIGATI			-136,10	-72 771 753,30
010815	VNT	SRT01644	Fact MBAREK AZOID			-21,63	-72 771 731,67
010815	VNT	SRT01645	Fact ALI HASSANIA			-21,65	-72 771 710,02
010815	VNT	SRT01646	Fact AIT TALEB			-11,76	-72 771 698,26
020815	VNT	RE0285	Fact ABOU EL AALA MOHAMED			-1 380,00	-72 770 318,26
020815	VNT	A0408A15	Fact MARJANE MARRAKECH			-17,00	-72 770 301,26
030815	VNT	M1917	Fact HAFIDI ZOUYATE CHEIKH			11 709,93	-72 782 011,19
030815	VNT	M1918	Fact NOUREDDINE DEMNAT			16 791,67	-72 798 802,86
030815	VNT	M1919	Fact AGOURAM			706,67	-72 799 509,53
030815	VNT	M1920	Fact DANDOUNI ABDESSLAM			14 334,20	-72 813 843,73
030815	VNT	M1921	Fact MAHRACH ABDELGHANI			4 480,00	-72 818 323,73
030815	VNT	M1922	Fact AMGOUNE MUSTAPHA			10 672,16	-72 828 995,89
030815	VNT	M1923	Fact CHIKHAOUI MOHAMED			3 298,66	-72 832 294,55
030815	VNT	M1924	Fact MOHAMED IBRAHIMI			11 605,83	-72 843 900,38
030815	VNT	M1925	Fact EL MORRAKOUCHI			7 980,67	-72 851 881,05
030815	VNT	M1926	Fact OUZZANI TOUHAMI HICHAM			5 283,37	-72 857 164,42
030815	VNT	M1927	Fact TAHER GUERSSIF			16 833,33	-72 873 997,75
030815	VNT	M1928	Fact HICHAM EL MIZIOUI			7 884,83	-72 881 882,58
030815	VNT	M1929	Fact KONKA MBAREK			2 395,83	-72 884 278,41
030815	VNT	M1930	Fact NAJAH BOUJMAA / ABDELLAH			11 979,17	-72 896 257,58
030815	VNT	M1931	Fact AHENSAL FAHD			6 438,67	-72 902 696,25
030815	VNT	M1932	Fact HICHAM EL MIZIOUI			13 293,17	-72 915 989,42
030815	VNT	M1933	Fact AHYAOUI AHMED & KARIM			24 139,00	-72 940 128,42
030815	VNT	M1934	Fact KONKA MBAREK			14 411,34	-72 954 539,76
030815	VNT	M1935	Fact SABRI MBAREK			21 300,00	-72 975 839,76
030815	VNT	M1936	Fact AUDID ALI			4 336,67	-72 980 176,43
030815	VNT	M1937	Fact EL GANA HADJ MOHAMED			14 355,06	-72 994 531,49
030815	VNT	M1938	Fact ABDELALI DEMNAT			9 583,33	-73 004 114,82
030815	VNT	M1939	Fact DOUMASSE MOHAMED			15 122,10	-73 019 236,92
030815	VNT	M1940	Fact MASSLOUH AHMED			11 159,92	-73 030 396,84
030815	VNT	M1941	Fact MY HICHAM			7 144,34	-73 037 541,18
030815	VNT	M1942	Fact KAROUM KHRIBGA			4 228,34	-73 041 769,52
030815	VNT	M1944	Fact BOUASSAB MUSTAPHA			12 433,33	-73 054 202,85
A reporter					2 675 506 707,97	2 467 600 078,44	207 906 629,53

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 467 600 078,44	207 906 629,53
030815	VNT	M1945	Fact BOUASSAB HASSAN		5 841,33	-73 060 044,18
030815	VNT	M1946	Fact CHAHID		7 932,83	-73 067 977,01
030815	VNT	C01263	Fact YOUSSEF EL BARADIYA LFKIH BEN		19 415,00	-73 087 392,01
030815	VNT	C01264	Fact AAOUAJ MOHAMED		10 882,17	-73 098 274,18
030815	VNT	C01268	Fact EL MRINI OULAD AYAD		9 478,14	-73 107 752,32
030815	VNT	C01269	Fact ISMAILI NOURDINE		14 964,80	-73 122 717,12
030815	VNT	C01270	Fact EL HAFID ELARABI		17 096,67	-73 139 813,79
030815	VNT	C01272	Fact NAFIDI FKIH BEN SALEH		5 169,93	-73 144 983,72
030815	VNT	C01273	Fact CHERKAOUI		7 173,00	-73 152 156,72
030815	VNT	D02490	Fact BOUDKOUSS BIOUGRA		11 933,33	-73 164 090,05
030815	VNT	D02491	Fact BEN TAHER BIOUGRA		9 445,83	-73 173 535,88
030815	VNT	D02492	Fact ZOUHAIRI		14 206,66	-73 187 742,54
030815	VNT	D02494	Fact OMAR BIOUGRA		5 165,00	-73 192 907,54
030815	VNT	D02521	Fact EL MOUDEN		9 812,50	-73 202 720,04
030815	VNT	D02522	Fact BOUTANNOUTE DAKHLA		16 800,80	-73 219 520,84
030815	VNT	D02523	Fact BOUTANNOUTE DAKHLA		5 362,50	-73 224 883,34
030815	VNT	D02524	Fact ARKNOUSS		1 190,00	-73 226 073,34
030815	VNT	D02525	Fact HARMOUCH		2 518,00	-73 228 591,34
030815	VNT	D02526	Fact BALIHO		4 980,00	-73 233 571,34
030815	VNT	D02527	Fact OUAHBI BRAHIM		9 166,00	-73 242 737,34
030815	VNT	D02528	Fact HARMOUCH		1 389,33	-73 244 126,67
030815	VNT	D02533	Fact DAOUD		7 264,00	-73 251 390,67
030815	VNT	D02534	Fact JALAL		38 060,83	-73 289 451,50
030815	VNT	D02535	Fact AKLIL		9 583,33	-73 299 034,83
030815	VNT	D02536	Fact MOUATOUKIL		8 783,33	-73 307 818,16
030815	VNT	D02540	Fact CLIENTS DIVERS		184,34	-73 308 002,50
030815	VNT	D02541	Fact CLIENTS DIVERS		74,33	-73 308 076,83
030815	VNT	D02542	Fact MBAREK ASAKA		4 019,80	-73 312 096,63
030815	VNT	D02543	Fact AFOURI MOHAMED		697,50	-73 312 794,13
030815	VNT	D02544	Fact VD NOURDINE EL HIMER		1 664,82	-73 314 458,95
030815	VNT	D02545	Fact AZIZ LKLEA		666,67	-73 315 125,62
030815	VNT	RTM560	Fact NAJAH BOUJMAA / ABDELLAH		-63,00	-73 315 062,62
030815	VNT	RTM561	Fact MAHRACH HAJ ALI		-198,75	-73 314 863,87
030815	VNT	RTM562	Fact MAHRACH MOHAMED		-250,44	-73 314 613,43
030815	VNT	RTM563	Fact HAFIDI ZOUIYATE CHEIKH		-486,14	-73 314 127,29
030815	VNT	RTM564	Fact AUDID ALI		-89,32	-73 314 037,97
030815	VNT	RTM565	Fact AUDID ALI		-47,92	-73 313 990,05
030815	VNT	RTM566	Fact AMARHAN SALAH		-127,00	-73 313 863,05
030815	VNT	RTM567	Fact BOUASSAB ABDELWAHID		-769,21	-73 313 093,84
030815	VNT	RET0347	Fact BEN YOUSSEF		-78,62	-73 313 015,22
030815	VNT	RET0349	Fact BOUGROUR ALI		-170,65	-73 312 844,57
030815	VNT	RET0350	Fact BOUCHTART		-14,00	-73 312 830,57
A reporter				2 675 506 707,97	2 467 858 706,16	207 648 001,81

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 467 858 706,16	207 648 001,81
030815	VNT	RET0376	Fact KHALID TIKIOUINE			-125,75	-73 312 704,82
030815	VNT	RET0377	Fact AFRIAT BIOUGRA			-6,67	-73 312 698,15
030815	VNT	RET0379	Fact AFRIAT INEZGANE			-48,33	-73 312 649,82
030815	VNT	RET0478	Fact AARAB O.T			-166,42	-73 312 483,40
030815	VNT	RET0479	Fact EL FKIH O.T			-81,32	-73 312 402,08
030815	VNT	RET0480	Fact BOUHOUE AHMED			-117,50	-73 312 284,58
030815	VNT	RET0481	Fact HOUSSINE O.T			-6,21	-73 312 278,37
030815	VNT	RET1066	Fact BOUDERKA FES			-3 650,48	-73 308 627,89
030815	VNT	RET1067	Fact BOUDERKA FES			-6 638,89	-73 301 989,00
030815	VNT	RET1068	Fact BOUDERKA FES			-1 400,88	-73 300 588,12
030815	VNT	RET1103	Fact STE IGNOUANE			-47,48	-73 300 540,64
030815	VNT	RET1104	Fact MJID TRASST			-2,97	-73 300 537,67
030815	VNT	ST00238	Fact TIJANI HAJ ABDELLAH			7 250,59	-73 307 788,26
030815	VNT	ST00240	Fact BOUALIM AHMED			1 977,77	-73 309 766,03
030815	VNT	ST00374	Fact MARRAKCHI AZIZ			14 934,33	-73 324 700,36
030815	VNT	ST00375	Fact HASSOUNE SAID			13 803,46	-73 338 503,82
030815	VNT	01308A15	Fact TOURISMAR SUPER MARCHE IDOU TI			1 882,91	-73 340 386,73
030815	VNT	02608A15	Fact MARJANE GUELMIM			627,53	-73 341 014,26
030815	VNT	13108A15	Fact MAXI LV TANGER			10 056,20	-73 351 070,46
030815	VNT	14308A15	Fact MARJANE FES 2			5 065,00	-73 356 135,46
030815	VNT	14408A15	Fact MAXI LV OUJDA			10 119,15	-73 366 254,61
030815	VNT	14508A15	Fact MARJANE OUJDA			6 433,62	-73 372 688,23
030815	VNT	14608A15	Fact ASSWAK ASSALAM OUJDA			752,50	-73 373 440,73
030815	VNT	14808A15	Fact ASSWAK ASSALAM RABAT			1 779,71	-73 375 220,44
030815	VNT	15308A15	Fact ASSWAK ASSALAM KENITRA			10 519,01	-73 385 739,45
030815	VNT	15808A15	Fact MARJANE TANGER II			1 704,80	-73 387 444,25
030815	VNT	15908A15	Fact MAXI LV TANGER			10 836,37	-73 398 280,62
030815	VNT	16008A15	Fact MARJANE TANGER II			3 742,32	-73 402 022,94
030815	VNT	27708A15	Fact MARJANE KENITRA			12 263,75	-73 414 286,69
030815	VNT	A0508A15	Fact TOURISMAR SUPER MARCHE IDOU TI			-1 625,00	-73 412 661,69
030815	VNT	RET01060	Fact ZOUHAIRI			-481,97	-73 412 179,72
030815	VNT	RET01061	Fact ZOUHAIRI			-5,24	-73 412 174,48
030815	VNT	SRT001650	Fact MAXI LV OUJDA			-728,09	-73 411 446,39
030815	VNT	SRT001651	Fact ASSWAK ASSALAM MOHAMMEDIA			-1 127,50	-73 410 318,89
030815	VNT	SRT001652	Fact MAXI LV OUJDA			-10 288,30	-73 400 030,59
040815	VNT	M1947	Fact SABRI MBAREK			17 250,00	-73 417 280,59
040815	VNT	M1948	Fact OMAR BELHAJ			639,70	-73 417 920,29
040815	VNT	M1949	Fact SABRI ABDELLAH			29 573,33	-73 447 493,62
040815	VNT	M1950	Fact BRAHIM BAKIN			1 548,33	-73 449 041,95
040815	VNT	M1951	Fact NAJAH BOUJMAA / ABDELLAH			14 083,33	-73 463 125,28
040815	VNT	M1952	Fact MAHRACH ABDELGHANI			10 816,49	-73 473 941,77
A reporter					2 675 506 707,97	2 468 019 817,36	207 486 890,61

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 468 019 817,36	207 486 890,61
040815	VNT	M1953	Fact CHATOU MOHAMED			15 636,67	-73 489 578,44
040815	VNT	M1954	Fact HOUCINE OUTARA			7 699,67	-73 497 278,11
040815	VNT	M1955	Fact AZIZ			5 212,50	-73 502 490,61
040815	VNT	M1956	Fact DAMOUSS LHOUCINE			7 568,34	-73 510 058,95
040815	VNT	M1957	Fact HICHAM EL MIZIOUI			11 533,50	-73 521 592,45
040815	VNT	M1958	Fact EL FAKIR HASSAN			6 504,99	-73 528 097,44
040815	VNT	M1959	Fact ABDERAZAK ABOU HAOULE			11 141,34	-73 539 238,78
040815	VNT	M1960	Fact YOUSSEF			8 888,34	-73 548 127,12
040815	VNT	C01265	Fact AMCHRAK MOHAMED			11 136,54	-73 559 263,66
040815	VNT	C01266	Fact ZOUIRI MOURAD			8 758,20	-73 568 021,86
040815	VNT	C01267	Fact BOUZEKRI ZOUIRI			5 938,20	-73 573 960,06
040815	VNT	C01274	Fact AOUAL HAJ OMAR			7 021,67	-73 580 981,73
040815	VNT	C01275	Fact OUCHEN LAHCEN			5 289,37	-73 586 271,10
040815	VNT	D02493	Fact MUSTAPHA JABER			7 505,25	-73 593 776,35
040815	VNT	D02513	Fact HASSAN LKHYAM			3 367,83	-73 597 144,18
040815	VNT	D02518	Fact ABOUDRAR MED			3 949,30	-73 601 093,48
040815	VNT	D02537	Fact VD ISMAIL MOUZOUNE			2 323,83	-73 603 417,31
040815	VNT	D02538	Fact VD ISMAIL MOUZOUNE			4 057,99	-73 607 475,30
040815	VNT	D02539	Fact SUPER MARCHE AYOUR			3 213,33	-73 610 688,63
040815	VNT	D02547	Fact AATAR O.T			1 437,50	-73 612 126,13
040815	VNT	D02548	Fact OUBOUQSI			86 165,00	-73 698 291,13
040815	VNT	D02550	Fact AIT MAZIRTE MOHAMMED			4 791,67	-73 703 082,80
040815	VNT	D02555	Fact ABDELMALEK			2 000,00	-73 705 082,80
040815	VNT	D02556	Fact BEN DRIOUCHE			15 808,66	-73 720 891,46
040815	VNT	RTM568	Fact AHYAOU AHMED & KARIM			-145,74	-73 720 745,72
040815	VNT	RTM569	Fact HICHAM EL MIZIOUI			-980,48	-73 719 765,24
040815	VNT	RTM570	Fact AMGOUNE MUSTAPHA			-649,83	-73 719 115,41
040815	VNT	RE01011	Fact BOUDAD ABDESSLAM			-1 066,67	-73 718 048,74
040815	VNT	ST00241	Fact AABILI HASSAN			2 955,39	-73 721 004,13
040815	VNT	ST00242	Fact HAJ AHMED			1 921,90	-73 722 926,03
040815	VNT	ST00389	Fact HAMDY MOHAMMED			10 533,33	-73 733 459,36
040815	VNT	00408A15	Fact STE ALIMENTATION GENERALE EL H			1 248,00	-73 734 707,36
040815	VNT	01008A15	Fact ALIMENTATION OUFA			4 310,00	-73 739 017,36
040815	VNT	01108A15	Fact Sté DODIREC			3 540,00	-73 742 557,36
040815	VNT	01208A15	Fact ALIMENTATION OUSSI			11 624,00	-73 754 181,36
040815	VNT	10108A15	Fact BIM STORES			7 200,00	-73 761 381,36
040815	VNT	10208A15	Fact BIM STORES			5 543,00	-73 766 924,36
040815	VNT	11008A15	Fact MARJANE FKIH BEN SALAH			2 922,78	-73 769 847,14
040815	VNT	13508A15	Fact MARJANE MOHAMMEDIA			9 941,01	-73 779 788,15
040815	VNT	13708A15	Fact MARJANE HAY			2 212,40	-73 782 000,55
A reporter					2 675 506 707,97	2 468 325 663,74	207 181 044,23

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 468 325 663,74	207 181 044,23
040815	VNT	13808A15	RIAD Fact MARJANE HAY			20 478,50	-73 802 479,05
040815	VNT	14908A15	RIAD Fact MARJANE HAY EL			1 088,70	-73 803 567,75
040815	VNT	15008A15	HASSANI Fact MARJANE HAY EL			20 490,09	-73 824 057,84
040815	VNT	15408A15	HASSANI Fact ACIMA S.A			48 834,33	-73 872 892,17
040815	VNT	15508A15	Fact ACIMA S.A			928,09	-73 873 820,26
040815	VNT	16208A15	Fact ASSWAK ASSALAM			4 743,69	-73 878 563,95
040815	VNT	RET13316	MOHAMMEDIA Fact AIT SI M'BAREK			-14,00	-73 878 549,95
040815	VNT	RET13318	Fact BOUZIT ALI			-117,11	-73 878 432,84
040815	VNT	RET13319	Fact RAISS ISMAEL			-14,00	-73 878 418,84
040815	VNT	RET13320	Fact EL WARDI			-44,34	-73 878 374,50
040815	VNT	RET13321	HOUSSINE Fact EL ARIFI IBRAHIM			-45,01	-73 878 329,49
050815	VNT	M1961	Fact SAADIS FOODS			19 390,00	-73 897 719,49
050815	VNT	M1962	Fact SAADIS FOODS			64 166,66	-73 961 886,15
050815	VNT	M1963	Fact SAADIS FOODS			40 541,66	-74 002 427,81
050815	VNT	M1964	Fact MAHRACH			4 480,00	-74 006 907,81
050815	VNT	M1965	ABDELGHANI Fact NAJAH BOUJMAA /			22 733,33	-74 029 641,14
050815	VNT	M1966	ABDELLAH Fact NAJAH LHOUCINE			8 625,00	-74 038 266,14
050815	VNT	M1967	Fact YASSINE YASSINE			9 233,33	-74 047 499,47
050815	VNT	M1968	Fact KHATIRI BOUAZZA			6 900,00	-74 054 399,47
050815	VNT	C01261	Fact IRGUI MOHAMED			48 650,00	-74 103 049,47
050815	VNT	C01281	Fact IDAAMER			12 509,33	-74 115 558,80
050815	VNT	C01288	ABDELJALIL Fact BELGOUTE			23 026,00	-74 138 584,80
050815	VNT	C01289	MOHAMED Fact ABDERRAHIM			17 259,66	-74 155 844,46
050815	VNT	C01290	OULED LFDILA Fact EL HRECH			1 275,00	-74 157 119,46
050815	VNT	D02470	Fact HAMAMI			21 351,00	-74 178 470,46
050815	VNT	D02516	MOHAMMED Fact AFRIAT AGADIR			12 835,83	-74 191 306,29
050815	VNT	D02519	Fact HASSAN DAKHLA			21 295,00	-74 212 601,29
050815	VNT	D02557	Fact HAFID TIKIOUINE			3 769,28	-74 216 370,57
050815	VNT	D02558	Fact BOUFOUS ALI			2 036,33	-74 218 406,90
050815	VNT	D02559	Fact ABDELMALEK			6 000,00	-74 224 406,90
050815	VNT	D02560	Fact BONNAKHLA ALI			3 795,83	-74 228 202,73
050815	VNT	D02561	Fact IDOUABAIROU			2 883,34	-74 231 086,07
050815	VNT	D02562	TANTAN Fact RACHID TAN TAN			3 272,50	-74 234 358,57
050815	VNT	D02563	Fact KASSIMI			4 245,83	-74 238 604,40
050815	VNT	D02564	MOHAMMED Fact EL MAZOUT			6 087,01	-74 244 691,41
050815	VNT	D02565	Fact STE NINA			4 590,83	-74 249 282,24
050815	VNT	D02566	Fact HAMA			3 229,69	-74 252 511,93
050815	VNT	D02567	Fact AOUZAL MOHAMED			6 575,93	-74 259 087,86
050815	VNT	D02568	Fact JIR MBAREK			3 871,67	-74 262 959,53
050815	VNT	D02569	Fact DIOUANE			1 593,50	-74 264 553,03
			ABDELLAH				
A reporter					2 675 506 707,97	2 468 810 428,62	206 696 279,35

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 468 810 428,62	206 696 279,35
050815	VNT	D02570	Fact BOUSLAM ALI			958,33	-74 265 511,36
050815	VNT	D02571	Fact AIT KDAIR			2 014,10	-74 267 525,46
050815	VNT	D02572	Fact OUBELA BRAHIM			18 100,00	-74 285 625,46
050815	VNT	D02575	Fact BOURICHE			5 750,33	-74 291 375,79
050815	VNT	D02576	Fact JANAH SAID LAAYOUNE			16 189,81	-74 307 565,60
050815	VNT	D02577	Fact SADIK ABDERRAZAK			15 711,66	-74 323 277,26
050815	VNT	D02578	Fact HASSAN DAKHLA			200,00	-74 323 477,26
050815	VNT	D02579	Fact CLIENTS DIVERS			29,84	-74 323 507,10
050815	VNT	D02580	Fact DAMOUH ERAC			5 076,08	-74 328 583,18
050815	VNT	D02581	Fact AGOUZOUL DRISS			1 742,92	-74 330 326,10
050815	VNT	RE0287	Fact BOUZIT ALI			-176,00	-74 330 150,10
050815	VNT	RE0288	Fact AIT SI M'BAREK			-71,54	-74 330 078,56
050815	VNT	RE0289	Fact BIGHEMDAN IBRAHIM			-600,00	-74 329 478,56
050815	VNT	RTM571	Fact SABRI ABDELLAH			-435,92	-74 329 042,64
050815	VNT	RTM572	Fact SABRI MBAREK			-396,01	-74 328 646,63
050815	VNT	RTM573	Fact MASSLOUH AHMED			-316,32	-74 328 330,31
050815	VNT	RTM574	Fact OUZZANI TOUHAMI HICHAM			-244,31	-74 328 086,00
050815	VNT	RET0482	Fact JALAL			-447,23	-74 327 638,77
050815	VNT	RET1063	Fact HAMAMI MOHAMMED			-193,38	-74 327 445,39
050815	VNT	RET1064	Fact MUSTAPHA JABER			-60,07	-74 327 385,32
050815	VNT	RET1105	Fact BEN TAHER BIOUGRA			-76,68	-74 327 308,64
050815	VNT	RET1106	Fact OMAR BIOUGRA			-6,05	-74 327 302,59
050815	VNT	RET1152	Fact HARMOUCH			-4,67	-74 327 297,92
050815	VNT	RET1153	Fact OUAHBI BRAHIM			-35,00	-74 327 262,92
050815	VNT	RET1154	Fact BALIHO			-56,75	-74 327 206,17
050815	VNT	ST00390	Fact SEMLALLI			4 104,75	-74 331 310,92
050815	VNT	ST00391	Fact IDOMAR HASSAN			15 399,43	-74 346 710,35
050815	VNT	ST00396	Fact MOHAMED ALLA			9 583,33	-74 356 293,68
050815	VNT	00908A15	Fact ATLAS GENERATION SARL			1 750,00	-74 358 043,68
050815	VNT	02108A15	Fact MARJANE AGADIR FOUNTY			1 425,20	-74 359 468,88
050815	VNT	02208A15	Fact MARJANE AGADIR FOUNTY			20 845,50	-74 380 314,38
050815	VNT	02308A15	Fact MARJANE AGADIR FOUNTY			1 259,00	-74 381 573,38
050815	VNT	02408A15	Fact ASSWAK ASSALAM AGADIR			1 147,70	-74 382 721,08
050815	VNT	02508A15	Fact ASSWAK ASSALAM AGADIR			4 461,17	-74 387 182,25
050815	VNT	14708A15	Fact ASSWAK ASSALAM KENITRA			923,50	-74 388 105,75
050815	VNT	15108A15	Fact MARJANE AIN CHOCK			19 883,27	-74 407 989,02
050815	VNT	15208A15	Fact MARJANE AIN CHOCK			386,20	-74 408 375,22
050815	VNT	15708A15	Fact MARJANE DERB SULTAN			28 032,34	-74 436 407,56
050815	VNT	16108A15	Fact ASSWAK ASSALAM MOHAMMEDIA			1 096,10	-74 437 503,66
A reporter					2 675 506 707,97	2 468 983 379,25	206 523 328,72

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 468 983 379,25	206 523 328,72
050815	VNT	27808A15	Fact MARJANE DERB SULTAN	1 309,20	-74 438 812,86
050815	VNT	A0608A15	Fact ASSWAK ASSALAM AGADIR	-739,17	-74 438 073,69
050815	VNT	A2408A15	Fact ASSWAK ASSALAM AGADIR	-10,34	-74 438 063,35
050815	VNT	A5408A15	Fact MARJANE AIN SEBAA	-10,60	-74 438 052,75
050815	VNT	A5508A15	Fact MAXI LV FES	-179,80	-74 437 872,95
050815	VNT	RET13257	Fact NAFIDI FKIH BEN SALEH	-114,17	-74 437 758,78
050815	VNT	RET13258	Fact YOUSSEF EL BARADIYA LFKIH BEN	-258,58	-74 437 500,20
050815	VNT	RET13259	Fact AAOUAI MOHAMED	-116,97	-74 437 383,23
060815	VNT	M1969	Fact ABDELWAHID	12 593,34	-74 449 976,57
060815	VNT	M1970	Fact AHYAOUI AHMED & KARIM	24 813,34	-74 474 789,91
060815	VNT	M1971	Fact BELMAJID HAJ BELAID	29 311,80	-74 504 101,71
060815	VNT	M1972	Fact TAHER MOUMEN	7 478,92	-74 511 580,63
060815	VNT	M1973	Fact SNIRI FARID	4 124,16	-74 515 704,79
060815	VNT	M1974	Fact AKRARAY SALEH	5 326,67	-74 521 031,46
060815	VNT	M1975	Fact DOUKALI KHALID	4 086,67	-74 525 118,13
060815	VNT	M1976	Fact YASSINE YASSINE	16 442,50	-74 541 560,63
060815	VNT	M1977	Fact HICHAM EL MIZIOUI	16 462,83	-74 558 023,46
060815	VNT	M1978	Fact KONKA MBAREK	15 167,50	-74 573 190,96
060815	VNT	M1979	Fact AABID	1 538,33	-74 574 729,29
060815	VNT	M1980	Fact MOUHCINE MEKNES	24 033,34	-74 598 762,63
060815	VNT	M1981	Fact OMAR BELHAJ	1 552,50	-74 600 315,13
060815	VNT	C01291	Fact IMGHRI ABDELLAH	2 676,67	-74 602 991,80
060815	VNT	C01292	Fact BOUNHALI JAMAL	11 569,20	-74 614 561,00
060815	VNT	C01293	Fact EL WALID MY ABDEALZIZ SEKOURA	7 597,17	-74 622 158,17
060815	VNT	C01294	Fact MANAR MED	14 673,27	-74 636 831,44
060815	VNT	C01296	Fact STE IBRADIS	33 625,00	-74 670 456,44
060815	VNT	D02552	Fact AIT BREK	8 650,00	-74 679 106,44
060815	VNT	D02574	Fact ADRAR ALI	17 751,40	-74 696 857,84
060815	VNT	D02582	Fact MOHAMED BEN ALI	6 257,66	-74 703 115,50
060815	VNT	D02583	Fact CLIENTS DIVERS	90,61	-74 703 206,11
060815	VNT	D02585	Fact SAMMOUNI	35 660,00	-74 738 866,11
060815	VNT	D02586	Fact SAMMOUNI	39 991,67	-74 778 857,78
060815	VNT	D02587	Fact SAMMOUNI	41 554,68	-74 820 412,46
060815	VNT	D02588	Fact CLIENTS DIVERS	20,80	-74 820 433,26
060815	VNT	RE0380	Fact MUSTAPHA JABER	-150,92	-74 820 282,34
060815	VNT	RTM575	Fact ABDERAZAK ABOU HAOULE	-61,92	-74 820 220,42
060815	VNT	RTM576	Fact HICHAM EL MIZIOUI	-549,17	-74 819 671,25
060815	VNT	RET0381	Fact HASSAN LKHYAM	-7,44	-74 819 663,81
060815	VNT	RET1069	Fact AIT BREK	-57,92	-74 819 605,89
060815	VNT	RET1070	Fact ADRAR ALI	-40,60	-74 819 565,29
060815	VNT	01908A15	Fact MARJANE INEZGANE	4 547,32	-74 824 112,61
060815	VNT	02008A15	Fact MARJANE INEZGANE	110,80	-74 824 223,41
A reporter			2 675 506 707,97	2 469 370 099,00	206 136 608,97

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 469 370 099,00	206 136 608,97
060815	VNT	12608A15	Fact MARJANE MOROCCOMALL	11 322,85	-74 835 546,26
060815	VNT	12908A15	Fact MARJANE BOUREGRAGE	18 772,07	-74 854 318,33
060815	VNT	13008A15	Fact MARJANE BOUREGRAGE	2 444,00	-74 856 762,33
060815	VNT	13408A15	Fact MARJANE SIDI OTHMANE	7 256,97	-74 864 019,30
060815	VNT	13608A15	Fact LABELVIE SKHIRATE	4 959,46	-74 868 978,76
060815	VNT	13908A15	Fact ASSWAK ASSALAM TEMARA	847,50	-74 869 826,26
060815	VNT	14008A15	Fact ASSWAK ASSALAM TEMARA	5 344,17	-74 875 170,43
060815	VNT	RET13255	Fact OUBAKI LAHCEN	-194,07	-74 874 976,36
060815	VNT	RET13256	Fact OUBAKI LAHCEN	-44,06	-74 874 932,30
060815	VNT	RET13260	Fact EL HAFID ELARABI	-36,05	-74 874 896,25
060815	VNT	RET13261	Fact EL HAFID ELARABI	-3,17	-74 874 893,08
060815	VNT	RET13262	Fact EL MRINI OULAD AYAD	-12,40	-74 874 880,68
060815	VNT	RET13263	Fact ISMAILI NOURDINE	-39,64	-74 874 841,04
060815	VNT	RET13264	Fact BOUZEKRI ZOUIRI	-39,45	-74 874 801,59
060815	VNT	RET13266	Fact ZOUIRI MOURAD	-11,47	-74 874 790,12
060815	VNT	RET13267	Fact OUCHEN LAHCEN	-86,13	-74 874 703,99
060815	VNT	RET13268	Fact AMCHRAK MOHAMED	-28,48	-74 874 675,51
060815	VNT	ST001761	Fact RAMI OTHMAN	15 475,47	-74 890 150,98
060815	VNT	ST001762	Fact LAKBIDA AIYACHI	11 317,16	-74 901 468,14
060815	VNT	ST001763	Fact LIGATI	4 851,00	-74 906 319,14
060815	VNT	ST001764	Fact EL HAJ HASSAN	3 450,00	-74 909 769,14
060815	VNT	ST001766	Fact IDOMAR HASSAN	20 550,00	-74 930 319,14
060815	VNT	ST001767	Fact SOFAGEN	30 353,33	-74 960 672,47
070815	VNT	M1982	Fact BELMAJID BRAHIM	37 010,33	-74 997 682,80
070815	VNT	M1983	Fact MAHFOUD	26,00	-74 997 708,80
070815	VNT	M1984	Fact SAID ESSAIDI	7 991,84	-75 005 700,64
070815	VNT	M1985	Fact TAYIB	4 325,00	-75 010 025,64
070815	VNT	M1986	Fact TAOUTI FOUAD	9 450,00	-75 019 475,64
070815	VNT	M1987	Fact EL ARBI	9 738,67	-75 029 214,31
070815	VNT	M1988	Fact MUSTAPHA AMOUANE	1 608,33	-75 030 822,64
070815	VNT	M1989	Fact MAHRACH MOHAMED	21 316,67	-75 052 139,31
070815	VNT	M1990	Fact RIAL ABDELLAH	7 266,67	-75 059 405,98
070815	VNT	M1991	Fact HAMD AOUI HJ MOHAMED	12 678,83	-75 072 084,81
070815	VNT	M1992	Fact HOUCINE OUTARA	5 399,67	-75 077 484,48
070815	VNT	M1993	Fact EL ABAHA OUI MOHAMED	5 991,00	-75 083 475,48
070815	VNT	M1994	Fact BEL LACHGER WAZANI	3 970,83	-75 087 446,31
070815	VNT	M1995	Fact HASSAN AIT MOUMEN	11 794,51	-75 099 240,82
070815	VNT	M1996	Fact ALAHYANE HADJ ALI	4 995,33	-75 104 236,15
070815	VNT	M1997	Fact BOUJMAA GARAGE ALLAL	4 927,66	-75 109 163,81
A reporter			2 675 506 707,97	2 469 655 039,40	205 851 668,57

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 469 655 039,40	205 851 668,57
070815	VNT	M1998	Fact ALAHYANE HADJ ALI			8 026,16	-75 117 189,97
070815	VNT	M1999	Fact AGOURAM			736,67	-75 117 926,64
070815	VNT	C01259	Fact AL QAID HOUSSEIN			6 525,24	-75 124 451,88
070815	VNT	C01262	Fact OUAZI ABDELMAJID			9 320,41	-75 133 772,29
070815	VNT	C01276	Fact HICHAM OUSSOUS			3 212,73	-75 136 985,02
070815	VNT	C01277	Fact AMNAY AHMED			5 929,73	-75 142 914,75
070815	VNT	C01278	Fact BAQSOUSS ELMOUKHTAR			2 645,56	-75 145 560,31
070815	VNT	C01279	Fact BOUZIT ALI			2 005,66	-75 147 565,97
070815	VNT	C01280	Fact ABOU EL AALA MOHAMED			8 264,50	-75 155 830,47
070815	VNT	C01282	Fact SOUDI IMINTANOUT			4 791,67	-75 160 622,14
070815	VNT	C01283	Fact RAISS ISMAEL			3 500,00	-75 164 122,14
070815	VNT	C01284	Fact SBAAI ABDERRAHMANE			4 295,63	-75 168 417,77
070815	VNT	C01299	Fact STE BARIQ DIST			4 604,16	-75 173 021,93
070815	VNT	C01300	Fact IRGUI MOHAMED			14 154,87	-75 187 176,80
070815	VNT	C01301	Fact ERRAHMOUNI ABDESADEK			10 383,64	-75 197 560,44
070815	VNT	C01302	Fact EL HEMDAOUI HASSAN			6 043,53	-75 203 603,97
070815	VNT	D02530	Fact ABDELMALEK			19 908,17	-75 223 512,14
070815	VNT	D02532	Fact BRAHIM MOUTAWAKIL JIHADIA			9 671,67	-75 233 183,81
070815	VNT	D02590	Fact AIT MAZIRTE MOHAMMED			13 451,67	-75 246 635,48
070815	VNT	D02591	Fact AATAR O.T			4 934,83	-75 251 570,31
070815	VNT	D02592	Fact HOUSSINE O.T			3 488,83	-75 255 059,14
070815	VNT	D02593	Fact EL KHADER			3 879,33	-75 258 938,47
070815	VNT	D02594	Fact BOUFOUS ALI			2 400,00	-75 261 338,47
070815	VNT	D02600	Fact EL KHATABI			32 988,54	-75 294 327,01
070815	VNT	D02601	Fact TAGANZA BRAHIM			6 637,83	-75 300 964,84
070815	VNT	D02602	Fact HERDA TIZNIT			4 780,00	-75 305 744,84
070815	VNT	D02603	Fact RAJI MOULOUD			1 631,33	-75 307 376,17
070815	VNT	D02604	Fact HOUSSEINE AJERAR			5 189,83	-75 312 566,00
070815	VNT	D02605	Fact ADERDOUR MOHAMED			14 076,67	-75 326 642,67
070815	VNT	D02606	Fact TAGNZA OMAR			10 750,07	-75 337 392,74
070815	VNT	D02608	Fact SAID TIZNIT			4 791,67	-75 342 184,41
070815	VNT	D02611	Fact ZOUHAIRI			2 503,00	-75 344 687,41
070815	VNT	D02612	Fact BEN MBARERK			5 197,16	-75 349 884,57
070815	VNT	D02613	Fact AZIZ LKLEA			1 333,33	-75 351 217,90
070815	VNT	D02614	Fact CLIENTS DIVERS			46,76	-75 351 264,66
070815	VNT	RE1015	Fact ZOUIRI MOURAD			-353,60	-75 350 911,06
070815	VNT	RTM577	Fact AHYAOUI AHMED & KARIM			-117,92	-75 350 793,14
070815	VNT	RTM578	Fact CHAHID			-399,79	-75 350 393,35
070815	VNT	RTM579	Fact BELMAJID HAJ BELAID			-434,83	-75 349 958,52
070815	VNT	RTM580	Fact CHATOU MOHAMED			-214,83	-75 349 743,69
070815	VNT	RTM581	Fact HICHAM EL MIZIOUI			-449,43	-75 349 294,26
A reporter					2 675 506 707,97	2 469 895 169,85	205 611 538,12

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 469 895 169,85	205 611 538,12
070815	VNT	RET0483	Fact AOUZAL MOHAMED			-89,35	-75 349 204,91
070815	VNT	RET0484	Fact JIR MBAREK			-38,83	-75 349 166,08
070815	VNT	RET0485	Fact BOUSLAM ALI			-11,50	-75 349 154,58
070815	VNT	RET0486	Fact AIT KDAIR			-25,39	-75 349 129,19
070815	VNT	RET1108	Fact HASSAN DAKHLA			-161,33	-75 348 967,86
070815	VNT	RET1109	Fact AFRIAT AGADIR			-27,42	-75 348 940,44
070815	VNT	RET1155	Fact IDOUABAIROU TANTAN			-19,83	-75 348 920,61
070815	VNT	RET1157	Fact HAMA			-16,17	-75 348 904,44
070815	VNT	ST00378	Fact SOFAGEN			18 173,34	-75 367 077,78
070815	VNT	00808A15	Fact Sté ERRHALI FOODS SARL			15 954,93	-75 383 032,71
070815	VNT	01508A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			2 336,66	-75 385 369,37
070815	VNT	01608A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			878,10	-75 386 247,47
070815	VNT	01708A15	Fact MARJANE MARRAKECH MASSIRA			12 430,00	-75 398 677,47
070815	VNT	01808A15	Fact MARJANE KELAA			3 647,01	-75 402 324,48
070815	VNT	03308A15	Fact MARJANE MARRAKECH			261,00	-75 402 585,48
070815	VNT	03408A15	Fact MARJANE MARRAKECH			25 739,31	-75 428 324,79
070815	VNT	11708A15	Fact MARJANE FES			3 154,00	-75 431 478,79
070815	VNT	13208A15	Fact MARJANE SALE			8 700,68	-75 440 179,47
070815	VNT	13308A15	Fact MARJANE SALE			485,00	-75 440 664,47
070815	VNT	14108A15	Fact MARJANE BNI MELLAL			7 082,73	-75 447 747,20
070815	VNT	14208A15	Fact MARJANE KHRIBGA			3 228,67	-75 450 975,87
070815	VNT	16508A15	Fact MARJANE AIN SEBAA			30 672,24	-75 481 648,11
070815	VNT	16608A15	Fact MARJANE AIN SEBAA			978,80	-75 482 626,91
070815	VNT	18808A15	Fact MARJANE TANGER MEDINA			9 349,30	-75 491 976,21
070815	VNT	18908A15	Fact ASSWAK ASSALAM TANGER			3 648,50	-75 495 624,71
070815	VNT	19608A15	Fact MARJANE EL JADIDA			22 139,30	-75 517 764,01
070815	VNT	25208A15	Fact MAXI LV TAZA			4 850,63	-75 522 614,64
070815	VNT	25308A15	Fact MAXI LV TAZA			1 583,04	-75 524 197,68
070815	VNT	25508A15	Fact MARJANE TAZA			2 007,65	-75 526 205,33
070815	VNT	A2908A15	Fact ATLAS GENERATION SARL			-122,40	-75 526 082,93
070815	VNT	A4808A15	Fact MAXI LV OUJDA			-91,57	-75 525 991,36
070815	VNT	A5008A15	Fact MARJANE FES 2			-0,88	-75 525 990,48
070815	VNT	A5108A15	Fact MARJANE DERB SULTAN			-74,20	-75 525 916,28
070815	VNT	A5208A15	Fact ASSWAK ASSALAM KENITRA			-47,90	-75 525 868,38
070815	VNT	RET13270	Fact BELGOUTE MOHAMED			-87,33	-75 525 781,05
070815	VNT	RET13271	Fact STE IBRADIS			-393,15	-75 525 387,90
070815	VNT	SRT01591	Fact MARRAKCHI AZIZ			-208,92	-75 525 178,98
070815	VNT	SRT01592	Fact BRAHIM EL KHSSAM			-262,77	-75 524 916,21
A reporter					2 675 506 707,97	2 470 070 791,80	205 435 916,17

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 470 070 791,80	205 435 916,17
070815	VNT	SRT01593	Fact HASSOUNE SAID			-148,85	-75 524 767,36
070815	VNT	SRT001589	Fact MARJANE MOHAMMEDIA			-2 948,30	-75 521 819,06
070815	VNT	SRT001590	Fact MARJANE FES 2			-143,00	-75 521 676,06
080815	VNT	M2000	Fact MAHRACH HAJ ALI			16 526,93	-75 538 202,99
080815	VNT	M2001	Fact HICHAM EL MIZIOUI			10 898,84	-75 549 101,83
080815	VNT	M2002	Fact ABDELLAH SKHIRAT			8 871,67	-75 557 973,50
080815	VNT	M2004	Fact BIMAZI MOHAMED			8 960,51	-75 566 934,01
080815	VNT	M2005	Fact RIFI MOHAMED			13 285,01	-75 580 219,02
080815	VNT	M2006	Fact EL ARBI			10 038,67	-75 590 257,69
080815	VNT	M2008	Fact NAJAH BOUJMAA / ABDELLAH			8 416,67	-75 598 674,36
080815	VNT	C01305	Fact STE IBRADIS			34 649,66	-75 633 324,02
080815	VNT	D02595	Fact MAHDOUI MED			11 856,01	-75 645 180,03
080815	VNT	D02596	Fact ABDELWAHED LAAYOUNE			10 492,50	-75 655 672,53
080815	VNT	D02597	Fact NAFS ELBILAD ABDELKHALEK			9 351,30	-75 665 023,83
080815	VNT	D02598	Fact BOUTASFITE			3 378,93	-75 668 402,76
080815	VNT	D02615	Fact BOUDERKA FES			48 251,66	-75 716 654,42
080815	VNT	D02616	Fact AIT RAHAL TALIOUINE			40 191,33	-75 756 845,75
080815	VNT	D02617	Fact SALEH AIT BAHA			2 358,90	-75 759 204,65
080815	VNT	D02618	Fact CLIENTS DIVERS			94,66	-75 759 299,31
080815	VNT	D02619	Fact CLIENTS DIVERS			91,20	-75 759 390,51
080815	VNT	D02621	Fact JANAH MED LAAYOUNE			20 804,17	-75 780 194,68
080815	VNT	D02622	Fact AZNAG ZAGOURA			8 133,33	-75 788 328,01
080815	VNT	RET1071	Fact JANAH SAID LAAYOUNE			-59,53	-75 788 268,48
080815	VNT	RET1072	Fact SADIK ABDERRAZAK			-240,23	-75 788 028,25
100815	VNT	M2009	Fact AUSMOUGEN ABD / MOHAMED			2 875,00	-75 790 903,25
100815	VNT	M2010	Fact MOUHCINE MEKNES			17 714,67	-75 808 617,92
100815	VNT	M2011	Fact OMAR BELHAJ			1 063,34	-75 809 681,26
100815	VNT	M2012	Fact MAINE RACHID			17 061,91	-75 826 743,17
100815	VNT	M2013	Fact HAFIDI ZOUYATE CHEIKH			14 752,66	-75 841 495,83
100815	VNT	M2014	Fact KAROUM KHRIBGA			5 552,50	-75 847 048,33
100815	VNT	M2015	Fact SAADIS FOODS			53 066,66	-75 900 114,99
100815	VNT	M2016	Fact NAJAH BOUJMAA / ABDELLAH			9 048,34	-75 909 163,33
100815	VNT	M2017	Fact OMAR BELHAJ			157,00	-75 909 320,33
100815	VNT	M2018	Fact MAHRACH ABDELGHANI			19 250,00	-75 928 570,33
100815	VNT	M2019	Fact HAMD AOUI HJ MOHAMED			1 020,00	-75 929 590,33
100815	VNT	M2020	Fact HOUCINE OUTARA			5 933,83	-75 935 524,16
100815	VNT	M2021	Fact M'BAREK			9 313,50	-75 944 837,66
100815	VNT	M2022	Fact HOUCINE OUTARA			6 163,33	-75 951 000,99
100815	VNT	M2023	Fact SAADIS FOODS			80 433,33	-76 031 434,32
100815	VNT	M2024	Fact M'BAREK			1 520,00	-76 032 954,32
100815	VNT	M2025	Fact BRAHIM BAKIN			821,24	-76 033 775,56
A reporter					2 675 506 707,97	2 470 579 651,15	204 927 056,82

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 470 579 651,15	204 927 056,82
100815	VNT	M2026	Fact AABID			3 007,50	-76 036 783,06
100815	VNT	M2027	Fact MAHFOUD			990,00	-76 037 773,06
100815	VNT	C01306	Fact ILHAH ABDELKADER			18 668,04	-76 056 441,10
100815	VNT	C01307	Fact DOUKALI AHMED			3 780,46	-76 060 221,56
100815	VNT	C01308	Fact EL ABALI MOHAMED			4 649,05	-76 064 870,61
100815	VNT	C01309	Fact MESOUAB ABDELOUAHAB			5 840,36	-76 070 710,97
100815	VNT	C01310	Fact MERGHAD HASSAN			7 226,60	-76 077 937,57
100815	VNT	C01311	Fact ELAZIZI Hadj Houcien			3 604,16	-76 081 541,73
100815	VNT	C01313	Fact EL ALLALI			5 894,17	-76 087 435,90
100815	VNT	C01314	Fact IRGUI MOHAMED			9 583,33	-76 097 019,23
100815	VNT	C01315	Fact SERGHINI MOHAMED			8 433,34	-76 105 452,57
100815	VNT	C01316	Fact BELASSINIA MUSTAPHA			23 955,92	-76 129 408,49
100815	VNT	C01317	Fact AZIZI LKLEAA			6 076,30	-76 135 484,79
100815	VNT	D02531	Fact BEN TAHER INEZGANE			6 975,50	-76 142 460,29
100815	VNT	D02551	Fact HAMAMI MOHAMMED			10 968,00	-76 153 428,29
100815	VNT	D02553	Fact LAHSROUFE MOHAMED			2 141,66	-76 155 569,95
100815	VNT	D02584	Fact ADRAR ALI			11 168,33	-76 166 738,28
100815	VNT	D02607	Fact BOUGROUR ALI			4 550,00	-76 171 288,28
100815	VNT	D02625	Fact ARKNOUSS			1 150,00	-76 172 438,28
100815	VNT	D02627	Fact HASSAN BOUCHWA			5 272,86	-76 177 711,14
100815	VNT	D02628	Fact TALBI ABDESSALAM			6 526,17	-76 184 237,31
100815	VNT	D02629	Fact OUAHBI BRAHIM			6 233,77	-76 190 471,08
100815	VNT	D02630	Fact JALAL			6 700,00	-76 197 171,08
100815	VNT	D02631	Fact AIT KDAIR			7 921,67	-76 205 092,75
100815	VNT	D02632	Fact JIR MBAREK			3 419,40	-76 208 512,15
100815	VNT	D02642	Fact SOUFI LHOUCINE			7 986,58	-76 216 498,73
100815	VNT	D02643	Fact LAKHIAM SAID			2 144,70	-76 218 643,43
100815	VNT	D02644	Fact CLIENTS DIVERS			33,34	-76 218 676,77
100815	VNT	D02645	Fact JANAH MED LAAYOUNE			2 300,00	-76 220 976,77
100815	VNT	RE0493	Fact AIT RAHAL TALIOUINE			-1 425,00	-76 219 551,77
100815	VNT	RTM582	Fact DOUKALI KHALID			-214,00	-76 219 337,77
100815	VNT	RTM583	Fact MAHRACH MOHAMED			-231,17	-76 219 106,60
100815	VNT	RTM584	Fact RIAL ABDELLAH			-48,33	-76 219 058,27
100815	VNT	RTM585	Fact MAHRACH HAJ ALI			-67,28	-76 218 990,99
100815	VNT	RTM586	Fact HASSAN AIT MOUMEN			-242,96	-76 218 748,03
100815	VNT	RTM588	Fact HICHAM EL MIZIOUI			-293,09	-76 218 454,94
100815	VNT	RTM589	Fact SAID ESSAIDI			-129,49	-76 218 325,45
100815	VNT	RET0487	Fact EL KHADER			-26,04	-76 218 299,41
100815	VNT	RET0488	Fact AIT MAZIRTE MOHAMMED			-97,64	-76 218 201,77
100815	VNT	RET0489	Fact EL FKIH O.T			-79,90	-76 218 121,87
A reporter					2 675 506 707,97	2 470 763 997,46	204 742 710,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 470 763 997,46	204 742 710,51
100815	VNT	RET0490	Fact HOUSSINE O.T			-28,30	-76 218 093,57
100815	VNT	RET0491	Fact AATAR O.T			-39,71	-76 218 053,86
100815	VNT	RET0492	Fact AIT RAHAL TALIOUINE			-432,28	-76 217 621,58
100815	VNT	RET1110	Fact BRAHIM MOUTAWAKIL JIHADIA			-23,00	-76 217 598,58
100815	VNT	RET1111	Fact ABDELMALEK			-115,47	-76 217 483,11
100815	VNT	00608A15	Fact SALVEMA			404,25	-76 217 887,36
100815	VNT	00708A15	Fact STE ARROUBI DENEGOCÉ sarl			28 720,00	-76 246 607,36
100815	VNT	12508A15	Fact MAXI LV FKI H BEN SALEH			3 857,60	-76 250 464,96
100815	VNT	RET01158	Fact TAGANZA BRAHIM			-28,00	-76 250 436,96
100815	VNT	RET01159	Fact TAGNZA OMAR			-159,32	-76 250 277,64
100815	VNT	RET01160	Fact ADERDOUR MOHAMED			-192,04	-76 250 085,60
100815	VNT	RET12924	Fact BELHAJ HASSAN			-181,89	-76 249 903,71
100815	VNT	RET12925	Fact BELHAJ HASSAN			-136,12	-76 249 767,59
100815	VNT	RET13272	Fact IRGUI MOHAMED			-144,70	-76 249 622,89
100815	VNT	RET13273	Fact IRGUI MOHAMED			-611,59	-76 249 011,30
100815	VNT	RET13274	Fact IRGUI MOHAMED			-177,85	-76 248 833,45
100815	VNT	RET13275	Fact IRGUI MOHAMED			-174,83	-76 248 658,62
100815	VNT	RET13277	Fact ERRAHMOUNI ABDESADEK			-127,57	-76 248 531,05
100815	VNT	RET13278	Fact ERRAHMOUNI ABDESADEK			-65,94	-76 248 465,11
100815	VNT	ST001779	Fact LOKBIDA HASSAN			11 961,67	-76 260 426,78
100815	VNT	ST001780	Fact AATAR ABDERAHMANE			10 248,44	-76 270 675,22
100815	VNT	ST001781	Fact ATTARI ALI			8 898,17	-76 279 573,39
100815	VNT	ST001782	Fact WAKRIM TAIB			6 162,16	-76 285 735,55
100815	VNT	ST001783	Fact HANAFI BRAHIM			3 332,09	-76 289 067,64
100815	VNT	ST001784	Fact MOHAMED EL KHASSAM			14 423,33	-76 303 490,97
100815	VNT	ST001786	Fact ABDESSADEK ABDELKARIM			16 672,63	-76 320 163,60
110815	VNT	M2028	Fact NAJAH BOUJMAA / ABDELLAH			31 275,00	-76 351 438,60
110815	VNT	M2029	Fact OMAR BELHAJ			120,83	-76 351 559,43
110815	VNT	M2030	Fact OMAR BELHAJ			490,41	-76 352 049,84
110815	VNT	M2031	Fact ALLA ABDELLAH			17 483,34	-76 369 533,18
110815	VNT	M2032	Fact SAADIS FOODS			40 408,33	-76 409 941,51
110815	VNT	M2033	Fact NAJAH LHOUCINE			18 900,00	-76 428 841,51
110815	VNT	M2034	Fact KONKA MBAREK			24 075,00	-76 452 916,51
110815	VNT	M2035	Fact BRAHIM BAKIN			1 002,67	-76 453 919,18
110815	VNT	M2036	Fact BRAHIM BAKIN			301,84	-76 454 221,02
110815	VNT	M2037	Fact BRAHIM BAKIN			1 280,00	-76 455 501,02
110815	VNT	M2038	Fact AABID			2 146,33	-76 457 647,35
110815	VNT	M2039	Fact OMAR BELHAJ			1 942,66	-76 459 590,01
110815	VNT	M2040	Fact SABRI ABDELLAH			12 000,00	-76 471 590,01
110815	VNT	C01285	Fact IBRAHIM EL AFAQ			7 286,73	-76 478 876,74
110815	VNT	C01319	Fact NADIF ABDREZAK			3 841,67	-76 482 718,41
110815	VNT	C01320	Fact BOUBRACH ABDERRAHIM			4 003,30	-76 486 721,71
110815	VNT	C01321	Fact BOUBRACH			9 108,90	-76 495 830,61
A reporter					2 675 506 707,97	2 471 032 597,30	204 474 110,67

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 471 032 597,30	204 474 110,67
110815	VNT	C01322	ABDERRAHIM Fact TAOUSS HAFID			9 983,33	-76 505 813,94
110815	VNT	C01323	Fact BACHANE HADJ MED			7 211,23	-76 513 025,17
110815	VNT	C01324	Fact BOUMZOUGH AHMED			6 791,67	-76 519 816,84
110815	VNT	C01325	Fact ROUGUI ABDESSALAM			958,33	-76 520 775,17
110815	VNT	C01326	Fact EL YOUNI IBRAHIM			17 048,33	-76 537 823,50
110815	VNT	C01327	Fact BIHMIDEN LAHCEN			11 358,12	-76 549 181,62
110815	VNT	C01329	Fact BERRADA EL KHTIR			2 918,59	-76 552 100,21
110815	VNT	C01330	Fact EL MASLOUHI			5 366,60	-76 557 466,81
110815	VNT	C01331	Fact AIT BELHAJ BRAHIM			3 275,00	-76 560 741,81
110815	VNT	C01332	Fact SBAAI ABDERRAHMANE			1 450,01	-76 562 191,82
110815	VNT	D02599	Fact AGOURAM DRISS			17 999,17	-76 580 190,99
110815	VNT	D02634	Fact HOUDDOUHI ABDERRAHMANE			23 059,51	-76 603 250,50
110815	VNT	D02635	Fact CLIENTS DIVERS			31,66	-76 603 282,16
110815	VNT	D02637	Fact SUPER MARCHE AYOUR			634,05	-76 603 916,21
110815	VNT	D02638	Fact SUPER MARCHE AYOUR			1 001,42	-76 604 917,63
110815	VNT	D02639	Fact ALI MAST			4 783,83	-76 609 701,46
110815	VNT	D02640	Fact ARSMOUK RACHID			1 993,60	-76 611 695,06
110815	VNT	D02641	Fact BRAHIM AIT AMIRA			2 117,33	-76 613 812,39
110815	VNT	D02646	Fact BEN TAHER EL JIHADIA			21 690,00	-76 635 502,39
110815	VNT	D02648	Fact CLIENTS DIVERS			70,00	-76 635 572,39
110815	VNT	D02649	Fact RAISS SAID			6 097,67	-76 641 670,06
110815	VNT	D02650	Fact JANAH MED LAAYOUNE			36 710,33	-76 678 380,39
110815	VNT	D02654	Fact STE IGNOUANE			20 480,00	-76 698 860,39
110815	VNT	D02655	Fact SI MOHAMED BOUDNIB			117 275,01	-76 816 135,40
110815	VNT	RET1075	Fact NAFS ELBILAD ABDELKHALEK			-271,67	-76 815 863,73
110815	VNT	RET1076	Fact MAHDOUI MED			-68,39	-76 815 795,34
110815	VNT	ST00243	Fact RAMI OTHMAN			4 449,66	-76 820 245,00
110815	VNT	03508A15	Fact MARJANE MARRAKECH			1 864,60	-76 822 109,60
110815	VNT	04008A15	Fact MAXI LV MARRAKECH			5 320,92	-76 827 430,52
110815	VNT	11308A15	Fact MARJANE HAMRIA			5 513,99	-76 832 944,51
110815	VNT	11408A15	Fact MARJANE HAMRIA			56,00	-76 833 000,51
110815	VNT	11608A15	Fact MARJANE FES			507,50	-76 833 508,01
110815	VNT	12008A15	Fact MARJANE HAY EL HASSANI			836,00	-76 834 344,01
110815	VNT	12108A15	Fact MARJANE HAY EL HASSANI			435,60	-76 834 779,61
110815	VNT	12308A15	Fact BIM STORES			12 068,00	-76 846 847,61
110815	VNT	12408A15	Fact MARJANE MOHAMMEDIA			2 437,10	-76 849 284,71
110815	VNT	12708A15	Fact MARJANE SIDI OTHRANE			2 184,00	-76 851 468,71
110815	VNT	12808A15	Fact MARJANE KENITRA			4 742,50	-76 856 211,21
A reporter					2 675 506 707,97	2 471 402 086,80	204 104 621,17

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 471 402 086,80	204 104 621,17
110815	VNT	18108A15	Fact MARJANE LAARAICHE			2 526,49	-76 858 737,70
110815	VNT	19008A15	Fact ASSWAK ASSALAM TANGER			582,90	-76 859 320,60
110815	VNT	19108A15	Fact MAXI LV TANGER			7 877,09	-76 867 197,69
110815	VNT	19508A15	Fact MARJANE EL JADIDA			130,00	-76 867 327,69
110815	VNT	19708A15	Fact MARJANE EL JADIDA			697,60	-76 868 025,29
110815	VNT	19808A15	Fact MARJANE MOROCCOMALL			782,30	-76 868 807,59
110815	VNT	21208A15	Fact MARJANE FES			9 595,63	-76 878 403,22
110815	VNT	26608A15	Fact MARJANE MEKNES			6 031,67	-76 884 434,89
110815	VNT	A0908A15	Fact LABELVIE SKHIRATE			-217,50	-76 884 217,39
110815	VNT	A4708A15	Fact MARJANE BNI MELLAL			-134,58	-76 884 082,81
110815	VNT	SRT01662	Fact LIGATI			-26,31	-76 884 056,50
110815	VNT	SRT01663	Fact EL HAJ HASSAN			-218,68	-76 883 837,82
110815	VNT	SRT01665	Fact OUFKIR			-330,17	-76 883 507,65
110815	VNT	ST001775	Fact IDOMAR HASSAN			12 216,66	-76 895 724,31
110815	VNT	ST001790	Fact MOHAMED ALLA			6 208,50	-76 901 932,81
110815	VNT	ST001809	Fact BOUALIM AHMED			1 224,66	-76 903 157,47
110815	VNT	ST001820	Fact ABDESSADEK ABDELKARIM			5 756,73	-76 908 914,20
110815	VNT	ST001821	Fact BENSATTI ABDELLAH			5 797,00	-76 914 711,20
120815	VNT	M2041	Fact AHYAOUI AHMED & KARIM			32 349,83	-76 947 061,03
120815	VNT	M2042	Fact BRAHIM BAKIN			870,00	-76 947 931,03
120815	VNT	M2043	Fact YOUSSEF			990,68	-76 948 921,71
120815	VNT	M2044	Fact OUZZANI TOUHAMI HICHAM			7 441,66	-76 956 363,37
120815	VNT	M2045	Fact HICHAM EL MIZIOUI			16 412,50	-76 972 775,87
120815	VNT	M2046	Fact ABDEMALEK MAALOUFI			2 723,33	-76 975 499,20
120815	VNT	C01333	Fact EL HAFID ELARABI			3 591,67	-76 979 090,87
120815	VNT	C01335	Fact KOUCHAM ABDERRAFIE			20 258,93	-76 999 349,80
120815	VNT	C01336	Fact ISMAILI NOURDINE			8 114,87	-77 007 464,67
120815	VNT	C01337	Fact CHRIF OUARZAZAT			8 254,35	-77 015 719,02
120815	VNT	C01338	Fact MESKOUR MED			11 345,83	-77 027 064,85
120815	VNT	C01339	Fact DAK HASSAN			12 676,87	-77 039 741,72
120815	VNT	D02623	Fact RAJI GUELMIM			6 381,00	-77 046 122,72
120815	VNT	D02624	Fact HARMOUCH			439,58	-77 046 562,30
120815	VNT	D02626	Fact EL MELALI TAROUDANTE			4 005,83	-77 050 568,13
120815	VNT	D02653	Fact AFRIAT AIT MELLOUL			25 065,00	-77 075 633,13
120815	VNT	D02656	Fact HAMA			629,75	-77 076 262,88
120815	VNT	D02658	Fact BOUCHAIB GUELMIM			5 460,53	-77 081 723,41
120815	VNT	D02659	Fact ARKNOUSS			13 502,33	-77 095 225,74
120815	VNT	D02660	Fact BEN TAHER INEZGANE			390,00	-77 095 615,74
120815	VNT	D02663	Fact HAJ MBAREK			3 128,09	-77 098 743,83
A reporter					2 675 506 707,97	2 471 644 619,42	203 862 088,55

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 471 644 619,42	203 862 088,55
120815	VNT	D02664	Fact AZIZ LKLEA	3 716,33	-77 102 460,16
120815	VNT	D02665	Fact AIT MAZIRTE MOHAMMED	8 972,17	-77 111 432,33
120815	VNT	D02666	Fact EL FKIH O.T	12 062,50	-77 123 494,83
120815	VNT	D02667	Fact AATAR O.T	2 395,83	-77 125 890,66
120815	VNT	D02668	Fact HOUSSINE O.T	1 437,50	-77 127 328,16
120815	VNT	D02669	Fact MOUATOUKIL	5 548,57	-77 132 876,73
120815	VNT	D02670	Fact HAFID ZERGUDI A.MELLOUL	5 103,83	-77 137 980,56
120815	VNT	D02672	Fact VD ISMAIL MOUZOUNE	3 447,49	-77 141 428,05
120815	VNT	D02673	Fact VD ISMAIL MOUZOUNE	3 710,42	-77 145 138,47
120815	VNT	D02674	Fact GZROU EL HASSAN	2 471,34	-77 147 609,81
120815	VNT	D02675	Fact ARSMOUK RACHID	4 330,17	-77 151 939,98
120815	VNT	D02676	Fact DAMOUH ERAC	2 648,00	-77 154 587,98
120815	VNT	D02679	Fact OMAR ANZA	2 588,50	-77 157 176,48
120815	VNT	RE0291	Fact IRGUI MOHAMED	-80,85	-77 157 095,63
120815	VNT	RTM590	Fact HOUCINE OUTARA	-2 180,83	-77 154 914,80
120815	VNT	RTM591	Fact MAHRACH ABDELGHANI	-72,09	-77 154 842,71
120815	VNT	RTM592	Fact MOUHCINE MEKNES	-322,98	-77 154 519,73
120815	VNT	RTM594	Fact RIFI MOHAMED	-148,72	-77 154 371,01
120815	VNT	RTM595	Fact NAJAH LHOUCINE	-48,51	-77 154 322,50
120815	VNT	RTM596	Fact ALLA ABDELLAH	-250,89	-77 154 071,61
120815	VNT	RTM597	Fact KONKA MBAREK	-426,35	-77 153 645,26
120815	VNT	RE01115	Fact BEN TAHER INEZGANE	-1 438,40	-77 152 206,86
120815	VNT	RE01166	Fact TALBI ABDESSALAM	-504,00	-77 151 702,86
120815	VNT	RET0494	Fact JIR MBAREK	-61,29	-77 151 641,57
120815	VNT	RET0495	Fact AIT KDAIR	-127,16	-77 151 514,41
120815	VNT	RET1073	Fact SI MOHAMED BOUDNIB	-541,82	-77 150 972,59
120815	VNT	RET1112	Fact ADRAR ALI	-66,08	-77 150 906,51
120815	VNT	RET1113	Fact HAMAMI MOHAMMED	-107,70	-77 150 798,81
120815	VNT	RET1114	Fact LAHSROUFE MOHAMED	-89,65	-77 150 709,16
120815	VNT	RET1116	Fact BEN TAHER INEZGANE	-60,02	-77 150 649,14
120815	VNT	RET1162	Fact OUAHBI BRAHIM	-43,81	-77 150 605,33
120815	VNT	RET1163	Fact HASSAN BOUCHWA	-80,28	-77 150 525,05
120815	VNT	RET1164	Fact TALBI ABDESSALAM	-68,64	-77 150 456,41
120815	VNT	RET1165	Fact TALBI ABDESSALAM	-4,94	-77 150 451,47
120815	VNT	RET8969	Fact VD ISMAIL MOUZOUNE	-116,57	-77 150 334,90
120815	VNT	RET8970	Fact VD ISMAIL MOUZOUNE	-83,35	-77 150 251,55
120815	VNT	06808A15	Fact RESTAURANT WINK	651,70	-77 150 903,25
120815	VNT	10908A15	Fact ASSWAK ASSALAM RABAT	10 171,17	-77 161 074,42
A reporter			2 675 506 707,97	2 471 706 950,01	203 799 757,96

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 471 706 950,01	203 799 757,96
120815	VNT	11808A15	Fact MARJANE AIN CHOCK			1 525,20	-77 162 599,62
120815	VNT	11908A15	Fact MARJANE AIN CHOCK			1 974,60	-77 164 574,22
120815	VNT	27508A15	Fact MEA FOOD			5 145,00	-77 169 719,22
120815	VNT	RET13280	Fact STE IBRADIS			-171,48	-77 169 547,74
120815	VNT	RET13281	Fact STE IBRADIS			-93,22	-77 169 454,52
120815	VNT	RET13282	Fact DOUKALI AHMED			-56,18	-77 169 398,34
120815	VNT	RET13283	Fact MANAR MED			-71,99	-77 169 326,35
120815	VNT	RET13284	Fact EL WALID MY ABDEALZIZ SEKOURA			-96,67	-77 169 229,68
120815	VNT	RET13286	Fact MESOUAB ABDELOUAHAB			-54,86	-77 169 174,82
120815	VNT	RET13287	Fact EL ABALI MOHAMED			-6,00	-77 169 168,82
120815	VNT	RET13288	Fact AZIZI LKLEAA			-61,07	-77 169 107,75
120815	VNT	RET13289	Fact BELASSINIA MUSTAPHA			-44,56	-77 169 063,19
120815	VNT	ST001832	Fact HASSOUNE SAID			7 791,67	-77 176 854,86
120815	VNT	ST001833	Fact HASSAN TAJIN			12 822,50	-77 189 677,36
130815	VNT	M2047	Fact NAJAH BOUJMAA / ABDELLAH			4 791,67	-77 194 469,03
130815	VNT	M2048	Fact MAHRACH ABDELGHANI			24 095,16	-77 218 564,19
130815	VNT	M2049	Fact MAHRACH ABDELGHANI			13 696,00	-77 232 260,19
130815	VNT	M2050	Fact ACHAATOU HACHEM			3 034,40	-77 235 294,59
130815	VNT	M2051	Fact NAJAH BOUJMAA / ABDELLAH			31 709,33	-77 267 003,92
130815	VNT	M2052	Fact SABRI ABDELLAH			22 116,66	-77 289 120,58
130815	VNT	M2053	Fact CHIKHAOUI MOHAMED			3 635,33	-77 292 755,91
130815	VNT	M2054	Fact BEL LACHGER WAZANI			2 062,50	-77 294 818,41
130815	VNT	M2055	Fact KONKA MBAREK			10 031,17	-77 304 849,58
130815	VNT	M2056	Fact ACHAATOU HACHEM			1 410,03	-77 306 259,61
130815	VNT	M2057	Fact HICHAM EL MIZIOUI			700,00	-77 306 959,61
130815	VNT	M2058	Fact JBARI HICHAM			3 940,50	-77 310 900,11
130815	VNT	M2059	Fact JBARI HICHAM			14 375,00	-77 325 275,11
130815	VNT	M2060	Fact CHTOU ABDELLATIF			12 089,43	-77 337 364,54
130815	VNT	M2061	Fact EL GANA HADJ MOHAMED			5 968,34	-77 343 332,88
130815	VNT	M2062	Fact BAKRIM			8 112,50	-77 351 445,38
130815	VNT	M2063	Fact ISMAILI ALLAL			7 842,17	-77 359 287,55
130815	VNT	M2064	Fact OTHMANI MOHAMED			7 578,00	-77 366 865,55
130815	VNT	M2065	Fact OUBLA MOHAMED			5 700,00	-77 372 565,55
130815	VNT	M2067	Fact AABID			2 292,81	-77 374 858,36
130815	VNT	M2068	Fact BOUSAID			8 980,34	-77 383 838,70
130815	VNT	M2069	Fact KACEM MEKNES			9 058,34	-77 392 897,04
130815	VNT	M2070	Fact EL YANBOUII			8 250,00	-77 401 147,04
130815	VNT	M2071	Fact BIMAZI MOHAMED			5 758,34	-77 406 905,38
130815	VNT	M2073	Fact SALAH EL BARNOUSI			2 276,65	-77 409 182,03
A reporter					2 675 506 707,97	2 471 955 057,62	203 551 650,35

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 471 955 057,62	203 551 650,35
130815	VNT	M2074	Fact ACHAATOU HACHEM	1 514,98	-77 410 697,01
130815	VNT	C01297	Fact OUBAKI LAHCEN	27 224,33	-77 437 921,34
130815	VNT	C01328	Fact ZITOUNI MOHAMED	7 739,67	-77 445 661,01
130815	VNT	CG1342	Fact MARJANE MARRAKECH MASSIRA	290,00	-77 445 951,01
130815	VNT	D02475	Fact AHOUI MED TAFRAOUT	6 867,33	-77 452 818,34
130815	VNT	D02554	Fact EL OMARI	3 687,00	-77 456 505,34
130815	VNT	D02609	Fact JENANI HJ MED	32 945,23	-77 489 450,57
130815	VNT	D02662	Fact ZOUHAIRI	19 004,83	-77 508 455,40
130815	VNT	D02671	Fact CLIENTS DIVERS	136,00	-77 508 591,40
130815	VNT	D02681	Fact CLIENTS DIVERS	216,67	-77 508 808,07
130815	VNT	D02683	Fact HASSAN DAKHLA	15 623,38	-77 524 431,45
130815	VNT	D02685	Fact CLIENTS DIVERS	141,50	-77 524 572,95
130815	VNT	D02686	Fact CLIENTS DIVERS	350,00	-77 524 922,95
130815	VNT	D02687	Fact CLIENTS DIVERS	23,52	-77 524 946,47
130815	VNT	RE1016	Fact IRGUI MOHAMED	-6 500,00	-77 518 446,47
130815	VNT	RE1017	Fact IDAAMER ABDELJALIL	-2 875,01	-77 515 571,46
130815	VNT	RTM598	Fact MAINE RACHID	-418,60	-77 515 152,86
130815	VNT	RTM599	Fact AHYAOU AHMED & KARIM	-161,39	-77 514 991,47
130815	VNT	RTM600	Fact HICHAM EL MIZIOUI	-778,39	-77 514 213,08
130815	VNT	RTM601	Fact M'BAREK	-466,00	-77 513 747,08
130815	VNT	RET1074	Fact JAMAA BEN CHOUAF	-54,85	-77 513 692,23
130815	VNT	RET1081	Fact AGOURAM DRISS	-90,35	-77 513 601,88
130815	VNT	RET1082	Fact HOUDDOUHI ABDERRAHMANE	-192,92	-77 513 408,96
130815	VNT	RET1117	Fact AFRIAT AIT MELLOUL	-367,48	-77 513 041,48
130815	VNT	00508A15	Fact STE ALIMENTATION GENERALE EL H	3 483,50	-77 516 524,98
130815	VNT	03608A15	Fact MARJANE MARRAKECH	719,50	-77 517 244,48
130815	VNT	03708A15	Fact MARJANE MARRAKECH MASSIRA	2 460,13	-77 519 704,61
130815	VNT	03808A15	Fact ASSWAK ASSALAM MARRAKECH BAB D	4 718,50	-77 524 423,11
130815	VNT	04208A15	Fact MAXI LV MARRAKECH	19 635,80	-77 544 058,91
130815	VNT	04908A15	Fact MARJANE SAFI	172,00	-77 544 230,91
130815	VNT	10308A15	Fact ASSWAK ASSALAM KENITRA	86,00	-77 544 316,91
130815	VNT	10408A15	Fact ASSWAK ASSALAM KENITRA	1 772,17	-77 546 089,08
130815	VNT	10708A15	Fact MARJANE DERB SULTAN	1 086,40	-77 547 175,48
130815	VNT	10808A15	Fact MARJANE DERB SULTAN	1 918,17	-77 549 093,65
130815	VNT	11108A15	Fact MARJANE BNI MELLAL	407,67	-77 549 501,32
130815	VNT	11208A15	Fact MARJANE BNI MELLAL	507,50	-77 550 008,82
130815	VNT	18008A15	Fact MAXI LV AIN SEBAA	34 752,03	-77 584 760,85
130815	VNT	26508A15	Fact MEA FOOD	2 710,00	-77 587 470,85
A reporter			2 675 506 707,97	2 472 133 346,44	203 373 361,53

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 472 133 346,44	203 373 361,53
130815	VNT	26708A15	Fact LABELVIE SKHIRATE			130 193,33	-77 717 664,18
130815	VNT	A0108A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			-15,92	-77 717 648,26
130815	VNT	A0208A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			-2,77	-77 717 645,49
130815	VNT	RET13323	Fact CHRIF MOHAMED			-17,22	-77 717 628,27
130815	VNT	RET13324	Fact EL MASLOUHI			-23,78	-77 717 604,49
130815	VNT	RET13325	Fact OUKAHDY OMAR			-24,17	-77 717 580,32
130815	VNT	RET13326	Fact ABOUHIBA			-135,95	-77 717 444,37
130815	VNT	RET13327	Fact JAWAD LAMHAMID			-55,80	-77 717 388,57
130815	VNT	RET13328	Fact AIT SI ABDERRAHMANE			-52,27	-77 717 336,30
130815	VNT	RET13329	Fact REDOUANE SOUKOUMA			-72,50	-77 717 263,80
130815	VNT	RET13330	Fact AIT SAID ELHACHMI			-50,30	-77 717 213,50
130815	VNT	RET13331	Fact BOUAAD SAID			-86,21	-77 717 127,29
130815	VNT	RET13332	Fact JAWAD LAMHAMID			-7,42	-77 717 119,87
130815	VNT	RET13333	Fact SAID TAMNSOURT			-34,36	-77 717 085,51
130815	VNT	RET13334	Fact MOULAY YOUSSEF			-27,19	-77 717 058,32
130815	VNT	RET13335	Fact EL MARBOUH MED			-122,35	-77 716 935,97
130815	VNT	RET13336	Fact AL QAID HOUSSEIN			-50,64	-77 716 885,33
130815	VNT	RET13337	Fact ABOU EL AALA MOHAMED			-59,13	-77 716 826,20
130815	VNT	ST001837	Fact LIAZID			19 986,67	-77 736 812,87
130815	VNT	ST001839	Fact MOUZOUNE AHMED			22 587,67	-77 759 400,54
140815	VNT	M2075	Fact BELMAJID HAJ BELAID			24 491,00	-77 783 891,54
140815	VNT	M2076	Fact ASSEKOUR LHOUCINE			10 239,50	-77 794 131,04
140815	VNT	M2077	Fact SABRI MBAREK			23 686,73	-77 817 817,77
140815	VNT	M2078	Fact HAMID OULED YOUSSEF			13 133,00	-77 830 950,77
140815	VNT	M2079	Fact MUSTAPHA AAYAD			18 369,17	-77 849 319,94
140815	VNT	M2080	Fact ABOUZID SIDI BENNOUR			75 190,84	-77 924 510,78
140815	VNT	M2081	Fact OMAR BELHAJ			300,00	-77 924 810,78
140815	VNT	M2082	Fact MAHRACH ABDELGHANI			5 205,16	-77 930 015,94
140815	VNT	C01346	Fact MESKOUR MED			14 525,00	-77 944 540,94
140815	VNT	C01347	Fact ERRAHMOUNI ABDESADEK			11 572,57	-77 956 113,51
140815	VNT	C01348	Fact BOUNHALI JAMAL			16 945,10	-77 973 058,61
140815	VNT	D02651	Fact BRAHIM MOUTAWAKIL JIHADIA			7 361,67	-77 980 420,28
140815	VNT	D02652	Fact LAHSROUFE MOHAMED			5 539,17	-77 985 959,45
140815	VNT	D02661	Fact BEN TAHER EL JIHADIA			23 450,00	-78 009 409,45
140815	VNT	D02680	Fact OMAR ANZA			460,00	-78 009 869,45
140815	VNT	D02689	Fact SAID TIZNIT			8 371,67	-78 018 241,12
140815	VNT	D02690	Fact BOUCHTART			5 026,80	-78 023 267,92
140815	VNT	D02691	Fact RAJI MOULOUD			1 339,17	-78 024 607,09
140815	VNT	D02692	Fact ADRAR TIZNIT			2 395,83	-78 027 002,92
140815	VNT	D02693	Fact RACHID TIZNIT			7 185,17	-78 034 188,09
A reporter					2 675 506 707,97	2 472 580 063,68	202 926 644,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 472 580 063,68	202 926 644,29
140815	VNT	RTM602	Fact KONKA MBAREK			-69,50	-78 034 118,59
140815	VNT	RTM603	Fact SABRI ABDELLAH			-550,01	-78 033 568,58
140815	VNT	RTM604	Fact ABOUZID SIDI BENNOUR			-518,95	-78 033 049,63
140815	VNT	RTM605	Fact BAKRIM			-35,00	-78 033 014,63
140815	VNT	RTM606	Fact EL GANA HADJ MOHAMED			-118,85	-78 032 895,78
140815	VNT	RET1083	Fact ZOUHAIRI			-201,42	-78 032 694,36
140815	VNT	RET1084	Fact BEN TAHER EL JIHADIA			-240,02	-78 032 454,34
140815	VNT	RET1085	Fact BEN TAHER EL JIHADIA			-128,31	-78 032 326,03
140815	VNT	RET1086	Fact BRAHIM MOUTAWAKIL JIHADIA			-19,90	-78 032 306,13
140815	VNT	RET1087	Fact LAHSROUFE MOHAMED			-12,60	-78 032 293,53
140815	VNT	RET1168	Fact EL MELALI TAROUDANTE			-14,00	-78 032 279,53
140815	VNT	RET1169	Fact RAJI GUELMIM			-42,15	-78 032 237,38
140815	VNT	RET1167VC	Fact BOUCHAIB GUELMIM			-13,56	-78 032 223,82
150815	VNT	M2084	Fact MAHRACH MOHAMED			22 567,00	-78 054 790,82
150815	VNT	M2085	Fact HAJAJI			2 509,59	-78 057 300,41
150815	VNT	M2086	Fact KHATIRI BOUAZZA			15 727,50	-78 073 027,91
150815	VNT	C01349	Fact STE IBRADIS			32 203,33	-78 105 231,24
150815	VNT	D02694	Fact KSISOU			71 266,66	-78 176 497,90
150815	VNT	D02698	Fact HAJ OMAR ELHOUDA			4 000,00	-78 180 497,90
150815	VNT	D02699	Fact STE IGNOUANE			745,00	-78 181 242,90
150815	VNT	D02700	Fact AZNAG ZAGOURA			780,00	-78 182 022,90
150815	VNT	D02701	Fact CLIENTS DIVERS			25,95	-78 182 048,85
150815	VNT	D02702	Fact CLIENTS DIVERS			78,52	-78 182 127,37
150815	VNT	D02703	Fact BOUHOU NEGOCE			144 166,66	-78 326 294,03
150815	VNT	RE1019	Fact IDRISSE AZEDINE			-3 892,50	-78 322 401,53
150815	VNT	RTM607	Fact BELMAJID HAJ BELAID			-443,83	-78 321 957,70
150815	VNT	RTM608	Fact SABRI MBAREK			-575,94	-78 321 381,76
150815	VNT	RTM609	Fact ASSEKOUR LHOUCINE			-59,17	-78 321 322,59
150815	VNT	RET1088	Fact AFRIAT INEZGANE			-11,50	-78 321 311,09
150815	VNT	02908A15	Fact MARJANE INEZGANE			1 471,50	-78 322 782,59
150815	VNT	03008A15	Fact MARJANE INEZGANE			90,00	-78 322 872,59
150815	VNT	03108A15	Fact MARJANE AGADIR FOUNTY			757,00	-78 323 629,59
150815	VNT	05608A15	Fact ASSWAK ASSALAM AGADIR			8 511,23	-78 332 140,82
150815	VNT	05708A15	Fact ASSWAK ASSALAM AGADIR			1 859,10	-78 333 999,92
150815	VNT	10508A15	Fact BIM STORES			34 100,01	-78 368 099,93
150815	VNT	10608A15	Fact BIM STORES			21 765,00	-78 389 864,93
150815	VNT	16308A15	Fact MARJANE SALE			1 041,40	-78 390 906,33
150815	VNT	16408A15	Fact MARJANE SALE			90,00	-78 390 996,33
150815	VNT	19208A15	Fact MARJANE AIN SEBAA			1 630,50	-78 392 626,83
A reporter					2 675 506 707,97	2 472 938 502,42	202 568 205,55

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 472 938 502,42	202 568 205,55
150815	VNT	19308A15	Fact MARJANE AIN SEBAA			200,20	-78 392 827,03
150815	VNT	20708A15	Fact MAXI LV FES			17 288,12	-78 410 115,15
150815	VNT	A0308A15	Fact MARJANE MARRAKECH MASSIRA			-290,17	-78 409 824,98
150815	VNT	A4308A15	Fact MAXI LV FKIH BEN SALEH			-16,81	-78 409 808,17
150815	VNT	A4408A15	Fact MARJANE KENITRA			-29,00	-78 409 779,17
150815	VNT	A4508A15	Fact MARJANE KENITRA			-43,50	-78 409 735,67
150815	VNT	A4608A15	Fact MARJANE FKIH BEN SALAH			-173,13	-78 409 562,54
150815	VNT	RET13294	Fact OUBAKI LAHCEN			-108,71	-78 409 453,83
150815	VNT	RET13295	Fact OUBAKI LAHCEN			-49,79	-78 409 404,04
150815	VNT	RET13297	Fact EL HAFID ELARABI			-37,33	-78 409 366,71
150815	VNT	RET13298	Fact KOUCHAM ABDERRAFIE			-234,02	-78 409 132,69
150815	VNT	RET13299	Fact KOUCHAM ABDERRAFIE			-64,31	-78 409 068,38
150815	VNT	RET13300	Fact ISMAILI NOURDINE			-28,56	-78 409 039,82
150815	VNT	RET13351	Fact MESKOUR MED			-61,92	-78 408 977,90
150815	VNT	SRT01668	Fact MOHAMED EL KHASSAM			-303,25	-78 408 674,65
150815	VNT	SRT01669	Fact HASSOUNE SAID			-43,53	-78 408 631,12
150815	VNT	SRT01670	Fact LOKBIDA HASSAN			-170,83	-78 408 460,29
150815	VNT	SRT01673	Fact LIAZID			-1 334,24	-78 407 126,05
150815	VNT	SRT06995	Fact ABDESSADEK ABDELKARIM			-40,19	-78 407 085,86
150815	VNT	SRT06996	Fact BENSATTI ABDELLAH			-1 551,71	-78 405 534,15
150815	VNT	ST001785	Fact MLY ALI			13 999,84	-78 419 533,99
150815	VNT	ST001787	Fact GHANEM			14 416,66	-78 433 950,65
150815	VNT	ST001855	Fact BENJELLOUN			6 420,92	-78 440 371,57
150815	VNT	ST001856	Fact HASSAN MEKNES			9 917,67	-78 450 289,24
150815	VNT	ST001857	Fact SOFAGEN			46 677,66	-78 496 966,90
150815	VNT	ST001858	Fact MOHAMED EL KHASSAM			13 622,67	-78 510 589,57
150815	VNT	ST001859	Fact OUFKIR			500,00	-78 511 089,57
150815	VNT	ST001860	Fact HAJ AHMED			6 675,00	-78 517 764,57
170815	VNT	M2087	Fact MAHRACH HAJ ALI			17 983,33	-78 535 747,90
170815	VNT	M2088	Fact ACHAATOU HACHEM			2 531,67	-78 538 279,57
170815	VNT	M2089	Fact TAOUTI FOUAD			12 755,17	-78 551 034,74
170815	VNT	M2090	Fact TAYIB			3 532,50	-78 554 567,24
170815	VNT	M2091	Fact BOUGHABA LAHCEN			5 028,33	-78 559 595,57
170815	VNT	M2092	Fact AUDID ALI			7 208,34	-78 566 803,91
170815	VNT	M2093	Fact AUDID BELKACEM			5 210,84	-78 572 014,75
170815	VNT	M2094	Fact ABOUZID SIDI BENNOUR			9 939,67	-78 581 954,42
170815	VNT	M2095	Fact MAHFOUD SIDI MOUMEN			3 888,50	-78 585 842,92
170815	VNT	M2096	Fact MAHFOUD SIDI MOUMEN			3 576,69	-78 589 419,61
170815	VNT	M2099	Fact AZARGUI			5 895,83	-78 595 315,44
170815	VNT	M2100	Fact EL YOUSSEFI OMAR			13 080,83	-78 608 396,27
170815	VNT	M2101	Fact BOUSAID			11 380,00	-78 619 776,27
A reporter					2 675 506 707,97	2 473 165 651,86	202 341 056,11

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 473 165 651,86	202 341 056,11
170815	VNT	M2102	Fact SAID MANSSOUR			4 162,33	-78 623 938,60
170815	VNT	M2103	Fact ISMAILI ALLAL			8 971,00	-78 632 909,60
170815	VNT	M2104	Fact EL ARBI			11 890,34	-78 644 799,94
170815	VNT	M2105	Fact NAJAH BOUJMAA / ABDELLAH			9 707,50	-78 654 507,44
170815	VNT	M2107	Fact AGOURAM			1 393,67	-78 655 901,11
170815	VNT	M2108	Fact EL BAZE MOHAMED			20 197,33	-78 676 098,44
170815	VNT	M2109	Fact ABDELLAH SKHIRAT			3 620,83	-78 679 719,27
170815	VNT	C01350	Fact TAOUSS HAFID			72 416,68	-78 752 135,95
170815	VNT	D02688	Fact MOKHLISS BIOUGRA			12 314,17	-78 764 450,12
170815	VNT	D02695	Fact ADOUDI			10 099,67	-78 774 549,79
170815	VNT	D02696	Fact BOUDKOUSS BIOUGRA			6 900,00	-78 781 449,79
170815	VNT	D02697	Fact BEN TAHER BIOUGRA			9 311,67	-78 790 761,46
170815	VNT	D02704	Fact ADERDOUR MOHAMED			7 251,80	-78 798 013,26
170815	VNT	D02705	Fact BELLOUTE TIZNIT			9 256,67	-78 807 269,93
170815	VNT	D02707	Fact OUYOUSSEF			6 040,49	-78 813 310,42
170815	VNT	D02708	Fact AGOUSS MOHAMED			2 832,50	-78 816 142,92
170815	VNT	D02709	Fact DIKI DAKHLA			1 966,95	-78 818 109,87
170815	VNT	D02710	Fact VD NOURDINE EL HIMER			751,07	-78 818 860,94
170815	VNT	D02711	Fact VD NOURDINE EL HIMER			3 094,52	-78 821 955,46
170815	VNT	D02712	Fact SAID TIZNIT			3 500,00	-78 825 455,46
170815	VNT	D02713	Fact AATAR OMAR			4 067,47	-78 829 522,93
170815	VNT	D02716	Fact JIR MBAREK			15 400,00	-78 844 922,93
170815	VNT	D02721	Fact ERRAFIAI MOHAMED			11 091,76	-78 856 014,69
170815	VNT	D02722	Fact HERDA AIT MELLOUL			5 249,16	-78 861 263,85
170815	VNT	D02724	Fact STE IGNOUANE			4 375,58	-78 865 639,43
170815	VNT	D02725	Fact AFRIAT INEZGANE			5 653,27	-78 871 292,70
170815	VNT	D02726	Fact CLIENTS DIVERS			12,32	-78 871 305,02
170815	VNT	D02727	Fact CLIENTS DIVERS			30,00	-78 871 335,02
170815	VNT	D02728	Fact HERDA TIZNIT			5 937,67	-78 877 272,69
170815	VNT	RTM610	Fact MAHRACH HAJ ALI			-551,38	-78 876 721,31
170815	VNT	RTM611	Fact ISMAILI ALLAL			-634,49	-78 876 086,82
170815	VNT	RTM612	Fact MAHRACH MOHAMED			-223,34	-78 875 863,48
170815	VNT	RTM613	Fact KACEM MEKNES			-164,88	-78 875 698,60
170815	VNT	RTM614	Fact MAHFOUD SIDI MOUMEN			-128,00	-78 875 570,60
170815	VNT	RTM615	Fact CHTOU ABDELLATIF			-272,89	-78 875 297,71
170815	VNT	RE01020	Fact EL OMARI			-1 312,50	-78 873 985,21
170815	VNT	RET0496	Fact HOUSSINE O.T			-2,45	-78 873 982,76
170815	VNT	RET0497	Fact EL FKIH O.T			-37,46	-78 873 945,30
170815	VNT	RET0498	Fact AIT MAZIRTE MOHAMMED			-107,90	-78 873 837,40
170815	VNT	RET1009	Fact OUBOUQSI			-840,66	-78 872 996,74
A reporter					2 675 506 707,97	2 473 418 872,33	202 087 835,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 473 418 872,33	202 087 835,64
170815	VNT	RET1089	Fact AFRIAT INEZGANE			-92,13	-78 872 904,61
170815	VNT	RET1090	Fact AFRIAT INEZGANE			-26,00	-78 872 878,61
170815	VNT	RET1093	Fact EL MOUDEN			-177,61	-78 872 701,00
170815	VNT	RET1094	Fact BEN HADA DAKHLA			-145,38	-78 872 555,62
170815	VNT	RET1095	Fact EL MOUDEN			-11,77	-78 872 543,85
170815	VNT	RET1096	Fact DAOUD			-122,72	-78 872 421,13
170815	VNT	RET1097	Fact LIFSAL LKLEA			-49,27	-78 872 371,86
170815	VNT	RET1098	Fact OUBOUQSI			-5 845,47	-78 866 526,39
170815	VNT	RET1100	Fact OUBOUQSI			-549,59	-78 865 976,80
170815	VNT	RET1118	Fact JENANI HJ MED			-60,08	-78 865 916,72
170815	VNT	RET1119	Fact HASSAN DAKHLA			-20,75	-78 865 895,97
170815	VNT	RET1120	Fact EL OMARI			-73,70	-78 865 822,27
170815	VNT	RET1170	Fact BOUCHTART			-73,42	-78 865 748,85
170815	VNT	RET1171	Fact RAJI MOULOUD			-13,25	-78 865 735,60
170815	VNT	RET1173	Fact RACHID TIZNIT			-53,50	-78 865 682,10
170815	VNT	RET1174	Fact ADRAR TIZNIT			-12,60	-78 865 669,50
170815	VNT	04308A15	Fact STE TRADISTAR			1 725,00	-78 867 394,50
170815	VNT	19908A15	Fact ASSWAK ASSALAM MOHAMMEDIA			199,00	-78 867 593,50
170815	VNT	20008A15	Fact LABELVIE SKHIRATE			618,90	-78 868 212,40
170815	VNT	20108A15	Fact ASSWAK ASSALAM MOHAMMEDIA			4 778,03	-78 872 990,43
170815	VNT	20308A15	Fact MAXI LV RABAT SALE			22 138,75	-78 895 129,18
170815	VNT	RET01091	Fact HERDA AIT MELLOUL			-83,63	-78 895 045,55
170815	VNT	RET01092	Fact HAFID DAKHLA			-30,46	-78 895 015,09
170815	VNT	RET13352	Fact DAK HASSAN			-55,05	-78 894 960,04
170815	VNT	RET13353	Fact IDRISSE AZEDINE			-1 914,75	-78 893 045,29
170815	VNT	RET13354	Fact IRGUI MOHAMED			-280,62	-78 892 764,67
170815	VNT	RET13355	Fact IDRISSE AZEDINE			-68,33	-78 892 696,34
170815	VNT	ST001854	Fact LIGATI			12 442,34	-78 905 138,68
170815	VNT	ST001862	Fact AABILI HASSAN			2 515,50	-78 907 654,18
170815	VNT	ST001863	Fact MOHAMED ALLA			11 124,67	-78 918 778,85
170815	VNT	ST001864	Fact AATAR ABDERAHMANE			4 833,33	-78 923 612,18
170815	VNT	ST001868	Fact MHAYA SAID			9 622,14	-78 933 234,32
170815	VNT	ST001908	Fact MLY ALI			950,01	-78 934 184,33
180815	VNT	M2110	Fact MUSTAPHA AMOUANE			1 815,30	-78 935 999,63
180815	VNT	M2111	Fact ACHAATOU HACHEM			479,17	-78 936 478,80
180815	VNT	M2112	Fact OMAR BELHAJ			1 240,01	-78 937 718,81
180815	VNT	M2113	Fact NAJAH LHOUCINE			25 185,00	-78 962 903,81
180815	VNT	M2114	Fact AHMED MEKNES			22 700,00	-78 985 603,81
180815	VNT	M2115	Fact TAHER GUERSSIF			8 378,34	-78 993 982,15
180815	VNT	M2116	Fact NAJAH BOUJMAA / ABDELLAH			10 316,67	-79 004 298,82
180815	VNT	M2117	Fact BRAHIM BAKIN			968,50	-79 005 267,32
180815	VNT	M2118	Fact AHYAOUI AHMED & KARIM			17 538,00	-79 022 805,32
180815	VNT	M2119	Fact AABID			1 238,33	-79 024 043,65
180815	VNT	M2120	Fact MESTATI			9 559,18	-79 033 602,83
A reporter					2 675 506 707,97	2 473 579 478,42	201 927 229,55

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 473 579 478,42	201 927 229,55
180815	VNT	M2121	Fact SAJID EL JADIDA			8 059,67	-79 041 662,50
180815	VNT	C01295	Fact CHERKAOUI MOHAMED			7 584,50	-79 049 247,00
180815	VNT	C01351	Fact IDAAMER ABDELJALIL			5 208,18	-79 054 455,18
180815	VNT	C01352	Fact OUHSSOU MED			3 225,00	-79 057 680,18
180815	VNT	C01353	Fact MOULAY YOUSSEF			2 316,67	-79 059 996,85
180815	VNT	C01354	Fact BELAGUID BOUBAKER			8 183,74	-79 068 180,59
180815	VNT	C01355	Fact BOURJA			1 604,10	-79 069 784,69
180815	VNT	C01357	Fact BANNANI BRAHIM			10 967,84	-79 080 752,53
180815	VNT	C01358	Fact BOUDAD ABDESSLAM			5 600,00	-79 086 352,53
180815	VNT	C01359	Fact CHRIF MOHAMED			11 715,40	-79 098 067,93
180815	VNT	C01360	Fact OUSSOUSI AHMED			9 583,33	-79 107 651,26
180815	VNT	C01361	Fact BEN OMAR AHMED			3 281,71	-79 110 932,97
180815	VNT	D02647	Fact AALIOUAN ABDELLAH			5 405,83	-79 116 338,80
180815	VNT	D02714	Fact BOURICHE			8 394,69	-79 124 733,49
180815	VNT	D02719	Fact BEN TAHER EL JIHADIA			2 080,00	-79 126 813,49
180815	VNT	D02729	Fact BRAHIM AIT AMIRA			3 524,33	-79 130 337,82
180815	VNT	D02730	Fact HERDA AIT MELLOUL			1 588,33	-79 131 926,15
180815	VNT	D02731	Fact MJID TRASST			8 856,94	-79 140 783,09
180815	VNT	D02734	Fact BOUSLAM ALI			3 035,00	-79 143 818,09
180815	VNT	D02735	Fact CLIENTS DIVERS			36,93	-79 143 855,02
180815	VNT	D02736	Fact HASSAN DAKHLA			3 885,25	-79 147 740,27
180815	VNT	D02738	Fact CLIENTS DIVERS			158,33	-79 147 898,60
180815	VNT	D02739	Fact EL OMARI			5 279,23	-79 153 177,83
180815	VNT	D02740	Fact ABDELMALEK			4 666,67	-79 157 844,50
180815	VNT	D02741	Fact LIFSAL LKLEA			4 508,33	-79 162 352,83
180815	VNT	D02742	Fact CLIENTS DIVERS			39,25	-79 162 392,08
180815	VNT	D02743	Fact OMAR BIOUGRA			3 934,83	-79 166 326,91
180815	VNT	D02744	Fact AGOUZOUL DRISS			3 385,50	-79 169 712,41
180815	VNT	D02745	Fact MBAREK ASAKA			2 401,77	-79 172 114,18
180815	VNT	D02746	Fact MUSTAPHA JABER			5 416,59	-79 177 530,77
180815	VNT	03208A15	Fact SALVEMA			269,50	-79 177 800,27
180815	VNT	06208A15	Fact BARIGOU NEGOCE SARL			8 245,00	-79 186 045,27
180815	VNT	18208A15	Fact MARJANE HAY EL HASSANI			1 763,40	-79 187 808,67
180815	VNT	18308A15	Fact MARJANE HAY EL HASSANI			1 630,10	-79 189 438,77
180815	VNT	18408A15	Fact ACIMA S.A			13 050,97	-79 202 489,74
180815	VNT	18508A15	Fact ACIMA S.A			66 422,37	-79 268 912,11
180815	VNT	18608A15	Fact MARJANE MOHAMMEDIA			5 028,17	-79 273 940,28
180815	VNT	19408A15	Fact MAXI LV AIN SEBAA			19 069,59	-79 293 009,87
180815	VNT	RET01122	Fact PATISSERIE DE CLASSE			-104,08	-79 292 905,79
180815	VNT	RET01123	Fact BEN TAHER BIOUGRA			-125,44	-79 292 780,35
180815	VNT	RET01161	Fact BOUGROUR ALI			-78,05	-79 292 702,30
180815	VNT	RET10966	Fact VD NOURDINE EL			-180,36	-79 292 521,94
A reporter					2 675 506 707,97	2 473 838 577,89	201 668 130,08

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 473 838 577,89	201 668 130,08
180815	VNT	RET13358	HIMER Fact STE IBRADIS			-764,25	-79 291 757,69
180815	VNT	RET13359	Fact STE IBRADIS			-439,92	-79 291 317,77
180815	VNT	RET13360	Fact STE IBRADIS			-367,25	-79 290 950,52
180815	VNT	RET13401	Fact BOUBRACH ABDERRAHIM			-18,34	-79 290 932,18
180815	VNT	ST001867	Fact MARRAKCHI AZIZ			6 516,67	-79 297 448,85
180815	VNT	ST001910	Fact RAMI OTHMAN			17 759,18	-79 315 208,03
180815	VNT	ST001911	Fact SAGOU AHMED			6 837,57	-79 322 045,60
180815	VNT	ST001913	Fact MOHAMED EL KHASSAM			11 205,01	-79 333 250,61
190815	VNT	M2122	Fact HICHAM EL MIZIOUI			13 486,67	-79 346 737,28
190815	VNT	M2123	Fact KONKA MBAREK			12 522,50	-79 359 259,78
190815	VNT	M2124	Fact NAJAH BOUJMAA / ABDELLAH			19 218,33	-79 378 478,11
190815	VNT	M2126	Fact SAADIS FOODS			66 860,00	-79 445 338,11
190815	VNT	M2127	Fact SABRI ABDELLAH			27 426,33	-79 472 764,44
190815	VNT	M2128	Fact OMAR BELHAJ			314,50	-79 473 078,94
190815	VNT	M2129	Fact ACHAATOU HACHEM			2 170,33	-79 475 249,27
190815	VNT	M2130	Fact SALAH EL BARNOUSI			1 401,05	-79 476 650,32
190815	VNT	M2131	Fact ABDERHMANE GARAGE ALLAL			7 381,67	-79 484 031,99
190815	VNT	M2132	Fact ALAHYANE HADJ ALI			5 599,17	-79 489 631,16
190815	VNT	M2133	Fact AGOURAM			4 310,53	-79 493 941,69
190815	VNT	M2134	Fact HASSAN AIT MOUMEN			9 682,69	-79 503 624,38
190815	VNT	C01367	Fact ZERHOUNI MUSTAPHA			12 557,66	-79 516 182,04
190815	VNT	C01368	Fact REDOUANE MOHAMED			3 037,49	-79 519 219,53
190815	VNT	C01369	Fact NAFIDI FKIH BEN SALEH			6 341,67	-79 525 561,20
190815	VNT	C01370	Fact GUENNOUNI			9 619,67	-79 535 180,87
190815	VNT	C01374	Fact IRGUI MOHAMED			6 626,67	-79 541 807,54
190815	VNT	D02715	Fact AIT BREK			9 488,34	-79 551 295,88
190815	VNT	D02718	Fact AFRIAT AIT MELLOUL			5 391,67	-79 556 687,55
190815	VNT	D02747	Fact OUBELA BRAHIM			8 916,67	-79 565 604,22
190815	VNT	D02748	Fact JALAL			32 558,33	-79 598 162,55
190815	VNT	D02749	Fact VD ISMAIL MOUZOUNE			2 566,67	-79 600 729,22
190815	VNT	D02750	Fact BOUFOUS ALI			5 961,83	-79 606 691,05
190815	VNT	D02751	Fact OUBELLA TIGHMI			3 875,83	-79 610 566,88
190815	VNT	D02752	Fact BEN DAHMOU			1 560,00	-79 612 126,88
190815	VNT	D02754	Fact SAID TIZNIT			5 691,35	-79 617 818,23
190815	VNT	D02755	Fact TAGNZA OMAR			13 727,49	-79 631 545,72
190815	VNT	D02765	Fact EL MOURABITE HASSAN			27 744,17	-79 659 289,89
190815	VNT	RTM618	Fact AUDID BELKACEM			-96,00	-79 659 193,89
190815	VNT	RTM619	Fact TAOUTI FOUAD			-697,05	-79 658 496,84
190815	VNT	RTM620	Fact NAJAH LHOUCINE			-103,30	-79 658 393,54
190815	VNT	RTM621	Fact EL BAZE MOHAMED			-466,03	-79 657 927,51
A reporter					2 675 506 707,97	2 474 203 803,10	201 302 904,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 474 203 803,10	201 302 904,87
190815	VNT	RTM622	Fact AHMED MEKNES			-317,88	-79 657 609,63
190815	VNT	RTM623	Fact AHYAOUI AHMED & KARIM			-296,76	-79 657 312,87
190815	VNT	CG01366	Fact MARJANE MARRAKECH			294,25	-79 657 607,12
190815	VNT	RE01022	Fact OUKAHDI OMAR			-208,00	-79 657 399,12
190815	VNT	RE01023	Fact AFRIAT AIT MELLOUL			-791,67	-79 656 607,45
190815	VNT	RET0499	Fact JIR MBAREK			-24,17	-79 656 583,28
190815	VNT	RET0500	Fact ERRAFIAI MOHAMED			-101,64	-79 656 481,64
190815	VNT	04408A15	Fact ASSWAK ASSALAM TALBORJT			6 153,25	-79 662 634,89
190815	VNT	04508A15	Fact MARJANE INEZGANE			2 616,30	-79 665 251,19
190815	VNT	04608A15	Fact MARJANE INEZGANE			609,70	-79 665 860,89
190815	VNT	04708A15	Fact MARJANE AGADIR FOUNTY			643,38	-79 666 504,27
190815	VNT	04808A15	Fact MARJANE AGADIR FOUNTY			468,75	-79 666 973,02
190815	VNT	05108A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 981,25	-79 668 954,27
190815	VNT	05208A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			430,80	-79 669 385,07
190815	VNT	05408A15	Fact MAXI LV AGADIR			10 823,08	-79 680 208,15
190815	VNT	05508A15	Fact MAXI LV AGADIR			32 149,03	-79 712 357,18
190815	VNT	05808A15	Fact ASSWAK ASSALAM TALBORJT			661,60	-79 713 018,78
190815	VNT	05908A15	Fact STE ALIMENTATION GENERALE EL H			10 735,50	-79 723 754,28
190815	VNT	06008A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			1 980,00	-79 725 734,28
190815	VNT	06108A15	Fact ALIMENTATION OUSSI			7 748,00	-79 733 482,28
190815	VNT	06408A15	Fact MARJANE MARRAKECH			532,10	-79 734 014,38
190815	VNT	06508A15	Fact MARJANE KELAA			819,17	-79 734 833,55
190815	VNT	06608A15	Fact MARJANE KELAA			1 128,40	-79 735 961,95
190815	VNT	08508A15	Fact SOCIETE MEDMA INVESTISSEMENT			655,00	-79 736 616,95
190815	VNT	08708A15	Fact MARJANE SAFI			1 382,50	-79 737 999,45
190815	VNT	09108A15	Fact MARJANE SAFI			553,00	-79 738 552,45
190815	VNT	16708A15	Fact BIM STORES BOUSKOURA			2 212,00	-79 740 764,45
190815	VNT	16908A15	Fact BIM STORES BOUSKOURA			16 778,00	-79 757 542,45
190815	VNT	17008A15	Fact MARJANE EL JADIDA			559,00	-79 758 101,45
190815	VNT	17108A15	Fact MARJANE EL JADIDA			1 193,60	-79 759 295,05
190815	VNT	17208A15	Fact MARJANE SIDI OTHMANE			1 054,80	-79 760 349,85
190815	VNT	17308A15	Fact MARJANE SIDI OTHMANE			616,60	-79 760 966,45
190815	VNT	17508A15	Fact LABELVIE SKHIRATE			3 271,40	-79 764 237,85
190815	VNT	17608A15	Fact MAXI LV TAZA			17 288,12	-79 781 525,97
A reporter					2 675 506 707,97	2 474 327 401,56	201 179 306,41

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 474 327 401,56	201 179 306,41
190815	VNT	17808A15	Fact MARJANE DERB SULTAN	1 421,20	-79 782 947,17
190815	VNT	24008A15	Fact MARJANE AIN CHOCK	5 868,33	-79 788 815,50
190815	VNT	A3408A15	Fact STE TRADISTAR	-23,00	-79 788 792,50
190815	VNT	RET13290	Fact MERGHAD HASSAN	-52,87	-79 788 739,63
190815	VNT	RET13291	Fact EL ALLALI	-111,22	-79 788 628,41
190815	VNT	RET13293	Fact OUAAZI ABDELMAJID	-97,28	-79 788 531,13
190815	VNT	RET13340	Fact AMNAY AHMED	-17,67	-79 788 513,46
190815	VNT	RET13341	Fact SBAAI ABDERRAHMANE	-251,78	-79 788 261,68
190815	VNT	RET13342	Fact EL YOUNI IBRAHIM	-160,92	-79 788 100,76
190815	VNT	RET13343	Fact IDAAMER AZLI	-56,86	-79 788 043,90
190815	VNT	RET13344	Fact BAQSOUSS ELMOUKHTAR	-41,79	-79 788 002,11
190815	VNT	RET13345	Fact EL MASLOUHI	-68,94	-79 787 933,17
190815	VNT	RET13347	Fact IBRAHIM EL AFAQ	-59,92	-79 787 873,25
190815	VNT	RET13348	Fact AIT BELHAJ BRAHIM	-123,19	-79 787 750,06
190815	VNT	RET13349	Fact NADIF ABDZRZAK	-80,42	-79 787 669,64
190815	VNT	RET13350	Fact BOUBRACH ABDERRAHIM	-30,91	-79 787 638,73
190815	VNT	RET13403	Fact TAOUSS HAFID	-287,91	-79 787 350,82
190815	VNT	SRT01807	Fact ABDESSADEK ABDELKARIM	-2 783,27	-79 784 567,55
190815	VNT	SRT01808	Fact GHANEM	-128,81	-79 784 438,74
190815	VNT	SRT01809	Fact OUFKIR	-1 052,00	-79 783 386,74
190815	VNT	SRT01810	Fact HASSAN MEKNES	-120,42	-79 783 266,32
190815	VNT	SRT01811	Fact BENJELLOUN	-86,03	-79 783 180,29
190815	VNT	ST001874	Fact MOHAMED ALLA	13 833,67	-79 797 013,96
190815	VNT	ST001875	Fact BENABDELLAH	4 709,50	-79 801 723,46
190815	VNT	ST001912	Fact FATHI	19 222,63	-79 820 946,09
200815	VNT	M2135	Fact EL GANA HADJ MOHAMED	3 927,51	-79 824 873,60
200815	VNT	M2136	Fact NAJAH BOUJMAA / ABDELLAH	13 275,50	-79 838 149,10
200815	VNT	M2137	Fact HICHAM EL MIZIOUI	15 718,83	-79 853 867,93
200815	VNT	M2138	Fact KONKA MBAREK	9 033,34	-79 862 901,27
200815	VNT	M2139	Fact BELMAJID BRAHIM	35 281,67	-79 898 182,94
200815	VNT	M2140	Fact HICHAM EL MIZIOUI	10 672,16	-79 908 855,10
200815	VNT	M2141	Fact AMGOUN HAFID	5 170,83	-79 914 025,93
200815	VNT	M2142	Fact EL BAHAOUI ALI	7 725,00	-79 921 750,93
200815	VNT	M2143	Fact CHIKHAOUI MOHAMED	1 450,00	-79 923 200,93
200815	VNT	M2145	Fact MOHAMED IBRAHIMI	2 776,67	-79 925 977,60
200815	VNT	M2146	Fact MESTATI	5 214,00	-79 931 191,60
200815	VNT	M2147	Fact BRAHIM BAKIN	581,84	-79 931 773,44
200815	VNT	M2148	Fact BRAHIM BAKIN	835,85	-79 932 609,29
200815	VNT	D02759	Fact EL FKIH O.T	17 052,34	-79 949 661,63
200815	VNT	D02760	Fact AIT MAZIRTE MOHAMMED	10 574,00	-79 960 235,63
200815	VNT	D02761	Fact HOUSSINE O.T	1 960,00	-79 962 195,63
200815	VNT	D02762	Fact AARAB O.T	4 536,67	-79 966 732,30
A reporter			2 675 506 707,97	2 474 512 607,89	200 994 100,08

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 474 512 607,89	200 994 100,08
200815	VNT	D02763	Fact HOUICIN TAROUDANTE			2 545,02	-79 969 277,32
200815	VNT	D02769	Fact STE IGNOUANE			20 480,00	-79 989 757,32
200815	VNT	RE0295	Fact IDAAMER ABDELJALIL			-145,88	-79 989 611,44
200815	VNT	RE0297	Fact IDRISSE AZEDINE			-8 567,07	-79 981 044,37
200815	VNT	RTM624	Fact BOUSAID			-186,05	-79 980 858,32
200815	VNT	RTM625	Fact SABRI ABDELLAH			-492,91	-79 980 365,41
200815	VNT	RTM626	Fact EL YOUSSEFI OMAR			-177,00	-79 980 188,41
200815	VNT	RTM627	Fact AZARGUI			-240,25	-79 979 948,16
200815	VNT	RTM628	Fact KONKA MBAREK			-719,92	-79 979 228,24
200815	VNT	A3108A15	Fact ASSWAK ASSALAM TALBORJT			-290,00	-79 978 938,24
200815	VNT	A3308A15	Fact STE ALIMENTATION GENERALE EL H			-65,69	-79 978 872,55
200815	VNT	RET01251	Fact OUBELA BRAHIM			-64,06	-79 978 808,49
200815	VNT	RET01252	Fact JALAL			-367,98	-79 978 440,51
200815	VNT	RET02252	Fact AIT BREK			-18,35	-79 978 422,16
200815	VNT	RET02254	Fact AFRIAT AIT MELLOUL			-172,44	-79 978 249,72
200815	VNT	RET02256	Fact ZEKMOUNI MED			-255,52	-79 977 994,20
210815	VNT	D02737	Fact HASSAN DAKHLA			13 373,86	-79 991 368,06
210815	VNT	D02756	Fact HERDA AIT MELLOUL			18 409,12	-80 009 777,18
210815	VNT	D02757	Fact AFRIAT BIOUGRA			7 089,37	-80 016 866,55
210815	VNT	D02758	Fact ADRAR ALI			10 532,86	-80 027 399,41
210815	VNT	D02766	Fact BRAHIM MOUTAWAKIL JIHADIA			8 651,67	-80 036 051,08
210815	VNT	D02767	Fact CLIENTS DIVERS			30,00	-80 036 081,08
210815	VNT	D02770	Fact AMHDAR TIZNIT			14 683,33	-80 050 764,41
210815	VNT	D02771	Fact MOUTIAA TIZNIT			3 454,50	-80 054 218,91
210815	VNT	D02772	Fact TAGNZA OMAR			6 718,67	-80 060 937,58
210815	VNT	D02773	Fact HERDA TIZNIT			10 894,82	-80 071 832,40
210815	VNT	D02774	Fact HERDA HJ BRAHIM			8 840,34	-80 080 672,74
210815	VNT	D02775	Fact SAID TIZNIT			2 230,10	-80 082 902,84
210815	VNT	A3008A15	Fact MAXI LV AGADIR			-17,08	-80 082 885,76
210815	VNT	RET01177	Fact TAGNZA OMAR			-57,95	-80 082 827,81
210815	VNT	RET01178	Fact SAID TIZNIT			-14,00	-80 082 813,81
210815	VNT	RET01179	Fact SAID TIZNIT			-18,35	-80 082 795,46
210815	VNT	RET02258	Fact ADRAR ALI			-82,30	-80 082 713,16
210815	VNT	RET02259	Fact AFRIAT BIOUGRA			-70,15	-80 082 643,01
210815	VNT	RET02260	Fact EL MOURABITE HASSAN			-607,73	-80 082 035,28
210815	VNT	RET02261	Fact HERDA AIT MELLOUL			-217,18	-80 081 818,10
210815	VNT	RET02262	Fact KSISOU			-4 459,70	-80 077 358,40
210815	VNT	RET02263	Fact KSISOU			-1 257,34	-80 076 101,06
220815	VNT	C01375	Fact ABOUHIBA			13 633,83	-80 089 734,89
220815	VNT	C01376	Fact BOUJAAD MED			4 791,67	-80 094 526,56
220815	VNT	C01377	Fact OUKAHDI OMAR			8 475,00	-80 103 001,56
220815	VNT	C01378	Fact REDOUANE SOUKOUMA			1 208,33	-80 104 209,89
220815	VNT	C01379	Fact AIT SAID ELHACHMI			5 971,49	-80 110 181,38
220815	VNT	C01380	Fact RABII MUSTAPHA			9 394,67	-80 119 576,05
A reporter					2 675 506 707,97	2 474 665 451,64	200 841 256,33

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 474 665 451,64	200 841 256,33
220815	VNT	C01381	Fact HARMOUCH ABDERRAHIM			4 440,97	-80 124 017,02
220815	VNT	C01382	Fact BELHOUCINE FRERES			3 029,43	-80 127 046,45
220815	VNT	C01384	Fact TAGMOUTE LAHCEN			1 689,50	-80 128 735,95
220815	VNT	C01385	Fact MOULAY YOUSSEF			2 128,00	-80 130 863,95
220815	VNT	C01386	Fact EL OURF AHMED			3 867,83	-80 134 731,78
220815	VNT	C01387	Fact EL ARIFI IBRAHIM			1 950,00	-80 136 681,78
220815	VNT	D02720	Fact TALBI BIOGRA			8 607,00	-80 145 288,78
220815	VNT	D02768	Fact BOUDERKA FES			33 300,00	-80 178 588,78
220815	VNT	D02776	Fact BOUDERKA FES			65 061,81	-80 243 650,59
220815	VNT	D02778	Fact FARID RACHIDI			12 574,83	-80 256 225,42
220815	VNT	D02779	Fact AATAR OMAR			3 888,83	-80 260 114,25
220815	VNT	D02780	Fact JIR MBAREK			5 925,00	-80 266 039,25
220815	VNT	D02781	Fact BOUDERKA FES			54 015,00	-80 320 054,25
220815	VNT	D02782	Fact CLIENTS DIVERS			249,16	-80 320 303,41
220815	VNT	17408A15	Fact LABELVIE SKHIRATE			145 280,47	-80 465 583,88
220815	VNT	A1008A15	Fact MAXI LV RABAT SALE			-458,62	-80 465 125,26
220815	VNT	A1108A15	Fact LABELVIE SKHIRATE			-3 300,00	-80 461 825,26
220815	VNT	A1308A15	Fact MARJANE SALE			-28,24	-80 461 797,02
220815	VNT	A1408A15	Fact MEA FOOD			-9,69	-80 461 787,33
220815	VNT	A1508A15	Fact MAXI LV RABAT SALE			-24,87	-80 461 762,46
220815	VNT	A1608A15	Fact BIM STORES			-34,40	-80 461 728,06
220815	VNT	A1808A15	Fact MARJANE EL JADIDA			-168,00	-80 461 560,06
220815	VNT	A2108A15	Fact ACIMA S.A			-20,56	-80 461 539,50
220815	VNT	A2208A15	Fact MARJANE LAARAICHE			-17,83	-80 461 521,67
220815	VNT	A2608A15	Fact MARJANE AGADIR FOUNTY			-104,50	-80 461 417,17
220815	VNT	RET01124	Fact MJID TRASST			-35,60	-80 461 381,57
220815	VNT	RET01125	Fact MUSTAPHA JABER			-68,93	-80 461 312,64
220815	VNT	RET01126	Fact AALIOUAN ABDELLAH			-91,36	-80 461 221,28
220815	VNT	RET01127	Fact HASSAN DAKHLA			-92,29	-80 461 128,99
220815	VNT	RET01253	Fact AARAB O.T			-216,87	-80 460 912,12
220815	VNT	RET01254	Fact EL FKIH O.T			-111,80	-80 460 800,32
220815	VNT	RET01255	Fact AIT MAZIRTE MOHAMMED			-53,37	-80 460 746,95
220815	VNT	SRT01598	Fact MARRAKCHI AZIZ			-47,50	-80 460 699,45
220815	VNT	SRT01678	Fact WAKRIM LAARBI			-366,74	-80 460 332,71
220815	VNT	SRT01680	Fact MOHAMED EL KHASSAM			-454,72	-80 459 877,99
220815	VNT	SRT01801	Fact AATAR ABDERAHMANE			-189,37	-80 459 688,62
220815	VNT	ST001841	Fact YOUNESS LBIRJDID			5 206,18	-80 464 894,80
220815	VNT	ST001842	Fact SOFAGEN			30 979,77	-80 495 874,57
220815	VNT	ST001888	Fact MHAYA SAID			10 448,34	-80 506 322,91
220815	VNT	ST001892	Fact RAHAL ROUMANI			12 015,67	-80 518 338,58
220815	VNT	ST001893	Fact BEJJIOUI			12 361,67	-80 530 700,25
A reporter					2 675 506 707,97	2 475 064 214,17	200 442 493,80

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 475 064 214,17	200 442 493,80
220815	VNT	ST001894	MOHAMED Fact HAJ BRAHIM	6 521,70	-80 537 221,95
240815	VNT	M2149	Fact MOUHCINE MEKNES	23 562,11	-80 560 784,06
240815	VNT	M2150	Fact BOUSTA ABDELMALEK	15 691,67	-80 576 475,73
240815	VNT	M2151	Fact HICHAM EL MIZIOUI	13 061,67	-80 589 537,40
240815	VNT	M2152	Fact KONKA MBAREK	15 459,17	-80 604 996,57
240815	VNT	M2153	Fact ACHAATOU HACHEM	1 485,17	-80 606 481,74
240815	VNT	M2154	Fact KHATIRI BOUAZZA	7 017,00	-80 613 498,74
240815	VNT	M2155	Fact SAADIS FOODS	36 338,33	-80 649 837,07
240815	VNT	M2156	Fact BEL LACHGER WAZANI	14 680,50	-80 664 517,57
240815	VNT	M2157	Fact HOUCINE OUTARA	6 480,00	-80 670 997,57
240815	VNT	M2158	Fact HAMD AOUI HJ MOHAMED	1 916,67	-80 672 914,24
240815	VNT	M2159	Fact OMAR BELHAJ	1 762,12	-80 674 676,36
240815	VNT	M2161	Fact AABID	725,00	-80 675 401,36
240815	VNT	M2162	Fact EL ARBI	9 959,17	-80 685 360,53
240815	VNT	M2163	Fact BOUSAID	8 726,84	-80 694 087,37
240815	VNT	M2164	Fact HAFID MEKNES	4 400,00	-80 698 487,37
240815	VNT	M2165	Fact OTHMANI MOHAMED	7 644,00	-80 706 131,37
240815	VNT	M2166	Fact DANDOUNI ABDESSLAM	14 029,17	-80 720 160,54
240815	VNT	M2167	Fact EL HANAFI	2 670,75	-80 722 831,29
240815	VNT	M2168	Fact LAHBIB OUED ZEM	5 730,33	-80 728 561,62
240815	VNT	M2169	Fact JAWAD OUED ZEM	5 952,69	-80 734 514,31
240815	VNT	M2170	Fact KAROUM KHRIBGA	3 825,00	-80 738 339,31
240815	VNT	M2171	Fact KAROUM KHRIBGA	7 224,67	-80 745 563,98
240815	VNT	M2172	Fact BELMAJID HAJ BELAID	25 281,70	-80 770 845,68
240815	VNT	M2173	Fact AHYA OUI AHMED & KARIM	27 189,50	-80 798 035,18
240815	VNT	M2174	Fact OMAR BELHAJ	1 027,50	-80 799 062,68
240815	VNT	M2175	Fact MAHRACH ABDELGHANI	3 743,75	-80 802 806,43
240815	VNT	D02657	Fact BALIHOUI	5 962,00	-80 808 768,43
240815	VNT	D02777	Fact BRAHIM AIT MELLOUL	9 082,43	-80 817 850,86
240815	VNT	D02783	Fact SAID TIZNIT	912,50	-80 818 763,36
240815	VNT	D02784	Fact IBARIKEN	3 175,83	-80 821 939,19
240815	VNT	D02785	Fact EL MELALI TAROUDANTE	4 865,00	-80 826 804,19
240815	VNT	D02786	Fact OUAHBI BRAHIM	3 366,67	-80 830 170,86
240815	VNT	D02787	Fact TALBI ABDESSALAM	9 374,66	-80 839 545,52
240815	VNT	D02788	Fact BEN TAHER EL JIHADIA	10 834,17	-80 850 379,69
240815	VNT	D02789	Fact ABDELMALEK	6 881,33	-80 857 261,02
240815	VNT	D02793	Fact AFRIAT AIT MELLOUL	14 853,33	-80 872 114,35
240815	VNT	D02794	Fact MOUATOUKIL	9 264,33	-80 881 378,68
240815	VNT	D02795	Fact BELHAJ AGOURAM DCHEIRA	8 825,01	-80 890 203,69
A reporter			2 675 506 707,97	2 475 436 079,28	200 070 628,69

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 475 436 079,28	200 070 628,69
240815	VNT	D02796	Fact CLIENTS DIVERS			40,83	-80 890 244,52
240815	VNT	D02798	Fact ABDERRAHMANE TADART			4 862,16	-80 895 106,68
240815	VNT	D02799	Fact ELOTMANI KHALID			3 180,16	-80 898 286,84
240815	VNT	D02800	Fact ELOTMANI KHALID			1 015,07	-80 899 301,91
240815	VNT	RE0294	Fact BOUDERKA FES			-7 104,50	-80 892 197,41
240815	VNT	RTM629	Fact BELMAJID BRAHIM			-620,21	-80 891 577,20
240815	VNT	RTM630	Fact ABDERHMANE GARAGE ALLAL			-363,47	-80 891 213,73
240815	VNT	RTM631	Fact KONKA MBAREK			-249,33	-80 890 964,40
240815	VNT	RTM632	Fact HICHAM EL MIZIOUI			-432,62	-80 890 531,78
240815	VNT	RTM633	Fact MOHAMED IBRAHIMI			-1 105,03	-80 889 426,75
240815	VNT	RTM634	Fact SAADIS FOODS			-5 194,00	-80 884 232,75
240815	VNT	RTM635	Fact BOUSTA ABDELMALEK			-255,67	-80 883 977,08
240815	VNT	06708A15	Fact SALVEMA			679,14	-80 884 656,22
240815	VNT	08608A15	Fact TAHA TIJARA			15 418,00	-80 900 074,22
240815	VNT	20408A15	Fact ASSWAK ASSALAM TEMARA			4 168,77	-80 904 242,99
240815	VNT	20508A15	Fact MARJANE HAY RIAD			2 649,33	-80 906 892,32
240815	VNT	20608A15	Fact MARJANE HAY RIAD			232,00	-80 907 124,32
240815	VNT	24108A15	Fact MARJANE AIN SEBAA			3 532,00	-80 910 656,32
240815	VNT	24208A15	Fact MARJANE AIN SEBAA			1 752,60	-80 912 408,92
240815	VNT	24308A15	Fact MAXI LV FKIH BEN SALEH			376,11	-80 912 785,03
240815	VNT	24408A15	Fact MAXI LV FKIH BEN SALEH			4 623,77	-80 917 408,80
240815	VNT	24608A15	Fact MARJANE KHRIBGA			1 211,20	-80 918 620,00
240815	VNT	24708A15	Fact MARJANE KHRIBGA			379,30	-80 918 999,30
240815	VNT	RET01128	Fact TALBI BIOGRA			-43,26	-80 918 956,04
240815	VNT	RET01180	Fact HERDA TIZNIT			-74,21	-80 918 881,83
240815	VNT	RET01181	Fact HERDA HJ BRAHIM			-24,90	-80 918 856,93
240815	VNT	RET01182	Fact MOUTIAA TIZNIT			-53,18	-80 918 803,75
240815	VNT	RET01183	Fact TAGNZA OMAR			-25,76	-80 918 777,99
240815	VNT	RET01184	Fact AMHDAR TIZNIT			-14,00	-80 918 763,99
240815	VNT	RET01185	Fact SAID TIZNIT			-14,00	-80 918 749,99
240815	VNT	RET08971	Fact VD ISMAIL MOUZOUNE			-399,64	-80 918 350,35
240815	VNT	ST001889	Fact BOUYZZOU YOUSSEF			4 451,01	-80 922 801,36
240815	VNT	ST001890	Fact BENSATTI ABDELLAH			7 648,34	-80 930 449,70
240815	VNT	ST001891	Fact MAHJOUB ERRICHE			6 551,34	-80 937 001,04
240815	VNT	ST001896	Fact MOHAMED ALLA			12 083,33	-80 949 084,37
240815	VNT	ST001901	Fact BRAHIM EL KHSSAM			12 415,34	-80 961 499,71
240815	VNT	ST001914	Fact EL ALAMI			17 020,33	-80 978 520,04
250815	VNT	M2176	Fact EL BAZE MOHAMED			18 462,66	-80 996 982,70
A reporter					2 675 506 707,97	2 475 542 858,29	199 963 849,68

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 475 542 858,29	199 963 849,68
250815	VNT	M2177	Fact EL MOUDEN AHMED			4 671,67	-81 001 654,37
250815	VNT	M2178	Fact TIBARI			33 500,00	-81 035 154,37
250815	VNT	M2179	Fact BENABOUD			20 950,83	-81 056 105,20
250815	VNT	M2180	Fact SABRI MBAREK			15 462,50	-81 071 567,70
250815	VNT	M2181	Fact ACHAATOU HACHEM			336,00	-81 071 903,70
250815	VNT	M2182	Fact AABID			2 717,50	-81 074 621,20
250815	VNT	M2183	Fact NAJAH BOUJMAA / ABDELLAH			13 360,00	-81 087 981,20
250815	VNT	M2185	Fact BEN ADDI			25 850,33	-81 113 831,53
250815	VNT	C01388	Fact SAID TAMNSOURT			1 733,67	-81 115 565,20
250815	VNT	C01389	Fact RAISS ISMAEL			2 000,00	-81 117 565,20
250815	VNT	C01390	Fact SBAAI ABDERRAHMANE			4 521,66	-81 122 086,86
250815	VNT	C01391	Fact OUSSOUSI AHMED			7 890,00	-81 129 976,86
250815	VNT	C01392	Fact MOUADIB ABDERRAHMANE			3 120,83	-81 133 097,69
250815	VNT	C01393	Fact AAMID ALI			4 889,60	-81 137 987,29
250815	VNT	C01394	Fact ELYAZIDI			4 874,97	-81 142 862,26
250815	VNT	C01395	Fact AMNAY OMAR			2 890,33	-81 145 752,59
250815	VNT	C01396	Fact AYACH RACHIDR			11 601,91	-81 157 354,50
250815	VNT	C01401	Fact MOUADIB ABDELMAJID			7 208,34	-81 164 562,84
250815	VNT	C01402	Fact HARMOUCH ABDERRAHIM			4 791,67	-81 169 354,51
250815	VNT	D02801	Fact AOUZAL MOHAMED			8 695,55	-81 178 050,06
250815	VNT	D02802	Fact EL MELALI TAROUDANTE			3 821,83	-81 181 871,89
250815	VNT	D02803	Fact AHMED OUTGHARGHATE			2 136,50	-81 184 008,39
250815	VNT	D02804	Fact AASSOU ABDERRAHIM			3 698,50	-81 187 706,89
250815	VNT	D02805	Fact KHALID ELGUERDANE			2 100,60	-81 189 807,49
250815	VNT	D02806	Fact EL FROU EL GRDAN			241,67	-81 190 049,16
250815	VNT	D02807	Fact TAGMATE FOOD			2 821,66	-81 192 870,82
250815	VNT	D02808	Fact OUBELA BRAHIM			10 004,17	-81 202 874,99
250815	VNT	D02810	Fact CLIENTS DIVERS			186,93	-81 203 061,92
250815	VNT	D02811	Fact BOUHOU NEGOCE			312,89	-81 203 374,81
250815	VNT	D02812	Fact BEN MBARERK			4 825,83	-81 208 200,64
250815	VNT	D02813	Fact HAFID TIKIOUINE			5 947,40	-81 214 148,04
250815	VNT	D02814	Fact STE IGNOUANE			7 552,17	-81 221 700,21
250815	VNT	D02815	Fact AFRIAT INEZGANE			6 932,43	-81 228 632,64
250815	VNT	RE0300	Fact MARJANE MARRAKECH MASSIRA			-290,00	-81 228 342,64
250815	VNT	RTM636	Fact HICHAM EL MIZIOUI			-155,25	-81 228 187,39
250815	VNT	RTM637	Fact MOUHCINE MEKNES			-199,82	-81 227 987,57
250815	VNT	RE01024	Fact MARJANE MARRAKECH			-294,25	-81 227 693,32
250815	VNT	RET2273	Fact AFRIAT INEZGANE			-37,20	-81 227 656,12
250815	VNT	07708A15	Fact MARJANE MARRAKECH MASSIRA			538,20	-81 228 194,32
250815	VNT	07908A15	Fact MARJANE			671,50	-81 228 865,82
A reporter					2 675 506 707,97	2 475 774 069,91	199 732 638,06

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 475 774 069,91	199 732 638,06
250815	VNT	08008A15	MARRAKECH Fact MARJANE MARRAKECH	317,27	-81 229 183,09
250815	VNT	18708A15	Fact MEA FOOD	5 304,00	-81 234 487,09
250815	VNT	21608A15	Fact MARJANE SIDI OTHMANE	1 261,16	-81 235 748,25
250815	VNT	21708A15	Fact MARJANE SIDI OTHMANE	1 510,00	-81 237 258,25
250815	VNT	22508A15	Fact MARJANE MOHAMMEDIA	3 011,77	-81 240 270,02
250815	VNT	22608A15	Fact MARJANE MOHAMMEDIA	1 456,30	-81 241 726,32
250815	VNT	23408A15	Fact ACIMA S.A	2 250,40	-81 243 976,72
250815	VNT	23508A15	Fact MARJANE HAY EL HASSANI	322,60	-81 244 299,32
250815	VNT	23608A15	Fact MARJANE HAY EL HASSANI	2 759,50	-81 247 058,82
250815	VNT	23708A15	Fact MAXI LV SIDI KACEM	12 437,50	-81 259 496,32
250815	VNT	23808A15	Fact MAXI LV SIDI KACEM	3 810,85	-81 263 307,17
250815	VNT	RET01256	Fact FARID RACHIDI	-65,30	-81 263 241,87
250815	VNT	RET01257	Fact AATAR OMAR	-105,75	-81 263 136,12
250815	VNT	RET01258	Fact JIR MBAREK	-40,15	-81 263 095,97
250815	VNT	RET13361	Fact ERRAHMOUNI ABDESADEK	-109,50	-81 262 986,47
250815	VNT	RET13404	Fact ZITOUNI MOHAMED	-160,44	-81 262 826,03
250815	VNT	RET13405	Fact BELAGUID BOUBAKER	-63,54	-81 262 762,49
250815	VNT	RET13406	Fact IDAAMER ABDELJALIL	-38,50	-81 262 723,99
250815	VNT	ST001915	Fact TAROUF MUSTAFA	9 535,16	-81 272 259,15
250815	VNT	ST001916	Fact HAJ BRAHIM	6 727,71	-81 278 986,86
250815	VNT	ST001930	Fact MOHAMED EL KHASSAM	10 548,34	-81 289 535,20
250815	VNT	ST001935	Fact BOUALIM AHMED	563,96	-81 290 099,16
260815	VNT	M2186	Fact AKRARAY SALEH	7 200,00	-81 297 299,16
260815	VNT	M2187	Fact TAHER MOUMEN	4 727,66	-81 302 026,82
260815	VNT	M2188	Fact OMAR MOHTADI	3 763,67	-81 305 790,49
260815	VNT	M2189	Fact DOUKALI KHALID	6 242,00	-81 312 032,49
260815	VNT	M2190	Fact OMAR BELHAJ	356,42	-81 312 388,91
260815	VNT	M2191	Fact ABDELKHALEK	9 838,50	-81 322 227,41
260815	VNT	M2192	Fact HICHAM EL MIZIOUI	14 651,50	-81 336 878,91
260815	VNT	M2193	Fact HAMID OULED YOUSSEF	14 416,67	-81 351 295,58
260815	VNT	M2194	Fact MAHRACH MOHAMED	23 833,33	-81 375 128,91
260815	VNT	M2195	Fact HICHAM EL MIZIOUI	5 504,67	-81 380 633,58
260815	VNT	M2196	Fact ACHAATOU HACHEM	1 358,75	-81 381 992,33
260815	VNT	M2197	Fact NAJAH BOUJMAA / ABDELLAH	23 632,50	-81 405 624,83
260815	VNT	M2198	Fact NAJAH LHOUCINE	7 375,00	-81 412 999,83
260815	VNT	M2199	Fact MAHFOUD SIDI MOUMEN	640,87	-81 413 640,70
260815	VNT	M2200	Fact AABID	2 253,40	-81 415 894,10
260815	VNT	M2201	Fact NAJAH BOUJMAA /	4 733,00	-81 420 627,10
A reporter			2 675 506 707,97	2 475 961 769,69	199 544 938,28

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 475 961 769,69	199 544 938,28
260815	VNT	M2202	ABDELLAH Fact BRAHIM BAKIN			2 806,81	-81 423 433,91
260815	VNT	C01403	Fact AIT IHYA			15 457,67	-81 438 891,58
260815	VNT	C01404	Fact BEN SALIH OUARZAZATE			14 517,33	-81 453 408,91
260815	VNT	D02816	Fact RAJI MOULOU			1 103,33	-81 454 512,24
260815	VNT	D02817	Fact BOUCHTART			3 939,33	-81 458 451,57
260815	VNT	D02818	Fact BOUGROUR ALI			15 096,33	-81 473 547,90
260815	VNT	D02819	Fact BEN YOUSSEF			15 288,84	-81 488 836,74
260815	VNT	D02820	Fact HASSAN DAKHLA			6 940,00	-81 495 776,74
260815	VNT	D02822	Fact HASSAN LKHYAM			4 245,33	-81 500 022,07
260815	VNT	D02823	Fact SI MOHAMED BOUDNIB			97 473,34	-81 597 495,41
260815	VNT	D02824	Fact HAJ MBAREK			3 122,50	-81 600 617,91
260815	VNT	D02826	Fact ADRAR ALI			2 940,00	-81 603 557,91
260815	VNT	D02828	Fact ELOURDI FRERES			2 163,50	-81 605 721,41
260815	VNT	D02829	Fact SOUFI LHOUCINE			4 977,17	-81 610 698,58
260815	VNT	D02830	Fact DAMOUH ERAC			3 181,35	-81 613 879,93
260815	VNT	RTM638	Fact EL MOUDEN AHMED			-524,00	-81 613 355,93
260815	VNT	RTM639	Fact AHYAOUI AHMED & KARIM			-476,93	-81 612 879,00
260815	VNT	RTM640	Fact BEL LACHGER WAZANI			-333,79	-81 612 545,21
260815	VNT	RTM641	Fact DANDOUNI ABDESSLAM			-188,23	-81 612 356,98
260815	VNT	07408A15	Fact ALIMENTATION OUSSI			35 739,00	-81 648 095,98
260815	VNT	07508A15	Fact STE ALIMENTATION GENERALE EL H			2 000,00	-81 650 095,98
260815	VNT	07608A15	Fact ALIMENTATION OUFA			4 458,50	-81 654 554,48
260815	VNT	20908A15	Fact BIM STORES			20 450,00	-81 675 004,48
260815	VNT	21008A15	Fact BIM STORES			19 560,00	-81 694 564,48
260815	VNT	22208A15	Fact MARJANE FES 2			826,50	-81 695 390,98
260815	VNT	22308A15	Fact MARJANE FES 2			180,00	-81 695 570,98
260815	VNT	22408A15	Fact MARJANE FES 2			631,60	-81 696 202,58
260815	VNT	22708A15	Fact MARJANE LAARAICHE			877,70	-81 697 080,28
260815	VNT	22808A15	Fact MARJANE LAARAICHE			1 286,14	-81 698 366,42
260815	VNT	22908A15	Fact MAXI LV FES			9 465,12	-81 707 831,54
260815	VNT	23008A15	Fact MARJANE AIN CHOCK			5 827,83	-81 713 659,37
260815	VNT	23108A15	Fact MARJANE AIN CHOCK			381,50	-81 714 040,87
260815	VNT	23208A15	Fact MARJANE DERB SULTAN			745,30	-81 714 786,17
260815	VNT	23308A15	Fact MARJANE DERB SULTAN			1 310,43	-81 716 096,60
260815	VNT	RET01129	Fact BEN TAHER EL JIHADIA			-230,53	-81 715 866,07
260815	VNT	RET01130	Fact ABDELMALEK			-84,43	-81 715 781,64
260815	VNT	RET01131	Fact BRAHIM AIT MELLOUL			-48,33	-81 715 733,31
260815	VNT	RET01186	Fact BALIHOU			-18,35	-81 715 714,96
A reporter					2 675 506 707,97	2 476 261 590,55	199 245 117,42

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 476 261 590,55	199 245 117,42
260815	VNT	RET01187	Fact TALBI ABDESSALAM			-116,12	-81 715 598,84
260815	VNT	RET01188	Fact EL MELALI TAROUDANTE			-47,92	-81 715 550,92
260815	VNT	RET01189	Fact OUAHBI BRAHIM			-135,17	-81 715 415,75
260815	VNT	ST001953	Fact WELD EL KABBA			8 771,00	-81 724 186,75
260815	VNT	ST001954	Fact HAJ AHMED			14 567,17	-81 738 753,92
260815	VNT	ST001955	Fact SOFAGEN			8 046,67	-81 746 800,59
260815	VNT	ST001956	Fact SOFAGEN			188 000,00	-81 934 800,59
260815	VNT	ST001960	Fact MOHAMED ALLA			15 631,67	-81 950 432,26
270815	VNT	M2203	Fact MOHAMED IBRAHIMI			10 056,67	-81 960 488,93
270815	VNT	M2204	Fact AIT SALEH LAHCEN			7 225,33	-81 967 714,26
270815	VNT	M2205	Fact RACHID FOUSAN			8 698,67	-81 976 412,93
270815	VNT	M2206	Fact AIT SALEH MOHAMED			3 785,83	-81 980 198,76
270815	VNT	M2207	Fact MOUMEN ABDELWAHID			6 384,83	-81 986 583,59
270815	VNT	M2208	Fact SAADIS FOODS			35 628,33	-82 022 211,92
270815	VNT	M2209	Fact SABRI ABDELLAH			25 842,66	-82 048 054,58
270815	VNT	M2210	Fact MAHRACH HAJ ALI			21 764,17	-82 069 818,75
270815	VNT	M2211	Fact MAHRACH ABDELGHANI			1 400,00	-82 071 218,75
270815	VNT	M2212	Fact JELOULI SAID			17 545,33	-82 088 764,08
270815	VNT	M2213	Fact JBARI HICHAM			5 939,00	-82 094 703,08
270815	VNT	M2214	Fact BRAHIM BAKIN			780,00	-82 095 483,08
270815	VNT	M2215	Fact AABID			1 568,00	-82 097 051,08
270815	VNT	M2216	Fact OMAR BELHAJ			665,00	-82 097 716,08
270815	VNT	D02834	Fact AATAR O.T			7 771,33	-82 105 487,41
270815	VNT	D02837	Fact AIT MAZIRTE MOHAMMED			9 569,67	-82 115 057,08
270815	VNT	D02838	Fact EL FKI H O.T			13 677,50	-82 128 734,58
270815	VNT	D02842	Fact BEN TAHER EL JIHADIA			12 228,34	-82 140 962,92
270815	VNT	D02844	Fact BOUSKID			7 140,20	-82 148 103,12
270815	VNT	D02845	Fact HAMAMI MOHAMMED			900,00	-82 149 003,12
270815	VNT	D02847	Fact SUPER MARCHE EL MASSIRA			1 643,33	-82 150 646,45
270815	VNT	D02848	Fact ABDERRAHIM			3 333,33	-82 153 979,78
270815	VNT	D02849	Fact CLIENTS DIVERS			33,34	-82 154 013,12
270815	VNT	D02850	Fact JANAH MED LAAYOUNE			26 858,33	-82 180 871,45
270815	VNT	D02851	Fact CLIENTS DIVERS			22,92	-82 180 894,37
270815	VNT	RTM642	Fact EL ARBI			-272,30	-82 180 622,07
270815	VNT	RTM643	Fact HICHAM EL MIZIOUI			-35,67	-82 180 586,40
270815	VNT	RTM644	Fact BEN ADDI			-319,86	-82 180 266,54
270815	VNT	RTM645	Fact TAHER MOUMEN			-265,50	-82 180 001,04
270815	VNT	RE01263	Fact EL MELALI TAROUDANTE			-460,00	-82 179 541,04
270815	VNT	RE02301	Fact OUAAZI ABDELMAJID			-786,94	-82 178 754,10
270815	VNT	RE02302	Fact ROUGUI ABDESSALAM			-69,36	-82 178 684,74
270815	VNT	08408A15	Fact STE BIMEX			14 651,00	-82 193 335,74
A reporter					2 675 506 707,97	2 476 739 211,33	198 767 496,64

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 476 739 211,33	198 767 496,64
270815	VNT	21108A15	Fact BIM STORES BOUSKOURA			10 800,00	-82 204 135,74
270815	VNT	21408A15	Fact MARJANE MOROCCOMALL			45,00	-82 204 180,74
270815	VNT	21508A15	Fact MARJANE MOROCCOMALL			3 370,00	-82 207 550,74
270815	VNT	21808A15	Fact MAXI LV RABAT SALE			12 022,94	-82 219 573,68
270815	VNT	21908A15	Fact LABELVIE SKHIRATE			2 446,70	-82 222 020,38
270815	VNT	22108A15	Fact LABELVIE SKHIRATE			22 183,36	-82 244 203,74
270815	VNT	25608A15	Fact MAXI LV TANGER			11 258,35	-82 255 462,09
270815	VNT	25808A15	Fact MARJANE TETOUAN			2 058,20	-82 257 520,29
270815	VNT	25908A15	Fact ASSWAK ASSALAM TANGER			1 079,20	-82 258 599,49
270815	VNT	26008A15	Fact MARJANE TANGER MEDINA			2 858,00	-82 261 457,49
270815	VNT	26808A15	Fact MARJANE NADOR			1 816,92	-82 263 274,41
270815	VNT	26908A15	Fact MARJANE NADOR			980,90	-82 264 255,31
270815	VNT	27208A15	Fact MARJANE OUJDA			905,50	-82 265 160,81
270815	VNT	27308A15	Fact ASSWAK ASSALAM OUJDA			5 408,67	-82 270 569,48
270815	VNT	27608A15	Fact MAXI LV OUJDA			17 288,12	-82 287 857,60
270815	VNT	RET01259	Fact OUBELA BRAHIM			-205,69	-82 287 651,91
270815	VNT	RET01260	Fact AOUZAL MOHAMED			-88,53	-82 287 563,38
270815	VNT	RET01261	Fact AASSOU ABDERRAHIM			-64,72	-82 287 498,66
270815	VNT	RET02274	Fact EL OMARI			-14,00	-82 287 484,66
270815	VNT	ST001973	Fact HAMDY MOHAMMED			8 758,34	-82 296 243,00
270815	VNT	ST001974	Fact HASSAN MEKNES			5 522,61	-82 301 765,61
270815	VNT	ST001975	Fact HASSOUNE SAID			11 061,27	-82 312 826,88
270815	VNT	ST001977	Fact HASSAN TAJIN			21 169,19	-82 333 996,07
280815	VNT	M2217	Fact KHATIRI BOUAZZA			21 778,83	-82 355 774,90
280815	VNT	M2218	Fact RIAL ABDELLAH			6 091,67	-82 361 866,57
280815	VNT	M2219	Fact KHATIRI BOUAZZA			192,93	-82 362 059,50
280815	VNT	M2220	Fact LAARBI			12 650,00	-82 374 709,50
280815	VNT	M2221	Fact NADIR			6 129,17	-82 380 838,67
280815	VNT	M2222	Fact TAYIB			7 415,58	-82 388 254,25
280815	VNT	M2223	Fact ACHAATOU HACHEM			1 256,84	-82 389 511,09
280815	VNT	M2224	Fact SABRI MBAREK			12 825,00	-82 402 336,09
280815	VNT	M2225	Fact ABOUZID EL JADIDA			14 797,43	-82 417 133,52
280815	VNT	M2226	Fact MAHRACH ABDELGHANI			4 512,83	-82 421 646,35
280815	VNT	M2227	Fact CHIKHAOU MOHAMED			7 768,34	-82 429 414,69
280815	VNT	M2228	Fact AABID			840,00	-82 430 254,69
280815	VNT	D02821	Fact HARDA BENSERGAOU			6 792,16	-82 437 046,85
280815	VNT	D02827	Fact ALAAYOUD BENSERGAOU			2 320,20	-82 439 367,05
280815	VNT	D02831	Fact DAMGHAR			4 919,16	-82 444 286,21
280815	VNT	D02832	Fact EL HAMRIN AISSAM			5 665,67	-82 449 951,88
A reporter					2 675 506 707,97	2 476 995 827,47	198 510 880,50

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 476 995 827,47	198 510 880,50
280815	VNT	D02833	Fact HOUSSINE O.T	2 223,67	-82 452 175,55
280815	VNT	D02835	Fact EL WARRAT	2 632,50	-82 454 808,05
280815	VNT	D02836	Fact AARAB O.T	3 766,67	-82 458 574,72
280815	VNT	D02839	Fact NISSI MOHAMED	2 645,17	-82 461 219,89
280815	VNT	D02840	Fact BAKCHICH	5 000,00	-82 466 219,89
280815	VNT	D02841	Fact KHALID TIKIOUINE	9 298,83	-82 475 518,72
280815	VNT	D02843	Fact BRAHIM MOUTAWAKIL JIHADIA	1 997,00	-82 477 515,72
280815	VNT	D02856	Fact STE IGNOUANE	5 073,44	-82 482 589,16
280815	VNT	D02857	Fact LIFSAL LKLEA	989,75	-82 483 578,91
280815	VNT	D02858	Fact CLIENTS DIVERS	45,83	-82 483 624,74
280815	VNT	D02859	Fact MAHJOUB	3 800,91	-82 487 425,65
280815	VNT	D02860	Fact MAHJOUB	786,63	-82 488 212,28
280815	VNT	D02861	Fact AHMED AZROU	2 372,83	-82 490 585,11
280815	VNT	D02862	Fact BRAHIM AIT AMIRA	3 412,50	-82 493 997,61
280815	VNT	RTM646	Fact MAHRACH HAJ ALI	-384,28	-82 493 613,33
280815	VNT	RTM647	Fact SABRI ABDELLAH	-762,07	-82 492 851,26
280815	VNT	RTM649	Fact ABDELKHALEK	-103,92	-82 492 747,34
280815	VNT	RTM650	Fact ABDELKHALEK	-124,74	-82 492 622,60
280815	VNT	07208A15	Fact MARJANE AGADIR FOUNTY	856,00	-82 493 478,60
280815	VNT	07308A15	Fact MARJANE INEZGANE	166,60	-82 493 645,20
280815	VNT	08908A15	Fact ASSWAK ASSALAM AGADIR	11 311,17	-82 504 956,37
280815	VNT	09008A15	Fact ASSWAK ASSALAM AGADIR	1 361,40	-82 506 317,77
280815	VNT	21308A15	Fact BIM STORES BOUSKOURA	18 760,00	-82 525 077,77
280815	VNT	24808A15	Fact MARJANE BNI MELLAL	268,80	-82 525 346,57
280815	VNT	24908A15	Fact MARJANE BNI MELLAL	229,17	-82 525 575,74
280815	VNT	27008A15	Fact MARJANE BARKANE	365,81	-82 525 941,55
280815	VNT	27108A15	Fact MARJANE BARKANE	378,80	-82 526 320,35
280815	VNT	A3608A15	Fact ASSWAK ASSALAM KENITRA	-29,11	-82 526 291,24
280815	VNT	A3708A15	Fact MAXI LV FKIH BEN SALEH	-1 185,04	-82 525 106,20
280815	VNT	A3808A15	Fact MAXI LV SIDI KACEM	-507,44	-82 524 598,76
280815	VNT	A3908A15	Fact MAXI LV SIDI KACEM	-1,49	-82 524 597,27
280815	VNT	A4008A15	Fact LABELVIE SKHIRATE	-0,92	-82 524 596,35
280815	VNT	A4108A15	Fact MARJANE MEKNES	-530,83	-82 524 065,52
280815	VNT	A4908A15	Fact MARJANE MARRAKECH	-33,00	-82 524 032,52
280815	VNT	RET01132	Fact HASSAN DAKHLA	-30,39	-82 524 002,13
280815	VNT	RET01133	Fact HASSAN LKHYAM	-63,43	-82 523 938,70
280815	VNT	RET01264	Fact AIT MAZIRTE MOHAMMED	-186,60	-82 523 752,10
280815	VNT	RET01265	Fact EL FKIH O.T	-139,65	-82 523 612,45
280815	VNT	RET01266	Fact AATAR O.T	-39,13	-82 523 573,32
A reporter			2 675 506 707,97	2 477 069 448,91	198 437 259,06

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 477 069 448,91	198 437 259,06
280815	VNT	RET02275	Fact BEN TAHER EL JIHADIA	-167,03	-82 523 406,29
280815	VNT	ST001952	Fact TIJANI HAJ ABDELLAH	8 870,07	-82 532 276,36
280815	VNT	ST001980	Fact HASSAN	15 366,66	-82 547 643,02
280815	VNT	ST001981	Fact RAMI OTHMAN	19 485,47	-82 567 128,49
290815	VNT	M2229	Fact M'BAREK	3 058,33	-82 570 186,82
290815	VNT	M2230	Fact CHIKHAOUI MOHAMED	3 330,33	-82 573 517,15
290815	VNT	M2231	Fact BEL LACHGER WAZANI	7 532,50	-82 581 049,65
290815	VNT	M2232	Fact AZIZ	6 565,83	-82 587 615,48
290815	VNT	M2233	Fact ACHAATOU HACHEM	127,50	-82 587 742,98
290815	VNT	M2234	Fact JBARI HICHAM	19 677,50	-82 607 420,48
290815	VNT	M2235	Fact EL GANA HADJ MOHAMED	11 241,77	-82 618 662,25
290815	VNT	M2236	Fact CLIENTS DIVERS	72,09	-82 618 734,34
290815	VNT	M2237	Fact BRAHIM BAKIN	1 973,37	-82 620 707,71
290815	VNT	M2238	Fact BOUASSAB ABDELAZIZ	12 623,50	-82 633 331,21
290815	VNT	D02852	Fact KSISOU	211 500,00	-82 844 831,21
290815	VNT	D02854	Fact MUSTAPHA BEN AHMED	4 784,36	-82 849 615,57
290815	VNT	D02855	Fact BATINE	19 353,94	-82 868 969,51
290815	VNT	D02863	Fact BOUDERKA FES	76 028,34	-82 944 997,85
290815	VNT	D02864	Fact CLIENTS DIVERS	16,33	-82 945 014,18
290815	VNT	D02865	Fact CLIENTS DIVERS	46,77	-82 945 060,95
290815	VNT	D02866	Fact OUBOUQSI	50 730,94	-82 995 791,89
290815	VNT	RTM651	Fact KHATIRI BOUAZZA	-220,87	-82 995 571,02
290815	VNT	RTM652	Fact AIT SALEH LAHCEN	-1 130,92	-82 994 440,10
290815	VNT	RE02305	Fact ERRAMKI HAMID	-600,00	-82 993 840,10
290815	VNT	08208A15	Fact Sté DODIREC	3 375,00	-82 997 215,10
290815	VNT	A6108A15	Fact ASSWAK ASSALAM AGADIR	-63,70	-82 997 151,40
290815	VNT	RET02276	Fact LIFSAL LKLEA	-40,02	-82 997 111,38
290815	VNT	RET02278	Fact MUSTAPHA BEN AHMED	-132,20	-82 996 979,18
290815	VNT	RET02279	Fact BATINE	-162,72	-82 996 816,46
290815	VNT	RET02280	Fact BOUDERKA FES	-9 334,82	-82 987 481,64
290815	VNT	RET02281	Fact BOUDERKA FES	-4 783,38	-82 982 698,26
290815	VNT	SRT01953	Fact FATHI	-197,44	-82 982 500,82
290815	VNT	SRT01954	Fact WELD EL KABBA	-2 541,22	-82 979 959,60
290815	VNT	SRT01955	Fact TAROUF MUSTAFA	-36,09	-82 979 923,51
290815	VNT	SRT01956	Fact LIGATI	-54,47	-82 979 869,04
290815	VNT	SRT01957	Fact MLY ALI	-220,84	-82 979 648,20
290815	VNT	SRT01958	Fact ALOUANI ANDALOUSSE	-756,67	-82 978 891,53
290815	VNT	SRT01959	Fact MARRAKCHI AZIZ	-312,37	-82 978 579,16
290815	VNT	SRT01960	Fact RAHAL ROUMANI	-28,96	-82 978 550,20
290815	VNT	SRT01961	Fact BEJJIOUI MOHAMED	-888,33	-82 977 661,87
290815	VNT	SRT01962	Fact BOUYZZOU YOUSSEF	-2,33	-82 977 659,54
290815	VNT	SRT01963	Fact SOFAGEN	-42,21	-82 977 617,33
A reporter			2 675 506 707,97	2 477 523 492,92	197 983 215,05

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 477 523 492,92	197 983 215,05
290815	VNT	SRT01964	Fact MHAYA SAID		-135,19	-82 977 482,14
290815	VNT	SRT01965	Fact BRAHIM EL KHSSAM		-24,17	-82 977 457,97
290815	VNT	SRT01966	Fact HAJ AHMED		-44,23	-82 977 413,74
290815	VNT	SRT01968	Fact MOHAMED EL KHASSAM		-95,54	-82 977 318,20
290815	VNT	SRT01969	Fact HASSOUNE SAID		-475,67	-82 976 842,53
290815	VNT	ST001986	Fact BAKALI RACHID		14 638,00	-82 991 480,53
290815	VNT	ST001987	Fact CHAATAOUI RACHID		4 524,26	-82 996 004,79
290815	VNT	ST001989	Fact EL HAJ HASSAN		25 295,83	-83 021 300,62
310815	VNT	M2239	Fact SAADIS FOODS		52 503,33	-83 073 803,95
310815	VNT	M2240	Fact EL HAINI GARAGE ALLAL		5 283,99	-83 079 087,94
310815	VNT	M2241	Fact EL HAINI GARAGE ALLAL		3 909,23	-83 082 997,17
310815	VNT	M2242	Fact BOUJMAA GARAGE ALLAL		2 489,20	-83 085 486,37
310815	VNT	M2243	Fact EL MORRAKOUCHI		10 517,50	-83 096 003,87
310815	VNT	M2244	Fact HOUCINE OUTARA		13 359,73	-83 109 363,60
310815	VNT	M2245	Fact CHIKHAOUI MOHAMED		7 423,66	-83 116 787,26
310815	VNT	M2246	Fact ACHAATOU HACHEM		1 441,66	-83 118 228,92
310815	VNT	M2247	Fact AABID		1 272,00	-83 119 500,92
310815	VNT	M2248	Fact NAJAH BOUJMAA / ABDELLAH		17 716,66	-83 137 217,58
310815	VNT	M2249	Fact HASSAN AIT MOUMEN		6 499,31	-83 143 716,89
310815	VNT	M2250	Fact MAHRACH ABDELGHANI		2 945,84	-83 146 662,73
310815	VNT	M2251	Fact ACHAATOU HACHEM		1 056,84	-83 147 719,57
310815	VNT	D02867	Fact CLIENTS DIVERS		226,67	-83 147 946,24
310815	VNT	RTM653	Fact LAARBI		-29,80	-83 147 916,44
310815	VNT	RTM654	Fact EL GANA HADJ MOHAMED		-14,00	-83 147 902,44
310815	VNT	RTM655	Fact JELOULI SAID		-928,39	-83 146 974,05
310815	VNT	RTM656	Fact JELOULI SAID		-604,65	-83 146 369,40
310815	VNT	00208A15	Fact NATUREX		151 673,60	-83 298 043,00
310815	VNT	00308A15	Fact NATUREX		46 862,40	-83 344 905,40
310815	VNT	08108A15	Fact ALIMENTATION OUSSI		26 450,67	-83 371 356,07
310815	VNT	08808A15	Fact MARJANE SAFI		5 961,61	-83 377 317,68
310815	VNT	22008A15	Fact MEA FOOD		9 005,00	-83 386 322,68
310815	VNT	25008A15	Fact BIM STORES BOUSKOURA		23 360,00	-83 409 682,68
310815	VNT	25108A15	Fact BIM STORES BOUSKOURA		3 190,00	-83 412 872,68
310815	VNT	25708A15	Fact MAXI LV AIN SEBAA		6 999,83	-83 419 872,51
310815	VNT	26108A15	Fact MARJANE BOUREGRAGE		268,40	-83 420 140,91
310815	VNT	26208A15	Fact MARJANE BOUREGRAGE		90,00	-83 420 230,91
310815	VNT	26308A15	Fact MARJANE HAY RIAD		2 508,34	-83 422 739,25
310815	VNT	26408A15	Fact MARJANE HAY		389,50	-83 423 128,75
A reporter				2 675 506 707,97	2 477 968 614,84	197 538 093,13

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 477 968 614,84	197 538 093,13
310815	VNT	27408A15	RIAD Fact ASSWAK ASSALAM CASA OULEDZIANE	704,40	-83 423 833,15
310815	VNT	A6208A15	Fact ASSWAK ASSALAM AGADIR	-8 033,17	-83 415 799,98
310815	VNT	RET01190	Fact BOUGROUR ALI	-83,27	-83 415 716,71
310815	VNT	RET01191	Fact BEN YOUSSEF	-149,13	-83 415 567,58
310815	VNT	RET01267	Fact NISSI MOHAMED	-13,56	-83 415 554,02
310815	VNT	RET01271	Fact EL WARRAT	-14,00	-83 415 540,02
310815	VNT	RET01272	Fact DAMGHAR	-13,83	-83 415 526,19
310815	VNT	RET01273	Fact EL HAMRIN AISSAM	-77,66	-83 415 448,53
310815	VNT	RET01274	Fact BAKCHICH	-97,63	-83 415 350,90
310815	VNT	RET01275	Fact AARAB O.T	-56,00	-83 415 294,90
310815	VNT	ST001992	Fact MOHAMED ALLA	11 677,50	-83 426 972,40
310815	VNT	ST001998	Fact BENJELLOUN	17 690,00	-83 444 662,40
310815	VNT	ST001999	Fact WELD EL KABBA	7 578,33	-83 452 240,73
310815	VNT	ST002003	Fact ESSAHRAOUI MOHAMMED	2 221,75	-83 454 462,48
310815	VNT	ST002004	Fact MOHAMED EL KHASSAM	12 584,67	-83 467 047,15
010915	VNT	M2252	Fact CHIKHAOUI MOHAMED	3 070,33	-83 470 117,48
010915	VNT	M2253	Fact M'BAREK	3 058,33	-83 473 175,81
010915	VNT	M2254	Fact BEL LACHGER WAZANI	7 142,50	-83 480 318,31
010915	VNT	M2256	Fact HICHAM EL MIZIOUI	7 083,50	-83 487 401,81
010915	VNT	M2257	Fact OMAR BELHAJ	1 415,01	-83 488 816,82
010915	VNT	M2258	Fact AHYAOU AHMED & KARIM	31 290,67	-83 520 107,49
010915	VNT	M2259	Fact BRAHIM BAKIN	1 140,74	-83 521 248,23
010915	VNT	M2260	Fact MAHRACH ABDELGHANI	5 200,84	-83 526 449,07
010915	VNT	C01412	Fact OUBAKI LAHCEN	35 353,20	-83 561 802,27
010915	VNT	C01413	Fact CHRIF OUARZAZAT	5 979,90	-83 567 782,17
010915	VNT	C01414	Fact RAKIBI ABDERAHMANE	21 196,79	-83 588 978,96
010915	VNT	C01415	Fact MANAR MED	15 354,37	-83 604 333,33
010915	VNT	C01417	Fact TARJDALT LAHCEN	18 351,66	-83 622 684,99
010915	VNT	C01418	Fact AKHATAR	2 800,00	-83 625 484,99
010915	VNT	D02732	Fact HAFID DAKHLA	9 236,00	-83 634 720,99
010915	VNT	D02869	Fact BEN HADA DAKHLA	15 300,67	-83 650 021,66
010915	VNT	D02870	Fact BOUTANNOUTE DAKHLA	18 475,44	-83 668 497,10
010915	VNT	D02871	Fact MOHAMED BEN ALI	3 373,83	-83 671 870,93
010915	VNT	D02872	Fact ARSMOUK RACHID	1 275,00	-83 673 145,93
010915	VNT	D02873	Fact JIR MBAREK	21 390,00	-83 694 535,93
010915	VNT	D02874	Fact AKERROUM ABDELLAH	2 482,42	-83 697 018,35
010915	VNT	D02875	Fact EL HARBILI AHMED	3 922,17	-83 700 940,52
010915	VNT	D02876	Fact OUBELA BRAHIM	7 187,50	-83 708 128,02
010915	VNT	D02877	Fact AOUZAL MOHAMED	2 040,77	-83 710 168,79
010915	VNT	D02881	Fact HAMAMI MOHAMMED	8 297,17	-83 718 465,96
010915	VNT	D02882	Fact LAHSROUFE MOHAMED	9 704,95	-83 728 170,91
A reporter			2 675 506 707,97	2 478 274 046,50	197 232 661,47

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 478 274 046,50	197 232 661,47
010915	VNT	D02884	Fact EL MOUDEN			8 100,67	-83 736 271,58
010915	VNT	D02886	Fact TALBI ABDESSALAM			2 983,33	-83 739 254,91
010915	VNT	D02887	Fact HAMA			1 303,33	-83 740 558,24
010915	VNT	D02889	Fact EL MELALI TAROUDANTE			2 521,00	-83 743 079,24
010915	VNT	D02890	Fact ARKNOUSS			6 618,50	-83 749 697,74
010915	VNT	D02892	Fact HARMOUCH			3 084,58	-83 752 782,32
010915	VNT	D02893	Fact SAMMOUNI			32 338,33	-83 785 120,65
010915	VNT	D02894	Fact CLIENTS DIVERS			74,33	-83 785 194,98
010915	VNT	D02897	Fact AFOURI MOHAMED			2 748,10	-83 787 943,08
010915	VNT	D02898	Fact MBAREK ASAKA			3 583,50	-83 791 526,58
010915	VNT	D02904	Fact RACHID TIZNIT			36,75	-83 791 563,33
010915	VNT	D02905	Fact HAFID DAKHLA			27 000,00	-83 818 563,33
010915	VNT	RTM657	Fact CHIKHAOUI MOHAMED			-188,27	-83 818 375,06
010915	VNT	00209A15	Fact AFRIAD IMPORT-EXPORT			12 065,67	-83 830 440,73
010915	VNT	00309A15	Fact STE TALIBI FOOD			1 421,84	-83 831 862,57
010915	VNT	00409A15	Fact ALHYAN LHOUCIEN			9 533,16	-83 841 395,73
010915	VNT	00509A15	Fact GHALEM ABDESSALAM-SUPER FOOD-			51 744,00	-83 893 139,73
010915	VNT	00609A15	Fact GHALEM ABDESSALAM-SUPER FOOD-			45 514,70	-83 938 654,43
010915	VNT	04909A15	Fact SOCIETE MEDMA INVESTISSEMENT			1 107,02	-83 939 761,45
010915	VNT	11309A15	Fact ASSWAK ASSALAM MOHAMMEDIA			541,10	-83 940 302,55
010915	VNT	11409A15	Fact ASSWAK ASSALAM MOHAMMEDIA			6 007,20	-83 946 309,75
010915	VNT	11509A15	Fact MARJANE HAY EL HASSANI			617,50	-83 946 927,25
010915	VNT	11609A15	Fact ACIMA S.A			6 528,98	-83 953 456,23
010915	VNT	11709A15	Fact ACIMA S.A			19 047,89	-83 972 504,12
010915	VNT	11809A15	Fact MARJANE MOHAMMEDIA			8 202,10	-83 980 706,22
010915	VNT	11909A15	Fact MARJANE HAY EL HASSANI			9 035,57	-83 989 741,79
010915	VNT	26509A15	Fact MARJANE HAY RIAD			4 795,17	-83 994 536,96
010915	VNT	A0109A15	Fact MARJANE SAFI			-58,40	-83 994 478,56
010915	VNT	A0209A15	Fact MARJANE SAFI			-58,40	-83 994 420,16
010915	VNT	A0309A15	Fact MARJANE SAFI			-30,83	-83 994 389,33
010915	VNT	RET01134	Fact KHALID TIKIOUINE			-139,31	-83 994 250,02
010915	VNT	RET01135	Fact BRAHIM MOUTAWAKIL JIHADIA			-95,27	-83 994 154,75
010915	VNT	RET01136	Fact HARDA BENSERGAOU			-138,45	-83 994 016,30
010915	VNT	RET01137	Fact ALAAYOUD BENSERGAOU			-10,50	-83 994 005,80
010915	VNT	ST002005	Fact LIGATI			24 605,07	-84 018 610,87
010915	VNT	ST002020	Fact HAJ AHMED			8 010,87	-84 026 621,74
010915	VNT	ST002021	Fact RABAZI BOUCHAIB			12 825,34	-84 039 447,08
010915	VNT	RET013362	Fact REDOUANE MOHAMED			-446,50	-84 039 000,58
A reporter					2 675 506 707,97	2 478 584 876,17	196 921 831,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 478 584 876,17	196 921 831,80
010915	VNT	RET013363	Fact GUENNOUNI			-17,38	-84 038 983,20
010915	VNT	RET013364	Fact ZERHOUNI MUSTAPHA			-67,79	-84 038 915,41
020915	VNT	M2261	Fact SALEH MY BOUAZZA			6 684,17	-84 045 599,58
020915	VNT	M2262	Fact HAFIDI ZOUYATE CHEIKH			18 138,16	-84 063 737,74
020915	VNT	M2263	Fact KAROUM KHRIBGA			1 777,00	-84 065 514,74
020915	VNT	M2264	Fact SAADIS FOODS			41 506,66	-84 107 021,40
020915	VNT	M2267	Fact ACHAATOU HACHEM			1 819,33	-84 108 840,73
020915	VNT	M2268	Fact SABRI ABDELLAH			132,08	-84 108 972,81
020915	VNT	M2269	Fact MAHRACH ABDELGHANI			5 275,00	-84 114 247,81
020915	VNT	M2270	Fact HICHAM EL MIZIOUI			13 833,67	-84 128 081,48
020915	VNT	M2271	Fact BRAHIM EL MENZAH			8 268,33	-84 136 349,81
020915	VNT	M2272	Fact BELMAJID HAJ BELAID			13 644,93	-84 149 994,74
020915	VNT	M2273	Fact NAJAH BOUJMAA / ABDELLAH			26 854,17	-84 176 848,91
020915	VNT	M2274	Fact BRAHIM BAKIN			586,00	-84 177 434,91
020915	VNT	C01419	Fact ISMAILI NOURDINE			10 633,33	-84 188 068,24
020915	VNT	C01420	Fact ZOUIRI MOURAD			5 757,00	-84 193 825,24
020915	VNT	C01421	Fact BOUZEKRI ZOUIRI			5 798,34	-84 199 623,58
020915	VNT	C01422	Fact AARIF			8 919,73	-84 208 543,31
020915	VNT	C01423	Fact IRGUI MOHAMED			59 573,34	-84 268 116,65
020915	VNT	C01424	Fact IRGUI MOHAMED			21 764,30	-84 289 880,95
020915	VNT	D02899	Fact VD ISMAIL MOUZOUNE			2 562,75	-84 292 443,70
020915	VNT	D02900	Fact VD ISMAIL MOUZOUNE			3 717,25	-84 296 160,95
020915	VNT	D02901	Fact VD ISMAIL MOUZOUNE			3 132,00	-84 299 292,95
020915	VNT	D02902	Fact SUPER MARCHE AYOUR			958,33	-84 300 251,28
020915	VNT	D02906	Fact EL KHATABI			12 125,87	-84 312 377,15
020915	VNT	D02907	Fact MAHDOUI MED			6 984,90	-84 319 362,05
020915	VNT	D02908	Fact NAFS ELBILAD ABDELKHALEK			7 041,38	-84 326 403,43
020915	VNT	D02911	Fact LIFSAL LKLEA			4 245,83	-84 330 649,26
020915	VNT	D02913	Fact SALEH AGARIR			2 518,10	-84 333 167,36
020915	VNT	D02914	Fact VD NOURDINE EL HIMER			976,00	-84 334 143,36
020915	VNT	D02915	Fact VD NOURDINE EL HIMER			2 178,84	-84 336 322,20
020915	VNT	D02916	Fact JANAH MED LAAYOUNE			20 841,83	-84 357 164,03
020915	VNT	RTM658	Fact NAJAH BOUJMAA / ABDELLAH			-19 773,00	-84 337 391,03
020915	VNT	RTM659	Fact SABRI ABDELLAH			-130,50	-84 337 260,53
020915	VNT	RTM660	Fact EL HAINI GARAGE ALLAL			-237,34	-84 337 023,19
020915	VNT	RTM661	Fact AHYAOU AHMED & KARIM			-411,83	-84 336 611,36
020915	VNT	RTM662	Fact HICHAM EL MIZIOUI			-334,97	-84 336 276,39
020915	VNT	DE02917	Fact CLIENTS DIVERS			50,01	-84 336 326,40
A reporter					2 675 506 707,97	2 478 882 201,99	196 624 505,98

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 478 882 201,99	196 624 505,98
020915	VNT	00109A15	Fact MARJANE AGADIR FOUNTY	22 331,81	-84 358 658,21
020915	VNT	00809A15	Fact STE ALIMENTATION GENERALE EL H	6 226,00	-84 364 884,21
020915	VNT	01509A15	Fact MAXI LV AGADIR	12 313,39	-84 377 197,60
020915	VNT	01609A15	Fact MAXI LV AGADIR	4 850,63	-84 382 048,23
020915	VNT	04809A15	Fact RESTAURANT WINK	490,00	-84 382 538,23
020915	VNT	10109A15	Fact BIM STORES BOUSKOURA	23 360,00	-84 405 898,23
020915	VNT	10209A15	Fact BIM STORES BOUSKOURA	11 788,00	-84 417 686,23
020915	VNT	11209A15	Fact MARJANE MOROCCOMALL	6 816,07	-84 424 502,30
020915	VNT	12009A15	Fact MARJANE SIDI OTHMANE	11 087,64	-84 435 589,94
020915	VNT	12109A15	Fact MARJANE AIN CHOCK	24 077,48	-84 459 667,42
020915	VNT	12209A15	Fact MARJANE AIN CHOCK	1 641,00	-84 461 308,42
020915	VNT	12309A15	Fact MARJANE SALE	4 705,94	-84 466 014,36
020915	VNT	12609A15	Fact MARJANE EL JADIDA	290,00	-84 466 304,36
020915	VNT	14709A15	Fact MARJANE DERB SULTAN	1 149,20	-84 467 453,56
020915	VNT	14909A15	Fact MARJANE DERB SULTAN	21 597,66	-84 489 051,22
020915	VNT	A1709A15	Fact MAXI LV AGADIR	-44,41	-84 489 006,81
020915	VNT	A2709A15	Fact MARJANE AGADIR FOUNTY	-7,95	-84 488 998,86
020915	VNT	RET02285	Fact LIFSAL LKLEA	-19,61	-84 488 979,25
020915	VNT	RET08972	Fact VD ISMAIL MOUZOUNE	-94,74	-84 488 884,51
020915	VNT	ST001976	Fact SOFAGEN	36 026,00	-84 524 910,51
020915	VNT	ST001988	Fact AABILI HASSAN	3 435,49	-84 528 346,00
020915	VNT	ST002009	Fact HAMDY MOHAMMED	7 696,00	-84 536 042,00
020915	VNT	ST002022	Fact SOFAGEN	8 656,25	-84 544 698,25
020915	VNT	ST002026	Fact MOHAMED ALLA	6 048,00	-84 550 746,25
020915	VNT	ST002030	Fact AATAR BRAHIM	21 443,00	-84 572 189,25
020915	VNT	RET013380	Fact TARJDALT LAHCEN	-247,11	-84 571 942,14
030915	VNT	M2275	Fact BELMAJID HAJ BELAID	26 656,34	-84 598 598,48
030915	VNT	M2276	Fact KONKA MBAREK	17 186,17	-84 615 784,65
030915	VNT	M2277	Fact ACHAATOU HACHEM	2 637,73	-84 618 422,38
030915	VNT	M2278	Fact HICHAM EL MIZIOUI	7 789,83	-84 626 212,21
030915	VNT	M2279	Fact NAJAH LHOUCINE	3 547,30	-84 629 759,51
030915	VNT	M2280	Fact TAHER GUERSSIF	4 823,17	-84 634 582,68
030915	VNT	M2281	Fact EL MORRAKOUCHI	5 127,50	-84 639 710,18
030915	VNT	M2282	Fact RACHID SIDI KACEM	4 437,17	-84 644 147,35
030915	VNT	M2283	Fact HOUCINE OUTARA	754,60	-84 644 901,95
030915	VNT	M2284	Fact CHIKHAOU MOHAMED	10 692,00	-84 655 593,95
030915	VNT	M2285	Fact OUZZANI TOUHAMI HICHAM	5 605,00	-84 661 198,95
030915	VNT	C01425	Fact STE IBRADIS	58 291,67	-84 719 490,62
A reporter			2 675 506 707,97	2 479 265 366,21	196 241 341,76

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 479 265 366,21	196 241 341,76
030915	VNT	C01451	Fact DAK HASSAN		21 033,33	-84 740 523,95
030915	VNT	C01452	Fact MANAR MED		9 389,50	-84 749 913,45
030915	VNT	C01453	Fact IMGHRI ABDELLAH		4 371,66	-84 754 285,11
030915	VNT	D02879	Fact HASSAN DAKHLA		7 098,80	-84 761 383,91
030915	VNT	D02895	Fact ZEKMOUNI MED		8 721,83	-84 770 105,74
030915	VNT	D02896	Fact ALIMENTATION EL HOUDA		8 672,97	-84 778 778,71
030915	VNT	D02918	Fact AMJOUD		23 173,66	-84 801 952,37
030915	VNT	D02919	Fact BELLOUTE TIZNIT		11 518,67	-84 813 471,04
030915	VNT	D02921	Fact JENANI HJ MED		11 037,09	-84 824 508,13
030915	VNT	D02923	Fact CLIENTS DIVERS		33,60	-84 824 541,73
030915	VNT	D02924	Fact AFRIAT BIOUGRA		7 651,83	-84 832 193,56
030915	VNT	D02926	Fact CHAFAI ABDELKARIM		8 887,67	-84 841 081,23
030915	VNT	D02927	Fact EL FKIH O.T		10 114,43	-84 851 195,66
030915	VNT	D02928	Fact AIT MAZIRTE MOHAMMED		10 799,67	-84 861 995,33
030915	VNT	D02929	Fact HOUSSINE O.T		1 879,00	-84 863 874,33
030915	VNT	D02930	Fact HAJ SAID		1 378,33	-84 865 252,66
030915	VNT	D02931	Fact AATAR O.T		2 970,83	-84 868 223,49
030915	VNT	D02932	Fact KHALID ELGUERDANE		1 310,83	-84 869 534,32
030915	VNT	D02934	Fact ABDERRAHIM		1 333,33	-84 870 867,65
030915	VNT	D02935	Fact CLIENTS DIVERS		31,32	-84 870 898,97
030915	VNT	RTM663	Fact BRAHIM EL MENZAH		-135,17	-84 870 763,80
030915	VNT	RTM665	Fact HOUCINE OUTARA		-3 129,20	-84 867 634,60
030915	VNT	RE01034	Fact TARJDALT LAHCEN		-1 208,33	-84 866 426,27
030915	VNT	RE01194	Fact EL MELALI TAROUDANTE		-13,17	-84 866 413,10
030915	VNT	RE01195	Fact TALBI ABDESSALAM		-53,72	-84 866 359,38
030915	VNT	RE01196	Fact TALBI ABDESSALAM		-63,21	-84 866 296,17
030915	VNT	00709A15	Fact STE ALIMENTATION GENERALE EL H		22 736,17	-84 889 032,34
030915	VNT	01409A15	Fact MARJANE INEZGANE		2 872,41	-84 891 904,75
030915	VNT	05209A15	Fact ALIMENTATION OUFA		1 828,50	-84 893 733,25
030915	VNT	06309A15	Fact MAXI LV MARRAKECH		3 388,94	-84 897 122,19
030915	VNT	10809A15	Fact LABELVIE SKHIRATE		2 096,40	-84 899 218,59
030915	VNT	12409A15	Fact MARJANE SALE		1 532,40	-84 900 750,99
030915	VNT	12509A15	Fact MARJANE EL JADIDA		17 575,81	-84 918 326,80
030915	VNT	13009A15	Fact ASSWAK ASSALAM TEMARA		7 376,95	-84 925 703,75
030915	VNT	13109A15	Fact ASSWAK ASSALAM TEMARA		1 011,50	-84 926 715,25
030915	VNT	13509A15	Fact MARJANE AIN SEBAA		2 093,10	-84 928 808,35
030915	VNT	13609A15	Fact MARJANE AIN SEBAA		16 918,33	-84 945 726,68
030915	VNT	13709A15	Fact MARJANE BOUREGRAGE		10 836,90	-84 956 563,58
A reporter				2 675 506 707,97	2 479 502 439,17	196 004 268,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 479 502 439,17	196 004 268,80
030915	VNT	19209A15	Fact MARJANE FES 2			1 494,13	-84 958 057,71
030915	VNT	19309A15	Fact MARJANE FES			606,40	-84 958 664,11
030915	VNT	19409A15	Fact MARJANE FES			8 420,01	-84 967 084,12
030915	VNT	A1609A15	Fact MARJANE INEZGANE			-123,33	-84 966 960,79
030915	VNT	RET01138	Fact HAMAMI MOHAMMED			-98,59	-84 966 862,20
030915	VNT	RET01140	Fact LAHSROUFE MOHAMED			-64,66	-84 966 797,54
030915	VNT	RET01193	Fact BOUCHTART			-14,00	-84 966 783,54
030915	VNT	RET01276	Fact AOUZAL MOHAMED			-20,00	-84 966 763,54
030915	VNT	RET01277	Fact EL HARBILI AHMED			-79,00	-84 966 684,54
030915	VNT	RET01278	Fact JIR MBAREK			-88,65	-84 966 595,89
030915	VNT	RET01279	Fact OUBELA BRAHIM			-61,92	-84 966 533,97
030915	VNT	RET02288	Fact KSISOU			-960,13	-84 965 573,84
030915	VNT	ST002033	Fact ATTARI ALI			13 809,66	-84 979 383,50
030915	VNT	ST002053	Fact IDOMAR HASSAN			20 919,34	-85 000 302,84
030915	VNT	ST002054	Fact IDOMAR HASSAN			25 372,32	-85 025 675,16
030915	VNT	ST002071	Fact YOUNESS LBIRJDID			9 895,20	-85 035 570,36
030915	VNT	RET013371	Fact ZOUIRI MOURAD			-73,31	-85 035 497,05
030915	VNT	RET013373	Fact BOUZEKRI ZOUIRI			-3,06	-85 035 493,99
030915	VNT	RET013374	Fact ISMAILI NOURDINE			-42,90	-85 035 451,09
030915	VNT	RET013375	Fact RAKIBI ABDERAHMANE			-321,08	-85 035 130,01
030915	VNT	RET013376	Fact RAKIBI ABDERAHMANE			-69,22	-85 035 060,79
030915	VNT	RET013377	Fact MANAR MED			-89,06	-85 034 971,73
030915	VNT	RET013381	Fact STE IBRADIS			-351,25	-85 034 620,48
040915	VNT	M2286	Fact SABRI ABDELLAH			26 205,00	-85 060 825,48
040915	VNT	M2287	Fact AUDID ALI			14 612,17	-85 075 437,65
040915	VNT	M2288	Fact KHATIRI BOUAZZA			8 300,00	-85 083 737,65
040915	VNT	M2289	Fact MOUHCINE MEKNES			20 325,10	-85 104 062,75
040915	VNT	M2290	Fact MAHRACH MOHAMED			16 514,50	-85 120 577,25
040915	VNT	M2291	Fact SABRI MBAREK			13 525,00	-85 134 102,25
040915	VNT	M2292	Fact AABID			1 378,00	-85 135 480,25
040915	VNT	M2293	Fact OMAR BELHAJ			1 731,17	-85 137 211,42
040915	VNT	M2294	Fact AGOURAM			591,67	-85 137 803,09
040915	VNT	M2295	Fact NAJAH BOUJMAA / ABDELLAH			23 992,83	-85 161 795,92
040915	VNT	M2296	Fact MAHFOUD SIDI MOUMEN			4 182,20	-85 165 978,12
040915	VNT	C01411	Fact AIT ALI HADJ BRAHIM			4 189,23	-85 170 167,35
040915	VNT	C01427	Fact BELHAJ HASSAN			27 646,66	-85 197 814,01
040915	VNT	C01429	Fact AGNAOU HADJ ABDELLAH			12 804,17	-85 210 618,18
040915	VNT	C01430	Fact EL HOUCIEN EL MELLALI			4 833,33	-85 215 451,51
040915	VNT	C01431	Fact IDAAMER ABDELJALIL			15 344,20	-85 230 795,71
040915	VNT	C01432	Fact BIHMIDEN LAHCEN			4 504,00	-85 235 299,71
040915	VNT	C01433	Fact AIT BELHAJ BRAHIM			3 279,16	-85 238 578,87
A reporter					2 675 506 707,97	2 479 784 454,46	195 722 253,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 479 784 454,46	195 722 253,51
040915	VNT	C01434	Fact OMAR LOUDAYA			6 425,17	-85 245 004,04
040915	VNT	C01435	Fact TAOUSS HAFID			14 375,00	-85 259 379,04
040915	VNT	C01436	Fact EL HADI MED			2 929,50	-85 262 308,54
040915	VNT	C01437	Fact EL MASLOUHI			6 753,63	-85 269 062,17
040915	VNT	C01442	Fact NAOURI HAMID			5 751,87	-85 274 814,04
040915	VNT	C01443	Fact BANNANI BRAHIM			8 575,34	-85 283 389,38
040915	VNT	C01454	Fact HADJ HASSAN			19 208,33	-85 302 597,71
040915	VNT	C01455	Fact OULAD MBAREK ABDELLAH			8 541,67	-85 311 139,38
040915	VNT	C01456	Fact EL MRINI OULAD AYAD			10 058,67	-85 321 198,05
040915	VNT	D02910	Fact BRAHIM MOUTAWAKIL JIHADIA			10 491,67	-85 331 689,72
040915	VNT	D02941	Fact DAOUD			5 470,43	-85 337 160,15
040915	VNT	D02942	Fact CLIENTS DIVERS			52,92	-85 337 213,07
040915	VNT	D02943	Fact CLIENTS DIVERS			9,23	-85 337 222,30
040915	VNT	D02944	Fact OMAR BIOUGRA			1 648,33	-85 338 870,63
040915	VNT	D02946	Fact AGOUZOUL DRISS			2 450,00	-85 341 320,63
040915	VNT	RTM667	Fact BELMAJID HAJ BELAID			-1 100,04	-85 340 220,59
040915	VNT	RTM668	Fact KONKA MBAREK			-350,87	-85 339 869,72
040915	VNT	RTM669	Fact SABRI ABDELLAH			-563,63	-85 339 306,09
040915	VNT	RTM670	Fact SALEH MY BOUAZZA			-214,96	-85 339 091,13
040915	VNT	01209A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			660,40	-85 339 751,53
040915	VNT	01309A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			1 201,60	-85 340 953,13
040915	VNT	02109A15	Fact GHALEM ABDESSALAM-SUPER FOOD-			44 800,00	-85 385 753,13
040915	VNT	02709A15	Fact MARJANE KELAA			2 317,00	-85 388 070,13
040915	VNT	02809A15	Fact MARJANE MARRAKECH MASSIRA			2 894,64	-85 390 964,77
040915	VNT	02909A15	Fact MARJANE MARRAKECH MASSIRA			290,00	-85 391 254,77
040915	VNT	03009A15	Fact MARJANE MARRAKECH			16 527,50	-85 407 782,27
040915	VNT	03109A15	Fact MARJANE MARRAKECH			202,00	-85 407 984,27
040915	VNT	05109A15	Fact F.O.S.E Agadir Economia			3 103,66	-85 411 087,93
040915	VNT	10909A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			7 382,00	-85 418 469,93
040915	VNT	12809A15	Fact MARJANE KHRIBGA			404,60	-85 418 874,53
040915	VNT	12909A15	Fact MARJANE KHRIBGA			3 306,28	-85 422 180,81
040915	VNT	13209A15	Fact MARJANE BNI MELLAL			277,60	-85 422 458,41
040915	VNT	13309A15	Fact MARJANE BNI MELLAL			811,07	-85 423 269,48
040915	VNT	13409A15	Fact MARJANE BNI MELLAL			8 013,70	-85 431 283,18
040915	VNT	15509A15	Fact MARJANE MEKNES			5 229,50	-85 436 512,68
040915	VNT	15709A15	Fact MARJANE MEKNES			1 120,00	-85 437 632,68
040915	VNT	15809A15	Fact MAXI LV OUJDA			5 692,55	-85 443 325,23
A reporter					2 675 506 707,97	2 479 989 200,82	195 517 507,15

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 479 989 200,82	195 517 507,15
040915	VNT	A2609A15	Fact ALHYAN LHOUCIEN			-50,33	-85 443 274,90
040915	VNT	ST002031	Fact HAJ BRAHIM			8 044,40	-85 451 319,30
040915	VNT	ST002036	Fact EGHERRA ABDELLAH			4 054,42	-85 455 373,72
040915	VNT	ST002037	Fact SAAYDI			11 122,50	-85 466 496,22
040915	VNT	RET013366	Fact AIT IHYA			-181,37	-85 466 314,85
040915	VNT	RET013367	Fact BEN SALIH OUARZAZATE			-37,19	-85 466 277,66
040915	VNT	RET013379	Fact CHRIF OUARZAZAT			-54,51	-85 466 223,15
050915	VNT	M2297	Fact OMAR BELHAJ			350,00	-85 466 573,15
050915	VNT	M2298	Fact OUCHEN SALAH			6 701,67	-85 473 274,82
050915	VNT	M2299	Fact TAYIB			5 998,66	-85 479 273,48
050915	VNT	M2300	Fact NADIR			7 086,90	-85 486 360,38
050915	VNT	M2301	Fact DANDOUNI ABDESSLAM			950,00	-85 487 310,38
050915	VNT	M2302	Fact LAARBI			12 292,40	-85 499 602,78
050915	VNT	M2303	Fact ACHAATOU HACHEM			892,76	-85 500 495,54
050915	VNT	M2304	Fact HICHAM EL MIZIOUI			21 377,17	-85 521 872,71
050915	VNT	M2305	Fact MAHRACH ABDELGHANI			3 469,94	-85 525 342,65
050915	VNT	M2306	Fact AABID			2 726,33	-85 528 068,98
050915	VNT	C01438	Fact HADIGUI MLY ABDESSALAM			1 526,00	-85 529 594,98
050915	VNT	C01439	Fact HARMOUCH ABDERRAHIM			2 633,34	-85 532 228,32
050915	VNT	C01440	Fact EL MAGHOUSS MUSTAPHA			1 916,67	-85 534 144,99
050915	VNT	C01441	Fact EL GHANICH ABDELLAH			1 134,19	-85 535 279,18
050915	VNT	C01445	Fact AHROUCH SAID			3 030,22	-85 538 309,40
050915	VNT	C01446	Fact NADIF ABDZRZAK			7 671,50	-85 545 980,90
050915	VNT	C01458	Fact STE IBRADIS			32 924,34	-85 578 905,24
050915	VNT	C01459	Fact IRGUI MOHAMED			5 821,67	-85 584 726,91
050915	VNT	D02883	Fact BOUSLAM ALI			1 555,00	-85 586 281,91
050915	VNT	D02936	Fact BEN TAHER EL JIHADIA			54 026,67	-85 640 308,58
050915	VNT	D02947	Fact BOUCHTART			8 904,17	-85 649 212,75
050915	VNT	D02948	Fact TAGNZA OMAR			10 491,67	-85 659 704,42
050915	VNT	D02949	Fact RAJI MOULOUD			1 430,84	-85 661 135,26
050915	VNT	D02950	Fact TAGANZA BRAHIM			8 649,17	-85 669 784,43
050915	VNT	D02954	Fact JALAL			31 143,34	-85 700 927,77
050915	VNT	D02955	Fact HOUCIN TAROUDANTE			1 119,50	-85 702 047,27
050915	VNT	D02956	Fact JALAL			1 151,17	-85 703 198,44
050915	VNT	D02957	Fact BOUDERKA FES			56 208,34	-85 759 406,78
050915	VNT	D02966	Fact BOUHOU NEGOCE			151 786,67	-85 911 193,45
050915	VNT	RTM671	Fact KHATIRI BOUAZZA			-128,50	-85 911 064,95
050915	VNT	RTM672	Fact MAHRACH MOHAMED			-801,77	-85 910 263,18
050915	VNT	RTM673	Fact AUDID ALI			-117,35	-85 910 145,83
050915	VNT	RE01197	Fact BELLOUTE TIZNIT			-171,44	-85 909 974,39
050915	VNT	00909A15	Fact TOURISMAR SUPER MARCHE IDOU TI			2 486,31	-85 912 460,70
A reporter					2 675 506 707,97	2 480 458 336,29	195 048 371,68

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 480 458 336,29	195 048 371,68
050915	VNT	01109A15	Fact SALIPRO ALI			10 770,00	-85 923 230,70
050915	VNT	02409A15	Fact ASSWAK ASSALAM TALBORJT			745,20	-85 923 975,90
050915	VNT	02509A15	Fact ASSWAK ASSALAM TALBORJT			6 280,04	-85 930 255,94
050915	VNT	02609A15	Fact MARJANE AGADIR FOUNTY			1 403,50	-85 931 659,44
050915	VNT	12709A15	Fact MAXI LV AIN SEBAA			19 335,42	-85 950 994,86
050915	VNT	A0409A15	Fact LABELVIE SKHIRATE			-149,42	-85 950 845,44
050915	VNT	A0509A15	Fact MARJANE MOROCCOMALL			-76,00	-85 950 769,44
050915	VNT	A0609A15	Fact MAXI LV RABAT SALE			-172,63	-85 950 596,81
050915	VNT	A0709A15	Fact MEA FOOD			-23,27	-85 950 573,54
050915	VNT	A0809A15	Fact MARJANE NADOR			-332,00	-85 950 241,54
050915	VNT	A0909A15	Fact MARJANE BARKANE			-12,50	-85 950 229,04
050915	VNT	A1009A15	Fact MARJANE TAZA			-36,35	-85 950 192,69
050915	VNT	A1109A15	Fact MARJANE HAY EL HASSANI			-37,50	-85 950 155,19
050915	VNT	A1209A15	Fact MAXI LV TAZA			-1 024,85	-85 949 130,34
050915	VNT	A1309A15	Fact MAXI LV TANGER			-280,59	-85 948 849,75
050915	VNT	A1409A15	Fact MARJANE KHRIBGA			-84,60	-85 948 765,15
050915	VNT	A1509A15	Fact BIM STORES BOUSKOURA			-17,20	-85 948 747,95
050915	VNT	RET01198	Fact AMJOUD			-169,62	-85 948 578,33
050915	VNT	RET01280	Fact CHAFAI ABDELKARIM			-91,43	-85 948 486,90
050915	VNT	RET01282	Fact AIT MAZIRTE MOHAMMED			-91,34	-85 948 395,56
050915	VNT	RET01283	Fact HAJ SAID			-56,00	-85 948 339,56
050915	VNT	RET01284	Fact AATAR O.T			-103,50	-85 948 236,06
050915	VNT	RET01285	Fact EL FKIH O.T			-107,49	-85 948 128,57
050915	VNT	RET01286	Fact HOUSSINE O.T			-25,50	-85 948 103,07
050915	VNT	SRT01826	Fact HAJ AHMED			-575,85	-85 947 527,22
050915	VNT	SRT01827	Fact WELD EL KABBA			-460,63	-85 947 066,59
050915	VNT	SRT01828	Fact BAKALI RACHID			-89,73	-85 946 976,86
050915	VNT	SRT01829	Fact MOHAMED EL KHASSAM			-114,16	-85 946 862,70
050915	VNT	SRT01830	Fact RABAZI BOUCHAIB			-133,62	-85 946 729,08
050915	VNT	SRT01831	Fact BENSATTI ABDELLAH			-1 516,17	-85 945 212,91
050915	VNT	SRT01832	Fact HAMDY MOHAMMED			-138,66	-85 945 074,25
050915	VNT	SRT01833	Fact EL HAJ HASSAN			-1 008,75	-85 944 065,50
050915	VNT	SRT01834	Fact LIGATI			-45,89	-85 944 019,61
050915	VNT	SRT01836	Fact SOFAGEN			-308,68	-85 943 710,93
050915	VNT	ST002074	Fact RADAD			4 661,08	-85 948 372,01
070915	VNT	M2307	Fact RIFI MOHAMED			13 327,11	-85 961 699,12
070915	VNT	M2308	Fact OUBLA MOHAMED			4 083,33	-85 965 782,45
070915	VNT	M2309	Fact BIMAZI MOHAMED			12 431,84	-85 978 214,29
070915	VNT	M2310	Fact OTHMANI MOHAMED			5 044,16	-85 983 258,45
070915	VNT	M2312	Fact EL ARBI			15 146,66	-85 998 405,11
070915	VNT	M2313	Fact SAID MANSSOUR			5 263,83	-86 003 668,94
A reporter					2 675 506 707,97	2 480 549 544,53	194 957 163,44

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 480 549 544,53	194 957 163,44
070915	VNT	M2314	Fact EL MALAHI MUSTAPHA		9 651,67	-86 013 320,61
070915	VNT	M2315	Fact BOUSAID		3 360,00	-86 016 680,61
070915	VNT	M2316	Fact KONKA MBAREK		13 099,20	-86 029 779,81
070915	VNT	M2317	Fact BENABOUD		20 562,50	-86 050 342,31
070915	VNT	M2318	Fact AZIZ		2 416,67	-86 052 758,98
070915	VNT	M2319	Fact ALLA ABDELLAH		10 108,67	-86 062 867,65
070915	VNT	M2320	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH		6 891,67	-86 069 759,32
070915	VNT	M2322	Fact OUMOUSS ABDESSALAM		5 852,25	-86 075 611,57
070915	VNT	M2323	Fact AABID		1 271,37	-86 076 882,94
070915	VNT	M2324	Fact AGOURAM		773,33	-86 077 656,27
070915	VNT	M2325	Fact NAJAH BOUJMAA / ABDELLAH		4 325,00	-86 081 981,27
070915	VNT	C01448	Fact YOUSSEF EL BARADIYA LFKIH BEN		18 156,33	-86 100 137,60
070915	VNT	C01449	Fact CHERKAOUI		10 357,00	-86 110 494,60
070915	VNT	C01450	Fact NAFIDI FKIH BEN SALEH		3 597,83	-86 114 092,43
070915	VNT	C01463	Fact TAOUSS HAFID		58 423,03	-86 172 515,46
070915	VNT	D02922	Fact AIT BREK		8 768,34	-86 181 283,80
070915	VNT	D02937	Fact BOUDKOUSS BIOUGRA		8 675,67	-86 189 959,47
070915	VNT	D02938	Fact BEN TAHER BIOUGRA		7 752,67	-86 197 712,14
070915	VNT	D02939	Fact MOKHLISS BIOUGRA		11 558,34	-86 209 270,48
070915	VNT	D02953	Fact HERDA AIT MELLOUL		13 756,67	-86 223 027,15
070915	VNT	D02958	Fact AFRIAT AIT MELLOUL		40 227,76	-86 263 254,91
070915	VNT	D02959	Fact IDOUABAIROU TANTAN		3 066,67	-86 266 321,58
070915	VNT	D02960	Fact ALIOUA TANTAN		2 283,33	-86 268 604,91
070915	VNT	D02961	Fact EL MAZOUT		4 810,83	-86 273 415,74
070915	VNT	D02962	Fact KASSIMI MOHAMMED		3 355,00	-86 276 770,74
070915	VNT	D02963	Fact ABDELKABIR		5 894,16	-86 282 664,90
070915	VNT	D02964	Fact BONNAKHLA ALI		3 713,33	-86 286 378,23
070915	VNT	D02965	Fact KASSIMI MOHAMMED		2 630,00	-86 289 008,23
070915	VNT	D02967	Fact ABDELMALEK		6 800,00	-86 295 808,23
070915	VNT	D02968	Fact HASSAN DAKHLA		2 395,83	-86 298 204,06
070915	VNT	D02970	Fact ZOUHAIRI		14 664,17	-86 312 868,23
070915	VNT	D02975	Fact OUTALEB HASSAN		3 306,76	-86 316 174,99
070915	VNT	D02978	Fact BOUHOU NEGOCE		3 450,00	-86 319 624,99
070915	VNT	D02979	Fact JELLOULI HASSAN		1 200,00	-86 320 824,99
070915	VNT	RTM674	Fact MOUHCINE MEKNES		-307,89	-86 320 517,10
070915	VNT	RTM675	Fact NADIR		-360,16	-86 320 156,94
070915	VNT	RTM676	Fact RACHID SIDI KACEM		-84,09	-86 320 072,85
070915	VNT	RTM677	Fact BELMAJID HAJ BELAID		-66,17	-86 320 006,68
070915	VNT	RE02306	Fact BOUDERKA FES		-168,00	-86 319 838,68
A reporter				2 675 506 707,97	2 480 865 714,27	194 640 993,70

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 480 865 714,27	194 640 993,70
070915	VNT	03209A15	Fact GHALEM ABDESSALAM-SUPER FOOD-		44 688,95	-86 364 527,63
070915	VNT	10409A15	Fact ECONOMAT MINICIPAL		4 716,17	-86 369 243,80
070915	VNT	11009A15	Fact MAXI LV TANGER		9 238,76	-86 378 482,56
070915	VNT	11109A15	Fact MARJANE KENITRA		13 999,47	-86 392 482,03
070915	VNT	14309A15	Fact MARJANE TANGER II		1 409,82	-86 393 891,85
070915	VNT	14409A15	Fact MARJANE TANGER MEDINA		9 523,50	-86 403 415,35
070915	VNT	14509A15	Fact MARJANE LAARAICHE		1 775,40	-86 405 190,75
070915	VNT	14609A15	Fact MARJANE LAARAICHE		2 781,78	-86 407 972,53
070915	VNT	18809A15	Fact ASSWAK ASSALAM KENITRA		1 119,00	-86 409 091,53
070915	VNT	18909A15	Fact MARJANE SIDI SLIMANE		1 955,71	-86 411 047,24
070915	VNT	19009A15	Fact MARJANE SIDI SLIMANE		1 106,00	-86 412 153,24
070915	VNT	19509A15	Fact MAXI LV TANGER		7 338,13	-86 419 491,37
070915	VNT	RET01141	Fact ALIMENTATION EL HOUDA		-51,91	-86 419 439,46
070915	VNT	RET01142	Fact ZEKMOUNI MED		-101,68	-86 419 337,78
070915	VNT	RET01143	Fact JENANI HJ MED		-17,92	-86 419 319,86
070915	VNT	RET01200	Fact TAGNZA OMAR		-101,75	-86 419 218,11
070915	VNT	RET02051	Fact TAGANZA BRAHIM		-52,03	-86 419 166,08
070915	VNT	RET02052	Fact BOUCHTART		-35,00	-86 419 131,08
070915	VNT	RET02053	Fact RAJI MOULOUD		-3,38	-86 419 127,70
070915	VNT	RET02289	Fact HERDA AIT MELLOUL		-109,50	-86 419 018,20
070915	VNT	RET02290	Fact AIT BREK		-43,85	-86 418 974,35
070915	VNT	SRT01843	Fact BENJELLOUN		-69,44	-86 418 904,91
070915	VNT	SRT01844	Fact HAMDY MOHAMMED		-473,50	-86 418 431,41
070915	VNT	ST002039	Fact ZAAIM		6 492,02	-86 424 923,43
070915	VNT	ST002077	Fact MARRAKCHI AZIZ		7 560,00	-86 432 483,43
070915	VNT	ST002078	Fact HASSAN MEKNES		3 915,00	-86 436 398,43
070915	VNT	ST002085	Fact MHAYA SAID		10 840,00	-86 447 238,43
070915	VNT	RET013365	Fact BOUNHALI JAMAL		-35,67	-86 447 202,76
070915	VNT	RET013407	Fact BANNANI BRAHIM		-63,53	-86 447 139,23
070915	VNT	RET013408	Fact OUSSOUSI AHMED		-52,49	-86 447 086,74
070915	VNT	RET013409	Fact BOUDAD ABDESSLAM		-70,28	-86 447 016,46
070915	VNT	RET013410	Fact EL ARIFI IBRAHIM		-20,00	-86 446 996,46
070915	VNT	RET013411	Fact RABII MUSTAPHA		-33,22	-86 446 963,24
070915	VNT	RET013412	Fact CHRIF MOHAMED		-41,83	-86 446 921,41
070915	VNT	RET013413	Fact AIT SAID ELHACHMI		-61,30	-86 446 860,11
070915	VNT	RET013414	Fact ABOUHIBA		-117,75	-86 446 742,36
070915	VNT	RET013415	Fact BOUJAAD MED		-55,09	-86 446 687,27
070915	VNT	RET013416	Fact OUKAHDI OMAR		-88,12	-86 446 599,15
070915	VNT	RET013417	Fact HARMOUCH ABDERRAHIM		-72,62	-86 446 526,53
070915	VNT	RET013418	Fact REDOUANE SOUKOUMA		-6,71	-86 446 519,82
A reporter				2 675 506 707,97	2 480 992 395,41	194 514 312,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 480 992 395,41	194 514 312,56
070915	VNT	RET013419	Fact BELHOUCINE FRERES			-14,97	-86 446 504,85
070915	VNT	RET013420	Fact MOUADIB ABDELMAJID			-112,57	-86 446 392,28
070915	VNT	RET013421	Fact MOUADIB ABDERRAHMANE			-12,50	-86 446 379,78
070915	VNT	RET013422	Fact AMNAY OMAR			-16,17	-86 446 363,61
070915	VNT	RET013423	Fact OUSSOUSI AHMED			-60,98	-86 446 302,63
070915	VNT	RET013424	Fact AAMID ALI			-122,23	-86 446 180,40
070915	VNT	RET013426	Fact SBAAI ABDERRAHMANE			-191,14	-86 445 989,26
080915	VNT	M2326	Fact MAHRACH HAJ ALI			22 125,00	-86 468 114,26
080915	VNT	M2327	Fact MOHAMED IBRAHIMI			9 586,67	-86 477 700,93
080915	VNT	M2328	Fact BELHAJ DAOUD			11 858,50	-86 489 559,43
080915	VNT	M2329	Fact MAHRACH ABDELGHANI			6 025,00	-86 495 584,43
080915	VNT	M2331	Fact OMAR BELHAJ			879,58	-86 496 464,01
080915	VNT	M2332	Fact NAJAH LHOUCINE			16 555,80	-86 513 019,81
080915	VNT	M2333	Fact EL BAZE YOUSSEF			1 872,00	-86 514 891,81
080915	VNT	M2334	Fact BEL LACHGER WAZANI			4 478,33	-86 519 370,14
080915	VNT	M2335	Fact YASSINE YASSINE			20 855,83	-86 540 225,97
080915	VNT	M2336	Fact AHYAOUH AHMED & KARIM			21 172,83	-86 561 398,80
080915	VNT	M2337	Fact ACHAATOU HACHEM			1 544,75	-86 562 943,55
080915	VNT	M2338	Fact KHATIRI BOUAZZA			1 730,00	-86 564 673,55
080915	VNT	M2339	Fact NAJAH BOUJMAA / ABDELLAH			28 841,50	-86 593 515,05
080915	VNT	M2340	Fact SABRI MBAREK			6 569,86	-86 600 084,91
080915	VNT	M2341	Fact AABID			1 350,00	-86 601 434,91
080915	VNT	M2342	Fact EZZAIM			17 117,13	-86 618 552,04
080915	VNT	M2343	Fact AHMED BOURNAZIL			2 574,59	-86 621 126,63
080915	VNT	M2344	Fact AHMED BOURNAZIL			2 730,85	-86 623 857,48
080915	VNT	M2346	Fact EZZAIM			8 155,67	-86 632 013,15
080915	VNT	C01460	Fact OUBAKI LAHCEN			7 671,60	-86 639 684,75
080915	VNT	C01461	Fact OUBAKI LAHCEN			9 787,16	-86 649 471,91
080915	VNT	C01462	Fact MESOUAB ABDELOUAHAB			8 361,53	-86 657 833,44
080915	VNT	C01464	Fact BOUBRACH ABDERRAHIM			5 779,67	-86 663 613,11
080915	VNT	C01465	Fact BOUZIT ALI			5 328,77	-86 668 941,88
080915	VNT	C01466	Fact AMGHAR ABDELLAH			7 233,23	-86 676 175,11
080915	VNT	C01467	Fact TAGMOUTE LAHCEN			3 063,45	-86 679 238,56
080915	VNT	C01468	Fact MOUADIB ABDELMAJID			10 415,33	-86 689 653,89
080915	VNT	C01470	Fact SBAAI ABDERRAHMANE			7 191,67	-86 696 845,56
080915	VNT	C01471	Fact ABOUHIBA			6 421,67	-86 703 267,23
080915	VNT	C01472	Fact CHRIF MOHAMED			11 571,93	-86 714 839,16
080915	VNT	C01473	Fact OUKAHDI OMAR			5 741,67	-86 720 580,83
080915	VNT	C01474	Fact ZITOUNI MOHAMED			22 031,24	-86 742 612,07
A reporter					2 675 506 707,97	2 481 288 487,66	194 218 220,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 481 288 487,66	194 218 220,31
080915	VNT	C01475	Fact ABANAY MED			10 350,83	-86 752 962,90
080915	VNT	C01476	Fact ABOU EL AALA MOHAMED			8 826,70	-86 761 789,60
080915	VNT	C01480	Fact OUBAKI LAHCEN			2 416,67	-86 764 206,27
080915	VNT	C01481	Fact MOHCINE FRERES			18 646,67	-86 782 852,94
080915	VNT	C01482	Fact MERGHAD HASSAN			5 571,67	-86 788 424,61
080915	VNT	D02951	Fact ADRAR ALI			10 561,11	-86 798 985,72
080915	VNT	D02971	Fact BEN TAHER EL JIHADIA			19 849,33	-86 818 835,05
080915	VNT	D02976	Fact SUPER MARCHE EL MASSIRA			2 566,88	-86 821 401,93
080915	VNT	D02977	Fact AHMED AZROU			3 607,50	-86 825 009,43
080915	VNT	D02981	Fact BEN DRIOUCHE			9 097,77	-86 834 107,20
080915	VNT	D02982	Fact OMAR TIZNIT			5 963,33	-86 840 070,53
080915	VNT	D02984	Fact STE IGNOUANE			9 477,75	-86 849 548,28
080915	VNT	D02991	Fact JANAH MED LAAYOUNE			12 650,00	-86 862 198,28
080915	VNT	RTM678	Fact ALLA ABDELLAH			-191,09	-86 862 007,19
080915	VNT	RTM679	Fact KONKA MBAREK			-644,63	-86 861 362,56
080915	VNT	RTM680	Fact BENABOUD			-546,18	-86 860 816,38
080915	VNT	RE02307	Fact IRGUI MOHAMED			-267,20	-86 860 549,18
080915	VNT	01809A15	Fact STE AGADIR FOODS			13 258,50	-86 873 807,68
080915	VNT	01909A15	Fact ALIMENTATION OUSSI			200,00	-86 874 007,68
080915	VNT	02009A15	Fact ATLAS GENERATION SARL			17 067,00	-86 891 074,68
080915	VNT	03309A15	Fact BARIGOU NEGOCE SARL			7 800,00	-86 898 874,68
080915	VNT	10509A15	Fact BIM STORES			21 027,00	-86 919 901,68
080915	VNT	10609A15	Fact BIM STORES			28 500,00	-86 948 401,68
080915	VNT	10709A15	Fact MEA FOOD			5 335,00	-86 953 736,68
080915	VNT	14109A15	Fact ACIMA S.A			5 249,64	-86 958 986,32
080915	VNT	14209A15	Fact ACIMA S.A			1 687,80	-86 960 674,12
080915	VNT	19109A15	Fact MARJANE HAY EL HASSANI			1 792,08	-86 962 466,20
080915	VNT	19309A16	Fact MARJANE HAY EL HASSANI			1 169,00	-86 963 635,20
080915	VNT	A4109A15	Fact MARJANE AGADIR FOUNTY			-217,50	-86 963 417,70
080915	VNT	RET02291	Fact AFRIAT AIT MELLOUL			-535,94	-86 962 881,76
080915	VNT	RET02292	Fact BEN DRIOUCHE			-95,83	-86 962 785,93
080915	VNT	RET02294	Fact BEN TAHER EL JIHADIA			-190,31	-86 962 595,62
080915	VNT	RET13382	Fact EL MRINI OULAD AYAD			-50,63	-86 962 544,99
080915	VNT	RET13383	Fact OULAD MBAREK ABDELLAH			-38,60	-86 962 506,39
080915	VNT	RET13384	Fact DAK HASSAN			-171,02	-86 962 335,37
080915	VNT	RET13385	Fact STE IBRADIS			-430,09	-86 961 905,28
080915	VNT	ST002040	Fact BAHCINE MOSTAPHA			7 108,36	-86 969 013,64
080915	VNT	ST002041	Fact AIT TALEB			11 138,00	-86 980 151,64
080915	VNT	ST002042	Fact MOHAMED ALLA			14 558,67	-86 994 710,31
080915	VNT	ST002050	Fact YOUNESS			3 598,42	-86 998 308,73
A reporter					2 675 506 707,97	2 481 540 585,90	193 966 122,07

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 481 540 585,90	193 966 122,07
080915	VNT	ST002101	LBIRJDID Fact RADAD			9 966,67	-87 008 275,40
080915	VNT	ST002102	Fact MOHAMED EL KHASSAM			10 746,67	-87 019 022,07
080915	VNT	RET010967	Fact VD NOURDINE EL HIMER			-74,26	-87 018 947,81
090915	VNT	M2347	Fact SAADIS FOODS			25 886,66	-87 044 834,47
090915	VNT	M2348	Fact AIT SALEH LAHCEN			8 697,72	-87 053 532,19
090915	VNT	M2349	Fact DOUKKALI AHMED			2 712,67	-87 056 244,86
090915	VNT	M2350	Fact BRIK			8 510,41	-87 064 755,27
090915	VNT	M2351	Fact AMARHAN SALAH			11 593,10	-87 076 348,37
090915	VNT	M2352	Fact MOUDEN JAMAL			7 413,56	-87 083 761,93
090915	VNT	M2354	Fact BRAHIM BAKIN			2 229,17	-87 085 991,10
090915	VNT	M2355	Fact DAMOUSS LHOUCINE			7 437,16	-87 093 428,26
090915	VNT	M2356	Fact HICHAM EL MIZIOUI			14 217,66	-87 107 645,92
090915	VNT	M2357	Fact MOHAMED IBRAHIMI			5 961,67	-87 113 607,59
090915	VNT	M2358	Fact ACHAATOU HACHEM			1 194,33	-87 114 801,92
090915	VNT	M2359	Fact BOUASSAB MUSTAPHA			10 950,00	-87 125 751,92
090915	VNT	M2361	Fact BEL LACHGER WAZANI			6 393,83	-87 132 145,75
090915	VNT	M2362	Fact ABDELLAH SKHIRAT			6 525,07	-87 138 670,82
090915	VNT	M2363	Fact CHTOU ABDELLATIF			14 267,50	-87 152 938,32
090915	VNT	M2364	Fact ALI SIDI SLIMANE			6 928,00	-87 159 866,32
090915	VNT	M2365	Fact HAMDAOUI HJ MOHAMED			6 870,00	-87 166 736,32
090915	VNT	M2366	Fact AABID			2 278,10	-87 169 014,42
090915	VNT	M2367	Fact AGOURAM			591,67	-87 169 606,09
090915	VNT	M2368	Fact SABRI ABDELLAH			38 235,33	-87 207 841,42
090915	VNT	C01477	Fact AIT BELHAJ BRAHIM			2 536,33	-87 210 377,75
090915	VNT	C01478	Fact IBRAHIM EL AFAQ			5 591,83	-87 215 969,58
090915	VNT	C01479	Fact JAWAD LAMHAMID			4 789,55	-87 220 759,13
090915	VNT	C01495	Fact STE DELICE MEETING			29 841,34	-87 250 600,47
090915	VNT	C01497	Fact EL HEMDAOUI HASSAN			4 554,23	-87 255 154,70
090915	VNT	C01498	Fact BOUBRACH ABDERRAHIM			4 901,60	-87 260 056,30
090915	VNT	C01499	Fact HARBIL			2 232,33	-87 262 288,63
090915	VNT	C01500	Fact HICHAM OUSSOUS			4 087,00	-87 266 375,63
090915	VNT	C01501	Fact EL WARDI HOUSSINE			4 604,16	-87 270 979,79
090915	VNT	C01502	Fact AMNAY AHMED			860,00	-87 271 839,79
090915	VNT	C01503	Fact SUPERMARCHE TAMAZIRTE			4 332,67	-87 276 172,46
090915	VNT	D02952	Fact HAMAMI MOHAMMED			23 298,33	-87 299 470,79
090915	VNT	D02973	Fact MJID TRASST			5 941,67	-87 305 412,46
090915	VNT	D02988	Fact MOUATOUKIL			6 953,83	-87 312 366,29
090915	VNT	D02992	Fact BRAHIM AIT AMIRA			3 569,50	-87 315 935,79
A reporter					2 675 506 707,97	2 481 861 811,38	193 644 896,59

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 481 861 811,38	193 644 896,59
090915	VNT	D02993	Fact ALI MAST			5 609,00	-87 321 544,79
090915	VNT	D02994	Fact STE NINA			2 895,00	-87 324 439,79
090915	VNT	D02995	Fact ARKNOUSS			7 758,00	-87 332 197,79
090915	VNT	D02996	Fact BOUCHAIB GUELMIM			7 430,50	-87 339 628,29
090915	VNT	D02997	Fact ARKNOUSS			8 675,40	-87 348 303,69
090915	VNT	D02998	Fact JIR MBAREK			4 920,00	-87 353 223,69
090915	VNT	D02999	Fact AIT KDAIR			3 515,96	-87 356 739,65
090915	VNT	D03000	Fact DIOUANE ABDELLAH			4 374,83	-87 361 114,48
090915	VNT	D03001	Fact OUBELA BRAHIM			5 040,00	-87 366 154,48
090915	VNT	D03004	Fact BOURICHE			5 773,33	-87 371 927,81
090915	VNT	D03006	Fact SAID TATA			9 695,17	-87 381 622,98
090915	VNT	D03007	Fact AMKAR HICHAM			29 631,67	-87 411 254,65
090915	VNT	D03009	Fact VD NOURDINE EL HIMER			2 413,51	-87 413 668,16
090915	VNT	D03010	Fact VD NOURDINE EL HIMER			791,73	-87 414 459,89
090915	VNT	D03011	Fact BOUHOU NEGOCE			106 666,67	-87 521 126,56
090915	VNT	RE0318	Fact ADERDOUR MOHAMED			-427,75	-87 520 698,81
090915	VNT	RTM681	Fact AHYAOUI AHMED & KARIM			-325,88	-87 520 372,93
090915	VNT	RTM682	Fact BEL LACHGER WAZANI			-1 981,17	-87 518 391,76
090915	VNT	RTM683	Fact MAHRACH HAJ ALI			-207,50	-87 518 184,26
090915	VNT	RTM684	Fact EL ARBI			-498,07	-87 517 686,19
090915	VNT	RTM685	Fact OTHMANI MOHAMED			-823,92	-87 516 862,27
090915	VNT	RE01038	Fact BOUHOU NEGOCE			-152 866,67	-87 363 995,60
090915	VNT	RE01145	Fact BOUDKOUSS BIOUGRA			-190,00	-87 363 805,60
090915	VNT	RE01147	Fact MOKHLISS BIOUGRA			-23,00	-87 363 782,60
090915	VNT	RE02309	Fact RACHID TAN TAN			-553,84	-87 363 228,76
090915	VNT	03609A15	Fact DRIHAM EL GHAOUTI			4 760,00	-87 367 988,76
090915	VNT	03709A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			124,43	-87 368 113,19
090915	VNT	03809A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			971,83	-87 369 085,02
090915	VNT	03909A15	Fact MARJANE MARRAKECH MASSIRA			61,67	-87 369 146,69
090915	VNT	04009A15	Fact MARJANE MARRAKECH MASSIRA			1 001,50	-87 370 148,19
090915	VNT	04109A15	Fact MARJANE KELAA			970,90	-87 371 119,09
090915	VNT	04209A15	Fact MARJANE KELAA			241,67	-87 371 360,76
090915	VNT	04309A15	Fact MARJANE MARRAKECH			497,10	-87 371 857,86
090915	VNT	04409A15	Fact MARJANE MARRAKECH			766,00	-87 372 623,86
090915	VNT	04709A15	Fact MARJANE GUELMIM			1 070,77	-87 373 694,63
090915	VNT	05709A15	Fact SOCIETE MEDMA INVESTISSEMENT			536,70	-87 374 231,33
090915	VNT	13809A15	Fact SGNR			15 000,00	-87 389 231,33
090915	VNT	13909A15	Fact BIM STORES			15 233,33	-87 404 464,66
A reporter					2 675 506 707,97	2 481 935 106,92	193 571 601,05

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 481 935 106,92	193 571 601,05
090915	VNT	14009A15	BOUSKOURA Fact BIM STORES	9 266,00	-87 413 730,66
090915	VNT	16309A15	BOUSKOURA Fact MARJANE DERB SULTAN	1 804,00	-87 415 534,66
090915	VNT	18709A15	Fact ASSWAK ASSALAM KENITRA	4 437,34	-87 419 972,00
090915	VNT	RET01144	Fact BEN TAHER BIOUGRA	-71,94	-87 419 900,06
090915	VNT	RET01146	Fact MOKHLISS BIOUGRA	-26,61	-87 419 873,45
090915	VNT	RET01287	Fact BOUSLAM ALI	-11,50	-87 419 861,95
090915	VNT	RET01288	Fact JALAL	-456,10	-87 419 405,85
090915	VNT	RET02054	Fact ABDELKABIR	-14,00	-87 419 391,85
090915	VNT	RET02055	Fact ALIOUA TANTAN	-97,36	-87 419 294,49
090915	VNT	RET02056	Fact BONNAKHLA ALI	-72,08	-87 419 222,41
090915	VNT	RET02293	Fact AFRIAT INEZGANE	-105,73	-87 419 116,68
090915	VNT	RET02295	Fact ADRAR ALI	-29,40	-87 419 087,28
090915	VNT	RET02296	Fact ELFKIH TANTAN	-235,58	-87 418 851,70
090915	VNT	RET02297	Fact BEN TAHER EL JIHADIA	-736,69	-87 418 115,01
090915	VNT	RET08973	Fact VD ISMAIL MOUZOUNE	-35,64	-87 418 079,37
090915	VNT	RET13388	Fact CHERKAOUI	-112,58	-87 417 966,79
090915	VNT	RET13389	Fact YOUSSEF EL BARADIYA LFKIH BEN	-51,21	-87 417 915,58
090915	VNT	RET13390	Fact YOUSSEF EL BARADIYA LFKIH BEN	-11,95	-87 417 903,63
090915	VNT	ST002094	Fact LAKBIDA AIYACHI	9 395,83	-87 427 299,46
090915	VNT	ST002095	Fact BAHCINE MOSTAPHA	1 637,50	-87 428 936,96
100915	VNT	M2369	Fact SAADIS FOODS	29 555,00	-87 458 491,96
100915	VNT	M2370	Fact MAHRACH ABDELGHANI	19 731,17	-87 478 223,13
100915	VNT	M2371	Fact MUSTAPHA MABROUKA	2 561,73	-87 480 784,86
100915	VNT	M2372	Fact ACHAATOU HACHEM	665,20	-87 481 450,06
100915	VNT	M2373	Fact KONKA MBAREK	19 548,16	-87 500 998,22
100915	VNT	M2374	Fact CHIKHAOUI MOHAMED	11 775,00	-87 512 773,22
100915	VNT	M2376	Fact YASSINI MOHAMED	14 446,83	-87 527 220,05
100915	VNT	M2377	Fact JBARI HICHAM	5 993,00	-87 533 213,05
100915	VNT	M2378	Fact SABRI MBAREK	8 691,67	-87 541 904,72
100915	VNT	M2379	Fact NAJAH LHOUCINE	10 500,00	-87 552 404,72
100915	VNT	M2380	Fact BENABOUD	16 862,50	-87 569 267,22
100915	VNT	M2381	Fact NAJAH BOUJMAA / ABDELLAH	8 016,84	-87 577 284,06
100915	VNT	M2382	Fact MAHFOUD HAY MOHAMADI	3 375,00	-87 580 659,06
100915	VNT	C01491	Fact OUCHEN LAHCEN	5 203,68	-87 585 862,74
100915	VNT	C01492	Fact ZOUIRI MOURAD	2 995,83	-87 588 858,57
100915	VNT	C01493	Fact KOUCHAM ABDERRAFIE	6 256,68	-87 595 115,25
100915	VNT	C01494	Fact AMCHRAK MOHAMED	7 701,67	-87 602 816,92
100915	VNT	C01504	Fact ZAAROUR	3 735,00	-87 606 551,92
A reporter			2 675 506 707,97	2 482 148 692,51	193 358 015,46

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 482 148 692,51	193 358 015,46
100915	VNT	D03008	NOUREDDINE Fact LAKHIAM SAID			1 298,80	-87 607 850,72
100915	VNT	D03013	Fact SALEH AIT BAH			2 714,83	-87 610 565,55
100915	VNT	D03019	Fact RACHID TIZNIT			3 508,33	-87 614 073,88
100915	VNT	D03023	Fact MOHAMED BEN ALI			3 712,83	-87 617 786,71
100915	VNT	D03024	Fact MOHAMED BEN ALI			1 325,33	-87 619 112,04
100915	VNT	D03025	Fact AATAR O.T			2 550,00	-87 621 662,04
100915	VNT	D03026	Fact EL FKIH O.T			11 039,93	-87 632 701,97
100915	VNT	D03027	Fact Hlail El Mamoune			2 968,50	-87 635 670,47
100915	VNT	D03028	Fact HOUSSINE O.T			2 688,17	-87 638 358,64
100915	VNT	D03029	Fact SI MOHAMED BOUDNIB			108 285,00	-87 746 643,64
100915	VNT	RTM686	Fact BRIK			-363,02	-87 746 280,62
100915	VNT	RTM687	Fact HICHAM EL MIZIOUI			-271,20	-87 746 009,42
100915	VNT	02209A15	Fact ASSWAK ASSALAM AGADIR			7 435,00	-87 753 444,42
100915	VNT	02309A15	Fact ASSWAK ASSALAM AGADIR			1 342,60	-87 754 787,02
100915	VNT	04509A15	Fact MARJANE INEZGANE			461,40	-87 755 248,42
100915	VNT	04609A15	Fact MARJANE INEZGANE			275,03	-87 755 523,45
100915	VNT	05009A15	Fact MARJANE AGADIR FOUNTY			1 729,50	-87 757 252,95
100915	VNT	06109A15	Fact AFRIAD IMPORT-EXPORT			56 000,00	-87 813 252,95
100915	VNT	14809A15	Fact MEA FOOD			3 278,50	-87 816 531,45
100915	VNT	15009A15	Fact ASSWAK ASSALAM MOHAMMEDIA			5 792,16	-87 822 323,61
100915	VNT	15109A15	Fact ASSWAK ASSALAM MOHAMMEDIA			996,50	-87 823 320,11
100915	VNT	15209A15	Fact MARJANE SIDI OTHMANE			781,00	-87 824 101,11
100915	VNT	15309A15	Fact MARJANE SIDI OTHMANE			925,00	-87 825 026,11
100915	VNT	15909A15	Fact MAXI LV FKIH BEN SALEH			4 279,14	-87 829 305,25
100915	VNT	16009A15	Fact MAXI LV RABAT SALE			9 701,26	-87 839 006,51
100915	VNT	16109A15	Fact MAXI LV RABAT SALE			9 790,80	-87 848 797,31
100915	VNT	16209A15	Fact MAXI LV RABAT SALE			17 251,66	-87 866 048,97
100915	VNT	16409A15	Fact MARJANE BNI MELLAL			72,50	-87 866 121,47
100915	VNT	16509A15	Fact MARJANE BNI MELLAL			154,17	-87 866 275,64
100915	VNT	16609A15	Fact MARJANE BNI MELLAL			306,50	-87 866 582,14
100915	VNT	16709A15	Fact MARJANE FKIH BEN SALAH			1 226,93	-87 867 809,07
100915	VNT	16809A15	Fact MARJANE FKIH BEN SALAH			1 616,50	-87 869 425,57
100915	VNT	16909A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			779,60	-87 870 205,17
100915	VNT	17009A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			849,34	-87 871 054,51
100915	VNT	17109A15	Fact LABELVIE			1 216,40	-87 872 270,91
A reporter					2 675 506 707,97	2 482 416 930,10	193 089 777,87

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 482 416 930,10	193 089 777,87
100915	VNT	17209A15	SKHIRATE Fact LABELVIE	43 158,24	-87 915 429,15
100915	VNT	17509A15	SKHIRATE Fact MARJANE	1 031,00	-87 916 460,15
100915	VNT	17809A15	MOHAMMEDIA Fact MAXI LV FKIH BEN	7 338,13	-87 923 798,28
100915	VNT	18109A15	SALEH Fact MAXI LV SIDI	3 881,97	-87 927 680,25
100915	VNT	A1809A15	KACEM Fact MAXI LV TANGER	-279,85	-87 927 400,40
100915	VNT	A1909A15	Fact MARJANE	-830,50	-87 926 569,90
100915	VNT	A2009A15	BOUREGRAGE Fact MARJANE	-1 531,10	-87 925 038,80
100915	VNT	A2109A15	LAARAICHE Fact MARJANE FES	-144,00	-87 924 894,80
100915	VNT	A2209A15	Fact MAXI LV OUJDA	-118,12	-87 924 776,68
100915	VNT	A4009A15	Fact ASSWAK ASSALAM	-4,65	-87 924 772,03
100915	VNT	RET01289	AGADIR Fact AIT KDAIR	-47,92	-87 924 724,11
100915	VNT	RET01290	Fact OUBELA BRAHIM	-85,33	-87 924 638,78
100915	VNT	RET01291	Fact JIR MBAREK	-277,35	-87 924 361,43
100915	VNT	RET02057	Fact ABOUDRAR MED	-332,68	-87 924 028,75
100915	VNT	RET02298	Fact SAMMOUNI	-61,72	-87 923 967,03
100915	VNT	RET02299	Fact JANAH MED	-689,20	-87 923 277,83
100915	VNT	RET08974	LAAYOUNE Fact VD ISMAIL	-99,16	-87 923 178,67
100915	VNT	RET13396	MOUZOUNE Fact OUBAKI LAHCEN	-62,90	-87 923 115,77
100915	VNT	RET13397	Fact MESOUAB	-64,78	-87 923 050,99
100915	VNT	RET13398	ABDELOUAHAB Fact MOHCINE FRERES	-262,09	-87 922 788,90
100915	VNT	RET13399	Fact MERGHAD HASSAN	-15,83	-87 922 773,07
100915	VNT	SRT01840	Fact ATTARI ALI	-481,26	-87 922 291,81
100915	VNT	SRT01842	Fact MOHAMED EL	-424,67	-87 921 867,14
100915	VNT	SRT01979	KHASSAM Fact MLY ALI	-152,00	-87 921 715,14
100915	VNT	SRT01983	Fact BAHCINE	-1 808,11	-87 919 907,03
100915	VNT	SRT01984	MOSTAPHA Fact HAJ BRAHIM	-72,94	-87 919 834,09
100915	VNT	SRT01985	Fact MHAYA SAID	-172,48	-87 919 661,61
100915	VNT	SRT01986	Fact MOHAMED EL	-327,67	-87 919 333,94
100915	VNT	ST002097	KHASSAM Fact EL HAJ HASSAN	21 114,01	-87 940 447,95
100915	VNT	ST002112	Fact EL HAJ HASSAN	8 491,83	-87 948 939,78
100915	VNT	ST002113	Fact OUFKIR	6 446,16	-87 955 385,94
100915	VNT	ST002122	Fact SAGOU AHMED	652,00	-87 956 037,94
100915	VNT	ST002124	Fact BENABDELLAH	4 634,42	-87 960 672,36
110915	VNT	M2383	Fact ABED	16 425,50	-87 977 097,86
110915	VNT	M2384	LAKHMISSATE Fact BELMAJID HAJ	27 137,50	-88 004 235,36
110915	VNT	M2385	BELAID Fact SABRI MBAREK	808,50	-88 005 043,86
110915	VNT	M2386	Fact EL GANA HADJ	7 486,00	-88 012 529,86
110915	VNT	M2387	MOHAMED Fact KHATIRI BOUAZZA	24 618,33	-88 037 148,19
110915	VNT	M2389	Fact MASSLOUH AHMED	12 152,50	-88 049 300,69
A reporter			2 675 506 707,97	2 482 595 176,28	192 911 531,69

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 482 595 176,28	192 911 531,69
110915	VNT	M2390	Fact KAROUM KHRIBGA			7 561,67	-88 056 862,36
110915	VNT	M2391	Fact BELAID			3 716,67	-88 060 579,03
110915	VNT	M2393	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-88 070 162,36
110915	VNT	M2394	Fact AKRARAY SALEH			6 987,00	-88 077 149,36
110915	VNT	M2395	Fact OMAR BELHAJ			600,00	-88 077 749,36
110915	VNT	C01505	Fact BELGOUTE MOHAMED			24 914,10	-88 102 663,46
110915	VNT	C01506	Fact SERGHINI MOHAMED			833,00	-88 103 496,46
110915	VNT	C01507	Fact ABDERRAHIM OULED LFDILA			7 666,67	-88 111 163,13
110915	VNT	C01508	Fact NAJEM LHTAB			4 354,17	-88 115 517,30
110915	VNT	C01509	Fact SADIK LAHCEN			16 715,00	-88 132 232,30
110915	VNT	C01510	Fact SOUDI IMINTANOUT			2 416,67	-88 134 648,97
110915	VNT	C01511	Fact TAOUSS HAFID			9 825,00	-88 144 473,97
110915	VNT	C01512	Fact RABII MUSTAPHA			7 589,67	-88 152 063,64
110915	VNT	C01514	Fact EL MARBOUH MED			9 787,50	-88 161 851,14
110915	VNT	C01515	Fact SBAAI ABDERRAHMANE			8 164,30	-88 170 015,44
110915	VNT	C01516	Fact BOUDAD ABDESSLAM			4 241,17	-88 174 256,61
110915	VNT	D02940	Fact AFRIAT AGADIR			13 558,89	-88 187 815,50
110915	VNT	D02986	Fact HASSAN DAKHLA			28 889,87	-88 216 705,37
110915	VNT	D02987	Fact EL OMARI			4 424,20	-88 221 129,57
110915	VNT	D03003	Fact ABOUDRAR MED			2 288,48	-88 223 418,05
110915	VNT	D03012	Fact EL OMARI			5 614,30	-88 229 032,35
110915	VNT	D03015	Fact MUSTAPHA JABER			4 915,00	-88 233 947,35
110915	VNT	D03016	Fact AGOURAM DRISS			15 420,84	-88 249 368,19
110915	VNT	D03021	Fact ERRAMKI HAMID			17 755,84	-88 267 124,03
110915	VNT	D03030	Fact CLIENTS DIVERS			16,66	-88 267 140,69
110915	VNT	D03031	Fact BOUCHAIB GUELMIM			598,85	-88 267 739,54
110915	VNT	D03032	Fact OUAHBI BRAHIM			6 877,33	-88 274 616,87
110915	VNT	D03033	Fact HASSAN BOUCHWA			7 170,17	-88 281 787,04
110915	VNT	D03035	Fact HAMA			4 129,33	-88 285 916,37
110915	VNT	D03037	Fact CLIENTS DIVERS			33,33	-88 285 949,70
110915	VNT	D03038	Fact AHMED MOUTAWAKIL			4 187,00	-88 290 136,70
110915	VNT	D03040	Fact HAJ OMAR ELHOUDA			666,67	-88 290 803,37
110915	VNT	D03041	Fact BOURICHE			4 650,83	-88 295 454,20
110915	VNT	D03042	Fact CLIENTS DIVERS			23,66	-88 295 477,86
110915	VNT	D03045	Fact OUTALEB HASSAN			5 950,66	-88 301 428,52
110915	VNT	D03046	Fact CLIENTS DIVERS			226,67	-88 301 655,19
110915	VNT	RTM689	Fact SABRI ABDELLAH			-334,42	-88 301 320,77
110915	VNT	RTM690	Fact DAMOUSS LHOUCINE			-717,14	-88 300 603,63
110915	VNT	RTM691	Fact ALI SIDI SLIMANE			-296,67	-88 300 306,96
110915	VNT	RTM692	Fact CHIKHAOUI MOHAMED			-70,30	-88 300 236,66
110915	VNT	RTM693	Fact KONKA MBAREK			-323,17	-88 299 913,49
110915	VNT	03409A15	Fact STE ALIMENTATION			2 066,67	-88 301 980,16
A reporter					2 675 506 707,97	2 482 845 789,08	192 660 918,89

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 482 845 789,08	192 660 918,89
110915	VNT	03509A15	GENERALE EL H Fact BARIGOU NEGOCE SARL	14 046,00	-88 316 026,16
110915	VNT	05809A15	Fact TAHA TIJARA	27 200,00	-88 343 226,16
110915	VNT	06009A15	Fact AFRIAD IMPORT-EXPORT	44 160,00	-88 387 386,16
110915	VNT	15409A15	Fact MARJANE BOUREGRAGE	1 684,40	-88 389 070,56
110915	VNT	18509A15	Fact MAXI LV FES	6 094,38	-88 395 164,94
110915	VNT	18609A15	Fact MAXI LV FES	10 927,85	-88 406 092,79
110915	VNT	23609A15	Fact MAXI LV OUJDA	5 946,77	-88 412 039,56
110915	VNT	A2309A15	Fact ASSWAK ASSALAM KENITRA	-15,02	-88 412 024,54
110915	VNT	A2409A15	Fact LABELVIE SKHIRATE	-56,10	-88 411 968,44
110915	VNT	A5109A15	Fact SALIPRO ALI	-285,41	-88 411 683,03
110915	VNT	RET01148	Fact HAMAMI MOHAMMED	-91,05	-88 411 591,98
110915	VNT	RET01149	Fact MOUATOUKIL	-181,10	-88 411 410,88
110915	VNT	RET01150	Fact MJID TRASST	-3,15	-88 411 407,73
110915	VNT	RET02058	Fact ARKNOUSS	-55,67	-88 411 352,06
110915	VNT	RET02059	Fact BOUCHAIB GUELMIM	-38,60	-88 411 313,46
110915	VNT	RET02060	Fact STE NINA	-52,85	-88 411 260,61
110915	VNT	RET13386	Fact AIT ALI HADJ BRAHIM	-45,10	-88 411 215,51
110915	VNT	RET13387	Fact BELHAJ HASSAN	-232,38	-88 410 983,13
110915	VNT	RET13391	Fact IRGUI MOHAMED	-137,91	-88 410 845,22
110915	VNT	RET13392	Fact IRGUI MOHAMED	-543,33	-88 410 301,89
110915	VNT	RET13394	Fact IRGUI MOHAMED	-158,50	-88 410 143,39
110915	VNT	RET13427	Fact IDAAMER ABDELJALIL	-243,94	-88 409 899,45
110915	VNT	RET13428	Fact OMAR LOUDAYA	-14,00	-88 409 885,45
110915	VNT	RET13429	Fact AIT BELHAJ BRAHIM	-22,69	-88 409 862,76
110915	VNT	RET13430	Fact AGNAOU HADJ ABDELLAH	-103,19	-88 409 759,57
110915	VNT	RET13431	Fact EL MASLOUHI	-149,40	-88 409 610,17
110915	VNT	RET13432	Fact NAOURI HAMID	-160,47	-88 409 449,70
110915	VNT	RET13433	Fact BANNANI BRAHIM	-87,10	-88 409 362,60
110915	VNT	RET13435	Fact HARMOUCH ABDERRAHIM	-25,96	-88 409 336,64
110915	VNT	RET13436	Fact EL MAGHOUSS MUSTAPHA	-36,78	-88 409 299,86
110915	VNT	RET13437	Fact NADIF ABDZRZAK	-31,78	-88 409 268,08
110915	VNT	RET13438	Fact TAOUSS HAFID	-1 885,96	-88 407 382,12
110915	VNT	RET13439	Fact TAOUSS HAFID	-219,01	-88 407 163,11
110915	VNT	RET13440	Fact AHROUCH SAID	-64,53	-88 407 098,58
110915	VNT	SG002132	Fact MARJANE SALE	1 435,40	-88 408 533,98
110915	VNT	SG002133	Fact MARJANE SALE	376,20	-88 408 910,18
110915	VNT	SRT01992	Fact LAKBIDA AIYACHI	-1 402,37	-88 407 507,81
110915	VNT	SRT01993	Fact SAGOU AHMED	-30,18	-88 407 477,63
110915	VNT	ST002130	Fact BRAHIM EL KHSSAM	16 909,48	-88 424 387,11
110915	VNT	ST002131	Fact ATTARI ALI	17 982,77	-88 442 369,88
A reporter			2 675 506 707,97	2 482 988 245,47	192 518 462,50

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 482 988 245,47	192 518 462,50
110915	VNT	RET013425	Fact MOULAY YOUSSEF		-64,68	-88 442 305,20
110915	VNT	RET133393	Fact IRGUI MOHAMED		-213,56	-88 442 091,64
120915	VNT	M2398	Fact MAHRACH MOHAMED		24 103,83	-88 466 195,47
120915	VNT	M2399	Fact MOUHCINE MEKNES		3 689,67	-88 469 885,14
120915	VNT	M2401	Fact HAJAJI		3 748,33	-88 473 633,47
120915	VNT	M2402	Fact BENABOUD		17 786,84	-88 491 420,31
120915	VNT	M2403	Fact ACHAATOU HACHEM		476,00	-88 491 896,31
120915	VNT	M2404	Fact NAJAH BOUJMAA / ABDELLAH		17 150,00	-88 509 046,31
120915	VNT	M2405	Fact NAJAH BOUJMAA / ABDELLAH		15 363,33	-88 524 409,64
120915	VNT	M2406	Fact NAJAH BOUJMAA / ABDELLAH		12 526,67	-88 536 936,31
120915	VNT	M2407	Fact AABID		1 190,00	-88 538 126,31
120915	VNT	M2408	Fact NAJAH LHOUCINE		2 100,00	-88 540 226,31
120915	VNT	C01517	Fact DOUKALI AHMED		7 069,16	-88 547 295,47
120915	VNT	C01518	Fact EL ABALI MOHAMED		6 122,16	-88 553 417,63
120915	VNT	C01519	Fact EL KHOU NOURDINE		8 154,17	-88 561 571,80
120915	VNT	C01520	Fact BELHOUCINE FRERES		5 315,48	-88 566 887,28
120915	VNT	D02985	Fact AFRIAT INEZGANE		10 733,33	-88 577 620,61
120915	VNT	D02989	Fact ABANAY		2 050,00	-88 579 670,61
120915	VNT	D02990	Fact ABANAY		3 422,34	-88 583 092,95
120915	VNT	D03014	Fact AALIOUAN ABDELLAH		6 405,83	-88 589 498,78
120915	VNT	D03017	Fact HOUDDOUHI ABDERRAHMANE		30 643,34	-88 620 142,12
120915	VNT	D03018	Fact HOUDDOUHI ABDERRAHMANE		7 686,28	-88 627 828,40
120915	VNT	D03020	Fact BRAHIM MOUTAWAKIL JIHADIA		7 345,83	-88 635 174,23
120915	VNT	D03048	Fact HAJ OMAR ELHOUDA		3 333,33	-88 638 507,56
120915	VNT	D03049	Fact AATAR OMAR		3 868,26	-88 642 375,82
120915	VNT	D03050	Fact ZOUHAIRI		3 260,67	-88 645 636,49
120915	VNT	D03053	Fact EL MOURABITE HASSAN		19 749,99	-88 665 386,48
120915	VNT	RTM694	Fact AMARHAN SALAH		-161,04	-88 665 225,44
120915	VNT	RTM695	Fact MOUDEN JAMAL		-331,35	-88 664 894,09
120915	VNT	RTM696	Fact KHATIRI BOUAZZA		-886,85	-88 664 007,24
120915	VNT	RTM697	Fact BELMAJID HAJ BELAID		-511,75	-88 663 495,49
120915	VNT	RTM698	Fact AKRARAY SALEH		-169,01	-88 663 326,48
120915	VNT	RE01036	Fact AMJOUD		-89,25	-88 663 237,23
120915	VNT	A4209A15	Fact MARJANE INEZGANE		-215,83	-88 663 021,40
120915	VNT	A5409A15	Fact MARJANE FKI BEN SALAH		-145,00	-88 662 876,40
120915	VNT	RET01317	Fact HOUDDOUHI ABDERRAHMANE		-137,83	-88 662 738,57
120915	VNT	RET02151	Fact AGOURAM DRISS		-62,20	-88 662 676,37
120915	VNT	RET02152	Fact ZOUHAIRI		-22,23	-88 662 654,14
A reporter				2 675 506 707,97	2 483 208 529,73	192 298 178,24

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 483 208 529,73	192 298 178,24
120915	VNT	RET02153	Fact AALIOUAN ABDELLAH		-59,30	-88 662 594,84
120915	VNT	RET02154	Fact AFRIAT INEZGANE		-178,38	-88 662 416,46
120915	VNT	RET02155	Fact BRAHIM MOUTAWAKIL JIHADIA		-32,18	-88 662 384,28
120915	VNT	RET02156	Fact ABANAY		-73,83	-88 662 310,45
120915	VNT	RET013449	Fact MOUADIB ABDELMAJID		-8,14	-88 662 302,31
140915	VNT	M2409	Fact BELMAJID BRAHIM		22 335,83	-88 684 638,14
140915	VNT	M2410	Fact SABRI MBAREK		24 816,66	-88 709 454,80
140915	VNT	M2411	Fact HAMD AOUI HJ MOHAMED		11 615,50	-88 721 070,30
140915	VNT	M2412	Fact MOHAMED IBRAHIMI		11 485,17	-88 732 555,47
140915	VNT	M2413	Fact HASSAN AIT MOUMEN		8 487,92	-88 741 043,39
140915	VNT	M2414	Fact EL HAINI GARAGE ALLAL		4 046,90	-88 745 090,29
140915	VNT	M2415	Fact MAHRACH ABDELGHANI		6 050,00	-88 751 140,29
140915	VNT	M2416	Fact ABDERHMANE GARAGE ALLAL		6 040,14	-88 757 180,43
140915	VNT	M2417	Fact BOUJMAA GARAGE ALLAL		2 996,66	-88 760 177,09
140915	VNT	M2418	Fact EL YANBOUII		4 791,67	-88 764 968,76
140915	VNT	M2419	Fact BOUSAID		13 163,34	-88 778 132,10
140915	VNT	M2420	Fact EL ARBI		9 798,34	-88 787 930,44
140915	VNT	M2422	Fact MAHFOUD SIDI MOUMEN		931,75	-88 788 862,19
140915	VNT	M2423	Fact NAJAH BOUJMAA / ABDELLAH		23 329,66	-88 812 191,85
140915	VNT	M2425	Fact MAHRACH ABDELGHANI		11 979,17	-88 824 171,02
140915	VNT	M2426	Fact SALAH EL BARNOUSI		1 098,40	-88 825 269,42
140915	VNT	M2428	Fact NAJAH LHOUCINE		7 334,63	-88 832 604,05
140915	VNT	M2429	Fact OMAR BELHAJ		1 054,58	-88 833 658,63
140915	VNT	D03002	Fact TALBI BIOGRA		10 206,67	-88 843 865,30
140915	VNT	D03034	Fact STE NINA		2 900,00	-88 846 765,30
140915	VNT	D03036	Fact EL MELALI TAROUDANTE		6 593,83	-88 853 359,13
140915	VNT	D03044	Fact LAHSROUFE MOHAMED		1 150,00	-88 854 509,13
140915	VNT	D03047	Fact OMAR BIOUGRA		6 110,50	-88 860 619,63
140915	VNT	D03055	Fact BEN TAHER BIOUGRA		700,00	-88 861 319,63
140915	VNT	D03056	Fact BEN TAHER EL JIHADIA		8 682,83	-88 870 002,46
140915	VNT	D03057	Fact ABDELMALEK		13 925,84	-88 883 928,30
140915	VNT	D03059	Fact ALI MAST		2 035,00	-88 885 963,30
140915	VNT	D03060	Fact VD ISMAIL MOUZOUNE		1 924,82	-88 887 888,12
140915	VNT	D03061	Fact TALBI ABDESSALAM		9 648,66	-88 897 536,78
140915	VNT	D03063	Fact ARKNOUSS		11 715,00	-88 909 251,78
140915	VNT	D03064	Fact ABOUDRAR MED		300,00	-88 909 551,78
140915	VNT	D03065	Fact ZOUHAIRI		1 112,00	-88 910 663,78
A reporter				2 675 506 707,97	2 483 456 539,37	192 050 168,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 483 456 539,37	192 050 168,60
140915	VNT	D03066	Fact JALAL			31 995,00	-88 942 658,78
140915	VNT	D03067	Fact HAJ MBAREK			3 204,92	-88 945 863,70
140915	VNT	D03070	Fact JIR MBAREK			20 568,33	-88 966 432,03
140915	VNT	D03074	Fact RAISS SAID			1 436,50	-88 967 868,53
140915	VNT	D03076	Fact MBAREK ASAKA			3 406,78	-88 971 275,31
140915	VNT	D03077	Fact SOUFI LHOUCINE			5 034,81	-88 976 310,12
140915	VNT	D03078	Fact CLIENTS DIVERS			36,83	-88 976 346,95
140915	VNT	RTM699	Fact MAHRACH MOHAMED			-297,20	-88 976 049,75
140915	VNT	RTM700	Fact EL GANA HADJ MOHAMED			-142,39	-88 975 907,36
140915	VNT	RTM701	Fact MOUHCINE MEKNES			-14,00	-88 975 893,36
140915	VNT	RTM702	Fact MASSLOUH AHMED			-333,70	-88 975 559,66
140915	VNT	RET2159	Fact ABDELMALEK			-274,08	-88 975 285,58
140915	VNT	RET2160	Fact LAHSROUFE MOHAMED			-74,52	-88 975 211,06
140915	VNT	RET2161	Fact BEN TAHER EL JIHADIA			-16,71	-88 975 194,35
140915	VNT	05309A15	Fact NOUVELLE STE AMADIR			10 000,00	-88 985 194,35
140915	VNT	05509A15	Fact ALIMENTATION OUSSI			4 262,50	-88 989 456,85
140915	VNT	05609A15	Fact ALIMENTATION OUSSI			601,00	-88 990 057,85
140915	VNT	06209A15	Fact AFRIAD IMPORT-EXPORT			22 080,00	-89 012 137,85
140915	VNT	08209A15	Fact SOCIETE ALHAMIDINES			8 140,00	-89 020 277,85
140915	VNT	18309A15	Fact MARJANE HAY RIAD			936,60	-89 021 214,45
140915	VNT	18409A15	Fact MARJANE HAY RIAD			16 840,84	-89 038 055,29
140915	VNT	23509A15	Fact MARJANE OUJDA			2 360,30	-89 040 415,59
140915	VNT	A4609A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			-5,96	-89 040 409,63
140915	VNT	A5209A15	Fact SOCIETE ALHAMIDINES			-954,78	-89 039 454,85
140915	VNT	RET01292	Fact HOUSSINE O.T			-14,00	-89 039 440,85
140915	VNT	RET01293	Fact EL FKIH O.T			-52,17	-89 039 388,68
140915	VNT	RET01294	Fact AATAR O.T			-11,50	-89 039 377,18
140915	VNT	RET02061	Fact HASSAN BOUCHWA			-34,00	-89 039 343,18
140915	VNT	RET02062	Fact AHMED MOUTAWAKIL			-13,03	-89 039 330,15
140915	VNT	RET02063	Fact OUAHBI BRAHIM			-35,80	-89 039 294,35
140915	VNT	RET02101	Fact EL OMARI			-45,67	-89 039 248,68
140915	VNT	RET02102	Fact EL OMARI			-25,83	-89 039 222,85
140915	VNT	RET02103	Fact AFRIAT AGADIR			-59,49	-89 039 163,36
140915	VNT	RET02104	Fact MUSTAPHA JABER			-87,21	-89 039 076,15
140915	VNT	ST002141	Fact MOHAMED ALLA			26 918,33	-89 065 994,48
140915	VNT	ST002142	Fact JABBAR ABDERRAHMANE			5 410,92	-89 071 405,40
140915	VNT	ST002143	Fact RAMI OTHMAN			12 681,71	-89 084 087,11
140915	VNT	RET013400	Fact AMCHRAK MOHAMED			-23,95	-89 084 063,16
140915	VNT	RET013441	Fact ABOU EL AALA			-75,25	-89 083 987,91
A reporter					2 675 506 707,97	2 483 629 938,75	191 876 769,22

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 483 629 938,75	191 876 769,22
140915	VNT	RET013442	MOHAMED Fact ABOUHIBA	-142,24	-89 083 845,67
140915	VNT	RET013443	Fact TAGMOUTE LAHCEN	-37,59	-89 083 808,08
140915	VNT	RET013451	Fact KOUCHAM ABDERRAFIE	-4,75	-89 083 803,33
140915	VNT	RET013454	Fact ABDERRAHIM OULED LFDILA	-67,47	-89 083 735,86
140915	VNT	RET013455	Fact BELGOUTE MOHAMED	-106,96	-89 083 628,90
150915	VNT	M2430	Fact AHYAOUI AHMED & KARIM	24 817,50	-89 108 446,40
150915	VNT	M2431	Fact SAADIS FOODS	42 735,00	-89 151 181,40
150915	VNT	M2432	Fact BOUSSTA BOUJMAA	20 917,51	-89 172 098,91
150915	VNT	M2433	Fact HICHAM EL MIZIOUI	9 218,67	-89 181 317,58
150915	VNT	M2434	Fact AGOURAM	495,00	-89 181 812,58
150915	VNT	M2435	Fact NAJAH BOUJMAA / ABDELLAH	11 483,33	-89 193 295,91
150915	VNT	M2436	Fact CHAHID	11 493,33	-89 204 789,24
150915	VNT	M2437	Fact EL YOUSSEFI OMAR	21 471,67	-89 226 260,91
150915	VNT	M2438	Fact BRAHIM BAKIN	1 446,98	-89 227 707,89
150915	VNT	M2439	Fact AABID	1 085,27	-89 228 793,16
150915	VNT	M2440	Fact TIBARI	8 500,00	-89 237 293,16
150915	VNT	M2441	Fact CHIKHAOUI MOHAMED	3 954,17	-89 241 247,33
150915	VNT	M2443	Fact MAHRACH ABDELGHANI	3 131,80	-89 244 379,13
150915	VNT	M2444	Fact AABID	242,55	-89 244 621,68
150915	VNT	M2445	Fact MESTATI	3 564,59	-89 248 186,27
150915	VNT	M2446	Fact BAKRIM	12 217,00	-89 260 403,27
150915	VNT	C01521	Fact STE IBRADIS	25 876,68	-89 286 279,95
150915	VNT	C01526	Fact AAMID ALI	2 875,00	-89 289 154,95
150915	VNT	C01527	Fact RAISS ISMAEL	4 791,67	-89 293 946,62
150915	VNT	C01529	Fact ELYAZIDI	566,60	-89 294 513,22
150915	VNT	C01530	Fact AIT SI ABDERRAHMANE	7 622,05	-89 302 135,27
150915	VNT	C01531	Fact TAGMOUTE LAHCEN	2 559,81	-89 304 695,08
150915	VNT	C01534	Fact OUHSSOU MED	3 075,83	-89 307 770,91
150915	VNT	C01535	Fact BOUMZOUGH AHMED	10 698,34	-89 318 469,25
150915	VNT	C01536	Fact EL MASLOUHI	4 172,40	-89 322 641,65
150915	VNT	C01538	Fact SBAAI ABDERRAHMANE	11 572,67	-89 334 214,32
150915	VNT	C01539	Fact AMNAY OMAR	3 871,78	-89 338 086,10
150915	VNT	C01540	Fact JAWAD LAMHAMID	8 320,67	-89 346 406,77
150915	VNT	C01541	Fact HARMOUCH ABDERRAHIM	3 173,83	-89 349 580,60
150915	VNT	D03043	Fact MOKHLISS BIOUGRA	3 265,00	-89 352 845,60
150915	VNT	D03052	Fact KSISOU	40 600,00	-89 393 445,60
150915	VNT	D03058	Fact ADOUDI	6 625,83	-89 400 071,43
150915	VNT	D03071	Fact ADERDOUR MOHAMED	21 306,34	-89 421 377,77
150915	VNT	D03072	Fact HERDA HJ BRAHIM	10 795,00	-89 432 172,77
A reporter			2 675 506 707,97	2 483 978 048,36	191 528 659,61

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 483 978 048,36	191 528 659,61
150915	VNT	D03073	Fact HERDA TIZNIT	11 284,17	-89 443 456,94
150915	VNT	D03079	Fact BOUFOUS ALI	4 441,41	-89 447 898,35
150915	VNT	D03080	Fact AHMED AZROU	1 153,77	-89 449 052,12
150915	VNT	D03081	Fact AZNAG ZAGOURA	21 940,00	-89 470 992,12
150915	VNT	D03082	Fact BEN MBARERK	8 609,16	-89 479 601,28
150915	VNT	D03083	Fact BELHAJ AGOURAM DCHEIRA	8 945,77	-89 488 547,05
150915	VNT	D03084	Fact BOURICHE	3 126,67	-89 491 673,72
150915	VNT	D03085	Fact HARDA BENSERGAOU	3 066,67	-89 494 740,39
150915	VNT	D03086	Fact AIT RAHAL TALIOUINE	8 858,34	-89 503 598,73
150915	VNT	D03087	Fact JIR MBAREK	4 950,00	-89 508 548,73
150915	VNT	D03088	Fact OUBELA BRAHIM	7 194,27	-89 515 743,00
150915	VNT	D03089	Fact AOUZAL MOHAMED	4 369,90	-89 520 112,90
150915	VNT	D03090	Fact AHMED OUTGHARGHATE	1 611,67	-89 521 724,57
150915	VNT	D03091	Fact EL FROU EL GRDAN	2 146,67	-89 523 871,24
150915	VNT	D03092	Fact KHALID ELGUERDANE	2 977,57	-89 526 848,81
150915	VNT	D03093	Fact EL MELALI TAROUDANTE	2 488,50	-89 529 337,31
150915	VNT	D03095	Fact AIT MAZIRTE MOHAMMED	16 041,67	-89 545 378,98
150915	VNT	D03096	Fact KHALID TIKIOUINE	6 555,50	-89 551 934,48
150915	VNT	RTM704	Fact BOUJMAA GARAGE ALLAL	-223,27	-89 551 711,21
150915	VNT	RTM705	Fact SABRI MBAREK	-153,50	-89 551 557,71
150915	VNT	RTM706	Fact BELMAJID BRAHIM	-834,46	-89 550 723,25
150915	VNT	RTM707	Fact MOHAMED IBRAHIMI	-134,30	-89 550 588,95
150915	VNT	RTM709	Fact AHYAOUI AHMED & KARIM	-390,22	-89 550 198,73
150915	VNT	RE02108	Fact OMAR BIOUGRA	-183,50	-89 550 015,23
150915	VNT	RET2106	Fact BEN TAHER BIOUGRA	-11,50	-89 550 003,73
150915	VNT	RET2107	Fact OMAR BIOUGRA	-93,83	-89 549 909,90
150915	VNT	RET2109	Fact TALBI BIOGRA	-58,15	-89 549 851,75
150915	VNT	05409A15	Fact Sté ERRHALI FOODS SARL	24 335,83	-89 574 187,58
150915	VNT	17909A15	Fact ACIMA S.A	6 041,25	-89 580 228,83
150915	VNT	18009A15	Fact ACIMA S.A	37 885,77	-89 618 114,60
150915	VNT	21209A15	Fact MARJANE AIN CHOCK	1 114,80	-89 619 229,40
150915	VNT	21909A15	Fact MARJANE MOHAMMEDIA	1 230,95	-89 620 460,35
150915	VNT	22309A15	Fact MARJANE AIN CHOCK	644,00	-89 621 104,35
150915	VNT	22509A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	2 501,67	-89 623 606,02
150915	VNT	22609A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	1 036,20	-89 624 642,22
150915	VNT	24509A15	Fact MARJANE SIDI OTHMANE	901,20	-89 625 543,42
150915	VNT	24609A15	Fact MARJANE SIDI OTHMANE	324,00	-89 625 867,42
A reporter			2 675 506 707,97	2 484 171 743,01	191 334 964,96

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 484 171 743,01	191 334 964,96
150915	VNT	RET01295	Fact JALAL			-243,87	-89 625 623,55
150915	VNT	ST002181	Fact RAMI OTHMAN			5 900,00	-89 631 523,55
150915	VNT	ST002182	Fact FATHI			14 757,53	-89 646 281,08
150915	VNT	ST002184	Fact ABDESSADEK ABDELKARIM			12 469,83	-89 658 750,91
150915	VNT	ST002185	Fact MAHJOUB ERRICHE			3 449,40	-89 662 200,31
150915	VNT	ST002186	Fact EL MIRI FOUAD			8 924,34	-89 671 124,65
150915	VNT	ST002187	Fact BOUABDALAOUI JAMAL			9 045,17	-89 680 169,82
160915	VNT	M2447	Fact SAADIS FOODS			47 076,67	-89 727 246,49
160915	VNT	M2448	Fact SABRI ABDELLAH			22 727,53	-89 749 974,02
160915	VNT	M2449	Fact EZZAIM			26 775,00	-89 776 749,02
160915	VNT	M2450	Fact KONKA MBAREK			21 209,00	-89 797 958,02
160915	VNT	M2451	Fact HICHAM EL MIZIOUI			5 971,00	-89 803 929,02
160915	VNT	M2452	Fact EL BAZE YOUSSEF			2 408,68	-89 806 337,70
160915	VNT	M2453	Fact MAHRACH HAJ ALI			8 595,00	-89 814 932,70
160915	VNT	M2454	Fact EL BAZE MOHAMED			21 339,50	-89 836 272,20
160915	VNT	M2455	Fact EL BAZE YOUSSEF			2 232,47	-89 838 504,67
160915	VNT	M2456	Fact ABDELKHALEK			9 706,67	-89 848 211,34
160915	VNT	M2457	Fact AABID			2 757,55	-89 850 968,89
160915	VNT	M2458	Fact AHENSAL FAHD			6 151,67	-89 857 120,56
160915	VNT	M2459	Fact EL BAZE YOUSSEF			356,67	-89 857 477,23
160915	VNT	M2460	Fact BELMAJID HAJ BELAID			26 901,03	-89 884 378,26
160915	VNT	M2461	Fact RIAL ABDELLAH			3 200,00	-89 887 578,26
160915	VNT	M2462	Fact BRAHIM BAKIN			1 366,90	-89 888 945,16
160915	VNT	M2463	Fact BENABOUD			9 583,33	-89 898 528,49
160915	VNT	C01532	Fact OUKAHDI OMAR			7 315,67	-89 905 844,16
160915	VNT	C01542	Fact OUAAZI ABDELMAJID			1 625,00	-89 907 469,16
160915	VNT	C01544	Fact OUBAKI LAHCEN			2 075,00	-89 909 544,16
160915	VNT	C01545	Fact TAOUSS HAFID			27 156,67	-89 936 700,83
160915	VNT	D03098	Fact JANAH MED LAAYOUNE			5 730,00	-89 942 430,83
160915	VNT	D03099	Fact EL KHATABI			4 000,00	-89 946 430,83
160915	VNT	D03101	Fact BOUGROUR ALI			3 733,50	-89 950 164,33
160915	VNT	D03102	Fact SAID TIZNIT			1 936,51	-89 952 100,84
160915	VNT	D03105	Fact BOUTASFITE			2 930,77	-89 955 031,61
160915	VNT	D03108	Fact SAID TIZNIT			9 433,33	-89 964 464,94
160915	VNT	D03109	Fact OUBELLA TIGHMI			6 937,83	-89 971 402,77
160915	VNT	D03111	Fact HAJ OMAR ELHOUDA			2 000,00	-89 973 402,77
160915	VNT	D03115	Fact CLIENTS DIVERS			24,17	-89 973 426,94
160915	VNT	D03118	Fact AZNAG ZAGOURA			22 888,34	-89 996 315,28
160915	VNT	D03119	Fact BEN TAHER INEZGANE			1 765,00	-89 998 080,28
160915	VNT	D03120	Fact OUBOUQSI			52 511,01	-90 050 591,29
160915	VNT	D03123	Fact BOUDERKA FES			38 186,67	-90 088 777,96
160915	VNT	D03124	Fact LIFSAL LKLEA			5 251,83	-90 094 029,79
160915	VNT	D03126	Fact CLIENTS DIVERS			40,00	-90 094 069,79
160915	VNT	D03151	Fact ZOUHAIRI			734,17	-90 094 803,96
A reporter					2 675 506 707,97	2 484 640 679,55	190 866 028,42

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 484 640 679,55	190 866 028,42
160915	VNT	RTM710	Fact EL ARBI	-221,85	-90 094 582,11
160915	VNT	RTM711	Fact BOUSSTA BOUJMAA	-380,58	-90 094 201,53
160915	VNT	RET2065	Fact ARKNOUSS	-14,00	-90 094 187,53
160915	VNT	RET2067	Fact EL MELALI TAROUDANTE	-63,67	-90 094 123,86
160915	VNT	07509A15	Fact MARJANE SAFI	978,50	-90 095 102,36
160915	VNT	07609A15	Fact MARJANE SAFI	724,00	-90 095 826,36
160915	VNT	07709A15	Fact MARJANE KELAA	1 207,60	-90 097 033,96
160915	VNT	07809A15	Fact MARJANE MARRAKECH	191,40	-90 097 225,36
160915	VNT	07909A15	Fact ASSWAK ASSALAM MARRAKECH GUELI	1 022,01	-90 098 247,37
160915	VNT	17309A15	Fact BIM STORES	23 030,00	-90 121 277,37
160915	VNT	17409A15	Fact BIM STORES BOUSKOURA	50 510,00	-90 171 787,37
160915	VNT	17609A15	Fact BIM STORES	50 630,00	-90 222 417,37
160915	VNT	19909A15	Fact ASSWAK ASSALAM TANGER	1 402,17	-90 223 819,54
160915	VNT	20009A15	Fact ASSWAK ASSALAM TANGER	1 386,30	-90 225 205,84
160915	VNT	20109A15	Fact MARJANE LAARAICHE	360,83	-90 225 566,67
160915	VNT	20209A15	Fact MARJANE LAARAICHE	343,10	-90 225 909,77
160915	VNT	20309A15	Fact MARJANE TANGER II	478,20	-90 226 387,97
160915	VNT	20409A15	Fact MARJANE TANGER II	750,00	-90 227 137,97
160915	VNT	20509A15	Fact MARJANE TANGER MEDINA	2 173,00	-90 229 310,97
160915	VNT	20609A15	Fact MARJANE TANGER MEDINA	1 320,84	-90 230 631,81
160915	VNT	20709A15	Fact MARJANE TANGER II	166,00	-90 230 797,81
160915	VNT	21809A15	Fact MARJANE MOHAMMEDIA	658,20	-90 231 456,01
160915	VNT	22009A15	Fact ASSWAK ASSALAM RABAT	2 724,53	-90 234 180,54
160915	VNT	22109A15	Fact ASSWAK ASSALAM RABAT	811,90	-90 234 992,44
160915	VNT	22409A15	Fact MARJANE DERB SULTAN	1 754,50	-90 236 746,94
160915	VNT	RET02066	Fact TALBI ABDESSALAM	-49,26	-90 236 697,68
160915	VNT	RET02068	Fact HARRAKAT HJ BRAHIM	-68,48	-90 236 629,20
160915	VNT	RET02162	Fact BELHAJ AGOURAM DCHEIRA	-245,88	-90 236 383,32
160915	VNT	RET02163	Fact ADOUDI	-95,50	-90 236 287,82
160915	VNT	RET13453	Fact STE DELICE MEETING	-53,88	-90 236 233,94
160915	VNT	RET13456	Fact EL ABALI MOHAMED	-42,00	-90 236 191,94
160915	VNT	RET13457	Fact DOUKALI AHMED	-94,90	-90 236 097,04
160915	VNT	ST002183	Fact TIJANI HAJ ABDELLAH	1 928,53	-90 238 025,57
160915	VNT	ST002189	Fact MBAREK AZOID	3 808,50	-90 241 834,07
160915	VNT	ST002190	Fact LIAZID	10 756,67	-90 252 590,74
A reporter			2 675 506 707,97	2 484 798 466,33	190 708 241,64

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 484 798 466,33	190 708 241,64
160915	VNT	ST002191	Fact LOKBIDA HASSAN		20 058,67	-90 272 649,41
170915	VNT	M2464	Fact NAJAH LHOUCINE		2 548,00	-90 275 197,41
170915	VNT	M2465	Fact KACEM MEKNES		9 396,67	-90 284 594,08
170915	VNT	M2466	Fact OUBLA MOHAMED		6 163,34	-90 290 757,42
170915	VNT	M2467	Fact AHMED MEKNES		9 708,34	-90 300 465,76
170915	VNT	M2469	Fact SAADIS FOODS		53 423,34	-90 353 889,10
170915	VNT	M2470	Fact MAINE RACHID		13 824,77	-90 367 713,87
170915	VNT	M2471	Fact NAJAH BOUJMAA / ABDELLAH		31 558,67	-90 399 272,54
170915	VNT	M2472	Fact TAHER MOUMEN		5 483,33	-90 404 755,87
170915	VNT	M2473	Fact SNIRI FARID		2 548,33	-90 407 304,20
170915	VNT	M2474	Fact OMAR MOHTADI		8 010,50	-90 415 314,70
170915	VNT	M2475	Fact AIT SALEH LAHOUCINE		7 890,83	-90 423 205,53
170915	VNT	M2476	Fact RACHID FOUSAN		7 065,00	-90 430 270,53
170915	VNT	M2478	Fact BRAHIM BAKIN		655,83	-90 430 926,36
170915	VNT	M2479	Fact ACHAATOU HACHEM		1 229,48	-90 432 155,84
170915	VNT	C01528	Fact OUSSOUSI AHMED		3 835,00	-90 435 990,84
170915	VNT	C01537	Fact TAOUSS HAFID		9 583,33	-90 445 574,17
170915	VNT	C01546	Fact REDOUANE SOUKOUMA		1 916,67	-90 447 490,84
170915	VNT	C01547	Fact ABOUHIBA		11 282,47	-90 458 773,31
170915	VNT	C01548	Fact BOUJAAD MED		6 191,67	-90 464 964,98
170915	VNT	C01549	Fact CHRIF MOHAMED		11 109,87	-90 476 074,85
170915	VNT	C01550	Fact NADIF ABDZRZAK		8 163,89	-90 484 238,74
170915	VNT	C01551	Fact AIT SAID ELHACHMI		7 363,53	-90 491 602,27
170915	VNT	D03062	Fact HERDA AIT MELLOUL		18 360,14	-90 509 962,41
170915	VNT	D03110	Fact TAGNZA OMAR		29 874,83	-90 539 837,24
170915	VNT	D03116	Fact AFRIAT AIT MELLOUL		31 983,83	-90 571 821,07
170915	VNT	D03121	Fact BEN TAHER EL JIHADIA		18 958,83	-90 590 779,90
170915	VNT	D03122	Fact BEN TAHER EL JIHADIA		104 171,67	-90 694 951,57
170915	VNT	D03125	Fact BOUDERKA FES		75 116,67	-90 770 068,24
170915	VNT	D03127	Fact MOHAMED BEN ALI		2 112,00	-90 772 180,24
170915	VNT	D03128	Fact AIT BREK		11 361,67	-90 783 541,91
170915	VNT	D03129	Fact BEN TAHER INEZGANE		11 467,50	-90 795 009,41
170915	VNT	D03130	Fact ABDERRAHMANE TADART		3 892,67	-90 798 902,08
170915	VNT	D03131	Fact ELOTMANI KHALID		461,50	-90 799 363,58
170915	VNT	D03132	Fact ALI MAST		4 646,00	-90 804 009,58
170915	VNT	D03133	Fact ARSMOUK RACHID		2 000,00	-90 806 009,58
170915	VNT	D03152	Fact AKLIL		3 505,00	-90 809 514,58
170915	VNT	D03153	Fact ERRAFIAI MOHAMED		13 195,67	-90 822 710,25
170915	VNT	D03154	Fact HOUCIN TAROUDANTE		4 405,00	-90 827 115,25
170915	VNT	D03155	Fact FARID RACHIDI		5 055,33	-90 832 170,58
170915	VNT	RTM712	Fact SABRI ABDELLAH		-338,85	-90 831 831,73
170915	VNT	RTM713	Fact KONKA MBAREK		-190,30	-90 831 641,43
A reporter				2 675 506 707,97	2 485 377 517,02	190 129 190,95

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 485 377 517,02	190 129 190,95
170915	VNT	RTM714	Fact KONKA MBAREK			-384,53	-90 831 256,90
170915	VNT	RTM715	Fact HICHAM EL MIZIOUI			-371,52	-90 830 885,38
170915	VNT	RTM716	Fact EL YOUSSEFI OMAR			-527,02	-90 830 358,36
170915	VNT	RE02313	Fact AZNAG ZAGOURA			-56,00	-90 830 302,36
170915	VNT	17709A15	Fact BIM STORES BOUSKOURA			41 305,00	-90 871 607,36
170915	VNT	21309A15	Fact MARJANE FES			2 567,50	-90 874 174,86
170915	VNT	21409A15	Fact MARJANE FES			609,00	-90 874 783,86
170915	VNT	21509A15	Fact MARJANE FES 2			1 202,60	-90 875 986,46
170915	VNT	21609A15	Fact MARJANE FES 2			363,00	-90 876 349,46
170915	VNT	21709A15	Fact LABELVIE SKHIRATE			901,00	-90 877 250,46
170915	VNT	22209A15	Fact LABELVIE SKHIRATE			62 972,68	-90 940 223,14
170915	VNT	23309A15	Fact MARJANE HAMRIA			4 645,79	-90 944 868,93
170915	VNT	23409A15	Fact MARJANE HAMRIA			633,00	-90 945 501,93
170915	VNT	23709A15	Fact ASSWAK ASSALAM OUJDA			1 782,84	-90 947 284,77
170915	VNT	25509A15	Fact MARJANE BARKANE			1 834,20	-90 949 118,97
170915	VNT	25609A15	Fact MARJANE NADOR			3 513,90	-90 952 632,87
170915	VNT	25709A15	Fact MARJANE TAZA			3 430,55	-90 956 063,42
170915	VNT	RET01296	Fact AHMED OUTGHARGHATE			-15,33	-90 956 048,09
170915	VNT	RET01297	Fact STE TALIBI FOOD			-64,63	-90 955 983,46
170915	VNT	RET01298	Fact JIR MBAREK			-56,00	-90 955 927,46
170915	VNT	RET01299	Fact KHALID ELGUERDANE			-47,92	-90 955 879,54
170915	VNT	RET01300	Fact AOUZAL MOHAMED			-91,97	-90 955 787,57
170915	VNT	RET02070	Fact AZNAG ZAGOURA			-737,00	-90 955 050,57
170915	VNT	RET02110	Fact BEN MBARERK			-144,70	-90 954 905,87
170915	VNT	RET02112	Fact KHALID TIKIOUINE			-86,35	-90 954 819,52
170915	VNT	RET02113	Fact HARDA BENSERGAOU			-35,33	-90 954 784,19
170915	VNT	RET02164	Fact AFRIAT AIT MELLOUL			-146,61	-90 954 637,58
170915	VNT	RET02165	Fact HERDA AIT MELLOUL			-21,89	-90 954 615,69
170915	VNT	RET02201	Fact EL MELALI TAROUDANTE			-14,00	-90 954 601,69
170915	VNT	RET02202	Fact EL FROU EL GRDAN			-14,00	-90 954 587,69
170915	VNT	SG002146	Fact MARJANE HOSSEIMA			1 457,80	-90 956 045,49
170915	VNT	SG002154	Fact MARJANE HOSSEIMA			1 603,41	-90 957 648,90
170915	VNT	SRT01863	Fact SAAYDI			-455,83	-90 957 193,07
170915	VNT	SRT01864	Fact MARRAKCHI AZIZ			-226,22	-90 956 966,85
170915	VNT	SRT01865	Fact EL HAJ HASSAN			-63,75	-90 956 903,10
170915	VNT	SRT01866	Fact EL HAJ HASSAN			-278,31	-90 956 624,79
180915	VNT	M2480	Fact NAJAH BOUJMAA / ABDELLAH			5 168,00	-90 961 792,79
180915	VNT	M2481	Fact AHYAOU AHMED & KARIM			17 418,67	-90 979 211,46
180915	VNT	M2482	Fact KHATIRI BOUAZZA			21 508,33	-91 000 719,79
180915	VNT	M2483	Fact MAHRACH			20 460,34	-91 021 180,13
A reporter					2 675 506 707,97	2 485 546 595,38	189 960 112,59

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 485 546 595,38	189 960 112,59
180915	VNT	M2484	MOHAMED Fact NAJAH BOUJMAA / ABDELLAH	17 339,05	-91 038 519,18
180915	VNT	M2486	Fact NAJAH LHOUCINE	7 783,34	-91 046 302,52
180915	VNT	M2487	Fact BENABOUD	16 280,00	-91 062 582,52
180915	VNT	M2488	Fact HAJ IDDER	8 041,10	-91 070 623,62
180915	VNT	M2489	Fact MOUHCINE MEKNES	15 900,00	-91 086 523,62
180915	VNT	M2490	Fact BIMAZI MOHAMED	11 983,34	-91 098 506,96
180915	VNT	M2491	Fact AABID	2 013,30	-91 100 520,26
180915	VNT	M2492	Fact AZARGUI	6 286,66	-91 106 806,92
180915	VNT	M2493	Fact BOUASSAB ABDELAZIZ	10 794,55	-91 117 601,47
180915	VNT	M2494	Fact MAHRACH ABDELGHANI	4 116,67	-91 121 718,14
180915	VNT	M2495	Fact NAJAH BOUJMAA / ABDELLAH	3 950,00	-91 125 668,14
180915	VNT	C01552	Fact IRGUI MOHAMED	25 853,66	-91 151 521,80
180915	VNT	C01553	Fact STE DELICE MEETING	40 951,03	-91 192 472,83
180915	VNT	C01554	Fact BELHAJ HASSAN	2 850,00	-91 195 322,83
180915	VNT	D03100	Fact RAJI MOULOUD	2 053,33	-91 197 376,16
180915	VNT	D03106	Fact HOUSSEINE AJERAR	7 240,00	-91 204 616,16
180915	VNT	D03107	Fact OUYOUSSEF	1 946,67	-91 206 562,83
180915	VNT	D03140	Fact BRAHIM	5 997,83	-91 212 560,66
180915	VNT	D03141	MOUTAWAKIL JIHADIA Fact AHMED BEN ABDELLAH	2 367,50	-91 214 928,16
180915	VNT	D03143	Fact RACHID TIZNIT	3 306,00	-91 218 234,16
180915	VNT	D03146	Fact BATINE	9 459,07	-91 227 693,23
180915	VNT	D03147	Fact ABDELMALEK	6 000,00	-91 233 693,23
180915	VNT	D03148	Fact BOUGROUR ALI	10 216,67	-91 243 909,90
180915	VNT	D03149	Fact BATINE	475,00	-91 244 384,90
180915	VNT	D03150	Fact BEN TAHER EL JIHADIA	11 645,00	-91 256 029,90
180915	VNT	RTM717	Fact MAHRACH HAJ ALI	-217,32	-91 255 812,58
180915	VNT	RTM718	Fact BELMAJID HAJ BELAID	-279,52	-91 255 533,06
180915	VNT	RTM719	Fact EL BAZE MOHAMED	-200,60	-91 255 332,46
180915	VNT	RTM721	Fact KACEM MEKNES	-34,00	-91 255 298,46
180915	VNT	RE02073	Fact STE NINA	-575,00	-91 254 723,46
180915	VNT	RE02074	Fact TALBI ABDESSALAM	-345,00	-91 254 378,46
180915	VNT	RE02075	Fact EL MELALI TAROUDANTE	-230,00	-91 254 148,46
180915	VNT	06409A15	Fact MARJANE AGADIR FOUNTY	757,00	-91 254 905,46
180915	VNT	06609A15	Fact STE TRADISTAR	5 395,93	-91 260 301,39
180915	VNT	19709A15	Fact TILAL EVENEMENT SARL	245,00	-91 260 546,39
180915	VNT	20809A15	Fact MARJANE BNI MELLAL	421,30	-91 260 967,69
180915	VNT	20909A15	Fact MARJANE BNI MELLAL	154,17	-91 261 121,86
180915	VNT	21009A15	Fact MARJANE KHRIBGA	43,50	-91 261 165,36
A reporter			2 675 506 707,97	2 485 806 997,45	189 699 710,52

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 485 806 997,45	189 699 710,52
180915	VNT	21109A15	Fact MARJANE KHRIBGA	1 231,17	-91 262 396,53
180915	VNT	23809A15	Fact MARJANE KENITRA	817,00	-91 263 213,53
180915	VNT	24709A15	Fact MARJANE AIN SEBAA	1 677,10	-91 264 890,63
180915	VNT	24809A15	Fact MARJANE AIN SEBAA	12 200,66	-91 277 091,29
180915	VNT	27009A15	Fact MAXI LV AIN SEBAA	2 427,80	-91 279 519,09
180915	VNT	A2909A15	Fact MARJANE MEKNES	-166,97	-91 279 352,12
180915	VNT	A3109A15	Fact MAXI LV OUJDA	-474,36	-91 278 877,76
180915	VNT	A3209A15	Fact MAXI LV RABAT SALE	-162,86	-91 278 714,90
180915	VNT	A3309A15	Fact MEA FOOD	-26,66	-91 278 688,24
180915	VNT	A3509A15	Fact MAXI LV SIDI KACEM	-86,82	-91 278 601,42
180915	VNT	A3609A15	Fact MAXI LV SIDI KACEM	-605,05	-91 277 996,37
180915	VNT	A3709A15	Fact MARJANE MOHAMMEDIA	-8,65	-91 277 987,72
180915	VNT	A3809A15	Fact MAXI LV FES	-562,18	-91 277 425,54
180915	VNT	A3909A15	Fact MAXI LV FES	-1 243,75	-91 276 181,79
180915	VNT	RET02071	Fact OUBELLA TIGHMI	-71,42	-91 276 110,37
180915	VNT	RET02072	Fact SAID TIZNIT	-125,00	-91 275 985,37
180915	VNT	RET02114	Fact BEN TAHER INEZGANE	-60,52	-91 275 924,85
180915	VNT	RET02115	Fact AIT BREK	-77,87	-91 275 846,98
180915	VNT	RET02166	Fact BEN TAHER EL JIHADIA	-316,19	-91 275 530,79
180915	VNT	RET02167	Fact EL KHATABI	-31,50	-91 275 499,29
180915	VNT	RET02168	Fact JANAH MED LAAYOUNE	-134,10	-91 275 365,19
180915	VNT	RET02169	Fact EL BETTACHE	-29,40	-91 275 335,79
180915	VNT	RET02170	Fact BRAHIM MOUTAWAKIL JIHADIA	-27,82	-91 275 307,97
180915	VNT	SG002216	Fact MARJANE BOUREGRAGE	1 017,90	-91 276 325,87
180915	VNT	SG002217	Fact MARJANE BOUREGRAGE	413,00	-91 276 738,87
180915	VNT	SRT01867	Fact BENABDELLAH	-36,72	-91 276 702,15
180915	VNT	SRT01868	Fact BRAHIM EL KHSSAM	-169,10	-91 276 533,05
180915	VNT	SRT01869	Fact LIAZID	-258,27	-91 276 274,78
180915	VNT	SRT01870	Fact ATTARI ALI	-86,95	-91 276 187,83
180915	VNT	SRT01871	Fact JABBAR ABDERRAHMANE	-50,68	-91 276 137,15
180915	VNT	SRT01999	Fact EGHERRA ABDELLAH	-4 054,42	-91 272 082,73
180915	VNT	ST002193	Fact HASSOUNE SAID	11 047,67	-91 283 130,40
180915	VNT	ST002194	Fact AABILI HASSAN	3 050,20	-91 286 180,60
180915	VNT	ST002215	Fact HAMDY MOHAMMED	13 625,00	-91 299 805,60
180915	VNT	SRT001860	Fact MARJANE SALE	-376,20	-91 299 429,40
180915	VNT	SRT001861	Fact MARJANE SALE	-1 435,40	-91 297 994,00
190915	VNT	M2496	Fact ASSEKOUR LHOUCINE	8 384,00	-91 306 378,00
190915	VNT	M2497	Fact HOUCINE OUTARA	16 648,34	-91 323 026,34
A reporter			2 675 506 707,97	2 485 868 901,93	189 637 806,04

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 485 868 901,93	189 637 806,04
190915	VNT	M2498	Fact IBRAHIMI YOUSSEF		4 425,00	-91 327 451,34
190915	VNT	M2499	Fact NAJAH LHOUCINE		21 172,53	-91 348 623,87
190915	VNT	M2500	Fact ALLA ABDELLAH		11 550,34	-91 360 174,21
190915	VNT	M2501	Fact ACHAATOU HACHEM		1 578,50	-91 361 752,71
190915	VNT	M2502	Fact SAADIS FOODS		69 341,67	-91 431 094,38
190915	VNT	M2503	Fact HICHAM EL MIZIOUI		11 249,83	-91 442 344,21
190915	VNT	M2504	Fact ABDELLAH SKHIRAT		8 675,00	-91 451 019,21
190915	VNT	M2506	Fact MAHRACH ABDELGHANI		8 960,00	-91 459 979,21
190915	VNT	M2507	Fact DANDOUNI ABDESSLAM		6 316,67	-91 466 295,88
190915	VNT	M2508	Fact LAARBI		10 139,67	-91 476 435,55
190915	VNT	M2509	Fact HAMID OULED YOUSSEF		6 246,36	-91 482 681,91
190915	VNT	M2510	Fact TAOUTI FOUAD		11 066,77	-91 493 748,68
190915	VNT	M2511	Fact MAINE RACHID		11 605,50	-91 505 354,18
190915	VNT	M2512	Fact MY HICHAM		5 807,67	-91 511 161,85
190915	VNT	M2513	Fact ACHAATOU HACHEM		656,00	-91 511 817,85
190915	VNT	M2514	Fact OMAR BELHAJ		171,81	-91 511 989,66
190915	VNT	D03112	Fact HERDA HJ BRAHIM		1 440,00	-91 513 429,66
190915	VNT	D03113	Fact HERDA TIZNIT		3 340,00	-91 516 769,66
190915	VNT	D03114	Fact ADERDOUR MOHAMED		780,00	-91 517 549,66
190915	VNT	D03134	Fact AATAR O.T		9 949,33	-91 527 498,99
190915	VNT	D03135	Fact HOUSSINE O.T		994,50	-91 528 493,49
190915	VNT	D03136	Fact HAJ SAID		1 188,33	-91 529 681,82
190915	VNT	D03137	Fact AARAB O.T		3 725,00	-91 533 406,82
190915	VNT	D03138	Fact AIT MAZIRTE MOHAMMED		1 255,00	-91 534 661,82
190915	VNT	D03139	Fact EL FKIH O.T		943,00	-91 535 604,82
190915	VNT	D03142	Fact BEN YOUSSEF		9 292,50	-91 544 897,32
190915	VNT	D03144	Fact TAGANZA BRAHIM		4 188,40	-91 549 085,72
190915	VNT	D03145	Fact BELLOUTE TIZNIT		8 144,00	-91 557 229,72
190915	VNT	D03156	Fact JIR MBAREK		3 290,00	-91 560 519,72
190915	VNT	D03201	Fact JALAL		18 846,67	-91 579 366,39
190915	VNT	D03202	Fact OUBELA BRAHIM		16 421,67	-91 595 788,06
190915	VNT	D03203	Fact AKERROUM ABDELLAH		2 023,73	-91 597 811,79
190915	VNT	D03204	Fact AKERROUM ABDELLAH		1 621,33	-91 599 433,12
190915	VNT	D03205	Fact CLIENTS DIVERS		22,92	-91 599 456,04
190915	VNT	D03206	Fact CLIENTS DIVERS		27,01	-91 599 483,05
190915	VNT	D03207	Fact CLIENTS DIVERS		45,83	-91 599 528,88
190915	VNT	D03208	Fact CLIENTS DIVERS		175,00	-91 599 703,88
190915	VNT	D03209	Fact JANAH MED LAAYOUNE		26 629,40	-91 626 333,28
190915	VNT	D03210	Fact JANAH MED LAAYOUNE		34 503,33	-91 660 836,61
190915	VNT	RTM722	Fact MAHRACH MOHAMED		-385,19	-91 660 451,42
190915	VNT	RTM723	Fact ASSEKOUR LHOUCINE		-93,94	-91 660 357,48
A reporter				2 675 506 707,97	2 486 206 233,07	189 300 474,90

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 486 206 233,07	189 300 474,90
190915	VNT	RTM724	Fact KHATIRI BOUAZZA			-24,17	-91 660 333,31
190915	VNT	RTM725	Fact AHYAOUI AHMED & KARIM			-181,36	-91 660 151,95
190915	VNT	RTM726	Fact TAHER MOUMEN			-427,00	-91 659 724,95
190915	VNT	RE02314	Fact ARKNOUSS			-575,00	-91 659 149,95
190915	VNT	RE02315	Fact OUBAKI LAHCEN			-7 696,00	-91 651 453,95
190915	VNT	06509A15	Fact ASSWAK ASSALAM AGADIR			1 055,40	-91 652 509,35
190915	VNT	07409A15	Fact BARIGOU NEGOCE SARL			11 700,00	-91 664 209,35
190915	VNT	23909A15	Fact MARJANE HAY RIAD			997,40	-91 665 206,75
190915	VNT	24009A15	Fact MARJANE HAY RIAD			1 494,50	-91 666 701,25
190915	VNT	25809A15	Fact MARJANE NADOR			261,10	-91 666 962,35
190915	VNT	RET02001	Fact HICHAM OUSSOUS			-47,60	-91 666 914,75
190915	VNT	RET02002	Fact BOUDAD ABDESSLAM			-27,56	-91 666 887,19
190915	VNT	RET02003	Fact IBRAHIM EL AFAQ			-65,60	-91 666 821,59
190915	VNT	RET02004	Fact BOUBRACH ABDERRAHIM			-22,95	-91 666 798,64
190915	VNT	RET02005	Fact EL WARDI HOUSSINE			-132,31	-91 666 666,33
190915	VNT	RET02007	Fact ABANAY MED			-105,56	-91 666 560,77
190915	VNT	RET02008	Fact BOUBRACH ABDERRAHIM			-145,41	-91 666 415,36
190915	VNT	RET02009	Fact EL MARBOUH MED			-188,38	-91 666 226,98
190915	VNT	RET02010	Fact SADIK LAHCEN			-60,63	-91 666 166,35
190915	VNT	RET02011	Fact RABII MUSTAPHA			-32,10	-91 666 134,25
190915	VNT	RET02012	Fact BELHOUCINE FRERES			-17,80	-91 666 116,45
190915	VNT	RET02013	Fact AMNAY OMAR			-48,89	-91 666 067,56
190915	VNT	RET02014	Fact TAOUSS HAFID			-79,59	-91 665 987,97
190915	VNT	RET02015	Fact ELYAZIDI			-34,65	-91 665 953,32
190915	VNT	RET02016	Fact AIT SI ABDERRAHMANE			-48,55	-91 665 904,77
190915	VNT	RET02203	Fact ERRAFIAI MOHAMED			-95,42	-91 665 809,35
190915	VNT	RET02204	Fact HOUCIN TAROUDANTE			-70,92	-91 665 738,43
190915	VNT	RET02205	Fact FARID RACHIDI			-108,17	-91 665 630,26
190915	VNT	SRT01874	Fact EL MIRI FOUAD			-47,92	-91 665 582,34
190915	VNT	SRT01875	Fact BOUABDALAOUI JAMAL			-2 083,08	-91 663 499,26
190915	VNT	SRT01877	Fact HASSOUNE SAID			-317,28	-91 663 181,98
190915	VNT	SRT01879	Fact MBAREK AZOID			-60,22	-91 663 121,76
190915	VNT	ST002225	Fact MARRAKCHI AZIZ			15 300,83	-91 678 422,59
190915	VNT	RET013444	Fact HARBIL			-8,08	-91 678 414,51
190915	VNT	RET013445	Fact ZITOUNI MOHAMED			-34,56	-91 678 379,95
190915	VNT	RET013446	Fact JAWAD LAMHAMID			-109,89	-91 678 270,06
190915	VNT	RET013447	Fact AMGHAR ABDELLAH			-89,91	-91 678 180,15
190915	VNT	RET013448	Fact SBAAI ABDERRAHMANE			-64,33	-91 678 115,82
190915	VNT	RET013450	Fact CHRIF MOHAMED			-15,00	-91 678 100,82
190915	VNT	RET013452	Fact EL HEMDAOUI			-14,00	-91 678 086,82
A reporter					2 675 506 707,97	2 486 223 976,41	189 282 731,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 486 223 976,41	189 282 731,56
210915	VNT	M2515	HASSAN Fact BELMAJID BRAHIM			22 617,33	-91 700 704,15
210915	VNT	M2516	Fact AUDID BELKACEM			10 381,83	-91 711 085,98
210915	VNT	M2518	Fact TAHER GARAGE ALLAL			10 777,17	-91 721 863,15
210915	VNT	M2519	Fact SAADIS FOODS			62 493,87	-91 784 357,02
210915	VNT	M2521	Fact MAHRACH ABDELGHANI			1 750,00	-91 786 107,02
210915	VNT	M2522	Fact CHIKHAOUI MOHAMED			24 826,82	-91 810 933,84
210915	VNT	M2524	Fact NAJAH BOUJMAA / ABDELLAH			38 058,33	-91 848 992,17
210915	VNT	D03157	Fact AGOUZOUL DRISS			1 465,03	-91 850 457,20
210915	VNT	D03211	Fact HARMOUCH			2 360,58	-91 852 817,78
210915	VNT	D03212	Fact RACHID TIZNIT			5 878,83	-91 858 696,61
210915	VNT	D03213	Fact TALBI ABDESSALAM			7 639,00	-91 866 335,61
210915	VNT	D03214	Fact ARKNOUSS			7 253,50	-91 873 589,11
210915	VNT	D03215	Fact IBARIKEN			2 484,00	-91 876 073,11
210915	VNT	D03216	Fact HAMA			6 108,42	-91 882 181,53
210915	VNT	D03217	Fact SUPER MARCHE AYOUR			1 958,33	-91 884 139,86
210915	VNT	D03218	Fact BRAHIM MOUTAWAKIL JIHADIA			4 445,00	-91 888 584,86
210915	VNT	D03219	Fact CLIENTS DIVERS			47,92	-91 888 632,78
210915	VNT	RTM727	Fact ALLA ABDELLAH			-175,34	-91 888 457,44
210915	VNT	RTM728	Fact MOUHCINE MEKNES			-258,25	-91 888 199,19
210915	VNT	RTM729	Fact NAJAH LHOUCINE			-127,72	-91 888 071,47
210915	VNT	RTM730	Fact HOUCINE OUTARA			-891,48	-91 887 179,99
210915	VNT	RTM731	Fact HICHAM EL MIZIOUI			-431,06	-91 886 748,93
210915	VNT	RTM732	Fact MAINE RACHID			-474,75	-91 886 274,18
210915	VNT	RTM733	Fact BENABOUD			-419,07	-91 885 855,11
210915	VNT	06809A15	Fact ASSWAK ASSALAM AGADIR			5 833,17	-91 891 688,28
210915	VNT	08309A15	Fact SOCIETE SCANDIMAR			1 500,00	-91 893 188,28
210915	VNT	19809A15	Fact MEA FOOD			16 278,00	-91 909 466,28
210915	VNT	A4309A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			-10,86	-91 909 455,42
210915	VNT	SRT01880	Fact ABDESSADEK ABDELKARIM			-144,83	-91 909 310,59
220915	VNT	M2525	Fact CLIENTS DIVERS			151,77	-91 909 462,36
220915	VNT	RTM734	Fact TAHER GARAGE ALLAL			-46,63	-91 909 415,73
220915	VNT	RTM735	Fact AUDID BELKACEM			-84,50	-91 909 331,23
220915	VNT	RTM736	Fact BELMAJID BRAHIM			-465,57	-91 908 865,66
290915	VNT	M2526	Fact AUDID ALI			13 645,84	-91 922 511,50
290915	VNT	M2528	Fact KHATIRI BOUAZZA			12 016,67	-91 934 528,17
290915	VNT	M2529	Fact BRAHIM BAKIN			50,00	-91 934 578,17
290915	VNT	M2530	Fact AGOURAM			241,67	-91 934 819,84
290915	VNT	M2531	Fact CLIENTS DIVERS			1 039,61	-91 935 859,45
290915	VNT	D03159	Fact BOUFOUS ALI			2 988,16	-91 938 847,61
290915	VNT	D03221	Fact BOURICHE			8 701,00	-91 947 548,61
290915	VNT	RTM737	Fact NAJAH BOUJMAA /			-96,67	-91 947 451,94
A reporter					2 675 506 707,97	2 486 493 424,20	189 013 283,77

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 486 493 424,20	189 013 283,77
290915	VNT	08409A15	ABDELLAH Fact TAHA TIJARA			4 075,33	-91 951 527,27
300915	VNT	M2532	Fact M'BAREK			4 275,00	-91 955 802,27
300915	VNT	M2533	Fact M'BAREK			4 186,33	-91 959 988,60
300915	VNT	M2534	Fact EL ABAHAOUI MOHAMED			12 584,16	-91 972 572,76
300915	VNT	M2535	Fact MAHRACH MOHAMED			26 504,50	-91 999 077,26
300915	VNT	M2536	Fact SAADAOU MUSTAPHA			1 368,40	-92 000 445,66
300915	VNT	M2537	Fact MAHRACH HAJ ALI			25 978,33	-92 026 423,99
300915	VNT	M2538	Fact BELMAJID HAJ BELAID			26 695,00	-92 053 118,99
300915	VNT	M2539	Fact SABRI MBAREK			29 816,66	-92 082 935,65
300915	VNT	M2540	Fact MAHRACH MOHAMED			15 680,00	-92 098 615,65
300915	VNT	M2541	Fact NAJAH BOUJMAA / ABDELLAH			24 640,00	-92 123 255,65
300915	VNT	M2542	Fact ABOUZID SIDI BENNOUR			33 600,00	-92 156 855,65
300915	VNT	M2543	Fact BELMAJID BRAHIM			33 767,13	-92 190 622,78
300915	VNT	M2544	Fact BELMAJID BRAHIM			31 525,46	-92 222 148,24
300915	VNT	M2545	Fact AHYAOU AHMED & KARIM			9 240,00	-92 231 388,24
300915	VNT	M2546	Fact KONKA MBAREK			22 102,17	-92 253 490,41
300915	VNT	M2547	Fact KONKA MBAREK			12 440,00	-92 265 930,41
300915	VNT	M2548	Fact AGOURAM			1 105,00	-92 267 035,41
300915	VNT	M2549	Fact SABRI ABDELLAH			31 109,99	-92 298 145,40
300915	VNT	M2550	Fact SABRI ABDELLAH			15 400,00	-92 313 545,40
300915	VNT	M2551	Fact EL GANA HADJ MOHAMED			12 046,66	-92 325 592,06
300915	VNT	M2552	Fact HICHAM EL MIZIOUI			22 552,00	-92 348 144,06
300915	VNT	D03160	Fact BEN DRIOUCHE			15 921,66	-92 364 065,72
300915	VNT	D03220	Fact STE IGNOUANE			11 006,67	-92 375 072,39
300915	VNT	D03223	Fact AFRIAT INEZGANE			4 915,00	-92 379 987,39
300915	VNT	RTM738	Fact AUDID ALI			-337,06	-92 379 650,33
300915	VNT	RTM739	Fact KHATIRI BOUAZZA			-48,33	-92 379 602,00
300915	VNT	RE01044	Fact ABANAY MED			-1 133,33	-92 378 468,67
300915	VNT	RET2172	Fact BOUTANNOUTE DAKHLA			-398,71	-92 378 069,96
300915	VNT	RET2173	Fact AFRIAT INEZGANE			-152,88	-92 377 917,08
300915	VNT	06909A15	Fact MARJANE AGADIR FOUNTY			2 289,50	-92 380 206,58
300915	VNT	07009A15	Fact MARJANE AGADIR FOUNTY			407,00	-92 380 613,58
300915	VNT	07109A15	Fact MARJANE AGADIR FOUNTY			8 855,17	-92 389 468,75
300915	VNT	07209A15	Fact STE ALIMENTATION GENERALE EL H			522,55	-92 389 991,30
300915	VNT	07309A15	Fact STE ALIMENTATION GENERALE EL H			12 785,00	-92 402 776,30
300915	VNT	08509A15	Fact MARJANE MOROCCOMALL			1 689,53	-92 404 465,83
300915	VNT	08609A15	Fact MARJANE MOROCCOMALL			666,00	-92 405 131,83
300915	VNT	22809A15	Fact MEA FOOD			700,00	-92 405 831,83
A reporter					2 675 506 707,97	2 486 951 707,42	188 555 000,55

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 486 951 707,42	188 555 000,55
300915	VNT	22909A15	Fact MARJANE MOHAMMEDIA		983,50	-92 406 815,33
300915	VNT	23009A15	Fact MARJANE MOHAMMEDIA		421,70	-92 407 237,03
300915	VNT	23109A15	Fact MARJANE HAY EL HASSANI		315,90	-92 407 552,93
300915	VNT	23209A15	Fact MARJANE HAY EL HASSANI		8 479,41	-92 416 032,34
300915	VNT	24109A15	Fact ACIMA S.A		42 479,21	-92 458 511,55
300915	VNT	24209A15	Fact MARJANE HAY RIAD		8 063,83	-92 466 575,38
300915	VNT	24309A15	Fact ASSWAK ASSALAM TEMARA		2 747,50	-92 469 322,88
300915	VNT	24409A15	Fact ASSWAK ASSALAM TEMARA		2 260,50	-92 471 583,38
300915	VNT	24909A15	Fact MARJANE AIN CHOCK		616,20	-92 472 199,58
300915	VNT	25009A15	Fact MARJANE AIN CHOCK		10 924,50	-92 483 124,08
300915	VNT	25109A15	Fact ASSWAK ASSALAM MOHAMMEDIA		1 078,00	-92 484 202,08
300915	VNT	25209A15	Fact ASSWAK ASSALAM MOHAMMEDIA		2 221,17	-92 486 423,25
300915	VNT	25309A15	Fact MARJANE SIDI OTHMANE		533,10	-92 486 956,35
300915	VNT	25409A15	Fact MARJANE SIDI OTHMANE		2 085,80	-92 489 042,15
300915	VNT	25909A15	Fact MARJANE DERB SULTAN		2 422,00	-92 491 464,15
300915	VNT	26009A15	Fact MARJANE DERB SULTAN		2 281,20	-92 493 745,35
300915	VNT	26109A15	Fact MARJANE SALE		2 316,00	-92 496 061,35
300915	VNT	26209A15	Fact ASSWAK ASSALAM KENITRA		1 501,60	-92 497 562,95
300915	VNT	26309A15	Fact ASSWAK ASSALAM KENITRA		3 431,83	-92 500 994,78
300915	VNT	26409A15	Fact LABELVIE SKHIRATE		62 991,20	-92 563 985,98
300915	VNT	26609A15	Fact MARJANE BNI MELLAL		235,00	-92 564 220,98
300915	VNT	26709A15	Fact MARJANE BNI MELLAL		649,83	-92 564 870,81
300915	VNT	26809A15	Fact MARJANE KHRIBGA		1 221,70	-92 566 092,51
300915	VNT	26909A15	Fact MARJANE KHRIBGA		501,48	-92 566 593,99
300915	VNT	A4709A15	Fact MARJANE OUJDA		-379,60	-92 566 214,39
300915	VNT	A4809A15	Fact MAXI LV OUJDA		-1 890,50	-92 564 323,89
300915	VNT	A4909A15	Fact ASSWAK ASSALAM TANGER		-172,00	-92 564 151,89
300915	VNT	RET02171	Fact BOUTANNOUTE DAKHLA		-1 287,52	-92 562 864,37
300915	VNT	RET13459	Fact STE IBRADIS		-311,39	-92 562 552,98
300915	VNT	RET13460	Fact STE IBRADIS		-111,66	-92 562 441,32
300915	VNT	RET13461	Fact IRGUI MOHAMED		-381,50	-92 562 059,82
300915	VNT	RET13462	Fact STE DELICE MEETING		-173,29	-92 561 886,53
300915	VNT	RET13463	Fact STE DELICE MEETING		-218,84	-92 561 667,69
A reporter				2 675 506 707,97	2 487 107 543,28	188 399 164,69

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 487 107 543,28	188 399 164,69
300915	VNT	SG002270	Fact MARJANE HAMRIA			2 356,47	-92 564 024,16
300915	VNT	ST002259	Fact SOFAGEN			18 676,87	-92 582 701,03
300915	VNT	ST002269	Fact SOFAGEN			56 210,00	-92 638 911,03
300915	VNT	ST002277	Fact MLY ALI			8 321,67	-92 647 232,70
300915	VNT	ST002278	Fact HASSAN MEKNES			3 702,00	-92 650 934,70
011015	VNT	M2553	Fact EL GANA HADJ MOHAMED			1 197,92	-92 652 132,62
011015	VNT	M2554	Fact TAHER GUERSSIF			8 768,34	-92 660 900,96
011015	VNT	M2555	Fact HICHAM EL MIZIOUI			8 395,84	-92 669 296,80
011015	VNT	M2556	Fact MAHRACH ABDELGHANI			21 920,00	-92 691 216,80
011015	VNT	M2557	Fact ABDELKHALEK			6 178,33	-92 697 395,13
011015	VNT	M2558	Fact ABDEMALEK MAALOUFI			2 746,67	-92 700 141,80
011015	VNT	M2559	Fact AZIZ			4 881,83	-92 705 023,63
011015	VNT	M2560	Fact KONKA MBAREK			1 725,00	-92 706 748,63
011015	VNT	M2562	Fact RIAL ABDELLAH			3 758,33	-92 710 506,96
011015	VNT	M2563	Fact MAHRACH ABDELGHANI			6 135,42	-92 716 642,38
011015	VNT	M2564	Fact NAJAH LHOUCINE			10 640,00	-92 727 282,38
011015	VNT	M2566	Fact NAJAH LHOUCINE			950,00	-92 728 232,38
011015	VNT	M2567	Fact MAHRACH ABDELGHANI			31 279,17	-92 759 511,55
011015	VNT	M2568	Fact BRAHIM BAKIN			2 377,01	-92 761 888,56
011015	VNT	M2569	Fact NAJAH BOUJMAA / ABDELLAH			5 821,67	-92 767 710,23
011015	VNT	M2570	Fact HAJAJI			2 990,83	-92 770 701,06
011015	VNT	M2571	Fact HICHAM EL MIZIOUI			17 841,66	-92 788 542,72
011015	VNT	M2572	Fact BRAHIM BAKIN			1 780,03	-92 790 322,75
011015	VNT	M2573	Fact OMAR BELHAJ			2 532,67	-92 792 855,42
011015	VNT	M2574	Fact OUZZANI TOUHAMI HICHAM			4 200,00	-92 797 055,42
011015	VNT	C01565	Fact MESKOUR MED			3 800,00	-92 800 855,42
011015	VNT	D03162	Fact SAID TATA			11 135,26	-92 811 990,68
011015	VNT	D03163	Fact ABDELMALEK			2 570,00	-92 814 560,68
011015	VNT	D03164	Fact CLIENTS DIVERS			35,00	-92 814 595,68
011015	VNT	D03165	Fact VD ISMAIL MOUZOUNE			2 406,50	-92 817 002,18
011015	VNT	D03166	Fact VD ISMAIL MOUZOUNE			2 035,82	-92 819 038,00
011015	VNT	D03167	Fact VD ISMAIL MOUZOUNE			5 506,20	-92 824 544,20
011015	VNT	D03168	Fact HASSAN DAKHLA			1 029,00	-92 825 573,20
011015	VNT	D03169	Fact CLIENTS DIVERS			45,00	-92 825 618,20
011015	VNT	D03173	Fact CLIENTS DIVERS			61,73	-92 825 679,93
011015	VNT	D03224	Fact ARKNOUSS			10 200,00	-92 835 879,93
011015	VNT	D03225	Fact TALBI ABDESSALAM			9 760,83	-92 845 640,76
011015	VNT	D03226	Fact ABDELMALEK			6 000,00	-92 851 640,76
011015	VNT	D03227	Fact SI MOHAMED BOUDNIB			64 526,67	-92 916 167,43
011015	VNT	RTM740	Fact MAHRACH MOHAMED			-337,97	-92 915 829,46
011015	VNT	RTM741	Fact MAHRACH HAJ ALI			-164,64	-92 915 664,82
011015	VNT	RTM749	Fact HICHAM EL MIZIOUI			-183,75	-92 915 481,07
A reporter					2 675 506 707,97	2 487 461 356,66	188 045 351,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 487 461 356,66	188 045 351,31
011015	VNT	RE01042	Fact AIT BREK			-340,00	-92 915 141,07
011015	VNT	RE01043	Fact STE IBRADIS			-5 337,49	-92 909 803,58
011015	VNT	00110A15	Fact MARJANE AGADIR FOUNTY			544,00	-92 910 347,58
011015	VNT	00210A15	Fact ASSWAK ASSALAM ESSAOUIRA			1 106,10	-92 911 453,68
011015	VNT	00310A15	Fact ASSWAK ASSALAM ESSAOUIRA			4 340,31	-92 915 793,99
011015	VNT	00410A15	Fact MAXI LV MARRAKECH			12 439,27	-92 928 233,26
011015	VNT	00810A15	Fact ALIMENTATION OUSSI			13 629,00	-92 941 862,26
011015	VNT	02310A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			222,85	-92 942 085,11
011015	VNT	02410A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			574,30	-92 942 659,41
011015	VNT	02510A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 125,10	-92 943 784,51
011015	VNT	02610A15	Fact MARJANE MARRAKECH			1 278,70	-92 945 063,21
011015	VNT	02710A15	Fact MARJANE MARRAKECH MASSIRA			806,67	-92 945 869,88
011015	VNT	02810A15	Fact MARJANE MARRAKECH MASSIRA			78,50	-92 945 948,38
011015	VNT	04410A15	Fact MARJANE SAFI			1 502,30	-92 947 450,68
011015	VNT	04510A15	Fact MARJANE SAFI			940,25	-92 948 390,93
011015	VNT	07510A15	Fact SOCIETE MEDMA INVESTISSEMENT			1 375,10	-92 949 766,03
011015	VNT	12010A15	Fact MARJANE BOUREGRAGE			2 534,00	-92 952 300,03
011015	VNT	12110A15	Fact MARJANE BOUREGRAGE			99,60	-92 952 399,63
011015	VNT	12210A15	Fact LABELVIE SKHIRATE			3 419,40	-92 955 819,03
011015	VNT	A1710A15	Fact ALIMENTATION OUSSI			-46,02	-92 955 773,01
011015	VNT	RET02076	Fact BOUGROUR ALI			-113,91	-92 955 659,10
011015	VNT	RET02077	Fact TAGANZA BRAHIM			-43,18	-92 955 615,92
011015	VNT	RET02078	Fact TAGANZA BRAHIM			-74,50	-92 955 541,42
011015	VNT	RET02079	Fact ADERDOUR MOHAMED			-71,67	-92 955 469,75
011015	VNT	RET02080	Fact BEN YOUSSEF			-166,35	-92 955 303,40
011015	VNT	RET02081	Fact ARKNOUSS			-14,00	-92 955 289,40
011015	VNT	RET02082	Fact TALBI ABDESSALAM			-18,55	-92 955 270,85
011015	VNT	RET02083	Fact HARMOUCH			-25,50	-92 955 245,35
011015	VNT	RET02084	Fact HAMA			-39,20	-92 955 206,15
011015	VNT	RET02085	Fact RACHID TIZNIT			-14,00	-92 955 192,15
011015	VNT	RET02117	Fact BATINE			-80,52	-92 955 111,63
011015	VNT	RET02118	Fact BEN TAHER EL JIHADIA			-75,05	-92 955 036,58
011015	VNT	RET02119	Fact MOKHLISS BIOUGRA			-23,00	-92 955 013,58
011015	VNT	RET02120	Fact BRAHIM MOUTAWAKIL JIHADIA			-49,80	-92 954 963,78
011015	VNT	ST002279	Fact RAMI OTHMAN			19 672,63	-92 974 636,41
011015	VNT	ST002280	Fact LIGATI			18 339,67	-92 992 976,08
021015	VNT	C01566	Fact STE IBRADIS			54 333,00	-93 047 309,08
A reporter					2 675 506 707,97	2 487 593 184,67	187 913 523,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 487 593 184,67	187 913 523,30
021015	VNT	C01567	Fact RAKIBI ABDERAHMANE			22 254,70	-93 069 563,78
021015	VNT	D03170	Fact ERRAMKI HAMID			15 003,67	-93 084 567,45
021015	VNT	D03171	Fact HASSAN DAKHLA			8 129,55	-93 092 697,00
021015	VNT	D03174	Fact ERRAMKI HAMID			21 485,18	-93 114 182,18
021015	VNT	D03176	Fact CLIENTS DIVERS			25,07	-93 114 207,25
021015	VNT	D03229	Fact EL KHATABI			8 986,20	-93 123 193,45
021015	VNT	D03230	Fact SADIK ABDERRAZAK			10 524,00	-93 133 717,45
021015	VNT	D03231	Fact ZOUHAIRI			6 714,67	-93 140 432,12
021015	VNT	D03234	Fact AGOUZOUL DRISS			2 647,92	-93 143 080,04
021015	VNT	D03235	Fact VD NOURDINE EL HIMER			871,47	-93 143 951,51
021015	VNT	D03236	Fact VD NOURDINE EL HIMER			2 704,84	-93 146 656,35
021015	VNT	RTM742	Fact EL ABAHAOUI MOHAMED			-127,17	-93 146 529,18
021015	VNT	RTM743	Fact KONKA MBAREK			-354,32	-93 146 174,86
021015	VNT	RTM744	Fact SABRI MBAREK			-336,87	-93 145 837,99
021015	VNT	RTM745	Fact BELMAJID BRAHIM			-278,33	-93 145 559,66
021015	VNT	RTM746	Fact BELMAJID HAJ BELAID			-420,73	-93 145 138,93
021015	VNT	RE02516	Fact RAJI MOULOUD			-80,00	-93 145 058,93
021015	VNT	RET2176	Fact HAFID DAKHLA			-120,00	-93 144 938,93
021015	VNT	00510A15	Fact MAXI LV AGADIR			17 214,78	-93 162 153,71
021015	VNT	00610A15	Fact ALIMENTATION OUFA			1 370,00	-93 163 523,71
021015	VNT	00710A15	Fact ALIMENTATION OUSSI			7 082,00	-93 170 605,71
021015	VNT	01810A15	Fact ALIMENTATION OUSSI			1 582,00	-93 172 187,71
021015	VNT	10910A15	Fact MARJANE AIN SEBAA			3 030,50	-93 175 218,21
021015	VNT	11010A15	Fact MARJANE AIN SEBAA			1 021,00	-93 176 239,21
021015	VNT	11510A15	Fact MAXI LV AIN SEBAA			41 158,66	-93 217 397,87
021015	VNT	11710A15	Fact ACIMA S.A			12 475,37	-93 229 873,24
021015	VNT	11810A15	Fact BIM STORES			27 089,50	-93 256 962,74
021015	VNT	11910A15	Fact BIM STORES			21 765,00	-93 278 727,74
021015	VNT	25510A15	Fact MARJANE HAY RIAD			11 180,50	-93 289 908,24
021015	VNT	A1210A15	Fact MAXI LV AGADIR			-192,79	-93 289 715,45
021015	VNT	A1510A15	Fact STE ALIMENTATION GENERALE EL H			-133,75	-93 289 581,70
021015	VNT	RET02087	Fact TALBI ABDESSALAM			-70,04	-93 289 511,66
021015	VNT	RET02088	Fact BELLOUTE TIZNIT			-73,19	-93 289 438,47
021015	VNT	ST002293	Fact IDOMAR HASSAN			36 572,34	-93 326 010,81
031015	VNT	D03178	Fact MOHAMED BEN ALI			5 666,67	-93 331 677,48
031015	VNT	D03179	Fact TAYEB AREKNOUS			2 550,00	-93 334 227,48
031015	VNT	D03180	Fact EL MELALI TAROUDANTE			2 760,00	-93 336 987,48
031015	VNT	D03181	Fact ARKNOUSS			8 671,33	-93 345 658,81
031015	VNT	D03182	Fact OUAHBI BRAHIM			8 796,12	-93 354 454,93
031015	VNT	D03183	Fact EL FKI H O.T			8 331,60	-93 362 786,53
031015	VNT	D03184	Fact AATAR O.T			5 101,83	-93 367 888,36
A reporter					2 675 506 707,97	2 487 913 763,95	187 592 944,02

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 487 913 763,95	187 592 944,02
031015	VNT	D03185	Fact AIT MAZIRTE MOHAMMED		11 361,17	-93 379 249,53
031015	VNT	D03186	Fact HOUSSINE O.T		4 686,67	-93 383 936,20
031015	VNT	D03187	Fact KHALID ELGUERDANE		2 965,83	-93 386 902,03
031015	VNT	D03237	Fact CLIENTS DIVERS		58,71	-93 386 960,74
031015	VNT	RTM747	Fact SABRI ABDELLAH		-669,35	-93 386 291,39
031015	VNT	RTM748	Fact BELMAJID BRAHIM		-47,92	-93 386 243,47
031015	VNT	RTM750	Fact RIAL ABDELLAH		-14,00	-93 386 229,47
031015	VNT	RTM751	Fact EL GANA HADJ MOHAMED		-30,80	-93 386 198,67
031015	VNT	RE01045	Fact BEN TAHER EL JIHADIA		-35,00	-93 386 163,67
031015	VNT	11310A15	Fact MAXI LV FES		16 139,87	-93 402 303,54
031015	VNT	12810A15	Fact MARJANE FES 2		569,40	-93 402 872,94
031015	VNT	12910A15	Fact MARJANE MEKNES		244,50	-93 403 117,44
031015	VNT	13010A15	Fact MARJANE FES		3 653,50	-93 406 770,94
031015	VNT	13110A15	Fact MARJANE FES 2		1 550,00	-93 408 320,94
031015	VNT	13210A15	Fact MARJANE MEKNES		2 730,66	-93 411 051,60
031015	VNT	A0110A15	Fact MARJANE AIN SEBAA		-224,20	-93 410 827,40
031015	VNT	A0210A15	Fact MARJANE AIN CHOCK		-21,20	-93 410 806,20
031015	VNT	A0310A15	Fact MARJANE HAMRIA		-217,50	-93 410 588,70
031015	VNT	A0410A15	Fact MARJANE HAMRIA		-1 220,38	-93 409 368,32
031015	VNT	A0510A15	Fact MARJANE SIDI OTHRMANE		-75,08	-93 409 293,24
031015	VNT	A0610A15	Fact MARJANE SIDI OTHRMANE		-10,60	-93 409 282,64
031015	VNT	A0710A15	Fact ASSWAK ASSALAM KENITRA		-25,48	-93 409 257,16
031015	VNT	A0810A15	Fact MARJANE TAZA		-1 634,00	-93 407 623,16
031015	VNT	A0910A15	Fact MARJANE TAZA		-2 120,00	-93 405 503,16
031015	VNT	A1010A15	Fact MARJANE NADOR		-453,57	-93 405 049,59
031015	VNT	A1110A15	Fact MARJANE AIN SEBAA		-11,00	-93 405 038,59
031015	VNT	RET02206	Fact AATAR O.T		-142,04	-93 404 896,55
031015	VNT	RET02207	Fact HOUSSINE O.T		-1,58	-93 404 894,97
031015	VNT	RET02208	Fact AIT MAZIRTE MOHAMMED		-89,18	-93 404 805,79
031015	VNT	RET02209	Fact AKERROUM ABDELLAH		-10,24	-93 404 795,55
031015	VNT	RET02210	Fact JIR MBAREK		-9,50	-93 404 786,05
031015	VNT	RET02211	Fact AARAB O.T		-124,17	-93 404 661,88
031015	VNT	SG002284	Fact MARJANE BARKANE		131,00	-93 404 792,88
031015	VNT	SG002285	Fact MARJANE BARKANE		153,55	-93 404 946,43
031015	VNT	SG002286	Fact ASSWAK ASSALAM OUJDA		1 429,80	-93 406 376,23
031015	VNT	SRT01908	Fact HAMDIA MOHAMMED		-218,25	-93 406 157,98
031015	VNT	SRT001902	Fact MARJANE HOSSEIMA		-1 603,41	-93 404 554,57
031015	VNT	SRT001903	Fact MARJANE HOSSEIMA		-1 457,80	-93 403 096,77
031015	VNT	SRT001904	Fact MARJANE BOUREGRAGE		-413,00	-93 402 683,77
A reporter				2 675 506 707,97	2 487 948 559,36	187 558 148,61

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 487 948 559,36	187 558 148,61
031015	VNT	SRT001905	Fact MARJANE BOUREGRAGE			-1 017,90	-93 401 665,87
041015	VNT	A1310A15	Fact MAXI LV AGADIR			-56,46	-93 401 609,41
041015	VNT	RET13464	Fact STE IBRADIS			-194,58	-93 401 414,83
041015	VNT	RET13465	Fact STE IBRADIS			-322,31	-93 401 092,52
051015	VNT	M2575	Fact NAJAH LHOUCINE			14 416,66	-93 415 509,18
051015	VNT	M2576	Fact IGDIR BRAHIM			1 298,33	-93 416 807,51
051015	VNT	M2577	Fact SEROULI SADIK			4 613,33	-93 421 420,84
051015	VNT	M2578	Fact HICHAM EL MIZIOUI			15 870,51	-93 437 291,35
051015	VNT	M2579	Fact MOHAMED IBRAHIMI			12 867,50	-93 450 158,85
051015	VNT	M2580	Fact AABID			3 528,00	-93 453 686,85
051015	VNT	M2581	Fact AGOURAM			232,00	-93 453 918,85
051015	VNT	M2582	Fact ABDELALI			4 696,41	-93 458 615,26
051015	VNT	M2583	Fact NAKKACH			3 958,50	-93 462 573,76
051015	VNT	M2585	Fact MOUHCINE MEKNES			22 072,17	-93 484 645,93
051015	VNT	M2586	Fact AABID			1 325,00	-93 485 970,93
051015	VNT	M2587	Fact YOUSSEF			1 133,83	-93 487 104,76
051015	VNT	M2588	Fact NAJAH BOUJMAA / ABDELLAH			6 950,00	-93 494 054,76
051015	VNT	M2589	Fact NAJAH BOUJMAA / ABDELLAH			26 114,16	-93 520 168,92
051015	VNT	M2590	Fact OMAR BELHAJ			1 119,17	-93 521 288,09
051015	VNT	C01568	Fact OUBAKI LAHCEN			26 366,50	-93 547 654,59
051015	VNT	C01569	Fact OUBAKI LAHCEN			8 405,74	-93 556 060,33
051015	VNT	C01573	Fact FARIDI ABDELKARIM			11 032,66	-93 567 092,99
051015	VNT	D03175	Fact OMAR BIOUGRA			3 823,83	-93 570 916,82
051015	VNT	D03190	Fact FAOU MUSTAPHA			33 341,20	-93 604 258,02
051015	VNT	D03191	Fact BOUTANNOUTE DAKHLA			22 097,50	-93 626 355,52
051015	VNT	D03192	Fact BOUTANNOUTE DAKHLA			12 171,80	-93 638 527,32
051015	VNT	D03193	Fact BEN HADA DAKHLA			16 208,07	-93 654 735,39
051015	VNT	D03194	Fact ARSMOUK RACHID			4 224,83	-93 658 960,22
051015	VNT	D03195	Fact MOHAMED BEN ALI			4 194,50	-93 663 154,72
051015	VNT	D03196	Fact ABDELMALEK			8 000,00	-93 671 154,72
051015	VNT	D03197	Fact KSISOU			61 472,66	-93 732 627,38
051015	VNT	D03232	Fact BEN TAHER BIOUGRA			9 430,17	-93 742 057,55
051015	VNT	D03238	Fact BEN TAHER EL JIHADIA			16 983,33	-93 759 040,88
051015	VNT	D03240	Fact CLIENTS DIVERS			92,98	-93 759 133,86
051015	VNT	D03241	Fact MOUATOUKIL			9 158,00	-93 768 291,86
051015	VNT	D03242	Fact LIFSAL LKLEA			4 520,83	-93 772 812,69
051015	VNT	D03243	Fact HERDA AIT MELLOUL			4 225,83	-93 777 038,52
051015	VNT	D03244	Fact EL MOUDEN			15 486,28	-93 792 524,80
051015	VNT	D03245	Fact SOUFI LHOUCINE			6 434,51	-93 798 959,31
051015	VNT	D03246	Fact AGOUSS MOHAMED			2 156,41	-93 801 115,72
051015	VNT	D03294	Fact JANAH MED LAAYOUNE			4 200,00	-93 805 315,72
051015	VNT	RTM752	Fact ABOUZID SIDI			-727,46	-93 804 588,26
A reporter					2 675 506 707,97	2 488 351 191,31	187 155 516,66

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44552300	ETAT TVA FACT/PRODUITS 20%		Report		2 675 506 707,97	2 488 351 191,31	187 155 516,66
051015	VNT	RTM753	BENNOUR Fact ABDELKHALEK			-103,47	-93 804 484,79
051015	VNT	00910A15	Fact Aswak OUARZAZATE			1 645,42	-93 806 130,21
051015	VNT	01010A15	Fact Aswak OUARZAZATE			1 617,50	-93 807 747,71
051015	VNT	01110A15	Fact Aswak OUARZAZATE			1 220,00	-93 808 967,71
051015	VNT	01210A15	Fact Aswak OUARZAZATE			1 750,00	-93 810 717,71
051015	VNT	01310A15	Fact Aswak OUARZAZATE			1 750,00	-93 812 467,71
051015	VNT	01410A15	Fact Aswak OUARZAZATE			875,00	-93 813 342,71
051015	VNT	01510A15	Fact Aswak OUARZAZATE			1 516,66	-93 814 859,37
051015	VNT	01610A15	Fact DRIHAM EL GHAOUTI			1 400,00	-93 816 259,37
051015	VNT	01710A15	Fact DRIHAM EL GHAOUTI			635,00	-93 816 894,37
051015	VNT	01910A15	Fact DRIHAM EL GHAOUTI			934,00	-93 817 828,37
051015	VNT	02010A15	Fact MAXI LV AGADIR			20 199,82	-93 838 028,19
051015	VNT	04710A15	Fact ALAHYANE LAHCEN			12 300,31	-93 850 328,50
051015	VNT	11610A15	Fact MAXI LV AIN SEBAA			25 498,16	-93 875 826,66
051015	VNT	14510A15	Fact MAXI LV RABAT SALE			17 980,15	-93 893 806,81
051015	VNT	14610A15	Fact MAXI LV RABAT SALE			27 689,83	-93 921 496,64
051015	VNT	25410A15	Fact MARJANE HAY RIAD			369,80	-93 921 866,44
051015	VNT	A1410A15	Fact MAXI LV AGADIR			-5 038,50	-93 916 827,94
051015	VNT	A1610A15	Fact ALIMENTATION OUFA			-14,00	-93 916 813,94
051015	VNT	RET02123	Fact HASSAN DAKHLA			-254,18	-93 916 559,76
051015	VNT	RET02177	Fact LIFSAL LKLEA			-75,29	-93 916 484,47
051015	VNT	RET02178	Fact BEN TAHER EL JIHADIA			-104,53	-93 916 379,94
051015	VNT	RET02179	Fact BEN DRIOUCHE			-84,75	-93 916 295,19
051015	VNT	RET02180	Fact HERDA AIT MELLOUL			-32,34	-93 916 262,85
051015	VNT	RET02181	Fact SI MOHAMED BOUDNIB			-1 581,65	-93 914 681,20
051015	VNT	RET02182	Fact SI MOHAMED BOUDNIB			-883,37	-93 913 797,83
051015	VNT	RET08975	Fact VD ISMAIL MOUZOUNE			-42,53	-93 913 755,30
051015	VNT	ST002227	Fact WELD EL KABBA			6 130,93	-93 919 886,23
051015	VNT	ST002303	Fact HASSOUNE SAID			10 083,34	-93 929 969,57
051015	VNT	ST002304	Fact GHANEM			20 276,66	-93 950 246,23
061015	VNT	M2591	Fact EL BAZE YOUSSEF			7 258,67	-93 957 504,90
061015	VNT	M2592	Fact SABRI ABDELLAH			45 796,67	-94 003 301,57
061015	VNT	M2593	Fact HAMID OULED YOUSSEF			11 038,00	-94 014 339,57
061015	VNT	M2594	Fact LAARBI			8 229,43	-94 022 569,00
061015	VNT	M2595	Fact TAHER MOUMEN			5 562,50	-94 028 131,50
061015	VNT	M2596	Fact TAHER MOUMEN			3 125,00	-94 031 256,50
A reporter					2 675 506 707,97	2 488 577 132,09	186 929 575,88

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 488 577 132,09	186 929 575,88
061015	VNT	M2597	Fact DOUKALI KHALID			7 262,25	-94 038 518,75
061015	VNT	M2598	Fact AKRARAY SALEH			9 190,00	-94 047 708,75
061015	VNT	M2599	Fact AABID			958,33	-94 048 667,08
061015	VNT	M2600	Fact NAJAH LHOUCINE			3 625,00	-94 052 292,08
061015	VNT	M2601	Fact MAHRACH ABDELGHANI			2 291,67	-94 054 583,75
061015	VNT	M2602	Fact SAADIS FOODS			18 260,00	-94 072 843,75
061015	VNT	C01582	Fact AHROUCHE MOHAMED			1 757,30	-94 074 601,05
061015	VNT	C01585	Fact REHMOUNI AZLI			127,50	-94 074 728,55
061015	VNT	C01586	Fact EL WARDI HOUSSEINE			4 791,67	-94 079 520,22
061015	VNT	C01587	Fact NAOURI HAMID			4 952,60	-94 084 472,82
061015	VNT	C01588	Fact HARBIL			1 905,16	-94 086 377,98
061015	VNT	C01589	Fact ZITOUNI MOHAMED			2 782,01	-94 089 159,99
061015	VNT	C01590	Fact BACHANE HADJ MED			7 725,25	-94 096 885,24
061015	VNT	C01594	Fact MOUADIB ABDELMAJID			2 660,00	-94 099 545,24
061015	VNT	C01595	Fact AMNAY BRAHIM			2 686,81	-94 102 232,05
061015	VNT	C01602	Fact HADJ HASSAN			21 391,66	-94 123 623,71
061015	VNT	C01603	Fact OULAD MBAREK ABDELLAH			10 449,00	-94 134 072,71
061015	VNT	C01604	Fact EL ALLALI			3 625,01	-94 137 697,72
061015	VNT	D03200	Fact LAHSROUFE MOHAMED			2 395,83	-94 140 093,55
061015	VNT	D03239	Fact AFRIAT BIOUGRA			10 865,07	-94 150 958,62
061015	VNT	D03248	Fact CLIENTS DIVERS			93,87	-94 151 052,49
061015	VNT	D03250	Fact BRAHIM MOUTAWAKIL JIHADIA			21 209,00	-94 172 261,49
061015	VNT	D03255	Fact JALAL			14 533,33	-94 186 794,82
061015	VNT	D03256	Fact JIR MBAREK			13 601,67	-94 200 396,49
061015	VNT	D03257	Fact HAJ OMAR ELHOUDA			5 000,00	-94 205 396,49
061015	VNT	D03258	Fact IDOUABAIROU TANTAN			3 378,00	-94 208 774,49
061015	VNT	D03259	Fact EL MAZOUT			1 260,00	-94 210 034,49
061015	VNT	D03260	Fact KASSIMI MOHAMMED			3 058,33	-94 213 092,82
061015	VNT	D03261	Fact AFRIAT INEZGANE			8 427,97	-94 221 520,79
061015	VNT	D03262	Fact STE IGNOUANE			5 378,51	-94 226 899,30
061015	VNT	D03263	Fact BONNAKHLA ALI			3 786,09	-94 230 685,39
061015	VNT	D03264	Fact STE NINA			7 916,67	-94 238 602,06
061015	VNT	D03265	Fact ARKNOUSS			1 208,33	-94 239 810,39
061015	VNT	D03267	Fact BOUCHAIB GUELMIM			8 139,67	-94 247 950,06
061015	VNT	D03269	Fact AFRIAT AIT MELLOUL			1 150,00	-94 249 100,06
061015	VNT	D03270	Fact HAJ MBAREK			2 825,83	-94 251 925,89
061015	VNT	D03279	Fact GZROU EL HASSAN			5 822,35	-94 257 748,24
061015	VNT	D03280	Fact SUPER MARCHE EL MASSIRA			1 175,75	-94 258 923,99
061015	VNT	D03281	Fact BOUFOUS ALI			2 365,32	-94 261 289,31
061015	VNT	D03282	Fact BOUFOUS ALI			2 555,83	-94 263 845,14
061015	VNT	RTM754	Fact NAJAH BOUJMAA / ABDELLAH			-114,80	-94 263 730,34
A reporter					2 675 506 707,97	2 488 809 605,93	186 697 102,04

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 488 809 605,93	186 697 102,04
061015	VNT	RTM755	Fact MAHRACH ABDELGHANI	-98,00	-94 263 632,34
061015	VNT	RTM756	Fact SABRI ABDELLAH	-30,80	-94 263 601,54
061015	VNT	RTM757	Fact NAJAH LHOUCINE	-225,57	-94 263 375,97
061015	VNT	RE02086	Fact HAMA	-190,00	-94 263 185,97
061015	VNT	02110A15	Fact ASSWAK ASSALAM AGADIR	1 694,34	-94 264 880,31
061015	VNT	02210A15	Fact ASSWAK ASSALAM AGADIR	981,40	-94 265 861,71
061015	VNT	03010A15	Fact MARJANE MARRAKECH	4 260,50	-94 270 122,21
061015	VNT	03910A15	Fact SALIPRO ALI	3 414,00	-94 273 536,21
061015	VNT	04010A15	Fact SALIPRO ALI	1 360,00	-94 274 896,21
061015	VNT	10110A15	Fact ECONOMAT MINICIPAL	4 139,03	-94 279 035,24
061015	VNT	10210A15	Fact MEA FOOD	5 059,00	-94 284 094,24
061015	VNT	10310A15	Fact BIM STORES BOUSKOURA	58 833,33	-94 342 927,57
061015	VNT	10410A15	Fact BIM STORES BOUSKOURA	11 208,00	-94 354 135,57
061015	VNT	10510A15	Fact BIM STORES BOUSKOURA	14 625,00	-94 368 760,57
061015	VNT	10610A15	Fact MARJANE MOHAMMEDIA	636,30	-94 369 396,87
061015	VNT	10710A15	Fact MARJANE HAY EL HASSANI	6 216,90	-94 375 613,77
061015	VNT	10810A15	Fact MARJANE HAY EL HASSANI	756,10	-94 376 369,87
061015	VNT	11410A15	Fact ACIMA S.A	10 893,49	-94 387 263,36
061015	VNT	13910A15	Fact MARJANE DERB SULTAN	8 823,50	-94 396 086,86
061015	VNT	14110A15	Fact MARJANE DERB SULTAN	2 494,40	-94 398 581,26
061015	VNT	RET02090	Fact OUAHBI BRAHIM	-105,37	-94 398 475,89
061015	VNT	RET02091	Fact ARKNOUSS	-39,80	-94 398 436,09
061015	VNT	RET02092	Fact ARKNOUSS	-28,50	-94 398 407,59
061015	VNT	RET02093	Fact EL MELALI TAROUDANTE	-74,00	-94 398 333,59
061015	VNT	RET02124	Fact OMAR BIOUGRA	-23,00	-94 398 310,59
061015	VNT	RET02183	Fact AFRIAT INEZGANE	-38,17	-94 398 272,42
061015	VNT	RET02184	Fact AALIOUAN ABDELLAH	-32,35	-94 398 240,07
061015	VNT	RET02185	Fact BRAHIM MOUTAWAKIL JIHADIA	-7,35	-94 398 232,72
061015	VNT	RET02212	Fact AATAR O.T	-50,70	-94 398 182,02
061015	VNT	RET02213	Fact AIT MAZIRTE MOHAMMED	-100,00	-94 398 082,02
061015	VNT	RET02214	Fact EL FKIH O.T	-251,41	-94 397 830,61
061015	VNT	RET02215	Fact HOUSSINE O.T	-123,46	-94 397 707,15
061015	VNT	RET02216	Fact KHALID ELGUERDANE	-71,50	-94 397 635,65
061015	VNT	ST002250	Fact MOHAMED ALLA	11 726,67	-94 409 362,32
071015	VNT	M2603	Fact MAHRACH MOHAMED	32 355,80	-94 441 718,12
071015	VNT	M2604	Fact RIFI MOHAMED	30 800,00	-94 472 518,12
071015	VNT	M2605	Fact HICHAM EL MIZIOUI	11 898,34	-94 484 416,46
071015	VNT	M2606	Fact KONKA MBAREK	22 762,80	-94 507 179,26
A reporter				2 675 506 707,97	2 489 053 054,85
					186 453 653,12

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 489 053 054,85	186 453 653,12
071015	VNT	M2607	Fact RIFI MOHAMED			19 440,00	-94 526 619,26
071015	VNT	M2608	Fact MOUHCINE MEKNES			9 604,17	-94 536 223,43
071015	VNT	M2609	Fact EL YANBOUII			9 583,33	-94 545 806,76
071015	VNT	M2610	Fact ACHAATOU HACHEM			2 163,33	-94 547 970,09
071015	VNT	M2611	Fact AABID			1 881,50	-94 549 851,59
071015	VNT	M2612	Fact CLIENTS DIVERS			238,39	-94 550 089,98
071015	VNT	M2613	Fact OUZZANI TOUHAMI HICHAM			16 239,17	-94 566 329,15
071015	VNT	M2614	Fact BEL LACHGER WAZANI			4 675,00	-94 571 004,15
071015	VNT	M2615	Fact EL ABAHAOUI MOHAMED			10 013,83	-94 581 017,98
071015	VNT	M2616	Fact AZIZ			5 415,83	-94 586 433,81
071015	VNT	M2617	Fact EL MOUDEN AHMED			7 258,33	-94 593 692,14
071015	VNT	M2618	Fact ACHAATOU HACHEM			1 248,33	-94 594 940,47
071015	VNT	M2619	Fact AGOURAM			490,00	-94 595 430,47
071015	VNT	M2620	Fact MUSTAPHA MABROUKA			679,17	-94 596 109,64
071015	VNT	M2621	Fact BRAHIM BAKIN			1 209,98	-94 597 319,62
071015	VNT	M2622	Fact NAJAH LHOUCINE			7 666,67	-94 604 986,29
071015	VNT	C01591	Fact BANNANI BRAHIM			13 008,00	-94 617 994,29
071015	VNT	C01592	Fact TAOUSS HAFID			15 583,33	-94 633 577,62
071015	VNT	C01593	Fact SBAAI ABDERRAHMANE			4 509,67	-94 638 087,29
071015	VNT	C01596	Fact AIT SI M'BAREK			4 521,37	-94 642 608,66
071015	VNT	C01597	Fact BOURJA			4 451,70	-94 647 060,36
071015	VNT	C01598	Fact CHRIF MOHAMED			19 049,00	-94 666 109,36
071015	VNT	C01599	Fact AIT BELHAJ BRAHIM			7 087,00	-94 673 196,36
071015	VNT	C01606	Fact EL HOUCIEN EL MELLALI			2 395,83	-94 675 592,19
071015	VNT	C01609	Fact HARMOUCH ABDERRAHIM			4 899,82	-94 680 492,01
071015	VNT	C01610	Fact EL MASLOUHI			10 704,17	-94 691 196,18
071015	VNT	C01611	Fact BOUZIT ALI			8 508,56	-94 699 704,74
071015	VNT	C01612	Fact MOUADIB ABDERRAHMANE			11 738,33	-94 711 443,07
071015	VNT	C01616	Fact CHRIF OUARZAZAT			10 631,09	-94 722 074,16
071015	VNT	C01617	Fact MANAR MED			10 063,77	-94 732 137,93
071015	VNT	C01618	Fact AIT IHYA			7 982,68	-94 740 120,61
071015	VNT	C01619	Fact ISMAILI NOURDINE			19 076,51	-94 759 197,12
071015	VNT	C01620	Fact ZOUIRI MOURAD			5 073,27	-94 764 270,39
071015	VNT	C01621	Fact EL HAFID ELARABI			4 545,01	-94 768 815,40
071015	VNT	D03188	Fact HASSAN DAKHLA			5 870,90	-94 774 686,30
071015	VNT	D03189	Fact HERDA AIT MELLOUL			14 814,17	-94 789 500,47
071015	VNT	D03199	Fact ABANAY			3 478,67	-94 792 979,14
071015	VNT	D03249	Fact AALIOUAN ABDELLAH			5 358,40	-94 798 337,54
071015	VNT	D03251	Fact AIT BREK			5 791,92	-94 804 129,46
071015	VNT	D03252	Fact HASSAN LKHYAM			2 937,83	-94 807 067,29
071015	VNT	D03253	Fact AFRIAT AIT			33 243,00	-94 840 310,29
A reporter					2 675 506 707,97	2 489 352 942,88	186 153 765,09

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 489 352 942,88	186 153 765,09
071015	VNT	D03268	MELLOUL Fact HAFID ZERGUDI A.MELLOUL	5 305,83	-94 845 616,12
071015	VNT	D03283	Fact MUSTAPHA JABER	4 510,23	-94 850 126,35
071015	VNT	D03286	Fact EL OMARI	5 259,50	-94 855 385,85
071015	VNT	D03289	Fact SI MOHAMED BOUDNIB	67 301,07	-94 922 686,92
071015	VNT	D03290	Fact CLIENTS DIVERS	27,60	-94 922 714,52
071015	VNT	D03293	Fact SAMMOUNI	6 900,00	-94 929 614,52
071015	VNT	D03298	Fact OUTALEB HASSAN	3 040,50	-94 932 655,02
071015	VNT	D03299	Fact BEN HADA DAKHLA	800,00	-94 933 455,02
071015	VNT	RTM758	Fact SABRI ABDELLAH	-242,22	-94 933 212,80
071015	VNT	RTM759	Fact MOHAMED IBRAHIMI	-126,00	-94 933 086,80
071015	VNT	RTM760	Fact MOUHCINE MEKNES	-279,80	-94 932 807,00
071015	VNT	04310A15	Fact CVIE LES DEUX MERS	3 000,00	-94 935 807,00
071015	VNT	11110A15	Fact MARJANE SIDI OTHMANE	6 089,19	-94 941 896,19
071015	VNT	11210A15	Fact MARJANE SIDI OTHMANE	2 041,50	-94 943 937,69
071015	VNT	12610A15	Fact MARJANE TANGER MEDINA	1 579,00	-94 945 516,69
071015	VNT	12710A15	Fact MARJANE TANGER MEDINA	6 519,16	-94 952 035,85
071015	VNT	14210A15	Fact MARJANE DERB SULTAN	1 660,00	-94 953 695,85
071015	VNT	14310A15	Fact MARJANE AIN CHOCK	4 021,20	-94 957 717,05
071015	VNT	14410A15	Fact MAXI LV TANGER	31 096,09	-94 988 813,14
071015	VNT	14710A15	Fact MAXI LV TANGER	14 748,35	-95 003 561,49
071015	VNT	16810A15	Fact MARJANE MOROCCOMALL	13 728,05	-95 017 289,54
071015	VNT	RET02125	Fact BRAHIM MOUTAWAKIL JIHADIA	-47,10	-95 017 242,44
071015	VNT	RET02126	Fact AFRIAT BIOUGRA	-87,96	-95 017 154,48
071015	VNT	RET02186	Fact FAOU MUSTAPHA	-164,87	-95 016 989,61
071015	VNT	RET02187	Fact HERDA AIT MELLOUL	-130,88	-95 016 858,73
071015	VNT	RET02188	Fact AIT BREK	-42,00	-95 016 816,73
071015	VNT	RET02189	Fact HAFID ZERGUDI A.MELLOUL	-140,84	-95 016 675,89
071015	VNT	RET02190	Fact AFRIAT AIT MELLOUL	-349,65	-95 016 326,24
071015	VNT	ST002241	Fact ESSAHRAOUI MOHAMMED	5 762,75	-95 022 088,99
071015	VNT	ST002243	Fact IDOMAR HASSAN	11 783,50	-95 033 872,49
071015	VNT	ST002312	Fact BENABDELLAH	4 374,33	-95 038 246,82
071015	VNT	RET010968	Fact VD NOURDINE EL HIMER	-119,71	-95 038 127,11
071015	VNT	RET013466	Fact OUBAKI LAHCEN	-190,84	-95 037 936,27
081015	VNT	M2623	Fact BIMAZI MOHAMED	9 382,17	-95 047 318,44
081015	VNT	M2624	Fact OUBLA MOHAMED	3 679,50	-95 050 997,94
081015	VNT	M2625	Fact SAID MANSSOUR	10 087,50	-95 061 085,44
081015	VNT	M2627	Fact EL ARBI	5 990,74	-95 067 076,18
081015	VNT	M2628	Fact HOUCINE OUTARA	7 416,64	-95 074 492,82
A reporter			2 675 506 707,97	2 489 620 368,41	185 886 339,56

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 489 620 368,41	185 886 339,56
081015	VNT	M2629	Fact ISMAILI ALLAL			7 121,87	-95 081 614,69
081015	VNT	M2630	Fact ACHAATOU HACHEM			1 503,33	-95 083 118,02
081015	VNT	M2631	Fact BELMAJID HAJ BELAID			37 690,00	-95 120 808,02
081015	VNT	M2632	Fact KHATIRI BOUAZZA			19 500,00	-95 140 308,02
081015	VNT	M2633	Fact NAJAH BOUJMAA / ABDELLAH			11 075,83	-95 151 383,85
081015	VNT	M2634	Fact EL BAZE YOUSSEF			5 616,83	-95 157 000,68
081015	VNT	M2635	Fact MAHFOUD SIDI MOUMEN			1 239,40	-95 158 240,08
081015	VNT	M2636	Fact NAJAH BOUJMAA / ABDELLAH			7 666,67	-95 165 906,75
081015	VNT	M2637	Fact MAHFOUD SIDI MOUMEN			2 542,81	-95 168 449,56
081015	VNT	M2638	Fact MAHRACH ABDELGHANI			2 166,66	-95 170 616,22
081015	VNT	M2639	Fact SABRI ABDELLAH			15 983,33	-95 186 599,55
081015	VNT	M2640	Fact HICHAM EL MIZIOUI			18 976,67	-95 205 576,22
081015	VNT	M2641	Fact SABRI MBAREK			23 773,34	-95 229 349,56
081015	VNT	M2642	Fact MAHRACH HAJ ALI			27 983,33	-95 257 332,89
081015	VNT	M2643	Fact ACHAATOU HACHEM			2 151,67	-95 259 484,56
081015	VNT	M2644	Fact BENABOUD			19 706,67	-95 279 191,23
081015	VNT	M2645	Fact BRAHIM BAKIN			1 935,51	-95 281 126,74
081015	VNT	M2646	Fact AGOURAM			232,00	-95 281 358,74
081015	VNT	M2647	Fact ABDELWAHID			8 600,00	-95 289 958,74
081015	VNT	M2649	Fact MOUHCINE MEKNES			7 008,67	-95 296 967,41
081015	VNT	M2650	Fact AZARGUI			14 208,34	-95 311 175,75
081015	VNT	C01613	Fact STE IBRADIS			44 100,00	-95 355 275,75
081015	VNT	C01634	Fact TAOUSS HAFID			52 137,41	-95 407 413,16
081015	VNT	D03271	Fact AIT KDAIR			4 572,83	-95 411 985,99
081015	VNT	D03272	Fact OUBELA BRAHIM			2 463,00	-95 414 448,99
081015	VNT	D03273	Fact BOUSLAM ALI			1 200,00	-95 415 648,99
081015	VNT	D03274	Fact AASSOU ABDERRAHIM			3 143,16	-95 418 792,15
081015	VNT	D03275	Fact AOUZAL MOHAMED			10 810,20	-95 429 602,35
081015	VNT	D03276	Fact HOUCIN TAROUDANTE			3 692,50	-95 433 294,85
081015	VNT	D03277	Fact AARAB O.T			5 604,33	-95 438 899,18
081015	VNT	D03287	Fact BEN TAHER EL JIHADIA			12 480,00	-95 451 379,18
081015	VNT	D03288	Fact BEN TAHER INEZGANE			5 942,17	-95 457 321,35
081015	VNT	D03292	Fact ZOUHAIRI			10 950,83	-95 468 272,18
081015	VNT	D03295	Fact JANAH MED LAAYOUNE			32 537,83	-95 500 810,01
081015	VNT	D03296	Fact ABDELWAHED LAAYOUNE			12 262,50	-95 513 072,51
081015	VNT	D03297	Fact MAHDOUI MED			13 718,34	-95 526 790,85
081015	VNT	D03300	Fact HAFID TIKIOUINE			8 650,07	-95 535 440,92
081015	VNT	D03301	Fact AHMED AZROU			15 474,17	-95 550 915,09
081015	VNT	D03302	Fact AHMED AZROU			5 400,97	-95 556 316,06
081015	VNT	D03308	Fact MUSTAPHA JABER			1 679,17	-95 557 995,23
081015	VNT	D03314	Fact ALIOUA TANTAN			2 987,00	-95 560 982,23
A reporter					2 675 506 707,97	2 490 106 857,82	185 399 850,15

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 490 106 857,82	185 399 850,15
081015	VNT	RTM761	Fact MAHRACH MOHAMED		-386,76	-95 560 595,47
081015	VNT	RTM762	Fact HAMID OULED YOUSSEF		-687,19	-95 559 908,28
081015	VNT	RTM763	Fact KONKA MBAREK		-418,11	-95 559 490,17
081015	VNT	RTM764	Fact HICHAM EL MIZIOUI		-627,00	-95 558 863,17
081015	VNT	03310A15	Fact MARJANE AGADIR FOUNTY		1 403,00	-95 560 266,17
081015	VNT	03410A15	Fact MARJANE AGADIR FOUNTY		17 146,93	-95 577 413,10
081015	VNT	04110A15	Fact ALIMENTATION OUSSI		9 250,00	-95 586 663,10
081015	VNT	04210A15	Fact STE ALIMENTATION GENERALE EL H		5 425,50	-95 592 088,60
081015	VNT	12310A15	Fact MEA FOOD		1 186,75	-95 593 275,35
081015	VNT	12410A15	Fact BIM STORES		9 647,00	-95 602 922,35
081015	VNT	12510A15	Fact BIM STORES		42 820,00	-95 645 742,35
081015	VNT	13310A15	Fact LABELVIE SKHIRATE		1 649,46	-95 647 391,81
081015	VNT	13610A15	Fact ASSWAK ASSALAM TEMARA		2 781,33	-95 650 173,14
081015	VNT	13710A15	Fact ASSWAK ASSALAM RABAT		1 151,67	-95 651 324,81
081015	VNT	13810A15	Fact ASSWAK ASSALAM RABAT		829,00	-95 652 153,81
081015	VNT	14010A15	Fact LABELVIE SKHIRATE		86 051,49	-95 738 205,30
081015	VNT	A3010A15	Fact ASSWAK ASSALAM MARRAKECH BAB D		-10,08	-95 738 195,22
081015	VNT	RET02017	Fact SBAAI ABDERRAHMANE		-237,38	-95 737 957,84
081015	VNT	RET02020	Fact HARMOUCH ABDERRAHIM		-41,41	-95 737 916,43
081015	VNT	RET02192	Fact ZOUHAIRI		-149,99	-95 737 766,44
081015	VNT	RET02194	Fact BEN TAHER EL JIHADIA		-41,50	-95 737 724,94
081015	VNT	RET02195	Fact ERRAMKI HAMID		-296,38	-95 737 428,56
081015	VNT	RET02217	Fact JALAL		-676,46	-95 736 752,10
081015	VNT	RET02218	Fact JIR MBAREK		-126,00	-95 736 626,10
081015	VNT	ST002332	Fact MOHAMED EL KHASSAM		10 353,50	-95 746 979,60
081015	VNT	ST002333	Fact SOFAGEN		7 341,67	-95 754 321,27
081015	VNT	ST002334	Fact KARIM		5 158,00	-95 759 479,27
081015	VNT	ST002335	Fact BEJJIOUI MOHAMED		6 236,00	-95 765 715,27
081015	VNT	ST002336	Fact MOHAMED ALLA		20 327,97	-95 786 043,24
081015	VNT	ST002337	Fact BOUAYADI		5 181,00	-95 791 224,24
091015	VNT	M2651	Fact ABDERRHMANE GARAGE ALLAL		5 852,67	-95 797 076,91
091015	VNT	M2652	Fact EZZAIM		20 472,50	-95 817 549,41
091015	VNT	M2653	Fact HMIDOUCHE ABDELLAH		7 879,17	-95 825 428,58
091015	VNT	M2654	Fact EL HAINI GARAGE ALLAL		3 647,50	-95 829 076,08
091015	VNT	M2655	Fact TALBI MOHAMED		2 037,08	-95 831 113,16
091015	VNT	M2656	Fact ALAHYANE HADJ ALI		7 150,93	-95 838 264,09
091015	VNT	M2657	Fact BOUJMAA GARAGE		4 227,00	-95 842 491,09
A reporter				2 675 506 707,97	2 490 384 139,68	185 122 568,29

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 490 384 139,68	185 122 568,29
091015	VNT	C01605	ALLAL Fact OUSSOUSI AHMED			27 520,00	-95 870 011,09
091015	VNT	C01607	Fact AYACH RACHIDR			5 234,16	-95 875 245,25
091015	VNT	C01608	Fact ABOUHIBA			12 290,93	-95 887 536,18
091015	VNT	C01614	Fact MESKOUR MED			17 262,50	-95 904 798,68
091015	VNT	C01626	Fact EL HADI MED			6 379,07	-95 911 177,75
091015	VNT	C01627	Fact HICHAM OUSSOUS			7 372,14	-95 918 549,89
091015	VNT	C01629	Fact OUKAHD OMAR			7 208,34	-95 925 758,23
091015	VNT	C01630	Fact IDAAMER ABDELJALIL			13 393,33	-95 939 151,56
091015	VNT	C01631	Fact SOUDI IMINTANOUT			6 158,33	-95 945 309,89
091015	VNT	C01632	Fact MOULAY YOUSSEF			6 374,27	-95 951 684,16
091015	VNT	C01633	Fact TAGMOUTE LAHCEN			4 069,84	-95 955 754,00
091015	VNT	C01635	Fact AL QAID HOUSSEIN			8 820,02	-95 964 574,02
091015	VNT	C01637	Fact NAFIDI FKIH BEN SALEH			6 497,07	-95 971 071,09
091015	VNT	C01638	Fact AAOUAJ MOHAMED			5 891,47	-95 976 962,56
091015	VNT	C01639	Fact ELAZIZI Hadj Houcien			7 978,34	-95 984 940,90
091015	VNT	C01640	Fact YOUSSEF EL BARADIYA LFKIH BEN			13 585,17	-95 998 526,07
091015	VNT	C01641	Fact AIT ALI HADJ BRAHIM			3 503,73	-96 002 029,80
091015	VNT	C01645	Fact BELHAJ HASSAN			24 476,23	-96 026 506,03
091015	VNT	D03291	Fact ABDELMALEK			16 333,45	-96 042 839,48
091015	VNT	D03303	Fact HAMAMI MOHAMMED			19 925,34	-96 062 764,82
091015	VNT	D03305	Fact HAMAMI MOHAMMED			18 757,50	-96 081 522,32
091015	VNT	D03306	Fact ADRAR ALI			16 637,95	-96 098 160,27
091015	VNT	D03309	Fact BRAHIM MOUTAWAKIL JIHADIA			6 163,00	-96 104 323,27
091015	VNT	D03312	Fact MJID TRASST			6 990,33	-96 111 313,60
091015	VNT	D03313	Fact HOUDDOUHI ABDERRAHMANE			28 291,33	-96 139 604,93
091015	VNT	D03315	Fact HOUDDOUHI ABDERRAHMANE			6 267,61	-96 145 872,54
091015	VNT	D03319	Fact BOUGROUR ALI			7 988,53	-96 153 861,07
091015	VNT	D03320	Fact TAGNZA OMAR			3 474,00	-96 157 335,07
091015	VNT	D03321	Fact OUYOUSSEF			4 021,83	-96 161 356,90
091015	VNT	D03322	Fact RAJI MOULOUD			2 198,75	-96 163 555,65
091015	VNT	D03323	Fact AHMED BEN ABDELLAH			1 290,00	-96 164 845,65
091015	VNT	D03324	Fact BOUCHTART			14 446,00	-96 179 291,65
091015	VNT	D03325	Fact AATAR OMAR			20 996,83	-96 200 288,48
091015	VNT	D03326	Fact ABAICHMOU AIT MELLOUL			22,79	-96 200 311,27
091015	VNT	D03327	Fact BOUDERKA FES			56 003,34	-96 256 314,61
091015	VNT	D03328	Fact GZROU EL HASSAN			6 015,67	-96 262 330,28
091015	VNT	D03329	Fact LAKHIAM SAID			3 354,51	-96 265 684,79
091015	VNT	D03330	Fact DAHMOU ABDELLAH			3 414,67	-96 269 099,46
091015	VNT	D03331	Fact CLIENTS DIVERS			166,67	-96 269 266,13
091015	VNT	RTM765	Fact DOUKALI KHALID			-142,67	-96 269 123,46
A reporter					2 675 506 707,97	2 490 814 999,05	184 691 708,92

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 490 814 999,05	184 691 708,92
091015	VNT	RTM766	Fact KHATIRI BOUAZZA			-239,10	-96 268 884,36
091015	VNT	RTM767	Fact BELMAJID HAJ BELAID			-311,66	-96 268 572,70
091015	VNT	RTM768	Fact RIFI MOHAMED			-602,34	-96 267 970,36
091015	VNT	RTM769	Fact EL ABAHAOUI MOHAMED			-359,55	-96 267 610,81
091015	VNT	RE02316	Fact BOUTANNOUTE DAKHLA			-4 200,00	-96 263 410,81
091015	VNT	02910A15	Fact MAXI LV MARRAKECH			19 441,50	-96 282 852,31
091015	VNT	03110A15	Fact MARJANE MARRAKECH MASSIRA			1 581,00	-96 284 433,31
091015	VNT	03210A15	Fact MARJANE MARRAKECH MASSIRA			2 803,44	-96 287 236,75
091015	VNT	03710A15	Fact STE BOURAK DE DISTRIBUTION			11 052,14	-96 298 288,89
091015	VNT	03810A15	Fact AZ ALIMENTATION			2 016,00	-96 300 304,89
091015	VNT	05110A15	Fact MARJANE KELAA			1 192,83	-96 301 497,72
091015	VNT	05210A15	Fact MARJANE KELAA			445,50	-96 301 943,22
091015	VNT	13410A15	Fact MARJANE EL JADIDA			663,50	-96 302 606,72
091015	VNT	13510A15	Fact MARJANE EL JADIDA			2 081,00	-96 304 687,72
091015	VNT	16410A15	Fact MAXI LV SIDI KACEM			6 425,20	-96 311 112,92
091015	VNT	16510A15	Fact MAXI LV SIDI KACEM			5 853,99	-96 316 966,91
091015	VNT	17310A15	Fact MAXI LV FES			19 664,64	-96 336 631,55
091015	VNT	17710A15	Fact MAXI LV FKI BEN SALEH			9 052,00	-96 345 683,55
091015	VNT	17810A15	Fact MAXI LV FKI BEN SALEH			8 513,21	-96 354 196,76
091015	VNT	18310A15	Fact MARJANE BNI MELLAL			734,87	-96 354 931,63
091015	VNT	18410A15	Fact MARJANE KHRIBGA			3 478,20	-96 358 409,83
091015	VNT	18510A15	Fact MARJANE BNI MELLAL			375,80	-96 358 785,63
091015	VNT	20210A15	Fact MARJANE AIN SEBAA			18 991,66	-96 377 777,29
091015	VNT	20310A15	Fact MAXI LV OUJDA			6 064,52	-96 383 841,81
091015	VNT	23610A15	Fact MAXI LV TAZA			2 687,63	-96 386 529,44
091015	VNT	23710A15	Fact MAXI LV TAZA			1 213,90	-96 387 743,34
091015	VNT	24610A15	Fact MARJANE AIN SEBAA			1 090,00	-96 388 833,34
091015	VNT	A1810A15	Fact MARJANE SAFI			-145,00	-96 388 688,34
091015	VNT	RET01367	Fact OULAD MBAREK ABDELLAH			-82,36	-96 388 605,98
091015	VNT	RET02094	Fact BOUCHAIB GUELMIM			-63,00	-96 388 542,98
091015	VNT	RET02095	Fact STE NINA			-26,83	-96 388 516,15
091015	VNT	RET02096	Fact KASSIMI MOHAMMED			-24,17	-96 388 491,98
091015	VNT	RET02097	Fact ARKNOUSS			-135,41	-96 388 356,57
091015	VNT	RET02098	Fact IDOUABAIROU TANTAN			-11,50	-96 388 345,07
091015	VNT	RET02099	Fact EL MAZOUT			-25,20	-96 388 319,87
091015	VNT	RET02100	Fact BONNAKHLA ALI			-14,00	-96 388 305,87
A reporter					2 675 506 707,97	2 490 934 181,46	184 572 526,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 490 934 181,46	184 572 526,51
091015	VNT	RET02127	Fact HASSAN DAKHLA			-273,62	-96 388 032,25
091015	VNT	RET02128	Fact EL OMARI			-0,97	-96 388 031,28
091015	VNT	RET02129	Fact HASSAN LKHYAM			-20,78	-96 388 010,50
091015	VNT	RET02130	Fact AALIOUAN ABDELLAH			-18,19	-96 387 992,31
091015	VNT	RET02131	Fact ABANAY			-9,50	-96 387 982,81
091015	VNT	RET02196	Fact LIFSAL LKLEA			-43,50	-96 387 939,31
091015	VNT	RET02197	Fact MUSTAPHA BEN AHMED			-21,41	-96 387 917,90
091015	VNT	RET13468	Fact EL ALLALI			-41,24	-96 387 876,66
091015	VNT	ST002338	Fact IDALINE OMAR			3 238,50	-96 391 115,16
091015	VNT	ST002342	Fact RAMI OTHMAN			9 860,00	-96 400 975,16
091015	VNT	ST002343	Fact RAMI OTHMAN			3 768,08	-96 404 743,24
091015	VNT	ST002344	Fact HAJ BRAHIM			8 963,07	-96 413 706,31
091015	VNT	ST002345	Fact MHAYA SAID			11 710,00	-96 425 416,31
091015	VNT	ST002346	Fact EL MIRI FOUAD			3 460,00	-96 428 876,31
091015	VNT	ST002347	Fact SEMLALLI			4 627,92	-96 433 504,23
101015	VNT	M2658	Fact SAADIS FOODS			39 430,00	-96 472 934,23
101015	VNT	M2659	Fact EL BAZE MOHAMED			18 002,50	-96 490 936,73
101015	VNT	M2660	Fact MAHRACH ABDELGHANI			19 337,66	-96 510 274,39
101015	VNT	M2661	Fact BRAHIM BAKIN			1 767,33	-96 512 041,72
101015	VNT	M2662	Fact MAHRACH ABDELGHANI			1 208,33	-96 513 250,05
101015	VNT	C01642	Fact OUBAKI LAHCEN			38 109,50	-96 551 359,55
101015	VNT	D03304	Fact BATINE			13 938,17	-96 565 297,72
101015	VNT	D03311	Fact BEN MBARERK			4 860,23	-96 570 157,95
101015	VNT	D03316	Fact BRAHIM AIT MELLOUL			3 920,00	-96 574 077,95
101015	VNT	D03335	Fact JALAL			34 784,53	-96 608 862,48
101015	VNT	D03336	Fact JANAH MED LAAYOUNE			43 722,27	-96 652 584,75
101015	VNT	D03337	Fact OUBOUQSI			63 888,30	-96 716 473,05
101015	VNT	D03338	Fact MAHDOUI MED			2 875,00	-96 719 348,05
101015	VNT	RTM770	Fact MAHRACH HAJ ALI			-522,53	-96 718 825,52
101015	VNT	RTM771	Fact SABRI MBAREK			-379,17	-96 718 446,35
101015	VNT	RTM772	Fact SABRI ABDELLAH			-156,60	-96 718 289,75
101015	VNT	07610A15	Fact TAHA TIJARA			10 434,00	-96 728 723,75
101015	VNT	A1910A15	Fact MEA FOOD			-18,05	-96 728 705,70
101015	VNT	A2010A15	Fact ASSWAK ASSALAM RABAT			-68,53	-96 728 637,17
101015	VNT	A2110A15	Fact ASSWAK ASSALAM TEMARA			-2,44	-96 728 634,73
101015	VNT	A2210A15	Fact ASSWAK ASSALAM RABAT			-464,40	-96 728 170,33
101015	VNT	A2310A15	Fact MARJANE SIDI OTHMANE			-19,33	-96 728 151,00
101015	VNT	A2410A15	Fact LABELVIE SKHIRATE			-20,90	-96 728 130,10
101015	VNT	A2510A15	Fact MARJANE AIN SEBAA			-186,20	-96 727 943,90
101015	VNT	A2910A15	Fact MARJANE AGADIR FOUNTY			-475,00	-96 727 468,90
101015	VNT	RET02198	Fact HAMAMI MOHAMMED			-11,50	-96 727 457,40
A reporter					2 675 506 707,97	2 491 273 332,99	184 233 374,98

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 491 273 332,99	184 233 374,98
101015	VNT	RET02200	Fact SI MOHAMED BOUDNIB	-950,98	-96 726 506,42
101015	VNT	RET13475	Fact EL HAFID ELARABI	-93,33	-96 726 413,09
101015	VNT	RET13476	Fact ISMAILI NOURDINE	-35,35	-96 726 377,74
101015	VNT	RET13483	Fact YOUSSEF EL BARADIYA LFKIH BEN	-68,70	-96 726 309,04
101015	VNT	SRT01914	Fact LOKBIDA HASSAN	-2 544,00	-96 723 765,04
101015	VNT	SRT01921	Fact MOHAMED ALLA	-371,27	-96 723 393,77
101015	VNT	SRT01922	Fact HASSOUNE SAID	-497,66	-96 722 896,11
101015	VNT	SRT01923	Fact MOHAMED EL KHASSAM	-356,02	-96 722 540,09
101015	VNT	SRT01924	Fact LIGATI	-162,09	-96 722 378,00
101015	VNT	SRT01925	Fact GHANEM	-96,25	-96 722 281,75
101015	VNT	SRT01926	Fact EL ALAMI	-62,73	-96 722 219,02
101015	VNT	ST002339	Fact SOFAGEN	24 532,80	-96 746 751,82
101015	VNT	RET013469	Fact RAKIBI ABDERAHMANE	-153,84	-96 746 597,98
101015	VNT	RET013471	Fact FARIDI ABDELKARIM	-198,48	-96 746 399,50
101015	VNT	RET013472	Fact FARIDI ABDELKARIM	-148,54	-96 746 250,96
101015	VNT	RET013474	Fact ZOUIRI MOURAD	-74,60	-96 746 176,36
121015	VNT	M2664	Fact KONKA MBAREK	16 370,01	-96 762 546,37
121015	VNT	M2665	Fact EL GANA HADJ MOHAMED	5 837,00	-96 768 383,37
121015	VNT	M2666	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH	9 308,34	-96 777 691,71
121015	VNT	M2667	Fact HICHAM EL MIZIOUI	23 945,84	-96 801 637,55
121015	VNT	M2668	Fact MAHRACH MOHAMED	25 800,87	-96 827 438,42
121015	VNT	M2669	Fact ACHAATOU HACHEM	363,38	-96 827 801,80
121015	VNT	M2670	Fact BOUSAID	34 080,00	-96 861 881,80
121015	VNT	M2671	Fact TAOUTI FOUAD	14 415,22	-96 876 297,02
121015	VNT	M2672	Fact TAYIB	10 494,94	-96 886 791,96
121015	VNT	M2673	Fact SAID ESSAIDI	9 986,90	-96 896 778,86
121015	VNT	M2674	Fact EL HANAFI	9 560,27	-96 906 339,13
121015	VNT	M2675	Fact HAJ IDDER	8 872,50	-96 915 211,63
121015	VNT	M2676	Fact CHTOU ABDELLATIF	12 083,33	-96 927 294,96
121015	VNT	M2677	Fact CHTOU ABDELLATIF	7 687,50	-96 934 982,46
121015	VNT	M2678	Fact MAHRACH ABDELGHANI	2 100,00	-96 937 082,46
121015	VNT	M2680	Fact LAARBI	10 547,07	-96 947 629,53
121015	VNT	M2681	Fact NOUREDDINE DEMNAT	13 087,04	-96 960 716,57
121015	VNT	M2682	Fact HOUCINE OUTARA	11 561,67	-96 972 278,24
121015	VNT	M2683	Fact HAMDAOUI HJ MOHAMED	11 343,00	-96 983 621,24
121015	VNT	M2684	Fact BEN ADDI SIDI SLIMANE	25 200,00	-97 008 821,24
121015	VNT	M2685	Fact NAJAH BOUJMAA / ABDELLAH	30 242,86	-97 039 064,10
121015	VNT	M2686	Fact OMAR BELHAJ	1 219,17	-97 040 283,27
121015	VNT	C01643	Fact IRGUI MOHAMED	34 651,33	-97 074 934,60
A reporter			2 675 506 707,97	2 491 620 810,19	183 885 897,78

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 491 620 810,19	183 885 897,78
121015	VNT	C01644	Fact IRGUI MOHAMED			20 705,40	-97 095 640,00
121015	VNT	C01646	Fact ABOU EL AALA MOHAMED			13 421,03	-97 109 061,03
121015	VNT	C01647	Fact BOUBRACH ABDERRAHIM			2 875,00	-97 111 936,03
121015	VNT	C01648	Fact BEN OMAR AHMED			5 052,39	-97 116 988,42
121015	VNT	C01649	Fact REHMOUNI AZLI			400,00	-97 117 388,42
121015	VNT	C01650	Fact AMGHAR ABDELLAH			9 959,36	-97 127 347,78
121015	VNT	C01651	Fact AMNAY BRAHIM			1 200,00	-97 128 547,78
121015	VNT	C01652	Fact HAMID IMINTANOUTE			3 287,43	-97 131 835,21
121015	VNT	C01658	Fact NADIF ABDZRZAK			4 445,00	-97 136 280,21
121015	VNT	C01661	Fact ELYAZIDI			8 690,96	-97 144 971,17
121015	VNT	D03307	Fact ADRAR ALI			12 473,34	-97 157 444,51
121015	VNT	D03333	Fact MUSTAPHA BEN AHMED			7 157,18	-97 164 601,69
121015	VNT	D03334	Fact HASSAN DAKHLA			13 677,09	-97 178 278,78
121015	VNT	D03339	Fact AIT BREK			11 391,83	-97 189 670,61
121015	VNT	D03340	Fact MOKHLISS BIOUGRA			11 312,17	-97 200 982,78
121015	VNT	D03341	Fact CLIENTS DIVERS			138,66	-97 201 121,44
121015	VNT	D03342	Fact HASSAN BICHA			969,17	-97 202 090,61
121015	VNT	D03344	Fact HERDA HJ BRAHIM			7 187,57	-97 209 278,18
121015	VNT	D03345	Fact TAGANZA BRAHIM			12 089,17	-97 221 367,35
121015	VNT	D03346	Fact MOUTIAA TIZNIT			3 858,00	-97 225 225,35
121015	VNT	D03347	Fact TAGNZA OMAR			9 583,33	-97 234 808,68
121015	VNT	D03348	Fact ABAICHMOU AIT MELLOUL			242,93	-97 235 051,61
121015	VNT	D03350	Fact TAYEB LAKLIAA			2 612,50	-97 237 664,11
121015	VNT	D03351	Fact VD ISMAIL MOUZOUNE			2 301,83	-97 239 965,94
121015	VNT	D03352	Fact AZNAG ZAGOURA			6 754,01	-97 246 719,95
121015	VNT	D03353	Fact EL FKIH O.T			13 270,20	-97 259 990,15
121015	VNT	D03354	Fact AIT MAZIRTE MOHAMMED			8 425,00	-97 268 415,15
121015	VNT	D03355	Fact HOUSSINE O.T			662,00	-97 269 077,15
121015	VNT	D03356	Fact AATAR O.T			4 820,83	-97 273 897,98
121015	VNT	D03357	Fact KHALID ELGUERDANE			8 405,75	-97 282 303,73
121015	VNT	D03358	Fact TALBI BIOGRA			5 965,83	-97 288 269,56
121015	VNT	D03360	Fact AZNAG ZAGOURA			11 791,67	-97 300 061,23
121015	VNT	D03361	Fact ABDELMALEK			666,67	-97 300 727,90
121015	VNT	D03362	Fact MBAREK ASAKA			2 499,96	-97 303 227,86
121015	VNT	D03363	Fact VD NOURDINE EL HIMER			1 056,67	-97 304 284,53
121015	VNT	D03364	Fact VD NOURDINE EL HIMER			2 752,00	-97 307 036,53
121015	VNT	RTM773	Fact ABDERRHMANE GARAGE ALLAL			-273,13	-97 306 763,40
121015	VNT	RTM774	Fact HICHAM EL MIZIOUI			-375,96	-97 306 387,44
121015	VNT	RTM775	Fact MAHRACH MOHAMED			-238,00	-97 306 149,44
121015	VNT	RTM776	Fact EL ARBI			-308,51	-97 305 840,93
121015	VNT	RTM777	Fact BIMAZI MOHAMED			-260,97	-97 305 579,96
A reporter					2 675 506 707,97	2 491 851 455,55	183 655 252,42

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 491 851 455,55	183 655 252,42
121015	VNT	03510A15	Fact TOURISMAR SUPER MARCHÉ IDOU TI			3 900,92	-97 309 480,88
121015	VNT	03610A15	Fact Sté DODIREC			4 385,10	-97 313 865,98
121015	VNT	04610A15	Fact STE BELDIVA			1 500,00	-97 315 365,98
121015	VNT	18010A15	Fact MARJANE BOUREGRAGE			2 521,30	-97 317 887,28
121015	VNT	RET01313	Fact BRAHIM MOUTAWAKIL JIHADIA			-191,57	-97 317 695,71
121015	VNT	RET01314	Fact MJID TRASST			-48,50	-97 317 647,21
121015	VNT	RET01315	Fact BATINE			-126,55	-97 317 520,66
121015	VNT	RET01316	Fact BEN MBARERK			-14,00	-97 317 506,66
121015	VNT	RET01318	Fact BOUCHTART			-21,50	-97 317 485,16
121015	VNT	RET01319	Fact OUYOUSSEF			-15,75	-97 317 469,41
121015	VNT	RET01321	Fact TAGANZA AHMED			-32,35	-97 317 437,06
121015	VNT	RET01322	Fact BOUGROUR ALI			-25,50	-97 317 411,56
121015	VNT	RET01323	Fact AIT BREK			-35,69	-97 317 375,87
121015	VNT	RET02132	Fact ABDELMALEK			-84,86	-97 317 291,01
121015	VNT	RET02133	Fact ADRAR ALI			-132,26	-97 317 158,75
121015	VNT	RET02219	Fact AIT KDAIR			-71,40	-97 317 087,35
121015	VNT	RET02220	Fact OUBELA BRAHIM			-156,52	-97 316 930,83
121015	VNT	RET02221	Fact BOUSLAM ALI			-32,35	-97 316 898,48
121015	VNT	RET02222	Fact AASSOU ABDERRAHIM			-35,67	-97 316 862,81
121015	VNT	RET02223	Fact HOUCIN TAROUDANTE			-168,00	-97 316 694,81
121015	VNT	RET02224	Fact AOUZAL MOHAMED			-111,64	-97 316 583,17
121015	VNT	RET02225	Fact AARAB O.T			-96,41	-97 316 486,76
121015	VNT	ST002362	Fact SOFAGEN			31 108,33	-97 347 595,09
131015	VNT	M2688	Fact YASSINI MOHAMED			10 519,33	-97 358 114,42
131015	VNT	M2689	Fact EL BAZE YOUSSEF			12 401,67	-97 370 516,09
131015	VNT	M2690	Fact EL BAZE MOHAMED			18 265,33	-97 388 781,42
131015	VNT	C01664	Fact STE DELICE MEETING			48 959,33	-97 437 740,75
131015	VNT	D03365	Fact ABAICHMOU AIT MELLOUL			91,40	-97 437 832,15
131015	VNT	D03366	Fact CLIENTS DIVERS			47,04	-97 437 879,19
131015	VNT	D03368	Fact CLIENTS DIVERS			29,69	-97 437 908,88
131015	VNT	D03369	Fact SAMMOUNI			26 760,00	-97 464 668,88
131015	VNT	RTM778	Fact HICHAM EL MIZIOUI			-322,24	-97 464 346,64
131015	VNT	RTM779	Fact KONKA MBAREK			-203,77	-97 464 142,87
131015	VNT	RTM780	Fact MAHRACH MOHAMED			-95,50	-97 464 047,37
131015	VNT	RE02136	Fact HASSAN DAKHLA			-261,66	-97 463 785,71
131015	VNT	07710A15	Fact SOCIETE SCANDIMAR			1 000,00	-97 464 785,71
131015	VNT	14810A15	Fact MEA FOOD			3 755,00	-97 468 540,71
131015	VNT	17410A15	Fact MARJANE HAY EL HASSANI			4 256,00	-97 472 796,71
131015	VNT	17510A15	Fact MARJANE HAY EL HASSANI			909,40	-97 473 706,11
131015	VNT	17610A15	Fact ACIMA S.A			23 787,96	-97 497 494,07
131015	VNT	17910A15	Fact ACIMA S.A			7 124,47	-97 504 618,54
131015	VNT	18110A15	Fact MARJANE			154,30	-97 504 772,84
A reporter					2 675 506 707,97	2 492 050 494,13	183 456 213,84

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 492 050 494,13	183 456 213,84
131015	VNT	18210A15	MOHAMMEDIA Fact MARJANE	1 149,50	-97 505 922,34
131015	VNT	23810A15	MOHAMMEDIA Fact ASSWAK ASSALAM	1 430,33	-97 507 352,67
131015	VNT	23910A15	MOHAMMEDIA Fact ASSWAK ASSALAM	596,80	-97 507 949,47
131015	VNT	A2610A15	MOHAMMEDIA Fact MARJANE KHRIBGA	-133,20	-97 507 816,27
131015	VNT	A2810A15	Fact MARJANE AGADIR	-284,00	-97 507 532,27
131015	VNT	RET01324	FOUNTY Fact MOKHLISS	-271,96	-97 507 260,31
131015	VNT	RET01325	BIOUGRA Fact TALBI BIOGRA	-59,50	-97 507 200,81
131015	VNT	RET01326	Fact MUSTAPHA BEN	-138,67	-97 507 062,14
131015	VNT	RET02135	AHMED Fact HASSAN DAKHLA	-92,71	-97 506 969,43
131015	VNT	ST002361	Fact EL HAJ HASSAN	18 966,67	-97 525 936,10
131015	VNT	ST002376	Fact SOFAGEN	15 495,83	-97 541 431,93
131015	VNT	ST002377	Fact IDOMAR HASSAN	6 395,34	-97 547 827,27
131015	VNT	ST002378	Fact BRAHIM EL	8 125,01	-97 555 952,28
141015	VNT	M2691	KHSSAM Fact ABDELKHALEK	9 073,67	-97 565 025,95
141015	VNT	M2692	Fact BOUASSAB	10 192,50	-97 575 218,45
141015	VNT	M2693	HASSAN Fact BOUASSAB	9 633,34	-97 584 851,79
141015	VNT	M2694	MUSTAPHA Fact AMARHAN ABED	10 609,37	-97 595 461,16
141015	VNT	M2695	Fact MAHRACH HAJ ALI	15 680,00	-97 611 141,16
141015	VNT	M2696	Fact OMAR BELHAJ	519,40	-97 611 660,56
141015	VNT	M2697	Fact BRAHIM BAKIN	2 626,16	-97 614 286,72
141015	VNT	M2698	Fact NAJAH LHOUCINE	2 416,67	-97 616 703,39
141015	VNT	M2699	Fact MAHRACH HAJ ALI	24 342,53	-97 641 045,92
141015	VNT	M2700	Fact AUDID ALI	16 351,24	-97 657 397,16
141015	VNT	M2701	Fact ACHAATOU	1 722,49	-97 659 119,65
141015	VNT	M2702	HACHEM Fact SAADIS FOODS	45 340,34	-97 704 459,99
141015	VNT	M2703	Fact AABID	2 898,01	-97 707 358,00
141015	VNT	M2705	Fact KONKA MBAREK	20 102,00	-97 727 460,00
141015	VNT	M2706	Fact AABID	1 888,03	-97 729 348,03
141015	VNT	M2707	Fact HICHAM EL MIZIOUI	4 015,33	-97 733 363,36
141015	VNT	M2708	Fact OMAR BELHAJ	4 401,10	-97 737 764,46
141015	VNT	M2709	Fact KAROUM KHRIBGA	8 356,67	-97 746 121,13
141015	VNT	M2710	Fact HAJ MIJOU	2 581,66	-97 748 702,79
141015	VNT	M2711	MOHAMED Fact KAROUM KHRIBGA	6 520,83	-97 755 223,62
141015	VNT	M2712	Fact JAWAD OUED ZEM	4 220,83	-97 759 444,45
141015	VNT	M2713	Fact BELAID	2 392,50	-97 761 836,95
141015	VNT	M2714	Fact AZIZ	5 527,83	-97 767 364,78
141015	VNT	M2715	Fact AMGOUN HAFID	12 538,83	-97 779 903,61
141015	VNT	M2716	Fact MUSTAPHA	1 515,00	-97 781 418,61
141015	VNT	M2717	MABROUKA Fact CHIKHAOUI	3 070,33	-97 784 488,94
141015	VNT	M2718	MOHAMED Fact ABDELLAH	7 240,83	-97 791 729,77
			SKHIRAT		
A reporter			2 675 506 707,97	2 492 337 605,36	183 169 102,61

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 492 337 605,36	183 169 102,61
141015	VNT	M2719	Fact AHYAOUI AHMED & KARIM		13 847,13	-97 805 576,90
141015	VNT	C01653	Fact BERRADA EL KHTIR		9 327,88	-97 814 904,78
141015	VNT	C01654	Fact REDOUANE SOUKOUMA		999,50	-97 815 904,28
141015	VNT	C01656	Fact BAQSOUSS ELMOUKHTAR		2 173,66	-97 818 077,94
141015	VNT	C01657	Fact BOUBRACH ABDERRAHIM		1 890,80	-97 819 968,74
141015	VNT	C01659	Fact BOUJAAD MED		10 125,84	-97 830 094,58
141015	VNT	C01660	Fact JAWAD LAMHAMID		3 737,00	-97 833 831,58
141015	VNT	C01665	Fact KOUCHAME LAHCEN		14 030,16	-97 847 861,74
141015	VNT	C01666	Fact MERGHAD HASSAN		6 451,90	-97 854 313,64
141015	VNT	C01667	Fact AMCHRAK MOHAMED		7 330,01	-97 861 643,65
141015	VNT	C01668	Fact OUCHEN LAHCEN		2 230,10	-97 863 873,75
141015	VNT	C01669	Fact STE IBRADIS		74 541,66	-97 938 415,41
141015	VNT	D03367	Fact HARDA BENSERGAOU		8 918,99	-97 947 334,40
141015	VNT	D03371	Fact SAID TIZNIT		4 791,67	-97 952 126,07
141015	VNT	D03372	Fact TALBI ABDESSALAM		8 517,16	-97 960 643,23
141015	VNT	D03373	Fact EL MELALI TAROUDANTE		4 667,83	-97 965 311,06
141015	VNT	D03374	Fact HASSAN BOUCHWA		5 781,67	-97 971 092,73
141015	VNT	D03375	Fact TIJANI GUELMIM		5 606,83	-97 976 699,56
141015	VNT	D03376	Fact ABOUDRAR MED		3 795,40	-97 980 494,96
141015	VNT	D03377	Fact AFRIAT AGADIR		4 425,57	-97 984 920,53
141015	VNT	D03378	Fact JIR MBAREK		21 043,67	-98 005 964,20
141015	VNT	D03379	Fact OUBELA BRAHIM		12 950,83	-98 018 915,03
141015	VNT	D03380	Fact AKERROUM ABDELLAH		1 188,33	-98 020 103,36
141015	VNT	D03381	Fact CLIENTS DIVERS		175,00	-98 020 278,36
141015	VNT	D03382	Fact AHMED OUTGHARGHATE		2 094,73	-98 022 373,09
141015	VNT	D03383	Fact EL MELALI TAROUDANTE		3 830,83	-98 026 203,92
141015	VNT	D03384	Fact KSISOU		51 800,00	-98 078 003,92
141015	VNT	D03385	Fact AIT BREK		2 100,00	-98 080 103,92
141015	VNT	D03388	Fact MOUATOUKIL		6 133,73	-98 086 237,65
141015	VNT	D03389	Fact CLIENTS DIVERS		72,80	-98 086 310,45
141015	VNT	D03390	Fact SAMMOUNI		72 040,13	-98 158 350,58
141015	VNT	D03391	Fact AFRIAT INEZGANE		7 859,16	-98 166 209,74
141015	VNT	D03392	Fact SUPER MARCHE AYOUR		1 296,28	-98 167 506,02
141015	VNT	D03393	Fact MOHAMED BEN ALI		1 903,02	-98 169 409,04
141015	VNT	D03396	Fact SAMMOUNI		15 546,67	-98 184 955,71
141015	VNT	RTM781	Fact BOUSAID		-397,17	-98 184 558,54
141015	VNT	RTM782	Fact BEN ADDI SIDI SLIMANE		-863,05	-98 183 695,49
141015	VNT	RTM783	Fact HAMDAOUI HJ MOHAMED		-214,40	-98 183 481,09
141015	VNT	RTM784	Fact NOUREDDINE DEMNAT		-54,97	-98 183 426,12
A reporter				2 675 506 707,97	2 492 729 301,71	182 777 406,26

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 492 729 301,71	182 777 406,26
141015	VNT	RTM785	Fact TAOUTI FOUAD			-375,66	-98 183 050,46
141015	VNT	04910A15	Fact SUPER MARCHE JAWHARA			305,10	-98 183 355,56
141015	VNT	05010A15	Fact SUPER MARCHE JAWHARA			1 116,33	-98 184 471,89
141015	VNT	05310A15	Fact ASSWAK ASSALAM TALBORJT			313,00	-98 184 784,89
141015	VNT	05410A15	Fact ASSWAK ASSALAM TALBORJT			935,70	-98 185 720,59
141015	VNT	05510A15	Fact ASSWAK ASSALAM TALBORJT			4 776,90	-98 190 497,49
141015	VNT	05610A15	Fact ASSWAK ASSALAM AGADIR			6 597,87	-98 197 095,36
141015	VNT	05710A15	Fact ASSWAK ASSALAM AGADIR			670,00	-98 197 765,36
141015	VNT	06010A15	Fact MAXI LV AGADIR			12 032,86	-98 209 798,22
141015	VNT	06710A15	Fact MARJANE MARRAKECH			936,60	-98 210 734,82
141015	VNT	06810A15	Fact MARJANE MARRAKECH			2 941,83	-98 213 676,65
141015	VNT	14910A15	Fact BIM STORES BOUSKOURA			5 536,00	-98 219 212,65
141015	VNT	15010A15	Fact BIM STORES BOUSKOURA			11 552,00	-98 230 764,65
141015	VNT	15910A15	Fact MARJANE SALE			2 111,93	-98 232 876,58
141015	VNT	16010A15	Fact MARJANE SALE			503,00	-98 233 379,58
141015	VNT	16110A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			8 946,58	-98 242 326,16
141015	VNT	16210A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			79,50	-98 242 405,66
141015	VNT	16310A15	Fact LABELVIE SKHIRATE			54 158,44	-98 296 564,10
141015	VNT	16610A15	Fact MARJANE SIDI OTHMANE			960,00	-98 297 524,10
141015	VNT	16710A15	Fact MARJANE SIDI OTHMANE			1 807,93	-98 299 332,03
141015	VNT	16910A15	Fact MARJANE AIN CHOCK			10 166,66	-98 309 498,69
141015	VNT	17010A15	Fact MARJANE AIN CHOCK			2 399,00	-98 311 897,69
141015	VNT	17110A15	Fact MARJANE DERB SULTAN			8 050,51	-98 319 948,20
141015	VNT	17210A15	Fact MARJANE DERB SULTAN			383,90	-98 320 332,10
141015	VNT	19010A15	Fact ASSWAK ASSALAM TANGER			1 704,33	-98 322 036,43
141015	VNT	19210A15	Fact ASSWAK ASSALAM TANGER			858,00	-98 322 894,43
141015	VNT	20410A15	Fact MARJANE FES 2			3 356,07	-98 326 250,50
141015	VNT	20510A15	Fact MARJANE FES 2			515,90	-98 326 766,40
141015	VNT	20610A15	Fact MARJANE FES			1 481,00	-98 328 247,40
141015	VNT	20710A15	Fact MARJANE FKI BEN SALAH			5 780,47	-98 334 027,87
141015	VNT	20810A15	Fact MARJANE KHRIBGA			2 804,90	-98 336 832,77
141015	VNT	20910A15	Fact MARJANE KHRIBGA			263,60	-98 337 096,37
141015	VNT	A4310A15	Fact ASSWAK ASSALAM TALBORJT			-22,09	-98 337 074,28
A reporter					2 675 506 707,97	2 492 882 949,87	182 623 758,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 492 882 949,87	182 623 758,10
141015	VNT	A4610A15	Fact AZ ALIMENTATION			-21,04	-98 337 053,24
141015	VNT	A4710A15	Fact SALIPRO ALI			-73,90	-98 336 979,34
141015	VNT	A4810A15	Fact BARIGOU NEGOCE SARL			-45,00	-98 336 934,34
141015	VNT	A4910A15	Fact MARJANE MARRAKECH			-5,40	-98 336 928,94
141015	VNT	RET01327	Fact MOUATOUKIL			-165,13	-98 336 763,81
141015	VNT	RET02022	Fact HARBIL			-36,70	-98 336 727,11
141015	VNT	RET02026	Fact AMNAY BRAHIM			-23,40	-98 336 703,71
141015	VNT	RET02027	Fact BACHANE HADJ MED			-2,71	-98 336 701,00
141015	VNT	RET02028	Fact AHROUCHE MOHAMED			-10,41	-98 336 690,59
141015	VNT	RET02029	Fact MOUADIB ABDELMAJID			-250,77	-98 336 439,82
141015	VNT	RET02032	Fact CHRIF MOHAMED			-263,02	-98 336 176,80
141015	VNT	RET02033	Fact AIT SI M'BAREK			-22,20	-98 336 154,60
141015	VNT	RET02034	Fact AIT BELHAJ BRAHIM			-194,57	-98 335 960,03
141015	VNT	RET02035	Fact TAOUSS HAFID			-155,54	-98 335 804,49
141015	VNT	RET02037	Fact BOURJA			-40,90	-98 335 763,59
141015	VNT	RET02038	Fact ZITOUNI MOHAMED			-52,33	-98 335 711,26
141015	VNT	RET02040	Fact NAOURI HAMID			-106,42	-98 335 604,84
141015	VNT	RET02041	Fact TAGMOUTE LAHCEN			-4,85	-98 335 599,99
141015	VNT	RET02042	Fact EL MASLOUHI			-29,91	-98 335 570,08
141015	VNT	RET02043	Fact MOUADIB ABDERRAHMANE			-87,97	-98 335 482,11
141015	VNT	RET02134	Fact ADRAR ALI			-78,70	-98 335 403,41
141015	VNT	RET02226	Fact EL FKIH O.T			-115,51	-98 335 287,90
141015	VNT	RET02227	Fact AIT MAZIRTE MOHAMMED			-64,60	-98 335 223,30
141015	VNT	RET02228	Fact TAGNZA OMAR			-76,45	-98 335 146,85
141015	VNT	RET02229	Fact HERDA HJ BRAHIM			-26,60	-98 335 120,25
141015	VNT	RET02230	Fact MOUTIAA TIZNIT			-52,39	-98 335 067,86
141015	VNT	RET02231	Fact HASSAN BICHA			-47,92	-98 335 019,94
141015	VNT	RET02232	Fact TAGANZA BRAHIM			-94,27	-98 334 925,67
141015	VNT	RET02233	Fact KHALID ELGUERDANE			-83,35	-98 334 842,32
141015	VNT	RET02234	Fact AATAR O.T			-163,96	-98 334 678,36
141015	VNT	RET13478	Fact CHRIF OUARZAZAT			-72,36	-98 334 606,00
141015	VNT	RET13479	Fact AIT IHYA			-112,45	-98 334 493,55
141015	VNT	RET13480	Fact ELAZIZI Hadj Houcien			-886,28	-98 333 607,27
141015	VNT	RET13481	Fact AAOUJ MOHAMED			-20,56	-98 333 586,71
141015	VNT	RET13482	Fact NAFIDI FKIH BEN SALEH			-22,40	-98 333 564,31
141015	VNT	RET13485	Fact OUBAKI LAHCEN			-461,68	-98 333 102,63
141015	VNT	RET13486	Fact OUBAKI LAHCEN			-274,26	-98 332 828,37
141015	VNT	RET13487	Fact OUBAKI LAHCEN			-59,07	-98 332 769,30
141015	VNT	RET13488	Fact MESKOUR MED			-234,16	-98 332 535,14
141015	VNT	RET13491	Fact STE IBRADIS			-228,66	-98 332 306,48
141015	VNT	RET13492	Fact STE IBRADIS			-293,62	-98 332 012,86
141015	VNT	SG002357	Fact MARJANE HAMRIA			3 156,81	-98 335 169,67
141015	VNT	SG002410	Fact MARJANE BNI			205,00	-98 335 374,67
A reporter					2 675 506 707,97	2 492 881 045,26	182 625 662,71

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 492 881 045,26	182 625 662,71
141015	VNT	SG002411	MELLAL Fact MARJANE BNI	353,50	-98 335 728,17
141015	VNT	SRT01940	MELLAL Fact BEJJIOUI	-729,92	-98 334 998,25
141015	VNT	SRT01941	MOHAMED Fact MLY ALI	-82,06	-98 334 916,19
141015	VNT	ST002404	Fact RAMI OTHMAN	10 400,20	-98 345 316,39
141015	VNT	ST002405	Fact RAMI OTHMAN	30 600,00	-98 375 916,39
141015	VNT	ST002415	Fact MOHAMED ALLA	13 083,34	-98 388 999,73
151015	VNT	M2720	Fact NAJAH LHOUCINE	18 789,63	-98 407 789,36
151015	VNT	M2721	Fact JBARI HICHAM	12 692,10	-98 420 481,46
151015	VNT	M2722	Fact AABID	2 452,71	-98 422 934,17
151015	VNT	D03398	Fact CLIENTS DIVERS	57,31	-98 422 991,48
151015	VNT	RTM786	Fact AUSSMOUGEN	-72,50	-98 422 918,98
151015	VNT	RTM787	LAHCEN - BEN CHEIKH Fact HICHAM EL MIZIOUI	-210,27	-98 422 708,71
151015	VNT	RET02036	Fact HARMOUCH	-64,84	-98 422 643,87
161015	VNT	M2723	ABDERRAHIM Fact CLIENTS DIVERS	2 052,46	-98 424 696,33
161015	VNT	M2724	Fact NAJAH BOUJMAA /	17 809,16	-98 442 505,49
161015	VNT	M2725	ABDELLAH Fact SABRI MBAREK	10 812,50	-98 453 317,99
161015	VNT	M2726	Fact SABRI ABDELLAH	21 338,53	-98 474 656,52
161015	VNT	M2727	Fact BELMAJID HAJ	22 098,83	-98 496 755,35
161015	VNT	M2728	BELAID Fact BOUSTA	21 370,47	-98 518 125,82
161015	VNT	M2729	ABDELMALEK Fact AGOURAM AHMED	2 857,43	-98 520 983,25
161015	VNT	M2730	Fact HICHAM EL MIZIOUI	14 423,34	-98 535 406,59
161015	VNT	M2731	Fact MAHRACH	3 617,00	-98 539 023,59
161015	VNT	M2732	MOHAMED Fact MASSLOUH AHMED	9 025,83	-98 548 049,42
161015	VNT	M2734	Fact NAJAH LHOUCINE	4 791,67	-98 552 841,09
161015	VNT	M2736	Fact AHMED BOURNAZIL	4 715,00	-98 557 556,09
161015	VNT	M2737	Fact AABID	476,70	-98 558 032,79
161015	VNT	M2738	Fact CHTOU	7 979,33	-98 566 012,12
161015	VNT	M2739	ABDELLATIF Fact JELOULI SAID	14 029,17	-98 580 041,29
161015	VNT	C01670	Fact AIT SAID ELHACHMI	5 664,20	-98 585 705,49
161015	VNT	C01671	Fact TAOUSS HAFID	9 583,33	-98 595 288,82
161015	VNT	C01673	Fact NADIF ABDZRZAK	4 838,17	-98 600 126,99
161015	VNT	C01674	Fact MOUADIB	7 865,67	-98 607 992,66
161015	VNT	C01675	ABDELMAJID Fact SBAAI	4 791,67	-98 612 784,33
161015	VNT	C01676	ABDERRAHMANE Fact BELHOUCINE	5 259,60	-98 618 043,93
161015	VNT	C01677	FRERES Fact NAOURI HAMID	7 118,84	-98 625 162,77
161015	VNT	C01683	Fact IRGUI MOHAMED	33 064,24	-98 658 227,01
161015	VNT	C01684	Fact IRGUI MOHAMED	3 312,00	-98 661 539,01
161015	VNT	D03198	Fact KSISOU	20 400,00	-98 681 939,01
161015	VNT	D03386	Fact KHALID TIKIOUINE	5 460,51	-98 687 399,52
161015	VNT	D03387	Fact BEN TAHER EL	9 666,67	-98 697 066,19
			JIHADIA		
A reporter			2 675 506 707,97	2 493 242 941,78	182 263 766,19

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 493 242 941,78	182 263 766,19
161015	VNT	D03400	Fact RACHID TIZNIT			8 955,34	-98 706 021,53
161015	VNT	D03401	Fact BELLOUTE TIZNIT			10 106,67	-98 716 128,20
161015	VNT	D03402	Fact RAJI MOULOUD			895,84	-98 717 024,04
161015	VNT	D03403	Fact ADRAR TIZNIT			2 595,83	-98 719 619,87
161015	VNT	D03405	Fact SI MOHAMED BOUDNIB			81 460,00	-98 801 079,87
161015	VNT	D03406	Fact KSISOU			67 559,99	-98 868 639,86
161015	VNT	D03407	Fact ELOTMANI KHALID			4 029,73	-98 872 669,59
161015	VNT	D03408	Fact VD ISMAIL MOUZOUNE			1 919,15	-98 874 588,74
161015	VNT	D03409	Fact VD ISMAIL MOUZOUNE			3 167,33	-98 877 756,07
161015	VNT	D03410	Fact BOUFOUS ALI			2 575,00	-98 880 331,07
161015	VNT	D03411	Fact CLIENTS DIVERS			200,83	-98 880 531,90
161015	VNT	D03452	Fact KSISOU			7 119,00	-98 887 650,90
161015	VNT	RTM788	Fact EL BAZE MOHAMED			-365,99	-98 887 284,91
161015	VNT	RTM789	Fact MAHRACH HAJ ALI			-493,59	-98 886 791,32
161015	VNT	RTM790	Fact KAROUM KHRIBGA			-283,10	-98 886 508,22
161015	VNT	RTM791	Fact AHYAOU AHMED & KARIM			-238,05	-98 886 270,17
161015	VNT	RTM792	Fact AMGOUN HAFID			-304,47	-98 885 965,70
161015	VNT	RTM793	Fact CHTOU ABDELLATIF			-85,92	-98 885 879,78
161015	VNT	04810A15	Fact CHOUMOUKH SARL			5 001,00	-98 890 880,78
161015	VNT	05810A15	Fact MARJANE AGADIR FOUNTY			170,80	-98 891 051,58
161015	VNT	05910A15	Fact MARJANE AGADIR FOUNTY			2 567,50	-98 893 619,08
161015	VNT	06110A15	Fact MARJANE INEZGANE			3 102,40	-98 896 721,48
161015	VNT	06210A15	Fact MARJANE INEZGANE			2 419,80	-98 899 141,28
161015	VNT	15110A15	Fact BIM STORES BOUSKOURA			14 809,00	-98 913 950,28
161015	VNT	15210A15	Fact BIM STORES BOUSKOURA			58 400,00	-98 972 350,28
161015	VNT	15310A15	Fact BIM STORES BOUSKOURA			48 100,00	-99 020 450,28
161015	VNT	15810A15	Fact LABELVIE SKHIRATE			2 297,60	-99 022 747,88
161015	VNT	24110A15	Fact MAXI LV RABAT SALE			5 721,25	-99 028 469,13
161015	VNT	A3110A15	Fact MARJANE KHRIBGA			-201,60	-99 028 267,53
161015	VNT	A3210A15	Fact MAXI LV RABAT SALE			-5 917,26	-99 022 350,27
161015	VNT	A3310A15	Fact MAXI LV TANGER			-140,29	-99 022 209,98
161015	VNT	A3510A15	Fact MARJANE TANGER MEDINA			-888,50	-99 021 321,48
161015	VNT	A3610A15	Fact MARJANE EL JADIDA			-195,00	-99 021 126,48
161015	VNT	A3710A15	Fact ACIMA S.A			-246,77	-99 020 879,71
161015	VNT	A4410A15	Fact ASSWAK ASSALAM AGADIR			-10,52	-99 020 869,19
161015	VNT	RET02137	Fact HARDA BENSERGAOU			-117,22	-99 020 751,97
161015	VNT	RET02138	Fact AFRIAT AGADIR			-23,70	-99 020 728,27
A reporter					2 675 506 707,97	2 493 566 603,86	181 940 104,11

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 493 566 603,86	181 940 104,11
161015	VNT	RET02139	Fact ABOUDRAR MED			-37,25	-99 020 691,02
161015	VNT	RET02235	Fact EL MELALI TAROUDANTE			-70,92	-99 020 620,10
161015	VNT	RET02236	Fact OUBELA BRAHIM			-75,06	-99 020 545,04
161015	VNT	RET02237	Fact JIR MBAREK			-66,63	-99 020 478,41
161015	VNT	RET02238	Fact AHMED OUTGHARGHATE			-59,42	-99 020 418,99
161015	VNT	RET02501	Fact TALBI ABDESSALAM			-15,66	-99 020 403,33
161015	VNT	RET02502	Fact EL MELALI TAROUDANTE			-24,17	-99 020 379,16
161015	VNT	RET02503	Fact HASSAN BOUCHWA			-64,87	-99 020 314,29
161015	VNT	RET13493	Fact STE DELICE MEETING			-163,32	-99 020 150,97
161015	VNT	RET13496	Fact MERGHAD HASSAN			-47,92	-99 020 103,05
161015	VNT	RET13497	Fact AMCHRAK MOHAMED			-49,43	-99 020 053,62
161015	VNT	RET13498	Fact KOUCHAME LAHCEN			-40,35	-99 020 013,27
161015	VNT	SG002380	Fact MARJANE AIN SEBAA			2 600,40	-99 022 613,67
161015	VNT	SG002381	Fact MARJANE AIN SEBAA			1 381,80	-99 023 995,47
161015	VNT	SRT01927	Fact MARJANE HAMRIA			-2 356,47	-99 021 639,00
161015	VNT	ST002311	Fact IDOMAR HASSAN			16 916,90	-99 038 555,90
161015	VNT	ST002384	Fact LIAZID			11 884,03	-99 050 439,93
161015	VNT	ST002387	Fact HAMDY MOHAMMED			8 725,77	-99 059 165,70
161015	VNT	ST002388	Fact RABAZI BOUCHAIB			9 011,67	-99 068 177,37
161015	VNT	ST002389	Fact HAJ AHMED			7 221,83	-99 075 399,20
171015	VNT	M2740	Fact SAADIS FOODS			41 021,66	-99 116 420,86
171015	VNT	M2741	Fact DOUMASSE MOHAMED			4 522,50	-99 120 943,36
171015	VNT	M2742	Fact ALLA ABDELLAH			14 632,17	-99 135 575,53
171015	VNT	M2743	Fact RIAL ABDELLAH			9 741,67	-99 145 317,20
171015	VNT	M2744	Fact EL BAZE YOUSSEF			14 840,00	-99 160 157,20
171015	VNT	M2745	Fact SAADIS FOODS			62 708,33	-99 222 865,53
171015	VNT	M2746	Fact MOUHCINE MEKNES			21 560,00	-99 244 425,53
171015	VNT	M2747	Fact EL ARBI			5 841,66	-99 250 267,19
171015	VNT	M2748	Fact MOUHCINE MEKNES			2 050,00	-99 252 317,19
171015	VNT	M2749	Fact EL ARBI			9 604,17	-99 261 921,36
171015	VNT	M2750	Fact ABDELWAHAB MEKNES			6 675,25	-99 268 596,61
171015	VNT	M2751	Fact EL MAAZOUZI MED			1 695,83	-99 270 292,44
171015	VNT	M2752	Fact HAFID MEKNES			2 639,42	-99 272 931,86
171015	VNT	M2753	Fact BRAHIM BAKIN			1 379,17	-99 274 311,03
171015	VNT	M2754	Fact EL GANA HADJ MOHAMED			483,33	-99 274 794,36
171015	VNT	D03412	Fact HAJ MBAREK			1 891,09	-99 276 685,45
171015	VNT	D03413	Fact CLIENTS DIVERS			61,33	-99 276 746,78
171015	VNT	D03414	Fact CLIENTS DIVERS			200,83	-99 276 947,61
171015	VNT	D03415	Fact KSISOU			58 800,00	-99 335 747,61
171015	VNT	D03416	Fact CLIENTS DIVERS			24,17	-99 335 771,78
171015	VNT	RTM794	Fact BOUSTA			-362,95	-99 335 408,83
A reporter					2 675 506 707,97	2 493 881 647,37	181 625 060,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 493 881 647,37	181 625 060,60
171015	VNT	RTM795	ABDELMALEK Fact AGOURAM AHMED			-143,05	-99 335 265,78
171015	VNT	RTM796	Fact BELMAJID HAJ BELAID			-259,57	-99 335 006,21
171015	VNT	RTM797	Fact MAHRACH MOHAMED			-44,17	-99 334 962,04
171015	VNT	RTM798	Fact SABRI ABDELLAH			-611,70	-99 334 350,34
171015	VNT	RTM799	Fact HICHAM EL MIZIOUI			-851,36	-99 333 498,98
171015	VNT	RE02321	Fact OUBAKI LAHCEN			-172,34	-99 333 326,64
171015	VNT	RE02322	Fact AIT SAID ELHACHMI			-11,76	-99 333 314,88
171015	VNT	A3910A15	Fact MAXI LV SIDI KACEM			-8,51	-99 333 306,37
171015	VNT	A4010A15	Fact MAXI LV SIDI KACEM			-30,83	-99 333 275,54
171015	VNT	A4110A15	Fact MARJANE SIDI OTHMANE			-48,75	-99 333 226,79
171015	VNT	A4510A15	Fact SALIPRO ALI			-414,00	-99 332 812,79
171015	VNT	RET01331	Fact BOUTANNOUTE DAKHLA			-357,30	-99 332 455,49
171015	VNT	RET08976	Fact VD ISMAIL MOUZOUNE			-13,40	-99 332 442,09
171015	VNT	RET13494	Fact STE IBRADIS			-184,79	-99 332 257,30
171015	VNT	RET13495	Fact STE IBRADIS			-567,42	-99 331 689,88
171015	VNT	SRT01723	Fact KARIM			-537,96	-99 331 151,92
171015	VNT	SRT01724	Fact HASSAN MEKNES			-231,84	-99 330 920,08
171015	VNT	SRT01728	Fact LIAZID			-83,58	-99 330 836,50
171015	VNT	SRT01730	Fact EL ALAMI			-60,77	-99 330 775,73
171015	VNT	SRT01731	Fact HAJ BRAHIM			-230,00	-99 330 545,73
171015	VNT	SRT01942	Fact MHAYA SAID			-96,30	-99 330 449,43
171015	VNT	SRT01943	Fact SEMLALLI			-72,09	-99 330 377,34
171015	VNT	SRT01945	Fact EL HAJ HASSAN			-886,03	-99 329 491,31
171015	VNT	SRT01946	Fact BRAHIM EL KHSSAM			-259,79	-99 329 231,52
171015	VNT	ST002416	Fact SOFAGEN			19 026,23	-99 348 257,75
171015	VNT	ST002417	Fact BOUMLIK MED			782,35	-99 349 040,10
191015	VNT	M2755	Fact DANDOUNI ABDESSLAM			13 142,73	-99 362 182,83
191015	VNT	M2756	Fact BOUGHABA LAHCEN			2 550,83	-99 364 733,66
191015	VNT	M2757	Fact AIT SALEH LAHOUCINE			9 391,67	-99 374 125,33
191015	VNT	M2758	Fact AIT SALEH MOHAMED			3 235,00	-99 377 360,33
191015	VNT	M2759	Fact BRIK			2 550,00	-99 379 910,33
191015	VNT	M2760	Fact RACHID FOUSAN			5 516,67	-99 385 427,00
191015	VNT	M2761	Fact AUSMOUGEN ABD / MOHAMED			20 658,33	-99 406 085,33
191015	VNT	M2762	Fact EL GANA HADJ MOHAMED			4 666,43	-99 410 751,76
191015	VNT	M2763	Fact NAJAH BOUJMAA / ABDELLAH			17 778,70	-99 428 530,46
191015	VNT	M2764	Fact KONKA MBAREK			10 166,67	-99 438 697,13
191015	VNT	M2765	Fact AABID			1 979,83	-99 440 676,96
191015	VNT	M2766	Fact BRAHIM BAKIN			4 144,82	-99 444 821,78
191015	VNT	M2767	Fact NAJAH BOUJMAA / ABDELLAH			13 422,13	-99 458 243,91
A reporter					2 675 506 707,97	2 494 004 119,50	181 502 588,47

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 494 004 119,50	181 502 588,47
191015	VNT	M2768	Fact OMAR BELHAJ			1 337,92	-99 459 581,83
191015	VNT	M2770	Fact AGOURAM			1 041,00	-99 460 622,83
191015	VNT	M2772	Fact ZAKARI YASSINE			1 793,33	-99 462 416,16
191015	VNT	M2773	Fact MOHAMED IBRAHIMI			5 050,00	-99 467 466,16
191015	VNT	M2774	Fact OMAR BELHAJ			1 644,17	-99 469 110,33
191015	VNT	C01685	Fact DAMIR ABDELLAH			31 951,67	-99 501 062,00
191015	VNT	C01686	Fact STE IBRADIS			74 095,07	-99 575 157,07
191015	VNT	C01687	Fact TAOUSS HAFID			68 206,57	-99 643 363,64
191015	VNT	D03399	Fact AFRIAT AIT MELLOUL			24 283,92	-99 667 647,56
191015	VNT	D03404	Fact HERDA AIT MELLOUL			6 765,00	-99 674 412,56
191015	VNT	D03417	Fact ZEKMOUNI MED			10 072,76	-99 684 485,32
191015	VNT	D03419	Fact BEN TAHER EL JIHADIA			12 463,00	-99 696 948,32
191015	VNT	D03421	Fact CLIENTS DIVERS			39,67	-99 696 987,99
191015	VNT	D03423	Fact STE IGNOUANE			9 163,57	-99 706 151,56
191015	VNT	D03424	Fact DAMOUH ERAC			2 429,62	-99 708 581,18
191015	VNT	D03425	Fact CLIENTS DIVERS			125,00	-99 708 706,18
191015	VNT	RTM800	Fact MASSLOUH AHMED			-318,33	-99 708 387,85
191015	VNT	RTM801	Fact ALLA ABDELLAH			-239,98	-99 708 147,87
191015	VNT	RTM802	Fact BOUASSAB MUSTAPHA			-271,56	-99 707 876,31
191015	VNT	RTM803	Fact HAFID MEKNES			-1 967,10	-99 705 909,21
191015	VNT	RTM804	Fact JELOULI SAID			-245,33	-99 705 663,88
191015	VNT	RTM805	Fact CHTOU ABDELLATIF			-193,07	-99 705 470,81
191015	VNT	07110A15	Fact ATLAS GENERATION SARL			9 210,00	-99 714 680,81
191015	VNT	15410A15	Fact BIM STORES			14 978,00	-99 729 658,81
191015	VNT	15510A15	Fact BIM STORES			52 365,84	-99 782 024,65
191015	VNT	15610A15	Fact BIM STORES BOUSKOURA			14 133,33	-99 796 157,98
191015	VNT	18610A15	Fact MARJANE TANGER MEDINA			7 956,83	-99 804 114,81
191015	VNT	18710A15	Fact MARJANE TANGER MEDINA			2 396,00	-99 806 510,81
191015	VNT	18810A15	Fact MARJANE TANGER II			1 616,20	-99 808 127,01
191015	VNT	18910A15	Fact MARJANE TANGER II			535,00	-99 808 662,01
191015	VNT	19110A15	Fact ASSWAK ASSALAM TANGER			1 140,75	-99 809 802,76
191015	VNT	A4210A15	Fact MARJANE KELAA			-34,40	-99 809 768,36
191015	VNT	A5010A15	Fact MARJANE INEZGANE			-30,43	-99 809 737,93
191015	VNT	RET01335	Fact STE IGNOUANE			-44,98	-99 809 692,95
191015	VNT	RET01336	Fact HERDA AIT MELLOUL			-46,50	-99 809 646,45
191015	VNT	RET01337	Fact SI MOHAMED BOUDNIB			-1 291,17	-99 808 355,28
191015	VNT	RET02044	Fact MOULAY YOUSSEF			-5,99	-99 808 349,29
191015	VNT	RET02045	Fact BANNANI BRAHIM			-186,95	-99 808 162,34
191015	VNT	RET02046	Fact ABOUHIBA			-30,95	-99 808 131,39
191015	VNT	RET02047	Fact OUKAHDI OMAR			-135,50	-99 807 995,89
A reporter					2 675 506 707,97	2 494 353 871,48	181 152 836,49

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 494 353 871,48	181 152 836,49
191015	VNT	RET02048	Fact SBAAI ABDERRAHMANE			-65,76	-99 807 930,13
191015	VNT	RET02049	Fact HICHAM OUSSOUS			-90,42	-99 807 839,71
191015	VNT	RET02050	Fact AL QAID HOUSSEIN			-21,29	-99 807 818,42
191015	VNT	RET02141	Fact KHALID TIKIOUINE			-77,54	-99 807 740,88
191015	VNT	RET02142	Fact BEN TAHER EL JIHADIA			-83,29	-99 807 657,59
191015	VNT	RET02351	Fact IDAAMER ABDELJALIL			-241,55	-99 807 416,04
191015	VNT	RET02352	Fact OUSSOUSI AHMED			-292,88	-99 807 123,16
191015	VNT	RET02353	Fact NADIF ABDZRZAK			-140,60	-99 806 982,56
191015	VNT	RET02355	Fact ABOU EL AALA MOHAMED			-101,80	-99 806 880,76
191015	VNT	RET02356	Fact HAMID IMINTANOUTE			-7,46	-99 806 873,30
191015	VNT	RET02357	Fact SOUDI IMINTANOUT			-284,06	-99 806 589,24
191015	VNT	RET02401	Fact IRGUI MOHAMED			-161,49	-99 806 427,75
191015	VNT	RET02402	Fact IRGUI MOHAMED			-302,17	-99 806 125,58
191015	VNT	RET02403	Fact IRGUI MOHAMED			-407,20	-99 805 718,38
191015	VNT	RET02504	Fact BELLOUTE TIZNIT			-42,96	-99 805 675,42
191015	VNT	RET02505	Fact RACHID TIZNIT			-45,83	-99 805 629,59
191015	VNT	RET02507	Fact ADRAR TIZNIT			-11,50	-99 805 618,09
191015	VNT	ST002419	Fact HAMDI MOHAMMED			3 650,00	-99 809 268,09
191015	VNT	ST002420	Fact TIJANI HAJ ABDELLAH			5 030,33	-99 814 298,42
191015	VNT	ST002421	Fact HAJ AHMED			4 012,76	-99 818 311,18
191015	VNT	RET013499	Fact IRGUI MOHAMED			-314,27	-99 817 996,91
191015	VNT	RET013500	Fact IRGUI MOHAMED			-32,20	-99 817 964,71
201015	VNT	M2775	Fact KHATIRI BOUAZZA			19 883,33	-99 837 848,04
201015	VNT	M2776	Fact EL MORRAKOUCHI			6 316,67	-99 844 164,71
201015	VNT	M2777	Fact ACHAATOU HACHEM			866,67	-99 845 031,38
201015	VNT	M2778	Fact AABID			988,67	-99 846 020,05
201015	VNT	M2779	Fact SALAH EL BARNOUSI			1 617,26	-99 847 637,31
201015	VNT	M2780	Fact BRAHIM BAKIN			290,00	-99 847 927,31
201015	VNT	M2781	Fact CHTOU ABDELLATIF			2 658,33	-99 850 585,64
201015	VNT	M2782	Fact CHTOU ABDELLATIF			9 069,34	-99 859 654,98
201015	VNT	C01678	Fact EL ARIFI IBRAHIM			4 809,50	-99 864 464,48
201015	VNT	C01679	Fact EL OURF AHMED			1 916,67	-99 866 381,15
201015	VNT	C01680	Fact EL MARBOUH MED			4 129,43	-99 870 510,58
201015	VNT	C01689	Fact AMNAY OMAR			4 799,16	-99 875 309,74
201015	VNT	C01690	Fact BOUJAAD MED			4 791,67	-99 880 101,41
201015	VNT	C01691	Fact BELAGUID BOUBAKER			11 592,31	-99 891 693,72
201015	VNT	D03422	Fact BOUDERKA FES			50 350,00	-99 942 043,72
201015	VNT	D03426	Fact JIR MBAREK			8 287,10	-99 950 330,82
201015	VNT	D03427	Fact BOUHOH AHMED			2 483,33	-99 952 814,15
201015	VNT	D03428	Fact EL WARRAT			2 432,50	-99 955 246,65
201015	VNT	D03429	Fact EL KHADER			7 180,00	-99 962 426,65
201015	VNT	D03430	Fact HOUSSINE O.T			2 011,67	-99 964 438,32
201015	VNT	D03431	Fact EL FROU EL			740,00	-99 965 178,32
A reporter					2 675 506 707,97	2 494 510 313,91	180 996 394,06

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 494 510 313,91	180 996 394,06
201015	VNT	D03432	GRDAN Fact KSISOU			51 800,00	-100 016 978,32
201015	VNT	D03433	Fact BRAHIM MOUTAWAKIL JIHADIA			8 871,07	-100 025 849,39
201015	VNT	D03434	Fact AZIZ LKLEA			666,67	-100 026 516,06
201015	VNT	D03436	Fact CLIENTS DIVERS			29,40	-100 026 545,46
201015	VNT	D03437	Fact CLIENTS DIVERS			23,33	-100 026 568,79
201015	VNT	D03438	Fact LIFSAL LKLEA			4 569,33	-100 031 138,12
201015	VNT	D03439	Fact BOUDERKA FES			38 946,00	-100 070 084,12
201015	VNT	D03441	Fact CLIENTS DIVERS			16,80	-100 070 100,92
201015	VNT	RTM806	Fact AUSMOUGEN ABD / MOHAMED			-28,00	-100 070 072,92
201015	VNT	RTM807	Fact EL GANA HADJ MOHAMED			-128,39	-100 069 944,53
201015	VNT	RTM808	Fact NAJAH BOUJMAA / ABDELLAH			-42,00	-100 069 902,53
201015	VNT	07010A15	Fact SALIPRO ALI			3 696,00	-100 073 598,53
201015	VNT	15710A15	Fact MEA FOOD			525,00	-100 074 123,53
201015	VNT	21010A15	Fact ACIMA S.A			36 381,79	-100 110 505,32
201015	VNT	21110A15	Fact ACIMA S.A			6 270,46	-100 116 775,78
201015	VNT	24010A15	Fact MARJANE MOHAMMEDIA			3 968,09	-100 120 743,87
201015	VNT	RET02506	Fact AFRIAT AIT MELLOUL			-373,23	-100 120 370,64
201015	VNT	ST002397	Fact LIAZID			25 638,74	-100 146 009,38
201015	VNT	ST002398	Fact BRAHIM EL KHSSAM			11 216,67	-100 157 226,05
201015	VNT	ST002399	Fact EL ALAMI			13 725,17	-100 170 951,22
201015	VNT	ST002400	Fact EGHIRA SAID			4 314,73	-100 175 265,95
201015	VNT	ST002436	Fact RAMI OTHMAN			1 750,50	-100 177 016,45
211015	VNT	M2783	Fact AIT SALEH MOHAMED			6 347,78	-100 183 364,23
211015	VNT	M2784	Fact AKRARAY SALEH			6 478,50	-100 189 842,73
211015	VNT	M2785	Fact OMAR MOHTADI			4 525,83	-100 194 368,56
211015	VNT	M2786	Fact DOUKKALI AHMED			4 015,83	-100 198 384,39
211015	VNT	M2787	Fact MAHRACH MOHAMED			20 017,97	-100 218 402,36
211015	VNT	M2788	Fact AHYAOU AHMED & KARIM			16 250,87	-100 234 653,23
211015	VNT	M2789	Fact JELOULI SAID			13 546,66	-100 248 199,89
211015	VNT	M2790	Fact MAHRACH ABDELGHANI			15 191,67	-100 263 391,56
211015	VNT	M2791	Fact MAINE RACHID			12 146,80	-100 275 538,36
211015	VNT	M2792	Fact MAINE RACHID			5 958,67	-100 281 497,03
211015	VNT	M2793	Fact BOUGHABA LAHCEN			5 600,00	-100 287 097,03
211015	VNT	M2794	Fact HAFIDI ZOUIYATE CHEIKH			10 606,33	-100 297 703,36
211015	VNT	M2796	Fact NAJAH BOUJMAA / ABDELLAH			14 416,66	-100 312 120,02
211015	VNT	M2797	Fact SABRI MBAREK			10 408,67	-100 322 528,69
211015	VNT	C01692	Fact EL HOUCIEN EL MELLALI			3 987,17	-100 326 515,86
211015	VNT	C01693	Fact BOUDAD ABDESSLAM			6 958,48	-100 333 474,34
211015	VNT	C01694	Fact BOUZIT ALI			10 805,54	-100 344 279,88
A reporter					2 675 506 707,97	2 494 890 155,47	180 616 552,50

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 494 890 155,47	180 616 552,50
211015	VNT	C01695	Fact SADIK LAHCEN			7 666,67	-100 351 946,55
211015	VNT	C01696	Fact EL GHAZALI TAMELLALT			2 725,17	-100 354 671,72
211015	VNT	C01697	Fact EL WARDI HOUSSINE			6 067,16	-100 360 738,88
211015	VNT	C01698	Fact JAWAD LAMHAMID			6 818,53	-100 367 557,41
211015	VNT	D03442	Fact LAHSROUFE MOHAMED			7 146,01	-100 374 703,42
211015	VNT	D03444	Fact AFRIAT BIOUGRA			7 695,06	-100 382 398,48
211015	VNT	D03446	Fact BEN DRIOUCHE			1 977,00	-100 384 375,48
211015	VNT	D03449	Fact BOUDERKA FES			51 800,00	-100 436 175,48
211015	VNT	D03451	Fact AZIZ LKLEA			84,00	-100 436 259,48
211015	VNT	D03454	Fact AHMED AZROU			1 627,50	-100 437 886,98
211015	VNT	D03455	Fact CLIENTS DIVERS			58,00	-100 437 944,98
211015	VNT	D03456	Fact SOUFI LHOUCINE			5 770,18	-100 443 715,16
211015	VNT	RTM809	Fact ZAKARI YASSINE			-52,17	-100 443 662,99
211015	VNT	RTM810	Fact DANDOUNI ABDESSLAM			-155,32	-100 443 507,67
211015	VNT	RTM811	Fact KONKA MBAREK			-639,16	-100 442 868,51
211015	VNT	RTM812	Fact AIT SALEH LAHOUCINE			-251,85	-100 442 616,66
211015	VNT	RTM813	Fact KHATIRI BOUAZZA			-346,75	-100 442 269,91
211015	VNT	06610A15	Fact MAXI LV MARRAKECH			14 208,31	-100 456 478,22
211015	VNT	06910A15	Fact GHALEM ABDESSALAM-SUPER FOOD-			15,08	-100 456 493,30
211015	VNT	09010A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			526,10	-100 457 019,40
211015	VNT	09110A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			162,80	-100 457 182,20
211015	VNT	09310A15	Fact MARJANE MARRAKECH MASSIRA			1 601,84	-100 458 784,04
211015	VNT	09410A15	Fact MARJANE MARRAKECH MASSIRA			336,00	-100 459 120,04
211015	VNT	19310A15	Fact MARJANE DERB SULTAN			964,60	-100 460 084,64
211015	VNT	19710A15	Fact MARJANE DERB SULTAN			3 830,36	-100 463 915,00
211015	VNT	A6910A15	Fact ATLAS GENERATION SARL			-92,88	-100 463 822,12
211015	VNT	A7010A15	Fact CHOUMOUKH SARL			-66,55	-100 463 755,57
211015	VNT	RET01338	Fact BRAHIM MOUTAWAKIL JIHADIA			-169,34	-100 463 586,23
211015	VNT	RET02143	Fact BEN TAHER EL JIHADIA			-176,49	-100 463 409,74
211015	VNT	RET02144	Fact ZEKMOUNI MED			-32,58	-100 463 377,16
211015	VNT	RET02358	Fact BOUBRACH ABDERRAHIM			-228,41	-100 463 148,75
211015	VNT	RET02359	Fact AMGHAR ABDELLAH			-32,84	-100 463 115,91
211015	VNT	RET02360	Fact BERRADA EL KHTIR			-52,56	-100 463 063,35
211015	VNT	RET02361	Fact JAWAD LAMHAMID			-20,17	-100 463 043,18
211015	VNT	RET02362	Fact BOUBRACH ABDERRAHIM			-23,97	-100 463 019,21
211015	VNT	RET02363	Fact BELHOUCINE FRERES			-64,91	-100 462 954,30
A reporter					2 675 506 707,97	2 495 008 829,89	180 497 878,08

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 495 008 829,89	180 497 878,08
211015	VNT	RET02364	Fact BOUJAAD MED			-410,71	-100 462 543,59
211015	VNT	RET02365	Fact SBAAI			-70,84	-100 462 472,75
			ABDERRAHMANE				
211015	VNT	RET02366	Fact BAQSOUSS			-81,03	-100 462 391,72
			ELMOUKHTAR				
211015	VNT	RET02368	Fact MOUADIB			-67,26	-100 462 324,46
			ABDELMAJID				
211015	VNT	RET02369	Fact AIT SAID ELHACHMI			-82,84	-100 462 241,62
211015	VNT	RET02370	Fact NADIF ABDZRZAK			-61,92	-100 462 179,70
211015	VNT	RET02404	Fact BELHAJ HASSAN			-277,75	-100 461 901,95
211015	VNT	RET02405	Fact DAMIR LHOUCINE			-141,16	-100 461 760,79
211015	VNT	RET02406	Fact STE IBRADIS			-270,00	-100 461 490,79
211015	VNT	RET02407	Fact STE IBRADIS			-265,00	-100 461 225,79
211015	VNT	ST002439	Fact MLY ALI			13 939,67	-100 475 165,46
211015	VNT	ST002447	Fact IDOMAR HASSAN			1 750,40	-100 476 915,86
211015	VNT	ST002454	Fact MOUZOUNE			24 943,40	-100 501 859,26
			AHMED				
221015	VNT	M2798	Fact BELHAJ DAOUD			10 406,67	-100 512 265,93
221015	VNT	M2799	Fact CHIKHAOU			10 110,84	-100 522 376,77
			MOHAMED				
221015	VNT	M2800	Fact KONKA MBAREK			16 033,34	-100 538 410,11
221015	VNT	M2802	Fact BRAHIM BAKIN			50,00	-100 538 460,11
221015	VNT	M2803	Fact HASSAN AIT			7 952,63	-100 546 412,74
			MOUMEN				
221015	VNT	M2804	Fact AUSMOUGEN HAJ			72 440,00	-100 618 852,74
			ALI				
221015	VNT	M2805	Fact AUSMOUGEN HAJ			29 413,33	-100 648 266,07
			ALI				
221015	VNT	M2806	Fact SABRI ABDELLAH			16 400,33	-100 664 666,40
221015	VNT	D03435	Fact BEN TAHER			11 573,33	-100 676 239,73
			BIOUGRA				
221015	VNT	D03447	Fact ADOUDI			6 000,00	-100 682 239,73
221015	VNT	D03458	Fact AATAR O.T			7 621,50	-100 689 861,23
221015	VNT	D03459	Fact AIT MAZIRTE			14 216,00	-100 704 077,23
			MOHAMMED				
221015	VNT	D03460	Fact EL FKIH O.T			12 930,93	-100 717 008,16
221015	VNT	D03462	Fact JANAH MED			39 125,00	-100 756 133,16
			LAAYOUNE				
221015	VNT	D03463	Fact ALI MAST			5 293,83	-100 761 426,99
221015	VNT	D03464	Fact AZIZ LKLEA			666,67	-100 762 093,66
221015	VNT	RTM814	Fact MAHRACH			-181,29	-100 761 912,37
			MOHAMED				
221015	VNT	RTM815	Fact AHYAOU AHMED &			-295,97	-100 761 616,40
			KARIM				
221015	VNT	RTM816	Fact AIT SALEH			-1 076,75	-100 760 539,65
			MOHAMED				
221015	VNT	RE02551	Fact ADOUDI			-475,00	-100 760 064,65
221015	VNT	RE02553	Fact ABOUDRAR MED			-195,00	-100 759 869,65
221015	VNT	RE02555	Fact CHRIF MOHAMED			-45,00	-100 759 824,65
221015	VNT	07210A15	Fact MARJANE			283,50	-100 760 108,15
			INEZGANE				
221015	VNT	07310A15	Fact MARJANE			3 342,30	-100 763 450,45
			INEZGANE				
221015	VNT	07410A15	Fact MARJANE AGADIR			5 364,04	-100 768 814,49
			FOUNTY				
221015	VNT	08110A15	Fact MAXI LV AGADIR			21 187,49	-100 790 001,98
A reporter					2 675 506 707,97	2 495 335 877,57	180 170 830,40

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44552300 ETAT TVA FACT/PRODUITS 20%				Report	2 675 506 707,97	2 495 335 877,57	180 170 830,40
221015	VNT	08210A15	Fact LABELVIE SKHIRATE			1 469,75	-100 791 471,73
221015	VNT	19410A15	Fact MEA FOOD			16 838,50	-100 808 310,23
221015	VNT	20110A15	Fact LABELVIE SKHIRATE			51 620,50	-100 859 930,73
221015	VNT	22410A15	Fact ASSWAK ASSALAM RABAT			1 988,53	-100 861 919,26
221015	VNT	A6210A15	Fact MARJANE MARRAKECH			-252,07	-100 861 667,19
221015	VNT	A6310A15	Fact MAXI LV AGADIR			-38,91	-100 861 628,28
221015	VNT	A6410A15	Fact MAXI LV AGADIR			-11,65	-100 861 616,63
221015	VNT	RET02146	Fact LAHSROUFE MOHAMED			-90,28	-100 861 526,35
221015	VNT	RET02147	Fact AFRIAT BIOUGRA			-51,82	-100 861 474,53
221015	VNT	RET02239	Fact HOUSSINE O.T			-15,09	-100 861 459,44
221015	VNT	RET02240	Fact EL WARRAT			-23,00	-100 861 436,44
221015	VNT	RET02241	Fact BOUHOU AHMED			-39,50	-100 861 396,94
221015	VNT	RET02242	Fact JIR MBAREK			-138,92	-100 861 258,02
221015	VNT	RET02243	Fact EL KHADER			-114,50	-100 861 143,52
221015	VNT	ST002451	Fact ZAAIM			5 409,56	-100 866 553,08
221015	VNT	ST002452	Fact ALI HASSANIA			2 967,70	-100 869 520,78
221015	VNT	ST002462	Fact BILALI AHMED			9 077,16	-100 878 597,94
231015	VNT	M2807	Fact AHENSAL FAHD			9 444,00	-100 888 041,94
231015	VNT	M2809	Fact NAJAH LHOUCINE			17 492,53	-100 905 534,47
231015	VNT	M2810	Fact MAHFOUD SIDI MOUMEN			2 127,67	-100 907 662,14
231015	VNT	M2811	Fact CHTOU ABDELLATIF			4 791,67	-100 912 453,81
231015	VNT	M2812	Fact CHTOU ABDELLATIF			9 604,17	-100 922 057,98
231015	VNT	M2813	Fact JBARI HICHAM			4 314,14	-100 926 372,12
231015	VNT	M2814	Fact EL YOUSSEFI OMAR			8 617,00	-100 934 989,12
231015	VNT	M2815	Fact EL YOUSSEFI OMAR			9 660,00	-100 944 649,12
231015	VNT	M2816	Fact SALAMA			13 163,19	-100 957 812,31
231015	VNT	D03445	Fact HASSAN LKHYAM			1 330,25	-100 959 142,56
231015	VNT	D03467	Fact RACHID AFRIAT			6 092,23	-100 965 234,79
231015	VNT	D03468	Fact RACHID AFRIAT			4 971,83	-100 970 206,62
231015	VNT	D03469	Fact TIJANI GUELMIM			2 970,83	-100 973 177,45
231015	VNT	D03470	Fact OUAHBI BRAHIM			5 792,83	-100 978 970,28
231015	VNT	D03471	Fact ARKNOUSS			6 375,80	-100 985 346,08
231015	VNT	D03472	Fact AHMED MOUTAWAKIL			2 087,50	-100 987 433,58
231015	VNT	D03473	Fact BOUCHTART			5 857,17	-100 993 290,75
231015	VNT	D03474	Fact TAGNZA OMAR			4 768,50	-100 998 059,25
231015	VNT	D03475	Fact AZIZ LKLEA			3 544,66	-101 001 603,91
231015	VNT	D03476	Fact CLIENTS DIVERS			29,23	-101 001 633,14
231015	VNT	D03477	Fact BOURICHE			4 791,67	-101 006 424,81
231015	VNT	D03482	Fact AFOURI MOHAMED			801,70	-101 007 226,51
231015	VNT	D03483	Fact AFOURI MOHAMED			490,00	-101 007 716,51
231015	VNT	RTM817	Fact HASSAN AIT MOUMEN			-24,17	-101 007 692,34
231015	VNT	RTM818	Fact CHTOU ABDELLATIF			-119,97	-101 007 572,37
231015	VNT	RTM819	Fact CHTOU ABDELLATIF			-1 662,10	-101 005 910,27
A reporter					2 675 506 707,97	2 495 551 785,86	179 954 922,11

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 495 551 785,86	179 954 922,11
231015	VNT	RTM820	Fact BOUGHABA LAHCEN	-123,20	-101 005 787,07
231015	VNT	RTM821	Fact MAINE RACHID	-1 347,39	-101 004 439,68
231015	VNT	RTM822	Fact CHIKHAOUI MOHAMED	-1 026,97	-101 003 412,71
231015	VNT	07810A15	Fact ALIMENTATION OUFA	1 410,00	-101 004 822,71
231015	VNT	07910A15	Fact ALIMENTATION OUSSI	6 865,50	-101 011 688,21
231015	VNT	08310A15	Fact RESTAURANT WINK	196,00	-101 011 884,21
231015	VNT	19510A15	Fact BIM STORES BOUSKOURA	10 000,00	-101 021 884,21
231015	VNT	19610A15	Fact BIM STORES BOUSKOURA	10 065,00	-101 031 949,21
231015	VNT	19810A15	Fact MEA FOOD	2 380,00	-101 034 329,21
231015	VNT	21710A15	Fact MARJANE FES	1 049,00	-101 035 378,21
231015	VNT	21810A15	Fact MARJANE FES	112,10	-101 035 490,31
231015	VNT	22810A15	Fact MARJANE HAMRIA	693,00	-101 036 183,31
231015	VNT	22910A15	Fact MARJANE HAMRIA	5 454,80	-101 041 638,11
231015	VNT	23210A15	Fact MARJANE KHRIBGA	295,16	-101 041 933,27
231015	VNT	23310A15	Fact MARJANE KHRIBGA	151,80	-101 042 085,07
231015	VNT	23410A15	Fact MARJANE BNI MELLAL	156,00	-101 042 241,07
231015	VNT	23510A15	Fact MARJANE BNI MELLAL	975,00	-101 043 216,07
231015	VNT	24410A15	Fact MAXI LV FES	12 861,53	-101 056 077,60
231015	VNT	A5110A15	Fact MARJANE INEZGANE	-49,04	-101 056 028,56
231015	VNT	A7110A15	Fact ALIMENTATION OUSSI	-9,50	-101 056 019,06
231015	VNT	RET01342	Fact ZOUHAIRI	-25,50	-101 055 993,56
231015	VNT	RET01343	Fact KSISOU	-10 760,34	-101 045 233,22
231015	VNT	RET01344	Fact KSISOU	-9 371,85	-101 035 861,37
231015	VNT	RET01345	Fact KSISOU	-378,17	-101 035 483,20
231015	VNT	RET01346	Fact EL KHATABI	-823,63	-101 034 659,57
231015	VNT	RET01347	Fact EL KHATABI	-27,28	-101 034 632,29
231015	VNT	RET02148	Fact BEN TAHER BIOUGRA	-116,17	-101 034 516,12
231015	VNT	RET02149	Fact ADOUDI	-28,96	-101 034 487,16
231015	VNT	RET02244	Fact AIT MAZIRTE MOHAMMED	-116,47	-101 034 370,69
231015	VNT	RET02245	Fact AATAR O.T	-30,80	-101 034 339,89
231015	VNT	RET02246	Fact EL FKIH O.T	-103,22	-101 034 236,67
231015	VNT	RET02371	Fact NAOURI HAMID	-195,00	-101 034 041,67
231015	VNT	RET02372	Fact TAOUSS HAFID	-1 090,17	-101 032 951,50
231015	VNT	RET02373	Fact TAOUSS HAFID	-686,90	-101 032 264,60
231015	VNT	SG002425	Fact ASSWAK ASSALAM RABAT	295,30	-101 032 559,90
231015	VNT	SG002448	Fact MARJANE MEKNES	3 465,67	-101 036 025,57
231015	VNT	SG002449	Fact MARJANE MEKNES	1 317,50	-101 037 343,07
231015	VNT	SG002457	Fact MARJANE FES 2	1 927,00	-101 039 270,07
231015	VNT	ST002461	Fact MOHAMED ALLA	24 683,34	-101 063 953,41
231015	VNT	ST002469	Fact SOFAGEN	16 290,00	-101 080 243,41
A reporter			2 675 506 707,97	2 495 626 119,00	179 880 588,97

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 495 626 119,00	179 880 588,97
241015	VNT	M2819	Fact BELHAJ DAOUD			3 797,92	-101 084 041,33
241015	VNT	M2820	Fact JBARI HICHAM			7 876,00	-101 091 917,33
241015	VNT	M2821	Fact HICHAM EL MIZIOUI			9 043,67	-101 100 961,00
241015	VNT	M2822	Fact KONKA MBAREK			2 115,24	-101 103 076,24
241015	VNT	M2823	Fact JBARI HICHAM			5 463,67	-101 108 539,91
241015	VNT	M2824	Fact JBARI HICHAM			9 583,33	-101 118 123,24
241015	VNT	M2826	Fact AABID			2 087,51	-101 120 210,75
241015	VNT	M2827	Fact NAJAH BOUJMAA / ABDELLAH			9 763,33	-101 129 974,08
241015	VNT	C01709	Fact OUKAHDI OMAR			6 182,83	-101 136 156,91
241015	VNT	C01711	Fact BOUBRACH ABDERRAHIM			1 668,80	-101 137 825,71
241015	VNT	C01712	Fact RAISS ISMAEL			3 000,00	-101 140 825,71
241015	VNT	C01713	Fact REDOUANE SOUKOUMA			4 083,33	-101 144 909,04
241015	VNT	C01714	Fact RABII MUSTAPHA			6 702,43	-101 151 611,47
241015	VNT	C01716	Fact OUSSOUSI AHMED			11 940,93	-101 163 552,40
241015	VNT	D03478	Fact ERRAFIAI MOHAMED			11 451,04	-101 175 003,44
241015	VNT	D03479	Fact AKLIL			8 341,67	-101 183 345,11
241015	VNT	D03480	Fact JALAL			17 849,99	-101 201 195,10
241015	VNT	D03484	Fact CLIENTS DIVERS			33,60	-101 201 228,70
241015	VNT	D03485	Fact KSISOU			280 000,00	-101 481 228,70
241015	VNT	RTM823	Fact NAJAH LHOUCINE			-350,56	-101 480 878,14
241015	VNT	RTM824	Fact SABRI ABDELLAH			-593,63	-101 480 284,51
241015	VNT	08410A15	Fact DISTRIBUTION LA KOUTOUBIA			1 800,00	-101 482 084,51
241015	VNT	08510A15	Fact ASSWAK ASSALAM AGADIR			1 277,00	-101 483 361,51
241015	VNT	08610A15	Fact ASSWAK ASSALAM AGADIR			7 312,03	-101 490 673,54
241015	VNT	09210A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			812,17	-101 491 485,71
241015	VNT	09510A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			530,00	-101 492 015,71
241015	VNT	09610A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 113,70	-101 493 129,41
241015	VNT	19910A15	Fact BIM STORES			29 496,50	-101 522 625,91
241015	VNT	20010A15	Fact BIM STORES			11 316,00	-101 533 941,91
241015	VNT	24210A15	Fact MARJANE HAY RIAD			1 765,50	-101 535 707,41
241015	VNT	24310A15	Fact MARJANE HAY RIAD			4 018,66	-101 539 726,07
241015	VNT	24510A15	Fact MAXI LV AIN SEBAA			50 294,03	-101 590 020,10
241015	VNT	26810A15	Fact TAHA TIJARA			6 992,50	-101 597 012,60
241015	VNT	A5210A15	Fact MAXI LV TAZA			-367,15	-101 596 645,45
241015	VNT	A5310A15	Fact MAXI LV TAZA			-198,45	-101 596 447,00
241015	VNT	A5410A15	Fact MAXI LV OUJDA			-364,17	-101 596 082,83
241015	VNT	A5510A15	Fact MARJANE TANGER MEDINA			-270,00	-101 595 812,83
241015	VNT	A5610A15	Fact MARJANE TANGER II			-51,60	-101 595 761,23
241015	VNT	A5710A15	Fact ASSWAK ASSALAM TANGER			-10,60	-101 595 750,63
241015	VNT	A5810A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			-10,07	-101 595 740,56
A reporter					2 675 506 707,97	2 496 141 616,15	179 365 091,82

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 496 141 616,15	179 365 091,82
241015	VNT	A5910A15	Fact MAXI LV OUJDA			-151,59	-101 595 588,97
241015	VNT	A6110A15	Fact MARJANE KHRIBGA			-30,83	-101 595 558,14
241015	VNT	A6710A15	Fact ASSWAK ASSALAM AGADIR			-18,22	-101 595 539,92
241015	VNT	A6810A15	Fact ASSWAK ASSALAM AGADIR			-18,12	-101 595 521,80
241015	VNT	SRT01732	Fact IDOMAR HASSAN			-307,12	-101 595 214,68
241015	VNT	SRT01736	Fact MARJANE BARKANE			-153,55	-101 595 061,13
241015	VNT	SRT01737	Fact MARJANE BARKANE			-131,00	-101 594 930,13
241015	VNT	SRT03009	Fact EL ALAMI			-28,65	-101 594 901,48
241015	VNT	SRT03010	Fact ZAAIM			-153,11	-101 594 748,37
241015	VNT	SRT03011	Fact TIJANI HAJ ABDELLAH			-168,09	-101 594 580,28
241015	VNT	SRT03012	Fact HAMDY MOHAMMED			-207,22	-101 594 373,06
241015	VNT	SRT03014	Fact EL HAJ HASSAN			-62,33	-101 594 310,73
241015	VNT	SRT03015	Fact LIAZID			-54,09	-101 594 256,64
241015	VNT	SRT03016	Fact RABAZI BOUCHAIB			-54,00	-101 594 202,64
241015	VNT	SRT001734	Fact MARJANE BNI MELLAL			-353,50	-101 593 849,14
241015	VNT	SRT001735	Fact MARJANE BNI MELLAL			-205,00	-101 593 644,14
241015	VNT	SRT003001	Fact MARJANE HAMRIA			-3 156,81	-101 590 487,33
261015	VNT	M2829	Fact MAHRACH ABDELGHANI			16 453,50	-101 606 940,83
261015	VNT	M2830	Fact SABRI MBAREK			31 883,33	-101 638 824,16
261015	VNT	M2831	Fact ALLA ABDELLAH			12 415,17	-101 651 239,33
261015	VNT	M2832	Fact AABID			600,00	-101 651 839,33
261015	VNT	M2833	Fact BELMAJID BRAHIM			4 117,50	-101 655 956,83
261015	VNT	M2834	Fact CHTOU ABDELLATIF			11 941,67	-101 667 898,50
261015	VNT	M2835	Fact JELOULI SAID			6 241,67	-101 674 140,17
261015	VNT	M2836	Fact ZAKARI YASSINE			4 267,50	-101 678 407,67
261015	VNT	M2837	Fact MAHRACH ABDELGHANI			3 500,00	-101 681 907,67
261015	VNT	M2838	Fact MUSTAPHA MABROUKA			568,40	-101 682 476,07
261015	VNT	M2839	Fact SAADIS FOODS			45 475,00	-101 727 951,07
261015	VNT	M2840	Fact OMAR BELHAJ			879,58	-101 728 830,65
261015	VNT	D03488	Fact ABDELMALEK			8 020,00	-101 736 850,65
261015	VNT	D03492	Fact ZOUHAIRI			22 925,33	-101 759 775,98
261015	VNT	D03494	Fact EL KHATABI			35 581,40	-101 795 357,38
261015	VNT	D03496	Fact ABAICHMOU AIT MELLOUL			118,33	-101 795 475,71
261015	VNT	D03497	Fact MAHJOUB			718,75	-101 796 194,46
261015	VNT	D03498	Fact BOUDERKA FES			53 760,00	-101 849 954,46
261015	VNT	D03499	Fact OUBOUQSI			50 272,67	-101 900 227,13
261015	VNT	D03500	Fact CLIENTS DIVERS			58,00	-101 900 285,13
261015	VNT	D03501	Fact KSISOU			65 397,00	-101 965 682,13
261015	VNT	D03502	Fact CLIENTS DIVERS			352,50	-101 966 034,63
261015	VNT	D03503	Fact ELOTMANI KHALID			2 800,25	-101 968 834,88
261015	VNT	RTM825	Fact JBARI HICHAM			-238,84	-101 968 596,04
261015	VNT	RTM826	Fact KONKA MBAREK			-326,00	-101 968 270,04
A reporter					2 675 506 707,97	2 496 514 145,63	178 992 562,34

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 496 514 145,63	178 992 562,34
261015	VNT	RTM827	Fact CHTOU ABDELLATIF			-409,17	-101 967 860,87
261015	VNT	21910A15	Fact MAXI LV FES			9 066,15	-101 976 927,02
261015	VNT	A6510A15	Fact MAXI LV AGADIR			-72,86	-101 976 854,16
261015	VNT	A6610A15	Fact MAXI LV AGADIR			-48,51	-101 976 805,65
261015	VNT	RET02508	Fact BOUCHTART			-31,84	-101 976 773,81
261015	VNT	RET02509	Fact TAGNZA OMAR			-16,80	-101 976 757,01
261015	VNT	RET02510	Fact OUAHBI BRAHIM			-12,60	-101 976 744,41
261015	VNT	RET02511	Fact AHMED MOUTAWAKIL			-12,79	-101 976 731,62
261015	VNT	RET02609	Fact ZOUHAIRI			-58,60	-101 976 673,02
261015	VNT	RET02611	Fact HERDA AIT MELLOUL			-70,33	-101 976 602,69
261015	VNT	ST002477	Fact AATAR ABDERAHMANE			13 653,78	-101 990 256,47
261015	VNT	ST002478	Fact AMZIL ABDELLAH			5 942,53	-101 996 199,00
261015	VNT	ST002479	Fact WAKRIM LAARBI			4 781,87	-102 000 980,87
261015	VNT	ST002480	Fact AIT TALEB			6 646,01	-102 007 626,88
261015	VNT	ST002482	Fact MARRAKCHI AZIZ			3 156,67	-102 010 783,55
261015	VNT	ST002483	Fact OUFKIR			6 972,53	-102 017 756,08
271015	VNT	M2841	Fact BELMAJID HAJ BELAID			20 100,17	-102 037 856,25
271015	VNT	M2842	Fact ACHAATOU HACHEM			458,33	-102 038 314,58
271015	VNT	M2843	Fact EL BAZE YOUSSEF			1 375,00	-102 039 689,58
271015	VNT	M2844	Fact AUDID ALI			1 415,00	-102 041 104,58
271015	VNT	M2845	Fact ABDELKHALEK			9 950,00	-102 051 054,58
271015	VNT	M2846	Fact MOHAMED IBRAHIMI			8 823,34	-102 059 877,92
271015	VNT	M2847	Fact OUZZANI TOUHAMI HICHAM			7 307,00	-102 067 184,92
271015	VNT	D03461	Fact DAMGHAR			5 264,83	-102 072 449,75
271015	VNT	D03489	Fact BOUCHAIB ESSADIK			4 288,80	-102 076 738,55
271015	VNT	D03490	Fact JANAH SAID LAAYOUNE			5 746,10	-102 082 484,65
271015	VNT	D03495	Fact HASSAN DAKHLA			31 511,15	-102 113 995,80
271015	VNT	D03504	Fact BOUHOUS AHMED			7 891,67	-102 121 887,47
271015	VNT	D03506	Fact AARAB O.T			3 962,66	-102 125 850,13
271015	VNT	D03510	Fact STE IGNOUANE			32 821,33	-102 158 671,46
271015	VNT	D03512	Fact CLIENTS DIVERS			60,42	-102 158 731,88
271015	VNT	D03513	Fact BOUFOUS ALI			2 092,42	-102 160 824,30
271015	VNT	D03514	Fact CLIENTS DIVERS			73,80	-102 160 898,10
271015	VNT	RTM828	Fact EL YOUSSEFI OMAR			-826,87	-102 160 071,23
271015	VNT	RTM829	Fact ALLA ABDELLAH			-137,60	-102 159 933,63
271015	VNT	08910A15	Fact STE ALIMENTATION GENERALE EL H			2 232,00	-102 162 165,63
271015	VNT	22310A15	Fact MARJANE HAY EL HASSANI			23 032,52	-102 185 198,15
271015	VNT	27210A15	Fact MARJANE MOHAMMEDIA			314,90	-102 185 513,05
271015	VNT	27610A15	Fact MARJANE MOHAMMEDIA			2 804,82	-102 188 317,87
271015	VNT	RET01350	Fact HASSAN LKHYAM			-13,81	-102 188 304,06
271015	VNT	RET02150	Fact RACHID AFRIAT			-29,67	-102 188 274,39
A reporter					2 675 506 707,97	2 496 734 149,98	178 772 557,99

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 496 734 149,98	178 772 557,99
271015	VNT	RET02247	Fact AKLIL			-14,56	-102 188 259,83
271015	VNT	RET02248	Fact ERRAFIAI MOHAMED			-111,55	-102 188 148,28
271015	VNT	ST002487	Fact MOHAMED EL KHASSAM			11 956,07	-102 200 104,35
271015	VNT	ST002488	Fact BENABDELLAH			5 408,22	-102 205 512,57
281015	VNT	M2848	Fact BELMAJID BRAHIM			19 635,00	-102 225 147,57
281015	VNT	M2849	Fact EL BAZE YOUSSEF			6 140,34	-102 231 287,91
281015	VNT	M2850	Fact BRAHIM BAKIN			290,00	-102 231 577,91
281015	VNT	M2851	Fact SALAH EL BARNOUSI			2 414,81	-102 233 992,72
281015	VNT	M2852	Fact KONKA MBAREK			22 178,67	-102 256 171,39
281015	VNT	M2854	Fact EL BAZE YOUSSEF			10 761,00	-102 266 932,39
281015	VNT	M2855	Fact EL BAZE YOUSSEF			25 616,25	-102 292 548,64
281015	VNT	C01717	Fact HARMOUCH ABDERRAHIM			6 744,95	-102 299 293,59
281015	VNT	C01718	Fact BAQSOUSS ELMOUKHTAR			7 435,56	-102 306 729,15
281015	VNT	C01723	Fact CHRIF MOHAMED			8 387,87	-102 315 117,02
281015	VNT	C01724	Fact BOUMZOUGH AHMED			7 874,17	-102 322 991,19
281015	VNT	D03515	Fact BEN TAHER EL JIHADIA			8 337,50	-102 331 328,69
281015	VNT	D03516	Fact HAJ MBAREK			1 213,75	-102 332 542,44
281015	VNT	D03517	Fact BOUDERKA FES			50 521,60	-102 383 064,04
281015	VNT	D03518	Fact SALEH AGARIR			1 693,92	-102 384 757,96
281015	VNT	D03519	Fact AGOUZOUL DRISS			1 415,00	-102 386 172,96
281015	VNT	D03520	Fact ALI MAST			2 868,00	-102 389 040,96
281015	VNT	D03521	Fact BOUDKOUSS BIOUGRA			5 982,33	-102 395 023,29
281015	VNT	D03522	Fact CLIENTS DIVERS			45,00	-102 395 068,29
281015	VNT	RTM830	Fact AUDID ALI			-430,13	-102 394 638,16
281015	VNT	RTM831	Fact BELMAJID HAJ BELAID			-492,58	-102 394 145,58
281015	VNT	RTM832	Fact ZAKARI YASSINE			-242,50	-102 393 903,08
281015	VNT	09710A15	Fact MARJANE MARRAKECH			928,33	-102 394 831,41
281015	VNT	09810A15	Fact MARJANE MARRAKECH			1 497,40	-102 396 328,81
281015	VNT	22010A15	Fact MARJANE FES 2			1 822,00	-102 398 150,81
281015	VNT	22510A15	Fact ASSWAK ASSALAM RABAT			305,40	-102 398 456,21
281015	VNT	22610A15	Fact MARJANE DERB SULTAN			408,80	-102 398 865,01
281015	VNT	22710A15	Fact MARJANE DERB SULTAN			26 552,27	-102 425 417,28
281015	VNT	23010A15	Fact MARJANE AIN CHOCK			1 008,70	-102 426 425,98
281015	VNT	23110A15	Fact MARJANE AIN CHOCK			33 926,98	-102 460 352,96
281015	VNT	26710A15	Fact SOCIETE MEDMA INVESTISSEMENT			1 261,33	-102 461 614,29
281015	VNT	27010A15	Fact MARJANE SAFI			2 989,00	-102 464 603,29
281015	VNT	27110A15	Fact MARJANE SAFI			3 843,50	-102 468 446,79
281015	VNT	RET02614	Fact BOUDKOUSS BIOUGRA			-93,30	-102 468 353,49
281015	VNT	RET02615	Fact ZOUHAIRI			-28,00	-102 468 325,49
A reporter					2 675 506 707,97	2 497 014 201,08	178 492 506,89

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 497 014 201,08	178 492 506,89
281015	VNT	SG002459	Fact ASSWAK ASSALAM TEMARA			1 425,50	-102 469 750,99
281015	VNT	ST002460	Fact MARRAKCHI AZIZ			9 706,67	-102 479 457,66
281015	VNT	ST003251	Fact RAMI OTHMAN			14 464,07	-102 493 921,73
281015	VNT	ST003302	Fact WELD EL KABBA			3 954,17	-102 497 875,90
281015	VNT	ST003303	Fact AIT TALEB			3 833,33	-102 501 709,23
291015	VNT	M2856	Fact AHYAOUH AHMED & KARIM			21 947,00	-102 523 656,23
291015	VNT	M2857	Fact SAADIS FOODS			26 633,33	-102 550 289,56
291015	VNT	M2858	Fact EL BAZE YOUSSEF			13 495,84	-102 563 785,40
291015	VNT	M2859	Fact MAHRACH HAJ ALI			3 500,00	-102 567 285,40
291015	VNT	M2860	Fact MAHRACH MOHAMED			7 000,00	-102 574 285,40
291015	VNT	M2861	Fact EL GANA HADJ MOHAMED			4 145,83	-102 578 431,23
291015	VNT	M2862	Fact AABID			126,00	-102 578 557,23
291015	VNT	M2863	Fact MESTATI			10 167,50	-102 588 724,73
291015	VNT	M2864	Fact SABRI MBAREK			21 700,33	-102 610 425,06
291015	VNT	M2865	Fact EL BAZE YOUSSEF			2 400,00	-102 612 825,06
291015	VNT	M2866	Fact SAJID EL JADIDA			8 259,07	-102 621 084,13
291015	VNT	D03508	Fact EL OMARI			6 661,23	-102 627 745,36
291015	VNT	D03509	Fact JENANI HJ MED			11 406,33	-102 639 151,69
291015	VNT	D03511	Fact EL BOUKHARI			5 837,92	-102 644 989,61
291015	VNT	D03523	Fact BOUCHTART			2 395,83	-102 647 385,44
291015	VNT	D03524	Fact BOUGROUR ALI			14 782,50	-102 662 167,94
291015	VNT	D03525	Fact RAJI MOULOUD			1 238,33	-102 663 406,27
291015	VNT	D03526	Fact ADERDOUR MOHAMED			5 192,67	-102 668 598,94
291015	VNT	D03527	Fact HERDA TIZNIT			12 576,94	-102 681 175,88
291015	VNT	D03528	Fact EL FKI H O.T			4 980,00	-102 686 155,88
291015	VNT	D03529	Fact AATAR O.T			5 274,83	-102 691 430,71
291015	VNT	D03530	Fact NISSI MOHAMED			2 261,67	-102 693 692,38
291015	VNT	D03531	Fact HOUSSINE O.T			1 720,00	-102 695 412,38
291015	VNT	D03532	Fact KHALID ELGUERDANE			1 850,00	-102 697 262,38
291015	VNT	D03539	Fact HASSAN DAKHLA			3 966,66	-102 701 229,04
291015	VNT	D03540	Fact CLIENTS DIVERS			39,30	-102 701 268,34
291015	VNT	D03542	Fact AATAR OMAR			920,00	-102 702 188,34
291015	VNT	RTM833	Fact BELMAJID BRAHIM			-753,34	-102 701 435,00
291015	VNT	RTM834	Fact KONKA MBAREK			-65,83	-102 701 369,17
291015	VNT	RTM835	Fact MOHAMED IBRAHIMI			-109,50	-102 701 259,67
291015	VNT	RTM836	Fact MAHRACH HAJ ALI			-276,69	-102 700 982,98
291015	VNT	RE02310	Fact ABOUDRAR MED			-179,40	-102 700 803,58
291015	VNT	RE02324	Fact ABOU EL AALA MOHAMED			-168,00	-102 700 635,58
291015	VNT	08810A15	Fact Sté DODIREC			1 985,00	-102 702 620,58
291015	VNT	10010A15	Fact STE BIMEX			277 075,00	-102 979 695,58
291015	VNT	21210A15	Fact MARJANE SIDI OTHMANE			72,80	-102 979 768,38
291015	VNT	21410A15	Fact MARJANE MOROCCOMALL			11 863,75	-102 991 632,13
291015	VNT	21510A15	Fact MARJANE MOROCCOMALL			91,70	-102 991 723,83
A reporter					2 675 506 707,97	2 497 537 599,42	177 969 108,55

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 497 537 599,42	177 969 108,55
291015	VNT	21610A15	Fact MARJANE HAY RIAD	9 459,83	-103 001 183,66
291015	VNT	22110A15	Fact LABELVIE SKHIRATE	30 490,00	-103 031 673,66
291015	VNT	22210A15	Fact LABELVIE SKHIRATE	1 819,80	-103 033 493,46
291015	VNT	24910A15	Fact ASSWAK ASSALAM TALBORJT	594,70	-103 034 088,16
291015	VNT	25010A15	Fact ASSWAK ASSALAM TALBORJT	4 153,13	-103 038 241,29
291015	VNT	25610A15	Fact MARJANE BOUREGRAGE	905,50	-103 039 146,79
291015	VNT	25710A15	Fact MARJANE BOUREGRAGE	11 615,44	-103 050 762,23
291015	VNT	A7210A15	Fact MAXI LV MARRAKECH	-4 090,84	-103 046 671,39
291015	VNT	A7310A15	Fact ASSWAK ASSALAM TALBORJT	-17,60	-103 046 653,79
291015	VNT	A7810A15	Fact STE ALIMENTATION GENERALE EL H	-80,86	-103 046 572,93
291015	VNT	RET02249	Fact BOUHOUE AHMED	-159,83	-103 046 413,10
291015	VNT	RET02250	Fact DAMGHAR	-27,73	-103 046 385,37
291015	VNT	RET02617	Fact AARAB O.T	-216,33	-103 046 169,04
291015	VNT	RET02618	Fact AATAR OMAR	-128,50	-103 046 040,54
291015	VNT	RET02652	Fact HASSAN DAKHLA	-98,77	-103 045 941,77
291015	VNT	ST002481	Fact TAROUF MUSTAFA	6 797,41	-103 052 739,18
291015	VNT	ST002484	Fact JABBAR ABDERRAHMANE	6 628,83	-103 059 368,01
291015	VNT	ST003262	Fact HAMDI MOHAMMED	10 560,33	-103 069 928,34
291015	VNT	ST003263	Fact HASSAN MEKNES	5 758,33	-103 075 686,67
291015	VNT	ST003271	Fact EL HAJ HASSAN	13 112,00	-103 088 798,67
301015	VNT	M2868	Fact EZZAIM	2 836,02	-103 091 634,69
301015	VNT	M2869	Fact AGOURAM	465,00	-103 092 099,69
301015	VNT	M2871	Fact AABID	598,63	-103 092 698,32
301015	VNT	M2872	Fact MAHRACH MOHAMED	12 973,34	-103 105 671,66
301015	VNT	M2873	Fact AHMED BOURNAZIL	3 685,86	-103 109 357,52
301015	VNT	D03533	Fact DIOUANE ABDELLAH	2 482,50	-103 111 840,02
301015	VNT	D03534	Fact EL HARBILI AHMED	2 262,83	-103 114 102,85
301015	VNT	D03535	Fact JIR MBAREK	12 777,73	-103 126 880,58
301015	VNT	D03536	Fact OUBELA BRAHIM	16 648,53	-103 143 529,11
301015	VNT	D03537	Fact AASSOU ABDERRAHIM	1 673,44	-103 145 202,55
301015	VNT	D03549	Fact CLIENTS DIVERS	57,99	-103 145 260,54
301015	VNT	D03550	Fact KHALID ELGUERDANE	1 437,50	-103 146 698,04
301015	VNT	RTM837	Fact AHYAOU AHMED & KARIM	-116,22	-103 146 581,82
301015	VNT	RTM838	Fact EL BAZE YOUSSEF	-374,07	-103 146 207,75
301015	VNT	RTM839	Fact SAADIS FOODS	-1 376,00	-103 144 831,75
301015	VNT	21310A15	Fact MARJANE SIDI OTHMANE	11 210,97	-103 156 042,72
301015	VNT	24710A15	Fact MARJANE INEZGANE	3 708,13	-103 159 750,85
301015	VNT	24810A15	Fact MARJANE	53,00	-103 159 803,85
A reporter			2 675 506 707,97	2 497 705 626,44	177 801 081,53

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 497 705 626,44	177 801 081,53
301015	VNT	25110A15	INEZGANE Fact STE ALIMENTATION GENERALE EL H	2 450,00	-103 162 253,85
301015	VNT	25210A15	Fact SOCIETE SCANDIMAR	1 000,00	-103 163 253,85
301015	VNT	25810A15	Fact MARJANE OUJDA	408,70	-103 163 662,55
301015	VNT	25910A15	Fact MARJANE OUJDA	7 968,27	-103 171 630,82
301015	VNT	26010A15	Fact MARJANE BNI MELLAL	6 136,83	-103 177 767,65
301015	VNT	26110A15	Fact MARJANE KHRIBGA	38,30	-103 177 805,95
301015	VNT	26210A15	Fact MARJANE KHRIBGA	1 923,34	-103 179 729,29
301015	VNT	26310A15	Fact MARJANE BNI MELLAL	237,10	-103 179 966,39
301015	VNT	26410A15	Fact MAXI LV RABAT SALE	23 659,24	-103 203 625,63
301015	VNT	26510A15	Fact MAXI LV OUJDA	4 026,71	-103 207 652,34
301015	VNT	26910A15	Fact SOCIETE ALHAMIDINES	5 440,00	-103 213 092,34
301015	VNT	27410A15	Fact MARJANE AIN SEBAA	30 823,08	-103 243 915,42
301015	VNT	27510A15	Fact MARJANE AIN SEBAA	1 795,00	-103 245 710,42
301015	VNT	A7910A15	Fact MARJANE INEZGANE	-2 873,50	-103 242 836,92
301015	VNT	RET02701	Fact KHALID ELGUERDANE	-90,80	-103 242 746,12
301015	VNT	RET02702	Fact AATAR O.T	-106,72	-103 242 639,40
301015	VNT	RET02703	Fact EL FKIH O.T	-33,40	-103 242 606,00
301015	VNT	RET02704	Fact HOUSSINE O.T	-11,50	-103 242 594,50
301015	VNT	ST003304	Fact BOUYZZOU YOUSSEF	10 659,53	-103 253 254,03
301015	VNT	ST003305	Fact MAHJOUB ERRICHE	5 235,77	-103 258 489,80
301015	VNT	ST003306	Fact ATTARI ALI	12 632,50	-103 271 122,30
301015	VNT	ST003307	Fact AATAR ABDERAHMANE	4 791,67	-103 275 913,97
301015	VNT	ST003351	Fact EL MADKOURI AMINE	10 304,98	-103 286 218,95
311015	VNT	M2874	Fact AHYAOUI AHMED & KARIM	11 683,32	-103 297 902,27
311015	VNT	M2875	Fact OMAR BELHAJ	1 685,01	-103 299 587,28
311015	VNT	D03552	Fact BEN DRIOUCHE	3 127,00	-103 302 714,28
311015	VNT	D03553	Fact AGOURAM DRISS	4 000,00	-103 306 714,28
311015	VNT	D03554	Fact CLIENTS DIVERS	148,33	-103 306 862,61
311015	VNT	D03555	Fact CLIENTS DIVERS	46,47	-103 306 909,08
311015	VNT	RTM840	Fact MAHRACH MOHAMED	-178,17	-103 306 730,91
311015	VNT	RTM841	Fact SABRI MBAREK	-146,97	-103 306 583,94
311015	VNT	RTM842	Fact EL BAZE YOUSSEF	-64,50	-103 306 519,44
311015	VNT	RE02326	Fact EL MOUDEN	-38,00	-103 306 481,44
311015	VNT	26610A15	Fact MARJANE TANGER MEDINA	15 241,07	-103 321 722,51
311015	VNT	27310A15	Fact MARJANE TANGER II	3 786,23	-103 325 508,74
311015	VNT	27710A15	Fact MARJANE SALE	11 893,60	-103 337 402,34
A reporter			2 675 506 707,97	2 497 883 277,93	177 623 430,04

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 497 883 277,93	177 623 430,04
311015	VNT	27810A15	Fact MARJANE TAZA			4 480,01	-103 341 882,35
311015	VNT	A7410A15	Fact MAXI LV FES			-8,36	-103 341 873,99
311015	VNT	A7510A15	Fact MARJANE HAY RIAD			-292,00	-103 341 581,99
311015	VNT	A7610A15	Fact MARJANE AIN SEBAA			-4 875,00	-103 336 706,99
311015	VNT	A7710A15	Fact MARJANE HAMRIA			-27,67	-103 336 679,32
311015	VNT	SG003283	Fact ASSWAK ASSALAM TANGER			585,70	-103 337 265,02
311015	VNT	SRT03051	Fact MARRAKCHI AZIZ			-446,50	-103 336 818,52
311015	VNT	SRT03058	Fact MOHAMED ALLA			-228,04	-103 336 590,48
311015	VNT	SRT03059	Fact AMZIL ABDELLAH			-1 468,17	-103 335 122,31
311015	VNT	SRT03063	Fact MOUZOUNE AHMED			-875,00	-103 334 247,31
311015	VNT	SRT03066	Fact MOHAMED EL KHASSAM			-151,00	-103 334 096,31
311015	VNT	SRT03067	Fact OUFKIR			-296,00	-103 333 800,31
311015	VNT	SRT03068	Fact FATHI			-377,38	-103 333 422,93
311015	VNT	SRT03069	Fact AIT TALEB			-258,05	-103 333 164,88
311015	VNT	ST003301	Fact ZAAIM			4 656,76	-103 337 821,64
311015	VNT	ST003352	Fact SOFAGEN			18 171,83	-103 355 993,47
311015	VNT	ST003353	Fact SOFAGEN			22 406,43	-103 378 399,90
311015	VNT	ST003401	Fact BENJELLOUN			2 875,00	-103 381 274,90
311015	VNT	SRT003057	Fact MARJANE FES 2			-1 927,00	-103 379 347,90
311015	VNT	SRT003060	Fact MARJANE AIN SEBAA			-1 381,80	-103 377 966,10
311015	VNT	SRT003061	Fact MARJANE AIN SEBAA			-2 600,40	-103 375 365,70
311015	VNT	SRT003062	Fact ASSWAK ASSALAM OUJDA			-1 429,80	-103 373 935,90
311015	VNT	SRT003065	Fact ASSWAK ASSALAM RABAT			-295,30	-103 373 640,60
021115	VNT	M2876	Fact HICHAM EL MIZIOUI			7 885,59	-103 381 526,19
021115	VNT	M2877	Fact EL BAZE MOHAMED			14 011,33	-103 395 537,52
021115	VNT	M2878	Fact DAMOUSS LHOUCINE			5 811,67	-103 401 349,19
021115	VNT	M2879	Fact AABID			1 319,40	-103 402 668,59
021115	VNT	M2880	Fact BRAHIM BAKIN			1 375,00	-103 404 043,59
021115	VNT	M2881	Fact AZARGUI			2 000,00	-103 406 043,59
021115	VNT	M2882	Fact SABRI ABDELLAH			18 083,33	-103 424 126,92
021115	VNT	M2883	Fact MAHRACH HAJ ALI			14 338,80	-103 438 465,72
021115	VNT	M2884	Fact KONKA MBAREK			20 054,83	-103 458 520,55
021115	VNT	M2885	Fact KHATIRI BOUAZZA			20 240,00	-103 478 760,55
021115	VNT	M2886	Fact HICHAM EL MIZIOUI			3 865,00	-103 482 625,55
021115	VNT	M2887	Fact AGOURAM			384,00	-103 483 009,55
021115	VNT	M2888	Fact BRAHIM BAKIN			646,87	-103 483 656,42
021115	VNT	M2889	Fact ACHAATOU HACHEM			1 568,51	-103 485 224,93
021115	VNT	M2890	Fact BELMAJID HAJ BELAID			27 826,20	-103 513 051,13
021115	VNT	M2891	Fact ABED LAKHMISSATE			28 000,00	-103 541 051,13
021115	VNT	C01732	Fact STE IBRADIS			50 513,33	-103 591 564,46
021115	VNT	C01733	Fact MESKOUR MED			15 188,33	-103 606 752,79
A reporter					2 675 506 707,97	2 498 152 628,38	177 354 079,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 498 152 628,38	177 354 079,59
021115	VNT	C01735	Fact MANAR MED			15 909,17	-103 622 661,96
021115	VNT	C01736	Fact EL MRINI OULAD AYAD			9 107,04	-103 631 769,00
021115	VNT	C01737	Fact MOHCINE FRERES			13 876,37	-103 645 645,37
021115	VNT	C01738	Fact REDOUANE MOHAMED			6 392,53	-103 652 037,90
021115	VNT	C01739	Fact BELGOUTE MOHAMED			24 972,97	-103 677 010,87
021115	VNT	C01740	Fact ABDERRAHIM OULED LFDILA			15 117,00	-103 692 127,87
021115	VNT	C01757	Fact RAKIBI ABDERAHMANE			19 554,93	-103 711 682,80
021115	VNT	D03491	Fact JENANI HJ MED			29 400,00	-103 741 082,80
021115	VNT	D03538	Fact HASSAN LKHYAM			6 513,30	-103 747 596,10
021115	VNT	D03544	Fact HASSAN DAKHLA			14 587,97	-103 762 184,07
021115	VNT	D03545	Fact AFRIAT AGADIR			5 562,93	-103 767 747,00
021115	VNT	D03546	Fact AFRIAT AGADIR			7 420,00	-103 775 167,00
021115	VNT	D03556	Fact AHMED AZROU			4 087,33	-103 779 254,33
021115	VNT	D03557	Fact SI MOHAMED BOUDNIB			87 316,66	-103 866 570,99
021115	VNT	D03559	Fact ARKNOUSS			7 512,17	-103 874 083,16
021115	VNT	D03560	Fact EL MELALI TAROUDANTE			4 070,50	-103 878 153,66
021115	VNT	D03561	Fact HARMOUCH			2 806,58	-103 880 960,24
021115	VNT	D03562	Fact HAMA			2 343,66	-103 883 303,90
021115	VNT	D03563	Fact OUYOUSSEF			4 620,14	-103 887 924,04
021115	VNT	D03565	Fact MUSTAPHA JABER			4 494,67	-103 892 418,71
021115	VNT	D03567	Fact RACHID AFRIAT			690,00	-103 893 108,71
021115	VNT	D03580	Fact DIKI DAKHLA			1 715,21	-103 894 823,92
021115	VNT	D03581	Fact ARSMOUK RACHID			3 349,00	-103 898 172,92
021115	VNT	D03582	Fact BRAHIM AIT AMIRA			4 123,17	-103 902 296,09
021115	VNT	D03583	Fact JIR MBAREK			11 800,80	-103 914 096,89
021115	VNT	D03584	Fact JALAL			16 398,13	-103 930 495,02
021115	VNT	D03587	Fact CLIENTS DIVERS			33,33	-103 930 528,35
021115	VNT	00811A15	Fact STE ALIMENTATION GENERALE EL H			2 450,00	-103 932 978,35
021115	VNT	00911A15	Fact ALIMENTATION OUFA			4 900,00	-103 937 878,35
021115	VNT	01011A15	Fact F.O.S.E Agadir Economa			2 385,01	-103 940 263,36
021115	VNT	01111A15	Fact RESTAURANT WINK			507,37	-103 940 770,73
021115	VNT	11711A15	Fact MARJANE TANGER II			451,40	-103 941 222,13
021115	VNT	13411A15	Fact MARJANE TANGER MEDINA			2 755,80	-103 943 977,93
021115	VNT	13611A15	Fact ASSWAK ASSALAM MOHAMMEDIA			3 117,33	-103 947 095,26
021115	VNT	13711A15	Fact ASSWAK ASSALAM MOHAMMEDIA			260,70	-103 947 355,96
021115	VNT	13811A15	Fact MARJANE EL JADIDA			12 426,13	-103 959 782,09
021115	VNT	A0411A15	Fact SALIPRO ALI			-30,00	-103 959 752,09
021115	VNT	RET02375	Fact BELAGUID BOUBAKER			-40,86	-103 959 711,23
021115	VNT	RET02376	Fact EL ARIFI IBRAHIM			-23,02	-103 959 688,21
A reporter					2 675 506 707,97	2 498 505 563,80	177 001 144,17

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 498 505 563,80	177 001 144,17
021115	VNT	RET02377	Fact EL WARDI HOUSSINE			-96,73	-103 959 591,48
021115	VNT	RET02378	Fact AMNAY OMAR			-3,38	-103 959 588,10
021115	VNT	RET02379	Fact BOUDAD ABDESSLAM			-119,94	-103 959 468,16
021115	VNT	RET02380	Fact SADIK LAHCEN			-32,34	-103 959 435,82
021115	VNT	RET02381	Fact JAWAD LAMHAMID			-186,26	-103 959 249,56
021115	VNT	RET02383	Fact OUSSOUSI AHMED			-67,33	-103 959 182,23
021115	VNT	RET02384	Fact BOUBRACH ABDERRAHIM			-31,27	-103 959 150,96
021115	VNT	RET02385	Fact RAISS ISMAEL			-51,19	-103 959 099,77
021115	VNT	RET02386	Fact RABII MUSTAPHA			-58,87	-103 959 040,90
021115	VNT	RET02387	Fact OUKAHDI OMAR			-79,49	-103 958 961,41
021115	VNT	RET02408	Fact EL GHAZALI TAMELLALT			-76,19	-103 958 885,22
021115	VNT	RET02512	Fact BOUGROUR ALI			-85,67	-103 958 799,55
021115	VNT	RET02513	Fact HERDA TIZNIT			-156,24	-103 958 643,31
021115	VNT	RET02514	Fact ADERDOUR MOHAMED			-99,44	-103 958 543,87
021115	VNT	RET02515	Fact OUAHBI BRAHIM			-70,00	-103 958 473,87
021115	VNT	RET02653	Fact JENANI HJ MED			-81,56	-103 958 392,31
021115	VNT	RET02654	Fact EL OMARI			-8,99	-103 958 383,32
021115	VNT	RET02655	Fact EL BOUKHARI			-84,58	-103 958 298,74
021115	VNT	RET02656	Fact MUSTAPHA BEN AHMED			-72,80	-103 958 225,94
021115	VNT	RET02705	Fact AASSOU ABDERRAHIM			-21,94	-103 958 204,00
021115	VNT	RET02706	Fact DIOUANE ABDELLAH			-39,50	-103 958 164,50
021115	VNT	ST003308	Fact MOHAMED ALLA			18 920,34	-103 977 084,84
021115	VNT	ST003354	Fact MHAYA SAID			16 016,67	-103 993 101,51
021115	VNT	ST003403	Fact LIGATI			26 060,07	-104 019 161,58
031115	VNT	M2892	Fact EL GANA HADJ MOHAMED			1 595,60	-104 020 757,18
031115	VNT	M2893	Fact AUDID ALI			5 960,80	-104 026 717,98
031115	VNT	M2894	Fact CLIENTS DIVERS			224,67	-104 026 942,65
031115	VNT	M2895	Fact AMGOUN HAFID			8 850,33	-104 035 792,98
031115	VNT	M2896	Fact BEL LACHGER WAZANI			3 331,67	-104 039 124,65
031115	VNT	M2897	Fact BRAHIM BAKIN			716,64	-104 039 841,29
031115	VNT	M2898	Fact CLIENTS DIVERS			273,24	-104 040 114,53
031115	VNT	M2899	Fact ACHAATOU HACHEM			941,00	-104 041 055,53
031115	VNT	M2900	Fact EL ABAHAOUI MOHAMED			4 750,00	-104 045 805,53
031115	VNT	M2901	Fact MOUMEN ABDELWAHID			7 769,33	-104 053 574,86
031115	VNT	M2902	Fact DOUKALI KHALID			4 180,00	-104 057 754,86
031115	VNT	M2903	Fact AKRARAY SALEH			2 457,50	-104 060 212,36
031115	VNT	M2904	Fact OMAR MOHTADI			1 869,00	-104 062 081,36
031115	VNT	M2905	Fact MOHAMED IBRAHIMI			6 797,50	-104 068 878,86
031115	VNT	M2906	Fact ABDELLAH SKHIRAT			12 746,17	-104 081 625,03
031115	VNT	C01734	Fact OUAAZI ABDELMAJID			6 758,67	-104 088 383,70
A reporter					2 675 506 707,97	2 498 634 259,29	176 872 448,68

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 498 634 259,29	176 872 448,68
031115	VNT	C01741	Fact AIT SI ABDERRAHMANE		8 497,64	-104 096 881,34
031115	VNT	C01742	Fact AMGHAR ABDELLAH		168,00	-104 097 049,34
031115	VNT	C01743	Fact ELYAZIDI		3 197,67	-104 100 247,01
031115	VNT	C01744	Fact TAGMOUTE LAHCEN		3 375,75	-104 103 622,76
031115	VNT	C01745	Fact TAOUSS HAFID		21 536,66	-104 125 159,42
031115	VNT	C01746	Fact EL WARDI HOUSSINE		1 008,00	-104 126 167,42
031115	VNT	C01747	Fact AMNAY AHMED		3 691,30	-104 129 858,72
031115	VNT	C01748	Fact BEN OMAR AHMED		2 681,73	-104 132 540,45
031115	VNT	C01749	Fact SBAAI ABDERRAHMANE		3 334,00	-104 135 874,45
031115	VNT	C01750	Fact OUHSSOU MED		4 521,29	-104 140 395,74
031115	VNT	C01752	Fact BOUAAD SAID		7 626,34	-104 148 022,08
031115	VNT	C01759	Fact STE DELICE MEETING		38 286,67	-104 186 308,75
031115	VNT	D03566	Fact BEN TAHER EL JIHADIA		20 515,93	-104 206 824,68
031115	VNT	D03568	Fact BRAHIM MOUTAWAKIL JIHADIA		86 450,00	-104 293 274,68
031115	VNT	D03573	Fact DAOUD		5 356,88	-104 298 631,56
031115	VNT	D03574	Fact BOUTANNOUTE DAKHLA		17 232,00	-104 315 863,56
031115	VNT	D03575	Fact BOUTANNOUTE DAKHLA		10 239,50	-104 326 103,06
031115	VNT	D03586	Fact AIT RAHAL TALIOUINE		32 515,00	-104 358 618,06
031115	VNT	D03593	Fact BEN TAHER EL JIHADIA		21 505,00	-104 380 123,06
031115	VNT	D03595	Fact AIT KDAIR		4 145,66	-104 384 268,72
031115	VNT	D03596	Fact AHMED OUTGHARGHATE		1 375,00	-104 385 643,72
031115	VNT	D03597	Fact EL MELALI TAROUDANTE		3 606,71	-104 389 250,43
031115	VNT	D03598	Fact AOUZAL MOHAMED		9 206,25	-104 398 456,68
031115	VNT	D03599	Fact ALOUANE ELHOUDA		3 174,17	-104 401 630,85
031115	VNT	D03600	Fact ALOUANE ELHOUDA		717,74	-104 402 348,59
031115	VNT	D03601	Fact SOUFI LHOUCINE		2 277,04	-104 404 625,63
031115	VNT	RTM844	Fact MAHRACH HAJ ALI		-163,78	-104 404 461,85
031115	VNT	RTM845	Fact SABRI ABDELLAH		-1 254,28	-104 403 207,57
031115	VNT	RTM846	Fact KONKA MBAREK		-396,66	-104 402 810,91
031115	VNT	RTM847	Fact KHATIRI BOUAZZA		-110,80	-104 402 700,11
031115	VNT	RE02709	Fact JIR MBAREK		-145,43	-104 402 554,68
031115	VNT	10111A15	Fact MEA FOOD		11 601,00	-104 414 155,68
031115	VNT	11811A15	Fact ASSWAK ASSALAM TEMARA		1 293,40	-104 415 449,08
031115	VNT	11911A15	Fact ASSWAK ASSALAM TEMARA		6 895,03	-104 422 344,11
031115	VNT	12011A15	Fact MARJANE KENITRA		72,50	-104 422 416,61
031115	VNT	12111A15	Fact MARJANE KENITRA		5 806,08	-104 428 222,69
031115	VNT	12911A15	Fact MARJANE MOHAMMEDIA		438,30	-104 428 660,99
031115	VNT	13211A15	Fact ACIMA S.A		13 046,08	-104 441 707,07
A reporter				2 675 506 707,97	2 498 987 582,66	176 519 125,31

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 498 987 582,66	176 519 125,31
031115	VNT	13311A15	Fact ACIMA S.A			4 870,38	-104 446 577,45
031115	VNT	13511A15	Fact MARJANE HAY EL HASSANI			2 091,40	-104 448 668,85
031115	VNT	19011A15	Fact ASSWAK ASSALAM KENITRA			1 742,53	-104 450 411,38
031115	VNT	19211A15	Fact ASSWAK ASSALAM KENITRA			608,10	-104 451 019,48
031115	VNT	RET02409	Fact OUBAKI LAHCEN			-307,88	-104 450 711,60
031115	VNT	RET02410	Fact STE IBRADIS			-164,13	-104 450 547,47
031115	VNT	RET02411	Fact EL MRINI OULAD AYAD			-18,47	-104 450 529,00
031115	VNT	RET02412	Fact MOHCINE FRERES			-127,55	-104 450 401,45
031115	VNT	RET02624	Fact BEN TAHER EL JIHADIA			-148,36	-104 450 253,09
031115	VNT	RET02625	Fact BEN TAHER EL JIHADIA			-228,08	-104 450 025,01
031115	VNT	RET02707	Fact JIR MBAREK			-47,60	-104 449 977,41
031115	VNT	RET02710	Fact JALAL			-455,43	-104 449 521,98
031115	VNT	ST003357	Fact SEMLALLI			3 941,23	-104 453 463,21
041115	VNT	M2907	Fact NAJAH BOUJMAA / ABDELLAH			16 209,33	-104 469 672,54
041115	VNT	M2908	Fact KONKA MBAREK			5 158,33	-104 474 830,87
041115	VNT	M2909	Fact ABED LAKHMISSATE			22 897,00	-104 497 727,87
041115	VNT	M2910	Fact HASSAN AIT MOUMEN			7 935,00	-104 505 662,87
041115	VNT	M2911	Fact ABDERHMANE GARAGE ALLAL			5 952,67	-104 511 615,54
041115	VNT	M2912	Fact BOUJMAA GARAGE ALLAL			2 631,84	-104 514 247,38
041115	VNT	M2913	Fact ACHAATOU HACHEM			1 172,60	-104 515 419,98
041115	VNT	M2914	Fact HICHAM EL MIZIOUI			7 351,67	-104 522 771,65
041115	VNT	M2915	Fact CLIENTS DIVERS			487,05	-104 523 258,70
041115	VNT	M2916	Fact MUSTAPHA MABROUKA			2 011,48	-104 525 270,18
041115	VNT	C01773	Fact EL HAFID ELARABI			11 551,04	-104 536 821,22
041115	VNT	C01774	Fact KOUCHAM ABDERRAFIE			4 833,33	-104 541 654,55
041115	VNT	C01775	Fact AARIF			5 995,34	-104 547 649,89
041115	VNT	C01776	Fact BELASSINIA MUSTAPHA			12 663,94	-104 560 313,83
041115	VNT	C01777	Fact SERGHINI MOHAMED			6 380,60	-104 566 694,43
041115	VNT	C01778	Fact ERRAHMOUNI ABDESADEK			13 054,67	-104 579 749,10
041115	VNT	C01780	Fact EL HRECH			2 726,66	-104 582 475,76
041115	VNT	D03448	Fact ABDELMALEK			7 122,67	-104 589 598,43
041115	VNT	D03487	Fact LAHSROUFE MOHAMED			4 256,75	-104 593 855,18
041115	VNT	D03493	Fact AFRIAT BIOUGRA			8 537,73	-104 602 392,91
041115	VNT	D03551	Fact MOUATOUKIL			9 946,67	-104 612 339,58
041115	VNT	D03558	Fact HAMAMI MOHAMMED			6 965,00	-104 619 304,58
041115	VNT	D03564	Fact BEN MBARERK			7 401,10	-104 626 705,68
041115	VNT	D03576	Fact AALIOUAN ABDELLAH			4 550,83	-104 631 256,51
A reporter					2 675 506 707,97	2 499 177 132,10	176 329 575,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 499 177 132,10	176 329 575,87
041115	VNT	D03589	Fact BELOUCHE TIKIOUINE			2 781,64	-104 634 038,15
041115	VNT	D03602	Fact SUPER MARCHE AYOUR			1 605,33	-104 635 643,48
041115	VNT	D03603	Fact VD ISMAIL MOUZOUNE			3 103,24	-104 638 746,72
041115	VNT	D03604	Fact NAFS ELBILAD ABDELKHALEK			13 642,04	-104 652 388,76
041115	VNT	D03605	Fact ABDELWAHED LAAYOUNE			10 058,33	-104 662 447,09
041115	VNT	D03606	Fact MAHDOUI MED			10 106,70	-104 672 553,79
041115	VNT	D03608	Fact IDOUABAIROU TANTAN			3 091,83	-104 675 645,62
041115	VNT	D03609	Fact EL MAZOUT			5 745,83	-104 681 391,45
041115	VNT	D03610	Fact RACHID TAN TAN			3 255,33	-104 684 646,78
041115	VNT	D03611	Fact ABDELKABIR			4 387,50	-104 689 034,28
041115	VNT	D03612	Fact KASSIMI MOHAMMED			6 508,00	-104 695 542,28
041115	VNT	D03613	Fact KASSIMI MOHAMMED			4 349,66	-104 699 891,94
041115	VNT	D03614	Fact BOURICHE			4 071,83	-104 703 963,77
041115	VNT	D03616	Fact HAFID ZERGUDI A.MELLOUL			2 960,50	-104 706 924,27
041115	VNT	D03617	Fact BRAHIM MOUTAWAKIL JIHADIA			11 308,33	-104 718 232,60
041115	VNT	D03618	Fact AFRIAT INEZGANE			10 118,42	-104 728 351,02
041115	VNT	D03619	Fact SAID TIZNIT			608,40	-104 728 959,42
041115	VNT	D03620	Fact BONNAKHLA ALI			4 045,50	-104 733 004,92
041115	VNT	D03621	Fact BELHAJ AGOURAM DCHEIRA			10 078,87	-104 743 083,79
041115	VNT	D03622	Fact OMAR BIOUGRA			2 395,83	-104 745 479,62
041115	VNT	D03623	Fact OMAR ANZA			2 981,50	-104 748 461,12
041115	VNT	D03624	Fact VD NOURDINE EL HIMER			2 255,17	-104 750 716,29
041115	VNT	D03625	Fact VD NOURDINE EL HIMER			906,12	-104 751 622,41
041115	VNT	RTM848	Fact ABED LAKHMISSATE			-140,00	-104 751 482,41
041115	VNT	RTM849	Fact BELMAJID HAJ BELAID			-523,97	-104 750 958,44
041115	VNT	RTM850	Fact AUDID ALI			-57,42	-104 750 901,02
041115	VNT	RTM851	Fact EL GANA HADJ MOHAMED			-151,20	-104 750 749,82
041115	VNT	RTM852	Fact HICHAM EL MIZIOUI			-631,66	-104 750 118,16
041115	VNT	RET0382	Fact MUSTAPHA JABER			-59,44	-104 750 058,72
041115	VNT	RET0384	Fact AFRIAT AGADIR			-53,72	-104 750 005,00
041115	VNT	RET0385	Fact HAFID ZERGUDI A.MELLOUL			-36,61	-104 749 968,39
041115	VNT	00111A15	Fact MARJANE AGADIR FOUNTY			1 439,00	-104 751 407,39
041115	VNT	00211A15	Fact MARJANE AGADIR FOUNTY			23 111,11	-104 774 518,50
041115	VNT	00311A15	Fact MARJANE INEZGANE			317,00	-104 774 835,50
041115	VNT	00411A15	Fact MARJANE INEZGANE			2 889,08	-104 777 724,58
041115	VNT	01611A15	Fact Sté DODIREC			1 000,00	-104 778 724,58
041115	VNT	10211A15	Fact BIM STORES			49 374,67	-104 828 099,25
A reporter					2 675 506 707,97	2 499 324 600,17	176 182 107,80

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 499 324 600,17	176 182 107,80
041115	VNT	10311A15	BOUSKOURA Fact BIM STORES			7 870,00	-104 835 969,25
041115	VNT	12711A15	BOUSKOURA Fact MARJANE AIN CHOCK			286,00	-104 836 255,25
041115	VNT	12811A15	Fact MARJANE AIN CHOCK			1 103,90	-104 837 359,15
041115	VNT	13011A15	Fact MARJANE DERB SULTAN			85,80	-104 837 444,95
041115	VNT	13111A15	Fact MARJANE DERB SULTAN			2 336,00	-104 839 780,95
041115	VNT	A0111A15	Fact MARJANE AGADIR FOUNTY			-228,91	-104 839 552,04
041115	VNT	A0311A15	Fact STE ALIMENTATION GENERALE EL H			-68,99	-104 839 483,05
041115	VNT	RET02415	Fact MESKOUR MED			-238,00	-104 839 245,05
041115	VNT	RET02416	Fact MANAR MED			-89,93	-104 839 155,12
041115	VNT	RET02417	Fact BELGOUTE MOHAMED			-71,72	-104 839 083,40
041115	VNT	RET02517	Fact OUYOUSSEF			-62,77	-104 839 020,63
041115	VNT	RET02518	Fact ARKNOUSS			-67,50	-104 838 953,13
041115	VNT	RET02519	Fact HARMOUCH			-83,74	-104 838 869,39
041115	VNT	RET02520	Fact EL MELALI TAROUDANTE			-26,00	-104 838 843,39
041115	VNT	RET02626	Fact BOURICHE			-79,17	-104 838 764,22
041115	VNT	RET02627	Fact AFRIAT INEZGANE			-77,09	-104 838 687,13
041115	VNT	RET02657	Fact HASSAN DAKHLA			-48,35	-104 838 638,78
041115	VNT	RET02658	Fact HASSAN LKHYAM			-1,92	-104 838 636,86
041115	VNT	RET02711	Fact EL MELALI TAROUDANTE			-53,94	-104 838 582,92
041115	VNT	RET02712	Fact AOUZAL MOHAMED			-95,83	-104 838 487,09
041115	VNT	RET08977	Fact VD ISMAIL MOUZOUNE			-100,30	-104 838 386,79
041115	VNT	RET10969	Fact VD NOURDINE EL HIMER			-85,53	-104 838 301,26
041115	VNT	ST003309	Fact IDOMAR HASSAN			35 606,67	-104 873 907,93
041115	VNT	ST003310	Fact TIJANI HAJ ABDELLAH			4 167,83	-104 878 075,76
041115	VNT	ST003311	Fact ZAAIM			4 980,49	-104 883 056,25
041115	VNT	ST003359	Fact HASSOUNE SAID			12 276,80	-104 895 333,05
041115	VNT	ST003360	Fact LOKBIDA HASSAN			14 516,67	-104 909 849,72
041115	VNT	ST003404	Fact MARRAKCHI AZIZ			16 191,67	-104 926 041,39
041115	VNT	ST003405	Fact MARRAKCHI AZIZ			21 826,67	-104 947 868,06
041115	VNT	ST003406	Fact MILOUDI ARFOUDE			3 901,23	-104 951 769,29
051115	VNT	M2917	Fact NAGADI RACHID			8 140,83	-104 959 910,12
051115	VNT	M2918	Fact NAJAH LHOUCINE			17 683,33	-104 977 593,45
051115	VNT	M2919	Fact AHYAOUI AHMED & KARIM			36 816,67	-105 014 410,12
051115	VNT	M2920	Fact MAHRACH ABDELGHANI			14 240,00	-105 028 650,12
051115	VNT	M2921	Fact ACHAATOU HACHEM			536,00	-105 029 186,12
051115	VNT	M2923	Fact BRAHIM BAKIN			1 395,64	-105 030 581,76
051115	VNT	M2924	Fact MAHFOUD HAY EL BARAKA			5 420,97	-105 036 002,73
051115	VNT	M2925	Fact MOHAMED IBRAHIMI			2 657,90	-105 038 660,63
A reporter					2 675 506 707,97	2 499 584 536,22	175 922 171,75

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 499 584 536,22	175 922 171,75
051115	VNT	M2926	Fact OMAR BELHAJ			1 943,37	-105 040 604,00
051115	VNT	M2927	Fact AZIZ			6 155,00	-105 046 759,00
051115	VNT	M2928	Fact EL BAZE YOUSSEF			7 666,67	-105 054 425,67
051115	VNT	M2929	Fact SALAH EL BARNOUSI			573,44	-105 054 999,11
051115	VNT	M2930	Fact AABID			1 565,00	-105 056 564,11
051115	VNT	M2931	Fact BOUSAID			11 747,17	-105 068 311,28
051115	VNT	M2932	Fact KACEM MEKNES			11 890,83	-105 080 202,11
051115	VNT	M2933	Fact OUBLA MOHAMED			4 679,17	-105 084 881,28
051115	VNT	M2934	Fact BENABOUD			11 583,33	-105 096 464,61
051115	VNT	M2935	Fact BENABOUD			446,50	-105 096 911,11
051115	VNT	M2936	Fact NAJAH BOUJMAA / ABDELLAH			9 583,33	-105 106 494,44
051115	VNT	C01751	Fact BANNANI BRAHIM			14 582,16	-105 121 076,60
051115	VNT	C01753	Fact ZITOUNI MOHAMED			9 777,43	-105 130 854,03
051115	VNT	C01754	Fact IBRAHIM EL AFAQ			7 932,53	-105 138 786,56
051115	VNT	C01755	Fact JAWAD LAMHAMID			2 007,10	-105 140 793,66
051115	VNT	C01756	Fact ABANAY MED			12 922,16	-105 153 715,82
051115	VNT	C01781	Fact OUBAKI LAHCEN			44 840,43	-105 198 556,25
051115	VNT	D03571	Fact EL MOUDEN			18 707,65	-105 217 263,90
051115	VNT	D03572	Fact BEN HADA DAKHLA			7 712,83	-105 224 976,73
051115	VNT	D03628	Fact HAFID DAKHLA			4 166,67	-105 229 143,40
051115	VNT	D03629	Fact SADIK ABDERRAZAK			10 400,00	-105 239 543,40
051115	VNT	D03630	Fact HOUDDOUHI ABDERRAHMANE			34 419,12	-105 273 962,52
051115	VNT	D03632	Fact AIT MAZIRTE MOHAMMED			11 357,50	-105 285 320,02
051115	VNT	D03633	Fact EL FKIH O.T			9 590,15	-105 294 910,17
051115	VNT	D03634	Fact AATAR O.T			1 840,00	-105 296 750,17
051115	VNT	D03635	Fact HOUSSINE O.T			2 595,83	-105 299 346,00
051115	VNT	D03636	Fact AARAB O.T			2 510,93	-105 301 856,93
051115	VNT	D03637	Fact CLIENTS DIVERS			36,32	-105 301 893,25
051115	VNT	D03638	Fact AIT RAHAL TALIOUINE			4 000,00	-105 305 893,25
051115	VNT	D03639	Fact LIFSAL LKLEA			4 626,83	-105 310 520,08
051115	VNT	D03642	Fact MOHAMED BEN ALI			3 209,17	-105 313 729,25
051115	VNT	D03669	Fact AIT OUBAHA			4 103,23	-105 317 832,48
051115	VNT	D03670	Fact AIT OUBAHA			1 510,33	-105 319 342,81
051115	VNT	00511A15	Fact MAXI LV AGADIR			12 333,85	-105 331 676,66
051115	VNT	00611A15	Fact ASSWAK ASSALAM AGADIR			1 541,50	-105 333 218,16
051115	VNT	00711A15	Fact ASSWAK ASSALAM AGADIR			7 855,25	-105 341 073,41
051115	VNT	01711A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			348,00	-105 341 421,41
051115	VNT	01811A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			406,33	-105 341 827,74
051115	VNT	01911A15	Fact MARJANE KELAA			4 779,40	-105 346 607,14
051115	VNT	02011A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			692,18	-105 347 299,32
051115	VNT	02111A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			389,90	-105 347 689,22
051115	VNT	03411A15	Fact MARJANE MARRAKECH MASSIRA			9 717,06	-105 357 406,28
A reporter					2 675 506 707,97	2 499 903 281,87	175 603 426,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 499 903 281,87	175 603 426,10
051115	VNT	03511A15	Fact MAXI LV MARRAKECH			33 446,92	-105 390 853,20
051115	VNT	03811A15	Fact MARJANE MARRAKECH			24 451,57	-105 415 304,77
051115	VNT	03911A15	Fact MARJANE MARRAKECH			756,50	-105 416 061,27
051115	VNT	04011A15	Fact MARJANE MARRAKECH			336,00	-105 416 397,27
051115	VNT	04511A15	Fact MARJANE SAFI			11 543,38	-105 427 940,65
051115	VNT	10411A15	Fact MEA FOOD			560,00	-105 428 500,65
051115	VNT	10511A15	Fact BIM STORES BOUSKOURA			7 800,00	-105 436 300,65
051115	VNT	11411A15	Fact LABELVIE SKHIRATE			40 024,80	-105 476 325,45
051115	VNT	11511A15	Fact LABELVIE SKHIRATE			1 702,00	-105 478 027,45
051115	VNT	11611A15	Fact MARJANE TETOUAN			7 887,29	-105 485 914,74
051115	VNT	12211A15	Fact MARJANE MEKNES			1 147,50	-105 487 062,24
051115	VNT	12311A15	Fact MARJANE FES 2			257,00	-105 487 319,24
051115	VNT	12411A15	Fact MARJANE FES 2			5 688,83	-105 493 008,07
051115	VNT	12511A15	Fact MARJANE MEKNES			7 061,83	-105 500 069,90
051115	VNT	12611A15	Fact MARJANE FES			10 805,10	-105 510 875,00
051115	VNT	17311A15	Fact MARJANE HOSSEIMA			1 141,73	-105 512 016,73
051115	VNT	17411A15	Fact MARJANE BARKANE			2 807,01	-105 514 823,74
051115	VNT	17611A15	Fact MARJANE NADOR			4 370,47	-105 519 194,21
051115	VNT	19111A15	Fact MARJANE LAARAICHE			1 162,83	-105 520 357,04
051115	VNT	RET02421	Fact RAKIBI ABDERAHMANE			-61,64	-105 520 295,40
051115	VNT	RET02422	Fact RAKIBI ABDERAHMANE			-322,01	-105 519 973,39
051115	VNT	RET02423	Fact STE DELICE MEETING			-276,36	-105 519 697,03
051115	VNT	RET02628	Fact EL KHATABI			-82,15	-105 519 614,88
051115	VNT	RET02629	Fact LIFSAL LKLEA			-52,34	-105 519 562,54
051115	VNT	RET02713	Fact OUBELA BRAHIM			-74,65	-105 519 487,89
051115	VNT	RET02714	Fact AIT KDAIR			-48,20	-105 519 439,69
051115	VNT	ST003312	Fact RAMI OTHMAN			3 105,33	-105 522 545,02
051115	VNT	ST003313	Fact RAMI OTHMAN			21 025,60	-105 543 570,62
051115	VNT	ST003315	Fact HAJ BRAHIM			6 668,66	-105 550 239,28
051115	VNT	ST003317	Fact HAJ AHMED			3 281,37	-105 553 520,65
051115	VNT	ST003358	Fact BELEKHDAR			9 000,00	-105 562 520,65
051115	VNT	ST003361	Fact SOFAGEN			4 875,00	-105 567 395,65
051115	VNT	ST003456	Fact IDOMAR HASSAN			44 305,85	-105 611 701,50
051115	VNT	ST003457	Fact IDOMAR HASSAN			31 443,16	-105 643 144,66
061115	VNT	M2937	Fact MOUHCINE MEKNES			9 487,67	-105 652 632,33
061115	VNT	M2938	Fact MAHRACH MOHAMED			20 467,67	-105 673 100,00
061115	VNT	M2939	Fact HAMID GARAGE ALLAL			4 128,00	-105 677 228,00
061115	VNT	M2940	Fact EL HAINI GARAGE ALLAL			4 503,90	-105 681 731,90
061115	VNT	M2941	Fact ALAHYANE HADJ			8 008,23	-105 689 740,13
A reporter					2 675 506 707,97	2 500 227 607,49	175 279 100,48

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 500 227 607,49	175 279 100,48
061115	VNT	M2942	ALI Fact TALBI MOHAMED			3 258,00	-105 692 998,13
061115	VNT	M2943	Fact BOUSTA ABDELMALEK			3 080,00	-105 696 078,13
061115	VNT	M2944	Fact BOUSSTA BOUJMAA			17 755,17	-105 713 833,30
061115	VNT	C01762	Fact AMGHAR ABDELLAH			6 851,23	-105 720 684,53
061115	VNT	C01782	Fact OULAD MBAREK ABDELLAH			7 791,67	-105 728 476,20
061115	VNT	C01783	Fact AIT SIDI SAID OMAR			6 856,33	-105 735 332,53
061115	VNT	C01784	Fact HADJ HASSAN			17 645,00	-105 752 977,53
061115	VNT	C01785	Fact TARJDALT LAHCEN			13 072,50	-105 766 050,03
061115	VNT	C01786	Fact BEN SALIH OUARZAZATE			803,60	-105 766 853,63
061115	VNT	C01788	Fact BOUNHALI JAMAL			7 414,99	-105 774 268,62
061115	VNT	C01789	Fact BOUNAHLI ABDERRAHMANE			10 645,90	-105 784 914,52
061115	VNT	RTM853	Fact NAJAH BOUJMAA / ABDELLAH			-487,00	-105 784 427,52
061115	VNT	RTM854	Fact KONKA MBAREK			-208,19	-105 784 219,33
061115	VNT	RTM855	Fact HASSAN AIT MOUMEN			-257,80	-105 783 961,53
061115	VNT	RTM856	Fact AMGOUN HAFID			-424,62	-105 783 536,91
061115	VNT	RTM857	Fact OMAR MOHTADI			-384,50	-105 783 152,41
061115	VNT	RTM859	Fact ABED LAKHMISSATE			-84,00	-105 783 068,41
061115	VNT	RTM860	Fact AHYAOUI AHMED & KARIM			-242,37	-105 782 826,04
061115	VNT	RTM861	Fact MAHRACH ABDELGHANI			-190,40	-105 782 635,64
061115	VNT	RET02388	Fact HARMOUCH ABDERRAHIM			-54,27	-105 782 581,37
061115	VNT	RET02389	Fact CHRIF MOHAMED			-342,62	-105 782 238,75
061115	VNT	RET02390	Fact BOUMZOUGH AHMED			-76,67	-105 782 162,08
061115	VNT	RET02424	Fact EL HAFID ELARABI			-105,26	-105 782 056,82
061115	VNT	RET02425	Fact KOUCHAM ABDERRAFIE			-113,47	-105 781 943,35
061115	VNT	RET02426	Fact BELASSINIA MUSTAPHA			-49,45	-105 781 893,90
061115	VNT	RET02427	Fact ERRAHMOUNI ABDESADEK			-140,85	-105 781 753,05
061115	VNT	RET02523	Fact BONNAKHLA ALI			-92,00	-105 781 661,05
061115	VNT	RET02524	Fact RACHID TAN TAN			-8,44	-105 781 652,61
061115	VNT	RET02525	Fact KASSIMI MOHAMMED			-48,33	-105 781 604,28
061115	VNT	RET02526	Fact EL MAZOUT			-11,50	-105 781 592,78
061115	VNT	RET02527	Fact IDOUABAIROU TANTAN			-11,20	-105 781 581,58
071115	VNT	C01763	Fact BOUJHI AHMED			10 080,80	-105 791 662,38
071115	VNT	C01768	Fact MOUADIB ABDELMAJID			8 044,43	-105 799 706,81
071115	VNT	C01769	Fact SADIK LAHCEN			20 340,00	-105 820 046,81
071115	VNT	C01779	Fact AIT ALI HADJ BRAHIM			7 970,63	-105 828 017,44
071115	VNT	C01790	Fact STE IBRADIS			28 627,87	-105 856 645,31
A reporter					2 675 506 707,97	2 500 402 520,90	175 104 187,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 500 402 520,90	175 104 187,07
071115	VNT	C01791	Fact TAOUSS HAFID			47 644,47	-105 904 289,78
071115	VNT	D03577	Fact ALIMENTATION EL HOUDA			9 668,40	-105 913 958,18
071115	VNT	D03590	Fact EL OMARI			5 548,40	-105 919 506,58
071115	VNT	D03592	Fact MUSTAPHA BEN AHMED			3 749,43	-105 923 256,01
071115	VNT	D03607	Fact SADIK ABDERRAZAK			10 170,00	-105 933 426,01
071115	VNT	D03627	Fact AIT BREK			6 541,67	-105 939 967,68
071115	VNT	D03631	Fact AGOURAM DRISS			24 681,01	-105 964 648,69
071115	VNT	D03644	Fact TALBI ABDESSALAM			7 572,33	-105 972 221,02
071115	VNT	D03645	Fact BALIHOU			6 416,17	-105 978 637,19
071115	VNT	D03646	Fact OUAHBI BRAHIM			8 138,34	-105 986 775,53
071115	VNT	D03647	Fact BOURICHE			4 791,67	-105 991 567,20
071115	VNT	D03648	Fact BEN DRIOUCHE			9 620,97	-106 001 188,17
071115	VNT	D03649	Fact AFRIAT AIT MELLOUL			4 791,67	-106 005 979,84
071115	VNT	D03651	Fact STE IGNOUANE			2 995,83	-106 008 975,67
071115	VNT	D03653	Fact OMAR BIOUGRA			1 130,60	-106 010 106,27
071115	VNT	RE0391	Fact BEN MBARERK			-240,00	-106 009 866,27
071115	VNT	RE02557	Fact JIR MBAREK			-416,00	-106 009 450,27
071115	VNT	RE02558	Fact MOHCINE FRERES			-62,40	-106 009 387,87
071115	VNT	RE02559	Fact BOUAAD SAID			-821,67	-106 008 566,20
071115	VNT	RE02560	Fact HAMAMI MOHAMMED			-436,80	-106 008 129,40
071115	VNT	RET0386	Fact BELOUCHE TIKIOUINE			-23,85	-106 008 105,55
071115	VNT	RET0387	Fact AFRIAT BIOUGRA			-40,89	-106 008 064,66
071115	VNT	RET0388	Fact BEN MBARERK			-20,00	-106 008 044,66
071115	VNT	RET0390	Fact LAHSROUFE MOHAMED			-13,11	-106 008 031,55
071115	VNT	01211A15	Fact Sté DODIREC			3 808,50	-106 011 840,05
071115	VNT	01511A15	Fact ATLAS GENERATION SARL			4 500,00	-106 016 340,05
071115	VNT	11211A15	Fact MARJANE BOUREGRAGE			1 226,67	-106 017 566,72
071115	VNT	11311A15	Fact MARJANE BOUREGRAGE			844,10	-106 018 410,82
071115	VNT	14311A15	Fact MARJANE BNI MELLAL			837,00	-106 019 247,82
071115	VNT	14411A15	Fact MARJANE BNI MELLAL			68,80	-106 019 316,62
071115	VNT	14711A15	Fact MARJANE FKI H BEN SALAH			399,90	-106 019 716,52
071115	VNT	14811A15	Fact MARJANE FKI H BEN SALAH			1 502,28	-106 021 218,80
071115	VNT	17211A15	Fact MARJANE BARKANE			611,50	-106 021 830,30
071115	VNT	17511A15	Fact MARJANE NADOR			546,00	-106 022 376,30
071115	VNT	18811A15	Fact MARJANE HAMRIA			7 182,63	-106 029 558,93
071115	VNT	A5111A15	Fact MARJANE KHRIBGA			-10,60	-106 029 548,33
071115	VNT	RET02391	Fact TAGMOUTE LAHCEN			-20,22	-106 029 528,11
071115	VNT	RET02392	Fact AMNAY AHMED			-83,27	-106 029 444,84
071115	VNT	RET02394	Fact BOUAAD SAID			-47,88	-106 029 396,96
A reporter					2 675 506 707,97	2 500 575 272,55	174 931 435,42

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 500 575 272,55	174 931 435,42
071115	VNT	RET02395	Fact SBAAI ABDERRAHMANE			-67,60	-106 029 329,36
071115	VNT	RET02428	Fact OUAZI ABDELMAJID			-131,89	-106 029 197,47
071115	VNT	RET02531	Fact OUAHBI BRAHIM			-68,37	-106 029 129,10
071115	VNT	RET02630	Fact BEN DRIOUCHE			-51,80	-106 029 077,30
071115	VNT	RET02631	Fact AFRIAT INEZGANE			-49,09	-106 029 028,21
071115	VNT	RET02632	Fact BOUDERKA FES			-1 781,95	-106 027 246,26
071115	VNT	RET02633	Fact BOUDERKA FES			-387,50	-106 026 858,76
071115	VNT	RET02634	Fact NAFS ELBILAD ABDELKHALEK			-138,12	-106 026 720,64
071115	VNT	RET02635	Fact ABDELWAHED LAAYOUNE			-112,50	-106 026 608,14
071115	VNT	RET02636	Fact SADIK ABDERRAZAK			-297,08	-106 026 311,06
071115	VNT	RET02638	Fact MAHDOUNI MED			-123,68	-106 026 187,38
071115	VNT	RET02659	Fact ABDELMALEK			-118,23	-106 026 069,15
071115	VNT	RET02660	Fact HAMAMI MOHAMMED			-86,86	-106 025 982,29
071115	VNT	RET02661	Fact MOUATOUKIL			-43,13	-106 025 939,16
071115	VNT	SG003472	Fact MARJANE SIDI SLIMANE			446,47	-106 026 385,63
071115	VNT	SRT03019	Fact MHAYA SAID			-285,18	-106 026 100,45
071115	VNT	SRT03020	Fact BOUYZZOU YOUSSEF			-45,75	-106 026 054,70
071115	VNT	SRT03021	Fact JABBAR ABDERRAHMANE			-57,55	-106 025 997,15
071115	VNT	SRT03024	Fact IDOMAR HASSAN			-506,37	-106 025 490,78
071115	VNT	SRT03025	Fact EL MADKOURI AMINE			-16,17	-106 025 474,61
071115	VNT	SRT03027	Fact LOKBIDA HASSAN			-83,00	-106 025 391,61
071115	VNT	SRT03070	Fact HASSOUNE SAID			-192,54	-106 025 199,07
071115	VNT	SRT03071	Fact EL HAJ HASSAN			-144,78	-106 025 054,29
071115	VNT	SRT03072	Fact LIGATI			-135,95	-106 024 918,34
071115	VNT	SRT03073	Fact EL HAJ HASSAN			-56,00	-106 024 862,34
071115	VNT	SRT03074	Fact MOHAMED ALLA			-170,81	-106 024 691,53
071115	VNT	SRT03075	Fact TIJANI HAJ ABDELLAH			-17,49	-106 024 674,04
071115	VNT	ST003316	Fact MOHAMED ALLA			14 492,47	-106 039 166,51
071115	VNT	ST003319	Fact HASSAN TAJIN			20 257,87	-106 059 424,38
071115	VNT	ST003407	Fact RAHAL ROUMANI			13 649,17	-106 073 073,55
071115	VNT	ST003409	Fact ABDESSADEK ABDELKARIM			8 638,50	-106 081 712,05
071115	VNT	ST003410	Fact OUFKIR			10 852,14	-106 092 564,19
091115	VNT	M2945	Fact SAADIS FOODS			52 783,34	-106 145 347,53
091115	VNT	M2946	Fact HICHAM EL MIZIOUI			13 472,67	-106 158 820,20
091115	VNT	M2947	Fact KONKA MBAREK			12 533,67	-106 171 353,87
091115	VNT	M2948	Fact ABDELWAHID			13 813,33	-106 185 167,20
091115	VNT	M2949	Fact NAJAH BOUJMAA / ABDELLAH			24 380,80	-106 209 548,00
091115	VNT	M2950	Fact AGOURAM			193,33	-106 209 741,33
091115	VNT	M2951	Fact ACHAATOU HACHEM			2 320,20	-106 212 061,53
091115	VNT	M2952	Fact BEN ADDI SIDI SLIMANE			17 908,67	-106 229 970,20
091115	VNT	M2953	Fact ABDELKHALEK			4 085,00	-106 234 055,20
A reporter					2 675 506 707,97	2 500 779 930,79	174 726 777,18

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 500 779 930,79	174 726 777,18
091115	VNT	M2954	Fact CHTOU ABDELLATIF			10 932,86	-106 244 988,06
091115	VNT	M2955	Fact CHTOU ABDELLATIF			5 455,00	-106 250 443,06
091115	VNT	M2956	Fact BRAHIM BAKIN			191,67	-106 250 634,73
091115	VNT	M2957	Fact JELOULI SAID			3 006,26	-106 253 640,99
091115	VNT	M2958	Fact AABID			1 431,00	-106 255 071,99
091115	VNT	M2959	Fact OMAR BELHAJ			1 050,00	-106 256 121,99
091115	VNT	M2960	Fact YASSINI MOHAMED			12 091,67	-106 268 213,66
091115	VNT	C01764	Fact JAWAD LAMHAMID			5 829,40	-106 274 043,06
091115	VNT	C01765	Fact BELHOUCINE FRERES			3 937,33	-106 277 980,39
091115	VNT	C01766	Fact CHERKAOUI MOHAMED			2 459,50	-106 280 439,89
091115	VNT	C01792	Fact RAISS ISMAEL			2 336,00	-106 282 775,89
091115	VNT	C01793	Fact BOURJA			926,60	-106 283 702,49
091115	VNT	C01796	Fact MOULAY YOUSSEF			4 791,67	-106 288 494,16
091115	VNT	C01798	Fact EL MASLOUHI			6 414,51	-106 294 908,67
091115	VNT	C01799	Fact AIT BELHAJ BRAHIM			7 053,29	-106 301 961,96
091115	VNT	C01801	Fact ILHAH ABDELKADER			9 930,20	-106 311 892,16
091115	VNT	C01802	Fact MESOUAB ABDELOUAHAB			6 211,97	-106 318 104,13
091115	VNT	C01803	Fact OUBAKI LAHCEN			16 486,00	-106 334 590,13
091115	VNT	C01804	Fact BOUZEKRI ZOUIRI			5 486,13	-106 340 076,26
091115	VNT	C01805	Fact ZOUIRI MOURAD			8 352,67	-106 348 428,93
091115	VNT	C01806	Fact AARIF			1 605,00	-106 350 033,93
091115	VNT	C01808	Fact MERGHAD HASSAN			3 312,50	-106 353 346,43
091115	VNT	C01809	Fact ISMAILI NOURDINE			15 548,40	-106 368 894,83
091115	VNT	C01810	Fact AMCHRAK MOHAMED			960,00	-106 369 854,83
091115	VNT	C01811	Fact ZERHOUNI MUSTAPHA			8 091,34	-106 377 946,17
091115	VNT	C01812	Fact KOUCHAME LAHCEN			5 291,47	-106 383 237,64
091115	VNT	C01816	Fact BOUJAAD MED			6 918,00	-106 390 155,64
091115	VNT	D03656	Fact HASSAN DAKHLA			15 275,97	-106 405 431,61
091115	VNT	D03658	Fact HASSAN DAKHLA			10 168,98	-106 415 600,59
091115	VNT	D03661	Fact BEN YOUSSEF			18 572,67	-106 434 173,26
091115	VNT	D03662	Fact HERDA HJ BRAHIM			11 041,67	-106 445 214,93
091115	VNT	D03663	Fact VD ISMAIL MOUZOUNE			3 964,83	-106 449 179,76
091115	VNT	D03664	Fact VD ISMAIL MOUZOUNE			2 970,67	-106 452 150,43
091115	VNT	D03665	Fact GZROU EL HASSAN			1 733,67	-106 453 884,10
091115	VNT	D03672	Fact ELOTMANI KHALID			2 933,82	-106 456 817,92
091115	VNT	D03673	Fact AGOUZOUL DRISS			1 835,57	-106 458 653,49
091115	VNT	D03674	Fact VD NOURDINE EL HIMER			2 820,67	-106 461 474,16
091115	VNT	D03676	Fact SAMMOUNI			12 480,00	-106 473 954,16
091115	VNT	RTM862	Fact HAMID GARAGE ALLAL			-268,83	-106 473 685,33
091115	VNT	RTM863	Fact BOUSSTA BOUJMAA			-131,10	-106 473 554,23
091115	VNT	RTM864	Fact BOUSTA			-52,63	-106 473 501,60
A reporter					2 675 506 707,97	2 501 019 429,82	174 487 278,15

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 501 019 429,82	174 487 278,15
091115	VNT	RTM865	ABDELMALEK Fact MAHRACH MOHAMED	-143,95	-106 473 357,65
091115	VNT	RTM866	Fact MOHAMED IBRAHIMI	-232,04	-106 473 125,61
091115	VNT	RTM867	Fact KACEM MEKNES	-568,49	-106 472 557,12
091115	VNT	RTM868	Fact NAGADI RACHID	-24,50	-106 472 532,62
091115	VNT	RE02327	Fact AFRIAT AIT MELLOUL	-120,00	-106 472 412,62
091115	VNT	RET0392	Fact ALIMENTATION EL HOUDA	-232,27	-106 472 180,35
091115	VNT	RET0393	Fact EL OMARI	-13,90	-106 472 166,45
091115	VNT	RET0394	Fact MUSTAPHA BEN AHMED	-21,10	-106 472 145,35
091115	VNT	01311A15	Fact AZ ALIMENTATION	2 156,00	-106 474 301,35
091115	VNT	01411A15	Fact STE ARROUBI DENEGOCÉ sarl	2 983,83	-106 477 285,18
091115	VNT	10611A15	Fact BIM STORES	14 462,00	-106 491 747,18
091115	VNT	10811A15	Fact BIM STORES	2 595,00	-106 494 342,18
091115	VNT	10911A15	Fact BIM STORES	44 270,50	-106 538 612,68
091115	VNT	14211A15	Fact MAXI LV TAZA	8 974,90	-106 547 587,58
091115	VNT	14511A15	Fact MARJANE BNI MELLAL	3 751,31	-106 551 338,89
091115	VNT	14611A15	Fact MARJANE FKI BEN SALAH	1 111,50	-106 552 450,39
091115	VNT	14911A15	Fact MARJANE AIN SEBAA	375,00	-106 552 825,39
091115	VNT	15011A15	Fact MARJANE AIN SEBAA	3 180,40	-106 556 005,79
091115	VNT	15511A15	Fact BIM STORES BOUSKOURA	2 595,00	-106 558 600,79
091115	VNT	16511A15	Fact ASSWAK ASSALAM RABAT	4 063,50	-106 562 664,29
091115	VNT	19311A15	Fact MARJANE KENITRA	1 595,00	-106 564 259,29
091115	VNT	RET02429	Fact AIT SIDI SAID OMAR	-74,58	-106 564 184,71
091115	VNT	RET02430	Fact OUBAKI LAHCEN	-266,53	-106 563 918,18
091115	VNT	RET02431	Fact OUBAKI LAHCEN	-140,90	-106 563 777,28
091115	VNT	RET02432	Fact STE IBRADIS	-10,60	-106 563 766,68
091115	VNT	RET02433	Fact STE IBRADIS	-166,50	-106 563 600,18
091115	VNT	RET02529	Fact TALBI ABDESSALAM	-40,70	-106 563 559,48
091115	VNT	RET02530	Fact BALIHO	-58,38	-106 563 501,10
091115	VNT	RET02639	Fact AGOURAM DRISS	-147,84	-106 563 353,26
091115	VNT	RET02715	Fact AIT MAZIRTE MOHAMMED	-192,00	-106 563 161,26
091115	VNT	RET02716	Fact EL FKI O.T	-63,15	-106 563 098,11
091115	VNT	RET02717	Fact AATAR O.T	-24,66	-106 563 073,45
091115	VNT	RET02718	Fact AARAB O.T	-77,00	-106 562 996,45
091115	VNT	RET02719	Fact AATAR O.T	-960,00	-106 562 036,45
091115	VNT	ST003362	Fact HASSAN	20 968,86	-106 583 005,31
091115	VNT	ST003408	Fact MLY ALI	18 257,51	-106 601 262,82
101115	VNT	M2961	Fact EL ARBI	5 895,83	-106 607 158,65
101115	VNT	M2962	Fact EL MALAHI MUSTAPHA	11 139,99	-106 618 298,64
101115	VNT	M2963	Fact SAID MANSSOUR	9 414,67	-106 627 713,31
A reporter			2 675 506 707,97	2 501 173 588,90	174 333 119,07

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 501 173 588,90	174 333 119,07
101115	VNT	M2964	Fact BELAID			2 597,50	-106 630 310,81
101115	VNT	M2965	Fact KAROUM KHRIBGA			4 785,83	-106 635 096,64
101115	VNT	M2966	Fact KAROUM KHRIBGA			7 127,66	-106 642 224,30
101115	VNT	M2967	Fact OMAR BELHAJ			1 065,00	-106 643 289,30
101115	VNT	M2968	Fact MATRAOUI AZIZ			2 891,03	-106 646 180,33
101115	VNT	M2969	Fact EL BAZE MOHAMED			15 682,01	-106 661 862,34
101115	VNT	M2971	Fact HICHAM EL MIZIOUI			6 762,17	-106 668 624,51
101115	VNT	M2972	Fact SABRI ABDELLAH			1 150,00	-106 669 774,51
101115	VNT	M2973	Fact ASSEKOUR LHOUCINE			14 540,93	-106 684 315,44
101115	VNT	M2974	Fact NAJAH BOUJMAA / ABDELLAH			4 000,00	-106 688 315,44
101115	VNT	M2975	Fact TAYIB			6 234,05	-106 694 549,49
101115	VNT	M2976	Fact LECHHAB ABDELLAH			8 472,31	-106 703 021,80
101115	VNT	M2977	Fact TAOUTI FOUAD			9 417,67	-106 712 439,47
101115	VNT	M2978	Fact LAARBI			10 777,34	-106 723 216,81
101115	VNT	M2979	Fact SAID ESSAIDI			460,00	-106 723 676,81
101115	VNT	M2980	Fact DANDOUNI ABDESSLAM			18 467,45	-106 742 144,26
101115	VNT	M2981	Fact HAMADI			3 638,34	-106 745 782,60
101115	VNT	M2983	Fact ACHAATOU HACHEM			1 920,83	-106 747 703,43
101115	VNT	M2985	Fact EL GANA HADJ MOHAMED			5 876,09	-106 753 579,52
101115	VNT	M2986	Fact SAADIS FOODS			29 013,33	-106 782 592,85
101115	VNT	M2987	Fact SAADIS FOODS			6 418,00	-106 789 010,85
101115	VNT	C01826	Fact IRGUI MOHAMED			33 754,66	-106 822 765,51
101115	VNT	C01827	Fact IRGUI MOHAMED			27 449,00	-106 850 214,51
101115	VNT	D03569	Fact TAGANZA BRAHIM			9 002,67	-106 859 217,18
101115	VNT	D03654	Fact BOUDERKA FES			67 716,67	-106 926 933,85
101115	VNT	D03657	Fact AFRIAT AIT MELLOUL			25 586,67	-106 952 520,52
101115	VNT	D03659	Fact BATINE			20 431,80	-106 972 952,32
101115	VNT	D03660	Fact ABAICHMOU AIT MELLOUL			24,90	-106 972 977,22
101115	VNT	D03668	Fact RAJI MOULOUD			975,00	-106 973 952,22
101115	VNT	D03671	Fact HASSAN BICHA			4 578,10	-106 978 530,32
101115	VNT	D03678	Fact CLIENTS DIVERS			336,00	-106 978 866,32
101115	VNT	D03679	Fact BOUGROUR ALI			5 245,50	-106 984 111,82
101115	VNT	D03680	Fact CLIENTS DIVERS			27,50	-106 984 139,32
101115	VNT	D03684	Fact EL BOUKHARI			1 165,00	-106 985 304,32
101115	VNT	D03685	Fact SI MOHAMED BOUDNIB			82 051,67	-107 067 355,99
101115	VNT	D03686	Fact CLIENTS DIVERS			42,97	-107 067 398,96
101115	VNT	D03689	Fact SADIK ABDERRAZAK			6 240,00	-107 073 638,96
101115	VNT	RTM869	Fact BEN ADDI SIDI SLIMANE			-438,00	-107 073 200,96
101115	VNT	RTM870	Fact KONKA MBAREK			-257,92	-107 072 943,04
101115	VNT	RTM871	Fact ABDELKHALEK			-256,41	-107 072 686,63
101115	VNT	RTM872	Fact SAADIS FOODS			-6 418,00	-107 066 268,63
101115	VNT	02811A15	Fact TOURISMAR SUPER MARCHÉ IDOU			2 289,43	-107 068 558,06
A reporter					2 675 506 707,97	2 501 612 144,22	173 894 563,75

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 501 612 144,22	173 894 563,75
101115	VNT	11011A15	TI Fact MEA FOOD	2 100,00	-107 070 658,06
101115	VNT	13911A15	Fact MARJANE HAY EL HASSANI	1 283,00	-107 071 941,06
101115	VNT	14011A15	Fact MARJANE HAY EL HASSANI	634,50	-107 072 575,56
101115	VNT	14111A15	Fact MARJANE HAY EL HASSANI	8 336,25	-107 080 911,81
101115	VNT	18311A15	Fact MARJANE MOHAMMEDIA	6 483,75	-107 087 395,56
101115	VNT	18411A15	Fact MARJANE MOHAMMEDIA	292,60	-107 087 688,16
101115	VNT	18611A15	Fact ASSWAK ASSALAM MOHAMMEDIA	3 832,17	-107 091 520,33
101115	VNT	19411A15	Fact ACIMA S.A	31 070,07	-107 122 590,40
101115	VNT	19811A15	Fact ACIMA S.A	7 659,61	-107 130 250,01
101115	VNT	A0211A15	Fact ASSWAK ASSALAM MARRAKECH GUELI	-1,44	-107 130 248,57
101115	VNT	RET02396	Fact AIT SI ABDERRAHMANE	-210,30	-107 130 038,27
101115	VNT	RET02397	Fact BANNANI BRAHIM	-77,53	-107 129 960,74
101115	VNT	RET02398	Fact ABANAY MED	-118,23	-107 129 842,51
101115	VNT	RET02399	Fact EL WARDI HOUSSEINE	-29,82	-107 129 812,69
101115	VNT	RET02400	Fact OUHSSOU MED	-38,40	-107 129 774,29
101115	VNT	RET02451	Fact TAOUSS HAFID	-74,97	-107 129 699,32
101115	VNT	RET02532	Fact BEN YOUSSEF	-194,01	-107 129 505,31
101115	VNT	RET02533	Fact HERDA HJ BRAHIM	-18,50	-107 129 486,81
101115	VNT	RET02641	Fact BATINE	-123,64	-107 129 363,17
101115	VNT	ST003320	Fact WAKRIM LAHOUCINE	10 394,16	-107 139 757,33
101115	VNT	ST003321	Fact WAKRIM TAIB	7 511,40	-107 147 268,73
101115	VNT	ST003364	Fact MHAYA SAID	10 965,01	-107 158 233,74
101115	VNT	ST003411	Fact HASSAN MEKNES	11 331,60	-107 169 565,34
101115	VNT	ST003412	Fact BENJELLOUN	9 376,00	-107 178 941,34
111115	VNT	M2988	Fact HAMD AOUI HJ MOHAMED	18 902,34	-107 197 843,68
111115	VNT	M2989	Fact CHIKHA OUI MOHAMED	3 935,33	-107 201 779,01
111115	VNT	M2990	Fact MAHRACH ABDELGHANI	2 800,00	-107 204 579,01
111115	VNT	M2991	Fact ALI SIDI SLIMANE	5 687,50	-107 210 266,51
111115	VNT	M2992	Fact HAMD AOUI HJ MOHAMED	640,00	-107 210 906,51
111115	VNT	M2993	Fact KONKA MBAREK	9 783,67	-107 220 690,18
111115	VNT	M2994	Fact EL BAZE YOUSSEF	5 947,00	-107 226 637,18
111115	VNT	M2995	Fact NAJAH BOUJMAA / ABDELLAH	15 100,83	-107 241 738,01
111115	VNT	M2997	Fact MAHRACH HAJ ALI	1 835,00	-107 243 573,01
111115	VNT	M2998	Fact ACHAATOU HACHEM	1 230,88	-107 244 803,89
111115	VNT	C01794	Fact REDOUANE SOUKOUMA	4 079,17	-107 248 883,06
111115	VNT	C01795	Fact MOUADIB ABDERRAHMANE	966,67	-107 249 849,73
111115	VNT	C01797	Fact HARMOUCH ABDERRAHIM	1 843,43	-107 251 693,16
A reporter			2 675 506 707,97	2 501 797 568,75	173 709 139,22

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 501 797 568,75	173 709 139,22
111115	VNT	C01813	Fact MOUADIB ABDELMAJID	4 791,67	-107 256 484,83
111115	VNT	C01814	Fact EL WARDI HOUSSINE	4 791,67	-107 261 276,50
111115	VNT	C01815	Fact ROUGUI ABDESSALAM	1 668,34	-107 262 944,84
111115	VNT	C01817	Fact OUKAHDY OMAR	8 456,17	-107 271 401,01
111115	VNT	C01818	Fact AAMID ALI	9 161,16	-107 280 562,17
111115	VNT	C01819	Fact SBAAI ABDERRAHMANE	4 791,67	-107 285 353,84
111115	VNT	C01824	Fact NAFIDI FKIH BEN SALEH	6 050,83	-107 291 404,67
111115	VNT	C01825	Fact HOUIRA MOHAMED	7 579,54	-107 298 984,21
111115	VNT	C01831	Fact OUCHEN LAHCEN	6 724,39	-107 305 708,60
111115	VNT	C01832	Fact GHALIM NOUREDDINE	6 875,00	-107 312 583,60
111115	VNT	D03640	Fact ABDELMALEK	11 122,80	-107 323 706,40
111115	VNT	D03666	Fact BRAHIM MOUTAWAKIL JIHADIA	6 260,00	-107 329 966,40
111115	VNT	D03667	Fact LAHSROUFE MOHAMED	2 931,48	-107 332 897,88
111115	VNT	D03681	Fact AFRIAT AIT MELLOUL	21 716,67	-107 354 614,55
111115	VNT	D03682	Fact ALAAYOUD BENSERGAOU	2 725,65	-107 357 340,20
111115	VNT	D03687	Fact MOHAMED BEN ALI	4 791,67	-107 362 131,87
111115	VNT	D03688	Fact AHMED AZROU	1 708,00	-107 363 839,87
111115	VNT	D03691	Fact JIR MBAREK	15 208,00	-107 379 047,87
111115	VNT	D03692	Fact OUBELA BRAHIM	14 791,50	-107 393 839,37
111115	VNT	D03693	Fact JALAL	24 766,67	-107 418 606,04
111115	VNT	D03694	Fact AHMED OUTGHARGHATE	1 188,33	-107 419 794,37
111115	VNT	D03695	Fact AOUZAL MOHAMED	815,00	-107 420 609,37
111115	VNT	D03696	Fact CLIENTS DIVERS	81,53	-107 420 690,90
111115	VNT	D03697	Fact BEN TAHER EL JIHADIA	14 098,17	-107 434 789,07
111115	VNT	D03698	Fact HAJ MBAREK	3 651,85	-107 438 440,92
111115	VNT	D03699	Fact CLIENTS DIVERS	18,00	-107 438 458,92
111115	VNT	D03700	Fact MBAREK ASAKA	4 513,26	-107 442 972,18
111115	VNT	D03701	Fact AGOUZOUL DRISS	3 198,34	-107 446 170,52
111115	VNT	RTM873	Fact KAROUM KHRIBGA	-105,66	-107 446 064,86
111115	VNT	RTM874	Fact SABRI ABDELLAH	-263,02	-107 445 801,84
111115	VNT	RTM875	Fact SABRI MBAREK	-399,70	-107 445 402,14
111115	VNT	RTM876	Fact EL BAZE MOHAMED	-560,86	-107 444 841,28
111115	VNT	RTM877	Fact CHTOU ABDELLATIF	-183,83	-107 444 657,45
111115	VNT	RE02561	Fact RACHID TAN TAN	-350,00	-107 444 307,45
111115	VNT	RE02562	Fact STE IBRADIS	-312,00	-107 443 995,45
111115	VNT	RET0395	Fact AFRIAT AIT MELLOUL	-147,95	-107 443 847,50
111115	VNT	03611A15	Fact MARJANE MARRAKECH	611,60	-107 444 459,10
111115	VNT	03711A15	Fact MARJANE MARRAKECH	11 115,00	-107 455 574,10
111115	VNT	04111A15	Fact MARJANE MARRAKECH MASSIRA	7 410,00	-107 462 984,10
A reporter			2 675 506 707,97	2 502 008 859,69	173 497 848,28

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 502 008 859,69	173 497 848,28
111115	VNT	04211A15	Fact MARJANE MARRAKECH MASSIRA	2 204,35	-107 465 188,45
111115	VNT	04311A15	Fact MARJANE MARRAKECH MASSIRA	249,50	-107 465 437,95
111115	VNT	05511A15	Fact MARJANE SAFI	968,00	-107 466 405,95
111115	VNT	05611A15	Fact MARJANE SAFI	6 483,75	-107 472 889,70
111115	VNT	11111A15	Fact BIM STORES BOUSKOURA	10 308,00	-107 483 197,70
111115	VNT	18211A15	Fact MARJANE SIDI OTHMANE	3 695,60	-107 486 893,30
111115	VNT	18711A15	Fact MARJANE AIN CHOCK	7 410,00	-107 494 303,30
111115	VNT	19511A15	Fact MARJANE DERB SULTAN	1 266,00	-107 495 569,30
111115	VNT	19611A15	Fact MARJANE DERB SULTAN	11 115,00	-107 506 684,30
111115	VNT	19711A15	Fact MARJANE DERB SULTAN	1 854,20	-107 508 538,50
111115	VNT	19911A15	Fact MARJANE SIDI OTHMANE	4 631,25	-107 513 169,75
111115	VNT	20011A15	Fact MARJANE SIDI OTHMANE	1 424,40	-107 514 594,15
111115	VNT	RET02440	Fact MERGHAD HASSAN	-24,92	-107 514 569,23
111115	VNT	RET02441	Fact ZERHOUNI MUSTAPHA	-178,92	-107 514 390,31
111115	VNT	RET02452	Fact IBRAHIM EL AFAQ	-52,80	-107 514 337,51
111115	VNT	RET02453	Fact JAWAD LAMHAMID	-53,96	-107 514 283,55
111115	VNT	RET02643	Fact BEN TAHER EL JIHADIA	-256,18	-107 514 027,37
111115	VNT	RET02662	Fact HASSAN DAKHLA	-22,87	-107 514 004,50
111115	VNT	RET02664	Fact HASSAN DAKHLA	-101,02	-107 513 903,48
111115	VNT	ST003323	Fact BAKALI RACHID	18 792,33	-107 532 695,81
111115	VNT	ST003365	Fact SOFAGEN	15 213,80	-107 547 909,61
121115	VNT	M2999	Fact AHYAOU AHMED & KARIM	15 613,80	-107 563 523,41
121115	VNT	M3000	Fact EL FAKIR HASSAN	7 201,83	-107 570 725,24
121115	VNT	M3001	Fact EL FAKIR HASSAN	5 049,33	-107 575 774,57
121115	VNT	M3002	Fact RIAL ABDELLAH	6 125,00	-107 581 899,57
121115	VNT	M3003	Fact BEL LACHGER WAZANI	10 655,33	-107 592 554,90
121115	VNT	M3004	Fact HOUCINE OUTARA	6 990,67	-107 599 545,57
121115	VNT	M3006	Fact BRAHIM BAKIN	2 325,70	-107 601 871,27
121115	VNT	M3007	Fact MAHFOUD SIDI MOUMEN	7 891,23	-107 609 762,50
121115	VNT	M3008	Fact MAHFOUD SIDI MOUMEN	132,00	-107 609 894,50
121115	VNT	M3009	Fact MESTATI	2 812,50	-107 612 707,00
121115	VNT	M3010	Fact EL YOUSSEFI OMAR	15 706,00	-107 628 413,00
121115	VNT	M3011	Fact MOUDEN JAMAL	5 167,40	-107 633 580,40
121115	VNT	M3012	Fact BEN HASSOUD	2 950,67	-107 636 531,07
121115	VNT	M3013	Fact OMAR BELHAJ	2 490,83	-107 639 021,90
121115	VNT	M3014	Fact KHATIRI BOUAZZA	10 685,07	-107 649 706,97
121115	VNT	C01787	Fact EL WALID MY ABDEALZIZ SEKOURA	6 648,33	-107 656 355,30
121115	VNT	C01840	Fact MESOUAB ABDELOUAHAB	10 343,46	-107 666 698,76
121115	VNT	C01841	Fact AIT IHYA	7 631,67	-107 674 330,43
A reporter			2 675 506 707,97	2 502 220 206,02	173 286 501,95

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 502 220 206,02	173 286 501,95
121115	VNT	C01849	Fact CHRIF OUARZAZAT		9 333,19	-107 683 663,62
121115	VNT	D03703	Fact HARMOUCH		663,50	-107 684 327,12
121115	VNT	D03704	Fact HAMA		1 040,00	-107 685 367,12
121115	VNT	D03705	Fact STE NINA		3 345,83	-107 688 712,95
121115	VNT	D03706	Fact TALBI		1 635,00	-107 690 347,95
			ABDESSALAM			
121115	VNT	D03708	Fact ARKNOUSS		8 744,89	-107 699 092,84
121115	VNT	D03709	Fact CLIENTS DIVERS		632,23	-107 699 725,07
121115	VNT	D03710	Fact SAID TATA		14 253,56	-107 713 978,63
121115	VNT	D03713	Fact OUBOUQSI		63 880,00	-107 777 858,63
121115	VNT	D03714	Fact KHALID TIKIOUINE		6 975,83	-107 784 834,46
121115	VNT	D03716	Fact KSISOU		91 141,67	-107 875 976,13
121115	VNT	D03717	Fact STE IGNOUANE		1 075,50	-107 877 051,63
121115	VNT	D03718	Fact BRAHIM AIT AMIRA		1 535,75	-107 878 587,38
121115	VNT	D03719	Fact SUPER MARCHE		2 400,00	-107 880 987,38
			AYOUR			
121115	VNT	D03721	Fact AIT MAZIRTE		15 277,33	-107 896 264,71
			MOHAMMED			
121115	VNT	D03722	Fact AIT MAZIRTE		1 245,83	-107 897 510,54
			MOHAMMED			
121115	VNT	D03723	Fact EL FKIH O.T		18 652,40	-107 916 162,94
121115	VNT	D03726	Fact KHALID		1 556,66	-107 917 719,60
			ELGUERDANE			
121115	VNT	D03727	Fact AATAR O.T		2 395,83	-107 920 115,43
121115	VNT	D03728	Fact CLIENTS DIVERS		31,25	-107 920 146,68
121115	VNT	RTM878	Fact DANDOUNI		-133,67	-107 920 013,01
			ABDESSLAM			
121115	VNT	RTM879	Fact KONKA MBAREK		-71,85	-107 919 941,16
121115	VNT	RTM880	Fact HAMDAOUI HJ		-82,97	-107 919 858,19
			MOHAMED			
121115	VNT	RTM881	Fact MAHFOUD SIDI		-160,00	-107 919 698,19
			MOUMEN			
121115	VNT	RTM882	Fact TAOUTI FOUAD		-376,59	-107 919 321,60
121115	VNT	RTM883	Fact EL ARBI		-182,73	-107 919 138,87
121115	VNT	RTM884	Fact OMAR BELHAJ		-57,50	-107 919 081,37
121115	VNT	RTM885	Fact ASSEKOUR		-215,63	-107 918 865,74
			LHOUCINE			
121115	VNT	02411A15	Fact STE TALIBI FOOD		2 198,34	-107 921 064,08
			SARL			
121115	VNT	02511A15	Fact AFRIAD		18 480,00	-107 939 544,08
			IMPORT-EXPORT			
121115	VNT	02911A15	Fact MARJANE		3 380,35	-107 942 924,43
			GUELMIM			
121115	VNT	03011A15	Fact MARJANE		1 389,37	-107 944 313,80
			GUELMIM			
121115	VNT	03111A15	Fact MARJANE AGADIR		1 106,00	-107 945 419,80
			FOUNTY			
121115	VNT	03211A15	Fact MARJANE AGADIR		1 417,90	-107 946 837,70
			FOUNTY			
121115	VNT	03311A15	Fact MARJANE AGADIR		11 115,00	-107 957 952,70
			FOUNTY			
121115	VNT	15111A15	Fact BIM STORES		20 012,50	-107 977 965,20
			BOUSKOURA			
121115	VNT	18011A15	Fact LABELVIE		884,60	-107 978 849,80
			SKHIRATE			
121115	VNT	18111A15	Fact LABELVIE		60 586,53	-108 039 436,33
			SKHIRATE			
A reporter				2 675 506 707,97	2 502 585 311,92	172 921 396,05

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 502 585 311,92	172 921 396,05
121115	VNT	18911A15	Fact MARJANE HAMRIA	2 593,50	-108 042 029,83
121115	VNT	21911A15	Fact ASSWAK ASSALAM CASA OULEDZIANE	826,10	-108 042 855,93
121115	VNT	RET02434	Fact BOUNHALI JAMAL	-156,09	-108 042 699,84
121115	VNT	RET02435	Fact ISMAILI NOURDINE	-107,34	-108 042 592,50
121115	VNT	RET02436	Fact TARJDALT LAHCEN	-106,25	-108 042 486,25
121115	VNT	RET02437	Fact BEN SALIH OUARZAZATE	-50,37	-108 042 435,88
121115	VNT	RET02438	Fact ZOUIRI MOURAD	-56,52	-108 042 379,36
121115	VNT	RET02439	Fact ISMAILI NOURDINE	-89,28	-108 042 290,08
121115	VNT	RET02535	Fact HASSAN BICHA	-22,44	-108 042 267,64
121115	VNT	RET02536	Fact BOUGROUR ALI	-60,96	-108 042 206,68
121115	VNT	RET02720	Fact EL MELALI TAROUDANTE	-50,33	-108 042 156,35
121115	VNT	RET02722	Fact AHMED OUTGHARGHATE	-14,00	-108 042 142,35
121115	VNT	RET02723	Fact JIR MBAREK	-22,33	-108 042 120,02
121115	VNT	RET02724	Fact JALAL	-191,87	-108 041 928,15
121115	VNT	ST003322	Fact HAJ AHMED	9 000,81	-108 050 928,96
121115	VNT	ST003366	Fact BRAHIM EL KHSSAM	9 886,61	-108 060 815,57
131115	VNT	M3015	Fact SAADIS FOODS	37 300,00	-108 098 115,57
131115	VNT	M3016	Fact AZARGUI	11 817,00	-108 109 932,57
131115	VNT	M3017	Fact AGOURAM	210,00	-108 110 142,57
131115	VNT	M3018	Fact MOUHCINE MEKNES	18 189,33	-108 128 331,90
131115	VNT	M3019	Fact EL ARBI	8 781,90	-108 137 113,80
131115	VNT	M3020	Fact NAJAH BOUJMAA / ABDELLAH	27 138,34	-108 164 252,14
131115	VNT	M3021	Fact NAJAH BOUJMAA / ABDELLAH	9 196,67	-108 173 448,81
131115	VNT	M3022	Fact RIFI MOHAMED	12 622,34	-108 186 071,15
131115	VNT	M3023	Fact OUBLA MOHAMED	6 000,00	-108 192 071,15
131115	VNT	M3024	Fact OTHMANI MOHAMED	7 476,66	-108 199 547,81
131115	VNT	M3025	Fact BIMAZI MOHAMED	11 131,34	-108 210 679,15
131115	VNT	C01834	Fact ZAHIDI ABDESSAMADE	2 571,40	-108 213 250,55
131115	VNT	C01835	Fact BOUAAD SAID	737,50	-108 213 988,05
131115	VNT	C01836	Fact MUSTAPHA EL MADINA	6 454,40	-108 220 442,45
131115	VNT	C01837	Fact EL ARIFI IBRAHIM	4 699,47	-108 225 141,92
131115	VNT	C01838	Fact ABOUHIBA	14 309,77	-108 239 451,69
131115	VNT	C01846	Fact MOUADIB ABDELMAJID	15 151,67	-108 254 603,36
131115	VNT	C01847	Fact NAOURI HAMID	4 734,20	-108 259 337,56
131115	VNT	C01857	Fact IRGUI MOHAMED	5 600,00	-108 264 937,56
131115	VNT	D03655	Fact MOKHLISS BIOUGRA	10 766,67	-108 275 704,23
131115	VNT	D03683	Fact JENANI HJ MED	5 020,00	-108 280 724,23
131115	VNT	D03711	Fact TALBI BIOGRA	9 521,17	-108 290 245,40
131115	VNT	D03729	Fact MUSTAPHA JABER	5 417,50	-108 295 662,90
131115	VNT	D03731	Fact ABDELMALEK	3 333,33	-108 298 996,23
131115	VNT	D03732	Fact EL MOURABITE HASSAN	18 451,33	-108 317 447,56
A reporter			2 675 506 707,97	2 502 863 323,15	172 643 384,82

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 502 863 323,15	172 643 384,82
131115	VNT	D03733	Fact LIFSAL LKLEA			943,00	-108 318 390,56
131115	VNT	D03734	Fact AGOUSS MOHAMED			2 084,46	-108 320 475,02
131115	VNT	D03735	Fact AFOURI MOHAMED			1 190,90	-108 321 665,92
131115	VNT	D03736	Fact SOUFI LHOUCINE			5 191,22	-108 326 857,14
131115	VNT	RTM886	Fact RIAL ABDELLAH			-94,17	-108 326 762,97
131115	VNT	RTM887	Fact EL GANA HADJ MOHAMED			-142,13	-108 326 620,84
131115	VNT	RTM888	Fact AHYAOUI AHMED & KARIM			-139,17	-108 326 481,67
131115	VNT	RE02668	Fact ALAAYOUD BENSERGAOU			-47,50	-108 326 434,17
131115	VNT	RET0396	Fact AFRIAT AIT MELLOUL			-99,43	-108 326 334,74
131115	VNT	02611A15	Fact STE ALIMENTATION GENERALE EL H			9 855,50	-108 336 190,24
131115	VNT	02711A15	Fact ALIMENTATION OUFA			1 617,00	-108 337 807,24
131115	VNT	04611A15	Fact EL OURF AHMED			1 232,00	-108 339 039,24
131115	VNT	15211A15	Fact ECONOMAT MINICIPAL			5 077,86	-108 344 117,10
131115	VNT	15811A15	Fact MAXI LV FKIH BEN SALEH			31 840,00	-108 375 957,10
131115	VNT	16311A15	Fact MAXI LV TANGER			14 967,49	-108 390 924,59
131115	VNT	17011A15	Fact MAXI LV FKIH BEN SALEH			11 521,92	-108 402 446,51
131115	VNT	17111A15	Fact MAXI LV TANGER			18 751,59	-108 421 198,10
131115	VNT	57211A15	Fact OCEAMIC			638,40	-108 421 836,50
131115	VNT	A0511A15	Fact ASSWAK ASSALAM KENITRA			-28,61	-108 421 807,89
131115	VNT	A0611A15	Fact MAXI LV OUJDA			-1 068,25	-108 420 739,64
131115	VNT	A0711A15	Fact MARJANE FES 2			-88,80	-108 420 650,84
131115	VNT	A0811A15	Fact MARJANE MEKNES			-15,17	-108 420 635,67
131115	VNT	A0911A15	Fact LABELVIE SKHIRATE			-86,00	-108 420 549,67
131115	VNT	A1011A15	Fact MARJANE FKIH BEN SALAH			-217,50	-108 420 332,17
131115	VNT	A1111A15	Fact MARJANE BNI MELLAL			-166,00	-108 420 166,17
131115	VNT	A1211A15	Fact MARJANE FKIH BEN SALAH			-2,38	-108 420 163,79
131115	VNT	A1411A15	Fact MARJANE TAZA			-37,50	-108 420 126,29
131115	VNT	A1511A15	Fact MARJANE HAY EL HASSANI			-166,00	-108 419 960,29
131115	VNT	A2411A15	Fact MAXI LV MARRAKECH			-222,68	-108 419 737,61
131115	VNT	A2511A15	Fact MARJANE MARRAKECH MASSIRA			-20,10	-108 419 717,51
131115	VNT	A2611A15	Fact MARJANE MARRAKECH MASSIRA			-27,93	-108 419 689,58
131115	VNT	RET02442	Fact OUCHEN LAHCEN			-27,37	-108 419 662,21
131115	VNT	RET02443	Fact NAFIDI FKIH BEN SALEH			-58,80	-108 419 603,41
131115	VNT	RET02454	Fact ZITOUNI MOHAMED			-62,47	-108 419 540,94
131115	VNT	RET02455	Fact ELYAZIDI			-56,93	-108 419 484,01
131115	VNT	RET02648	Fact LIFSAL LKLEA			-18,35	-108 419 465,66
131115	VNT	RET02665	Fact ABDELMALEK			-20,64	-108 419 445,02
A reporter					2 675 506 707,97	2 502 965 320,61	172 541 387,36

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44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 502 965 320,61	172 541 387,36
131115	VNT	RET02666	Fact BRAHIM MOUTAWAKIL JIHADIA			-251,21	-108 419 193,81
131115	VNT	RET02667	Fact LAHSROUFE MOHAMED			-14,00	-108 419 179,81
131115	VNT	RET02802	Fact BRAHIM MOUTAWAKIL JIHADIA			-25,50	-108 419 154,31
131115	VNT	RET02803	Fact BOUDERKA FES			-1 449,38	-108 417 704,93
131115	VNT	RET02804	Fact BOUDERKA FES			-4 426,84	-108 413 278,09
131115	VNT	RET02805	Fact BOUDERKA FES			-11 992,08	-108 401 286,01
131115	VNT	SRT03026	Fact BRAHIM EL KHSSAM			-30,80	-108 401 255,21
131115	VNT	SRT03076	Fact MARRAKCHI AZIZ			-74,68	-108 401 180,53
131115	VNT	SRT03079	Fact ASSWAK ASSALAM TEMARA			-1 425,50	-108 399 755,03
131115	VNT	SRT03080	Fact MARJANE MEKNES			-3 465,67	-108 396 289,36
131115	VNT	SRT03081	Fact MARJANE MEKNES			-1 317,50	-108 394 971,86
131115	VNT	SRT03089	Fact SOFAGEN			-114,67	-108 394 857,19
131115	VNT	ST003325	Fact AABILI HASSAN			990,07	-108 395 847,26
131115	VNT	ST003363	Fact SOFAGEN			16 796,67	-108 412 643,93
131115	VNT	ST003435	Fact HAMDY MOHAMMED			12 166,67	-108 424 810,60
131115	VNT	ST003436	Fact HASSAN MEKNES			3 486,33	-108 428 296,93
131115	VNT	ST003437	Fact MLY ALI			2 425,00	-108 430 721,93
131115	VNT	ST003438	Fact EL HAJ HASSAN			14 280,00	-108 445 001,93
141115	VNT	M3026	Fact CHTOU ABDELLATIF			9 056,97	-108 454 058,90
141115	VNT	M3027	Fact CHTOU ABDELLATIF			7 361,40	-108 461 420,30
141115	VNT	M3028	Fact JBARI HICHAM			18 708,83	-108 480 129,13
141115	VNT	M3029	Fact JBARI HICHAM			2 316,67	-108 482 445,80
141115	VNT	M3030	Fact MUSTAPHA AAYAD			21 974,17	-108 504 419,97
141115	VNT	M3031	Fact BELMAJID BRAHIM			1 150,00	-108 505 569,97
141115	VNT	M3032	Fact MAHRACH ABDELGHANI			10 095,50	-108 515 665,47
141115	VNT	M3033	Fact BRAHIM BAKIN			610,90	-108 516 276,37
141115	VNT	C01839	Fact TAOUSS HAFID			44 944,80	-108 561 221,17
141115	VNT	D03720	Fact VD ISMAIL MOUZOUNE			1 994,75	-108 563 215,92
141115	VNT	D03738	Fact HAFID TIKIOUINE			2 908,33	-108 566 124,25
141115	VNT	D03739	Fact SAID TIZNIT			8 741,67	-108 574 865,92
141115	VNT	D03740	Fact BOUCHTART			10 057,40	-108 584 923,32
141115	VNT	D03741	Fact BELLOUTE TIZNIT			13 839,00	-108 598 762,32
141115	VNT	D03742	Fact BRAHIM MOUTAWAKIL JIHADIA			8 817,47	-108 607 579,79
141115	VNT	D03743	Fact BOUDERKA FES			111 717,03	-108 719 296,82
141115	VNT	D03744	Fact CLIENTS DIVERS			39,80	-108 719 336,62
141115	VNT	04411A15	Fact MARJANE INEZGANE			2 964,00	-108 722 300,62
141115	VNT	15311A15	Fact BIM STORES			57 041,33	-108 779 341,95
141115	VNT	15411A15	Fact BIM STORES			12 985,00	-108 792 326,95
141115	VNT	16611A15	Fact ASSWAK ASSALAM RABAT			613,60	-108 792 940,55
141115	VNT	16711A15	Fact MARJANE HAY RIAD			5 112,67	-108 798 053,22
141115	VNT	16811A15	Fact MARJANE HAY RIAD			13 893,75	-108 811 946,97
A reporter					2 675 506 707,97	2 503 357 822,56	172 148 885,41

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 503 357 822,56	172 148 885,41
141115	VNT	16911A15	Fact MARJANE HAY RIAD	1 172,40	-108 813 119,37
141115	VNT	17711A15	Fact MARJANE BOUREGRAGE	865,67	-108 813 985,04
141115	VNT	17811A15	Fact MARJANE BOUREGRAGE	475,50	-108 814 460,54
141115	VNT	17911A15	Fact MARJANE BOUREGRAGE	6 205,87	-108 820 666,41
141115	VNT	18511A15	Fact ASSWAK ASSALAM MOHAMMEDIA	676,10	-108 821 342,51
141115	VNT	A1611A15	Fact LABELVIE SKHIRATE	-10 056,00	-108 811 286,51
141115	VNT	A1711A15	Fact MARJANE SIDI OTHMANE	-38,73	-108 811 247,78
141115	VNT	A1811A15	Fact MARJANE SIDI OTHMANE	-33,83	-108 811 213,95
141115	VNT	A1911A15	Fact MARJANE HAMRIA	-18,00	-108 811 195,95
141115	VNT	A3011A15	Fact MARJANE GUELMIM	-6,48	-108 811 189,47
141115	VNT	A3111A15	Fact MARJANE GUELMIM	-19,33	-108 811 170,14
141115	VNT	RET02537	Fact ARKNOUSS	-55,12	-108 811 115,02
141115	VNT	RET02538	Fact TALBI ABDESSALAM	-29,85	-108 811 085,17
141115	VNT	RET02539	Fact HARMOUCH	-14,00	-108 811 071,17
141115	VNT	RET02540	Fact HAMA	-25,50	-108 811 045,67
141115	VNT	RET08978	Fact VD ISMAIL MOUZOUNE	-39,62	-108 811 006,05
141115	VNT	SRT03033	Fact RAHAL ROUMANI	-88,53	-108 810 917,52
141115	VNT	SRT03034	Fact OUFKIR	-122,81	-108 810 794,71
141115	VNT	SRT03035	Fact HASSAN MEKNES	-204,41	-108 810 590,30
141115	VNT	SRT03036	Fact BENJELLOUN	-73,89	-108 810 516,41
141115	VNT	SRT03037	Fact MLY ALI	-319,21	-108 810 197,20
141115	VNT	SRT03038	Fact MHAYA SAID	-387,39	-108 809 809,81
141115	VNT	SRT03039	Fact MOHAMED EL KHASSAM	-358,76	-108 809 451,05
141115	VNT	SRT03040	Fact ZAAIM	-17,50	-108 809 433,55
141115	VNT	SRT03041	Fact HAJ BRAHIM	-275,94	-108 809 157,61
141115	VNT	SRT03042	Fact MOHAMED ALLA	-67,40	-108 809 090,21
141115	VNT	SRT03043	Fact WAKRIM LAHOUCINE	-758,20	-108 808 332,01
141115	VNT	SRT03044	Fact BAKALI RACHID	-185,58	-108 808 146,43
141115	VNT	SRT03045	Fact HAJ AHMED	-161,28	-108 807 985,15
141115	VNT	ST003326	Fact RAMI OTHMAN	5 124,87	-108 813 110,02
161115	VNT	M3034	Fact BOUSAID	10 955,83	-108 824 065,85
161115	VNT	M3035	Fact MAHRACH MOHAMED	16 533,67	-108 840 599,52
161115	VNT	M3036	Fact EL ABAHAOUI MOHAMED	8 137,50	-108 848 737,02
161115	VNT	M3037	Fact MOHAMED IBRAHIMI	9 336,67	-108 858 073,69
161115	VNT	M3038	Fact BEL LACHGER WAZANI	5 482,50	-108 863 556,19
161115	VNT	M3039	Fact AGOURAM	674,50	-108 864 230,69
161115	VNT	M3040	Fact HAMID OULED YOUSSEF	11 966,81	-108 876 197,50
161115	VNT	M3041	Fact BRAHIM BAKIN	977,67	-108 877 175,17
A reporter			2 675 506 707,97	2 503 423 050,76	172 083 657,21

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44552300		ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 503 423 050,76	172 083 657,21
161115	VNT	M3042	Fact CHAHID			16 132,50	-108 893 307,67
161115	VNT	M3043	Fact AMARHAN ABED			2 593,14	-108 895 900,81
161115	VNT	M3044	Fact AABID			1 069,17	-108 896 969,98
161115	VNT	M3045	Fact SEROULI SADIK			5 633,00	-108 902 602,98
161115	VNT	M3046	Fact ACHAATOU HACHEM			1 173,34	-108 903 776,32
161115	VNT	C01845	Fact SBAAI ABDERRAHMANE			6 791,67	-108 910 567,99
161115	VNT	C01850	Fact DOUKALI AHMED			11 927,46	-108 922 495,45
161115	VNT	C01851	Fact EL ABALI MOHAMED			1 437,50	-108 923 932,95
161115	VNT	C01858	Fact MESKOUR MED			6 521,67	-108 930 454,62
161115	VNT	D03730	Fact HERDA AIT MELLOUL			15 450,83	-108 945 905,45
161115	VNT	D03745	Fact ZOUHAIRI			22 639,50	-108 968 544,95
161115	VNT	D03746	Fact AZNAG ZAGOURA			21 884,83	-108 990 429,78
161115	VNT	D03747	Fact SAMMOUNI			45 321,50	-109 035 751,28
161115	VNT	D03748	Fact ABDERRAHMANE TADART			5 150,83	-109 040 902,11
161115	VNT	D03749	Fact STE IGNOUANE			9 151,67	-109 050 053,78
161115	VNT	RTM889	Fact BEL LACHGER WAZANI			-383,30	-109 049 670,48
161115	VNT	RTM890	Fact KHATIRI BOUAZZA			-246,17	-109 049 424,31
161115	VNT	RTM891	Fact MOUHCINE MEKNES			-170,69	-109 049 253,62
161115	VNT	RTM892	Fact AZARGUI			-478,36	-109 048 775,26
161115	VNT	RTM893	Fact EL YOUSSEFI OMAR			-373,77	-109 048 401,49
161115	VNT	RTM894	Fact JBARI HICHAM			-470,53	-109 047 930,96
161115	VNT	RE02564	Fact STE IGNOUANE			-1 139,67	-109 046 791,29
161115	VNT	RET0397	Fact MUSTAPHA JABER			-23,11	-109 046 768,18
161115	VNT	RET0399	Fact ZOUHAIRI			-116,55	-109 046 651,63
161115	VNT	04711A15	Fact STE BOURAK DE DISTRIBUTION			5 624,67	-109 052 276,30
161115	VNT	15611A15	Fact LABELVIE SKHIRATE			2 392,40	-109 054 668,70
161115	VNT	15711A15	Fact LABELVIE SKHIRATE			1 184,10	-109 055 852,80
161115	VNT	20711A15	Fact MARJANE AIN SEBAA			450,00	-109 056 302,80
161115	VNT	20811A15	Fact MARJANE AIN SEBAA			9 262,50	-109 065 565,30
161115	VNT	20911A15	Fact MARJANE AIN SEBAA			663,80	-109 066 229,10
161115	VNT	22111A15	Fact MARJANE EL JADIDA			1 266,00	-109 067 495,10
161115	VNT	A1311A15	Fact MAXI LV TAZA			-49,75	-109 067 445,35
161115	VNT	A2011A15	Fact MARJANE TANGER MEDINA			-262,80	-109 067 182,55
161115	VNT	A2311A15	Fact ASSWAK ASSALAM TEMARA			-33,35	-109 067 149,20
161115	VNT	A2911A15	Fact STE ALIMENTATION GENERALE EL H			-86,68	-109 067 062,52
161115	VNT	RET02669	Fact MOKHLISS BIOUGRA			-88,50	-109 066 974,02
161115	VNT	RET02670	Fact TALBI BIOGRA			-37,00	-109 066 937,02
161115	VNT	RET02725	Fact AIT MAZIRTE MOHAMMED			-137,17	-109 066 799,85
A reporter					2 675 506 707,97	2 503 612 675,44	171 894 032,53

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 503 612 675,44	171 894 032,53
161115	VNT	RET02726	Fact EL FKI H O.T			-53,72	-109 066 746,13
161115	VNT	RET02806	Fact SAMMOUNI			-302,17	-109 066 443,96
161115	VNT	RET10970	Fact VD NOURDINE EL HIMER			-96,60	-109 066 347,36
161115	VNT	ST003327	Fact MOHAMED ALLA			26 997,01	-109 093 344,37
161115	VNT	ST003328	Fact CHAATAOUI RACHID			5 218,31	-109 098 562,68
161115	VNT	ST003439	Fact EL HAJ HASSAN			23 505,67	-109 122 068,35
161115	VNT	ST003440	Fact MARRAKCHI AZIZ			14 759,00	-109 136 827,35
171115	VNT	M3047	Fact SABRI ABDELLAH			19 516,33	-109 156 343,68
171115	VNT	M3048	Fact OMAR BELHAJ			1 054,58	-109 157 398,26
171115	VNT	M3049	Fact MAHRACH ABDELGHANI			13 430,33	-109 170 828,59
171115	VNT	M3050	Fact YASSINE YASSINE			9 294,17	-109 180 122,76
171115	VNT	M3051	Fact SAADIS FOODS			27 360,00	-109 207 482,76
171115	VNT	M3052	Fact KONKA MBAREK			12 118,34	-109 219 601,10
171115	VNT	M3053	Fact HICHAM EL MIZIOUI			6 152,00	-109 225 753,10
171115	VNT	M3054	Fact NAJAH BOUJMAA / ABDELLAH			1 680,00	-109 227 433,10
171115	VNT	M3055	Fact NAJAH LHOUCINE			8 150,00	-109 235 583,10
171115	VNT	M3057	Fact ACHAATOU HACHEM			481,00	-109 236 064,10
171115	VNT	M3058	Fact MUSTAPHA MABROUKA			441,70	-109 236 505,80
171115	VNT	C01842	Fact OUSSOUSI AHMED			6 791,67	-109 243 297,47
171115	VNT	C01844	Fact BELHOUCINE FRERES			3 065,00	-109 246 362,47
171115	VNT	C01848	Fact AGNAOU HADJ ABDELLAH			7 705,60	-109 254 068,07
171115	VNT	C01854	Fact BOUMZOUGH AHMED			6 759,00	-109 260 827,07
171115	VNT	C01855	Fact NADIF ABDREZAK			5 805,16	-109 266 632,23
171115	VNT	C01856	Fact CHRIF MOHAMED			14 926,40	-109 281 558,63
171115	VNT	C01867	Fact EL HOUCIEN EL MELLALI			9 625,00	-109 291 183,63
171115	VNT	D03750	Fact HERDA AIT MELLOUL			4 970,33	-109 296 153,96
171115	VNT	D03751	Fact AFRIAT AGADIR			8 111,67	-109 304 265,63
171115	VNT	D03752	Fact LAHSROUFE MOHAMED			2 395,83	-109 306 661,46
171115	VNT	D03753	Fact JIR MBAREK			5 100,00	-109 311 761,46
171115	VNT	D03754	Fact BOUSLAM ALI			2 702,50	-109 314 463,96
171115	VNT	D03755	Fact AASSOU ABDERRAHIM			6 246,09	-109 320 710,05
171115	VNT	D03757	Fact BEN TAHER BIOUGRA			9 918,83	-109 330 628,88
171115	VNT	D03758	Fact OMAR BIOUGRA			5 959,00	-109 336 587,88
171115	VNT	D03759	Fact BOUDKOUSS BIOUGRA			7 783,67	-109 344 371,55
171115	VNT	D03760	Fact BEN TAHER INEZGANE			9 908,34	-109 354 279,89
171115	VNT	D03761	Fact BEN TAHER EL JIHADIA			16 080,97	-109 370 360,86
171115	VNT	D03762	Fact HARDA BENSERGAOU			4 175,83	-109 374 536,69
171115	VNT	D03763	Fact EL MELALI TAROUDANTE			4 385,83	-109 378 922,52
A reporter					2 675 506 707,97	2 503 924 798,11	171 581 909,86

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 503 924 798,11	171 581 909,86
171115	VNT	D03764	Fact ARKNOUSS			3 615,00	-109 382 537,52
171115	VNT	D03765	Fact ARKNOUSS			11 580,50	-109 394 118,02
171115	VNT	D03766	Fact BEN MBARERK			1 205,00	-109 395 323,02
171115	VNT	D03767	Fact CLIENTS DIVERS			13,72	-109 395 336,74
171115	VNT	D03770	Fact OUAHBI BRAHIM			2 204,17	-109 397 540,91
171115	VNT	RTM895	Fact BOUSAID			-223,63	-109 397 317,28
171115	VNT	RTM896	Fact MAHRACH MOHAMED			-390,69	-109 396 926,59
171115	VNT	RTM897	Fact RIFI MOHAMED			-379,88	-109 396 546,71
171115	VNT	15911A15	Fact MARJANE HAY EL HASSANI			571,30	-109 397 118,01
171115	VNT	16011A15	Fact MARJANE HAY EL HASSANI			1 350,50	-109 398 468,51
171115	VNT	16111A15	Fact MARJANE AIN CHOCK			884,10	-109 399 352,61
171115	VNT	16211A15	Fact MARJANE AIN CHOCK			6 541,67	-109 405 894,28
171115	VNT	16411A15	Fact BIM STORES			1 730,00	-109 407 624,28
171115	VNT	22011A15	Fact MARJANE EL JADIDA			5 557,50	-109 413 181,78
171115	VNT	22211A15	Fact MARJANE EL JADIDA			2 397,00	-109 415 578,78
171115	VNT	22311A15	Fact MARJANE MOHAMMEDIA			2 932,53	-109 418 511,31
171115	VNT	22411A15	Fact MARJANE MOHAMMEDIA			532,90	-109 419 044,21
171115	VNT	RET02543	Fact BOUCHTART			-45,72	-109 418 998,49
171115	VNT	RET02544	Fact BELLOUTE TIZNIT			-11,50	-109 418 986,99
171115	VNT	RET02671	Fact HERDA AIT MELLOUL			-124,15	-109 418 862,84
171115	VNT	RET02807	Fact HERDA AIT MELLOUL			-30,00	-109 418 832,84
171115	VNT	RET02808	Fact LAHSROUFE MOHAMED			-46,77	-109 418 786,07
171115	VNT	RET02810	Fact AIT RAHAL TALIOUINE			-244,34	-109 418 541,73
181115	VNT	C01853	Fact STE IBRADIS			29 238,13	-109 447 779,86
181115	VNT	A3211A15	Fact MARJANE MARRAKECH			-57,62	-109 447 722,24
181115	VNT	RET02444	Fact MESOUAB ABDELOUAHAB			-105,83	-109 447 616,41
181115	VNT	RET02445	Fact ILHAH ABDELKADER			-28,00	-109 447 588,41
181115	VNT	RET02446	Fact DOUKALI AHMED			-113,10	-109 447 475,31
181115	VNT	RET02447	Fact AIT IHYA			-32,25	-109 447 443,06
181115	VNT	RET02449	Fact MESOUAB ABDELOUAHAB			-139,78	-109 447 303,28
181115	VNT	RET02450	Fact MESKOUR MED			-86,12	-109 447 217,16
181115	VNT	RET02457	Fact SADIK LAHCEN			-638,82	-109 446 578,34
181115	VNT	RET02458	Fact MOUADIB ABDELMAJID			-81,91	-109 446 496,43
181115	VNT	RET02459	Fact BOUJAAD MED			-170,17	-109 446 326,26
181115	VNT	RET02460	Fact AMGHAR ABDELLAH			-15,48	-109 446 310,78
181115	VNT	RET02461	Fact MOULAY YOUSSEF			-27,78	-109 446 283,00
181115	VNT	RET02809	Fact BEN TAHER EL JIHADIA			-237,92	-109 446 045,08
A reporter					2 675 506 707,97	2 503 991 920,67	171 514 787,30

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 503 991 920,67	171 514 787,30
191115	VNT	M3059	Fact ABOUZID SIDI BENNOUR			17 470,70	-109 463 515,78
191115	VNT	M3060	Fact DOUKKALI AHMED			6 490,16	-109 470 005,94
191115	VNT	M3061	Fact AIT SALEH LAHOUCINE			4 535,00	-109 474 540,94
191115	VNT	M3062	Fact AIT SALEH LAHCEN			2 787,50	-109 477 328,44
191115	VNT	M3063	Fact RACHID FOUSAN			7 354,67	-109 484 683,11
191115	VNT	M3064	Fact NAJAH LHOUCINE			19 217,17	-109 503 900,28
191115	VNT	M3065	Fact AGOURAM AHMED			5 105,39	-109 509 005,67
191115	VNT	M3066	Fact OMAR BELHAJ			1 156,38	-109 510 162,05
191115	VNT	M3067	Fact MAHFOUD SIDI MOUMEN			3 005,73	-109 513 167,78
191115	VNT	M3068	Fact BRAHIM BAKIN			212,66	-109 513 380,44
191115	VNT	M3069	Fact EL YANBOUII			6 267,50	-109 519 647,94
191115	VNT	M3070	Fact MOUHCINE MEKNES			13 055,85	-109 532 703,79
191115	VNT	C01843	Fact EL HOUCIEN EL MELLALI			6 241,67	-109 538 945,46
191115	VNT	C01860	Fact REDOUANE SOUKOUMA			3 120,83	-109 542 066,29
191115	VNT	C01861	Fact OUSSOUSI AHMED			19 862,10	-109 561 928,39
191115	VNT	C01862	Fact TAGMOUTE LAHCEN			2 643,45	-109 564 571,84
191115	VNT	C01863	Fact BOUBRACH ABDERRAHIM			7 500,69	-109 572 072,53
191115	VNT	D03756	Fact ADOUDI			8 466,67	-109 580 539,20
191115	VNT	D03768	Fact HAFID TIKIOUINE			4 131,83	-109 584 671,03
191115	VNT	D03769	Fact SUPER MARCHE AYOUR			2 530,76	-109 587 201,79
191115	VNT	D03772	Fact HASSAN DAKHLA			2 592,17	-109 589 793,96
191115	VNT	D03785	Fact SAMMOUNI			27 312,40	-109 617 106,36
191115	VNT	D03786	Fact TAYEB LAKLIAA			1 909,17	-109 619 015,53
191115	VNT	D03787	Fact CLIENTS DIVERS			35,00	-109 619 050,53
191115	VNT	D03788	Fact STE IGNOUANE			5 404,87	-109 624 455,40
191115	VNT	D03789	Fact AFRIAT INEZGANE			8 450,00	-109 632 905,40
191115	VNT	D03790	Fact CLIENTS DIVERS			150,34	-109 633 055,74
191115	VNT	D03791	Fact CLIENTS DIVERS			30,00	-109 633 085,74
191115	VNT	RTM898	Fact MAHRACH ABDELGHANI			-82,00	-109 633 003,74
191115	VNT	RTM899	Fact KONKA MBAREK			-165,63	-109 632 838,11
191115	VNT	RTM900	Fact EL ABAHAOUI MOHAMED			-236,49	-109 632 601,62
191115	VNT	RTM901	Fact AMARHAN ABED			-105,47	-109 632 496,15
191115	VNT	RTM902	Fact CHAHID			-643,69	-109 631 852,46
191115	VNT	RTM903	Fact AGOURAM AHMED			-134,79	-109 631 717,67
191115	VNT	RE02565	Fact MOUADIB ABDERRAHMANE			-94,50	-109 631 623,17
191115	VNT	05311A15	Fact STE ALIMENTATION GENERALE EL H			4 453,84	-109 636 077,01
191115	VNT	05411A15	Fact STE ALIMENTATION GENERALE EL H			3 540,00	-109 639 617,01
191115	VNT	20111A15	Fact MAXI LV AIN SEBAA			49 107,39	-109 688 724,40
191115	VNT	20511A15	Fact MARJANE DERB SULTAN			1 458,00	-109 690 182,40
191115	VNT	20611A15	Fact MARJANE DERB SULTAN			184,20	-109 690 366,60
A reporter					2 675 506 707,97	2 504 236 242,19	171 270 465,78

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 504 236 242,19	171 270 465,78
191115	VNT	21711A15	Fact MAXI LV SIDI KACEM	11 544,20	-109 701 910,80
191115	VNT	A2711A15	Fact MARJANE SAFI	-33,60	-109 701 877,20
191115	VNT	A2811A15	Fact MARJANE KELAA	-251,38	-109 701 625,82
191115	VNT	RET02448	Fact EL WALID MY ABDEALZIZ SEKOURA	-107,74	-109 701 518,08
191115	VNT	RET02462	Fact ROUGUI ABDESSALAM	-19,78	-109 701 498,30
191115	VNT	RET02463	Fact BOURJA	-27,72	-109 701 470,58
191115	VNT	RET02466	Fact AIT BELHAJ BRAHIM	-123,35	-109 701 347,23
191115	VNT	RET02467	Fact MUSTAPHA EL MADINA	-47,95	-109 701 299,28
191115	VNT	RET02468	Fact JAWAD LAMHAMID	-215,68	-109 701 083,60
191115	VNT	RET02470	Fact EL WARDI HOUSSINE	-20,00	-109 701 063,60
191115	VNT	RET02471	Fact OUKAHDY OMAR	-59,50	-109 701 004,10
191115	VNT	RET02472	Fact AAMID ALI	-179,97	-109 700 824,13
191115	VNT	RET02474	Fact EL ARIFI IBRAHIM	-20,00	-109 700 804,13
191115	VNT	RET02672	Fact BEN TAHER BIOUGRA	-57,26	-109 700 746,87
191115	VNT	RET02673	Fact OMAR BIOUGRA	-86,00	-109 700 660,87
191115	VNT	RET02811	Fact BEN TAHER INEZGANE	-78,66	-109 700 582,21
191115	VNT	RET02812	Fact HARDA BENSERGAOU	-33,25	-109 700 548,96
191115	VNT	RET02813	Fact AFRIAT AGADIR	-6,09	-109 700 542,87
191115	VNT	RET02814	Fact LAHSROUFE MOHAMED	-73,47	-109 700 469,40
191115	VNT	RET02815	Fact AFRIAT INEZGANE	-16,17	-109 700 453,23
191115	VNT	RET02816	Fact BOUDERKA FES	-808,81	-109 699 644,42
191115	VNT	RET02818	Fact EL MOURABITE HASSAN	-203,43	-109 699 440,99
191115	VNT	RET02820	Fact BOUSLAM ALI	-4,92	-109 699 436,07
191115	VNT	RET02821	Fact AASSOU ABDERRAHIM	-88,26	-109 699 347,81
191115	VNT	RET03501	Fact STE IBRADIS	-148,25	-109 699 199,56
191115	VNT	RET03502	Fact STE IBRADIS	-303,06	-109 698 896,50
191115	VNT	RET03504	Fact AIT IHYA	-0,48	-109 698 896,02
191115	VNT	RET08979	Fact VD ISMAIL MOUZOUNE	-33,36	-109 698 862,66
191115	VNT	SRT03099	Fact IDOMAR HASSAN	-944,30	-109 697 918,36
191115	VNT	ST003333	Fact RAMI OTHMAN	17 197,54	-109 715 115,90
191115	VNT	ST003334	Fact HAJ AHMED	12 546,83	-109 727 662,73
191115	VNT	ST003335	Fact IDOMAR HASSAN	1 257,89	-109 728 920,62
191115	VNT	ST003369	Fact EL MADKOURI AMINE	11 470,84	-109 740 391,46
191115	VNT	ST003442	Fact HASSAN MEKNES	9 538,08	-109 749 929,54
191115	VNT	ST003443	Fact HAMDY MOHAMMED	7 229,33	-109 757 158,87
201115	VNT	M3071	Fact AHYAOUY AHMED & KARIM	23 058,63	-109 780 217,50
201115	VNT	M3072	Fact AMARHAN SALAH	7 011,17	-109 787 228,67
201115	VNT	M3073	Fact AMARHAN SALAH	8 257,08	-109 795 485,75
201115	VNT	M3074	Fact CHAHID	7 851,67	-109 803 337,42
201115	VNT	M3076	Fact MAHRACH HAJ ALI	15 518,33	-109 818 855,75
201115	VNT	M3077	Fact NAJAH BOUJMAA /	19 489,83	-109 838 345,58
A reporter			2 675 506 707,97	2 504 364 731,34	171 141 976,63

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 504 364 731,34	171 141 976,63
201115	VNT	M3078	ABDELLAH Fact BOUASSAB			13 432,80	-109 851 778,38
201115	VNT	M3079	ABDELAZIZ Fact BRAHIM EL			6 656,16	-109 858 434,54
201115	VNT	M3080	MENZAH Fact HICHAM EL MIZIOUI			7 403,67	-109 865 838,21
201115	VNT	M3081	Fact EL MOUDEN AHMED			8 316,66	-109 874 154,87
201115	VNT	M3082	Fact BELMAJID HAJ BELAID			23 353,67	-109 897 508,54
201115	VNT	M3083	Fact BELMAJID BRAHIM			32 672,47	-109 930 181,01
201115	VNT	M3084	Fact SABRI MBAREK			10 944,60	-109 941 125,61
201115	VNT	M3085	Fact NAJAH BOUJMAA / ABDELLAH			1 441,66	-109 942 567,27
201115	VNT	D03724	Fact HAJ SAID			1 553,33	-109 944 120,60
201115	VNT	D03725	Fact Hlail El Mamoune			2 378,33	-109 946 498,93
201115	VNT	D03775	Fact AIT BREK			9 104,34	-109 955 603,27
201115	VNT	D03777	Fact EL FKIH O.T			11 448,27	-109 967 051,54
201115	VNT	D03781	Fact AIT MAZIRTE MOHAMMED			8 688,34	-109 975 739,88
201115	VNT	D03792	Fact ALI MAST			2 800,00	-109 978 539,88
201115	VNT	D03793	Fact BRAHIM AIT AMIRA			647,00	-109 979 186,88
201115	VNT	D03794	Fact RAJI MOULOUD			958,33	-109 980 145,21
201115	VNT	D03795	Fact BOUGROUR ALI			15 215,00	-109 995 360,21
201115	VNT	D03796	Fact ADERDOUR MOHAMED			6 191,67	-110 001 551,88
201115	VNT	D03797	Fact BOUCHTART			2 675,00	-110 004 226,88
201115	VNT	D03798	Fact OUYOUSSEF			1 947,50	-110 006 174,38
201115	VNT	D03799	Fact TAGNZA OMAR			11 854,67	-110 018 029,05
201115	VNT	D03800	Fact TAGNZA OMAR			2 546,41	-110 020 575,46
201115	VNT	D03801	Fact BRAHIM MOUTAWAKIL JIHADIA			5 941,67	-110 026 517,13
201115	VNT	D03802	Fact BEN TAHER EL JIHADIA			5 941,67	-110 032 458,80
201115	VNT	D03803	Fact AALIOUAN ABDELLAH			5 180,83	-110 037 639,63
201115	VNT	D03804	Fact BRAHIM MOUTAWAKIL JIHADIA			8 222,00	-110 045 861,63
201115	VNT	D03805	Fact BOURICHE			6 318,98	-110 052 180,61
201115	VNT	D03806	Fact JANAH MED LAAYOUNE			29 877,07	-110 082 057,68
201115	VNT	D03807	Fact JANAH MED LAAYOUNE			17 229,94	-110 099 287,62
201115	VNT	RTM904	Fact NAJAH LHOUCINE			-136,17	-110 099 151,45
201115	VNT	04911A15	Fact STE SIDID FOODS			483,33	-110 099 634,78
201115	VNT	05011A15	Fact STE SIDID FOODS			1 605,50	-110 101 240,28
201115	VNT	05111A15	Fact STE SIDID FOODS			1 539,50	-110 102 779,78
201115	VNT	05211A15	Fact STE SIDID FOODS			993,00	-110 103 772,78
201115	VNT	05711A15	Fact MARJANE INEZGANE			2 454,90	-110 106 227,68
201115	VNT	05811A15	Fact MARJANE AGADIR FOUNTY			2 084,33	-110 108 312,01
201115	VNT	05911A15	Fact MARJANE AGADIR FOUNTY			622,50	-110 108 934,51
201115	VNT	21511A15	Fact BIM STORES			15 177,00	-110 124 111,51
201115	VNT	21611A15	Fact BIM STORES			33 690,00	-110 157 801,51
A reporter					2 675 506 707,97	2 504 703 677,10	170 803 030,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 504 703 677,10	170 803 030,87
201115	VNT	21811A15	Fact LABELVIE SKHIRATE			51 834,53	-110 209 636,04
201115	VNT	26311A15	Fact LABELVIE SKHIRATE			1 618,40	-110 211 254,44
201115	VNT	RET02545	Fact OUAHBI BRAHIM			-101,16	-110 211 153,28
201115	VNT	ST003336	Fact WELD EL KABBA			3 066,42	-110 214 219,70
201115	VNT	ST003370	Fact IDALINE OMAR			1 165,23	-110 215 384,93
211115	VNT	M3086	Fact CHTOU ABDELLATIF			8 690,53	-110 224 075,46
211115	VNT	M3087	Fact JBARI HICHAM			7 280,99	-110 231 356,45
211115	VNT	M3089	Fact AZIZ			3 194,67	-110 234 551,12
211115	VNT	M3090	Fact MAHRACH ABDELGHANI			2 100,00	-110 236 651,12
211115	VNT	M3091	Fact BRAHIM BAKIN			959,17	-110 237 610,29
211115	VNT	M3092	Fact EL BAZE YOUSSEF			1 638,67	-110 239 248,96
211115	VNT	M3093	Fact MAHRACH ABDELGHANI			1 160,00	-110 240 408,96
211115	VNT	C01864	Fact SUPERMARCHE TAMAZIRTE			4 298,92	-110 244 707,88
211115	VNT	C01865	Fact BAQSOUSS ELMOUKHTAR			6 677,64	-110 251 385,52
211115	VNT	C01866	Fact EL GHANICH ABDELLAH			649,22	-110 252 034,74
211115	VNT	C01871	Fact EL WARDI HOUSSEINE			2 511,40	-110 254 546,14
211115	VNT	C01872	Fact AMGHAR ABDELLAH			1 391,00	-110 255 937,14
211115	VNT	C01873	Fact TAOUSS HAFID			7 311,67	-110 263 248,81
211115	VNT	C01874	Fact ABOUHIBA			7 677,77	-110 270 926,58
211115	VNT	C01876	Fact EL MASLOUHI			7 197,83	-110 278 124,41
211115	VNT	C01877	Fact AMNAY OMAR			3 684,20	-110 281 808,61
211115	VNT	D03808	Fact MOHAMED BEN ALI			2 103,00	-110 283 911,61
211115	VNT	D03809	Fact MOUATOUKIL			4 410,47	-110 288 322,08
211115	VNT	D03816	Fact CLIENTS DIVERS			90,53	-110 288 412,61
211115	VNT	D03817	Fact KSISOU			58 686,67	-110 347 099,28
211115	VNT	RTM905	Fact RACHID FOUSAN			-268,33	-110 346 830,95
211115	VNT	RTM906	Fact AHYAOU AHMED & KARIM			-242,08	-110 346 588,87
211115	VNT	RTM907	Fact CHTOU ABDELLATIF			-494,83	-110 346 094,04
211115	VNT	06211A15	Fact BARIGOU NEGOCE SARL			1 353,00	-110 347 447,04
211115	VNT	06411A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			800,33	-110 348 247,37
211115	VNT	06511A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			257,10	-110 348 504,47
211115	VNT	20211A15	Fact MEA FOOD			2 275,00	-110 350 779,47
211115	VNT	21011A15	Fact MARJANE KHRIBGA			73,70	-110 350 853,17
211115	VNT	21111A15	Fact MARJANE KHRIBGA			2 437,43	-110 353 290,60
211115	VNT	21211A15	Fact MARJANE KHRIBGA			6 483,75	-110 359 774,35
211115	VNT	21311A15	Fact BIM STORES BOUSKOURA			12 240,00	-110 372 014,35
211115	VNT	21411A15	Fact BIM STORES BOUSKOURA			29 062,00	-110 401 076,35
A reporter					2 675 506 707,97	2 504 946 951,94	170 559 756,03

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 504 946 951,94	170 559 756,03
211115	VNT	23211A15	Fact MARJANE SALE			308,73	-110 401 385,08
211115	VNT	23311A15	Fact MARJANE SALE			6 020,62	-110 407 405,70
211115	VNT	28011A15	Fact MARJANE FES			5 094,37	-110 412 500,07
211115	VNT	28111A15	Fact MAXI LV FES			18 975,47	-110 431 475,54
211115	VNT	28211A15	Fact MARJANE FES			573,80	-110 432 049,34
211115	VNT	A3311A15	Fact ASSWAK ASSALAM MOHAMMEDIA			-31,80	-110 432 017,54
211115	VNT	A3411A15	Fact MARJANE HOSSEIMA			-332,00	-110 431 685,54
211115	VNT	A3511A15	Fact MARJANE HOSSEIMA			-332,00	-110 431 353,54
211115	VNT	A3611A15	Fact MARJANE NADOR			-58,00	-110 431 295,54
211115	VNT	A3711A15	Fact MARJANE BARKANE			-282,50	-110 431 013,04
211115	VNT	A3811A15	Fact MARJANE NADOR			-270,00	-110 430 743,04
211115	VNT	A3911A15	Fact MAXI LV FKIH BEN SALEH			-1 360,65	-110 429 382,39
211115	VNT	A4011A15	Fact MARJANE HAY EL HASSANI			-140,71	-110 429 241,68
211115	VNT	A4111A15	Fact MARJANE EL JADIDA			-10,60	-110 429 231,08
211115	VNT	A4211A15	Fact ASSWAK ASSALAM RABAT			-43,41	-110 429 187,67
211115	VNT	A4411A15	Fact ECONOMAT MINICIPAL			-22,82	-110 429 164,85
211115	VNT	A5211A15	Fact STE ALIMENTATION GENERALE EL H			-30,80	-110 429 134,05
211115	VNT	RET02822	Fact ERRAMKI HAMID			-96,04	-110 429 038,01
211115	VNT	RET02851	Fact HASSAN DAKHLA			-4,79	-110 429 033,22
211115	VNT	SG002541	Fact MARJANE SALE			1 254,70	-110 430 287,92
211115	VNT	SRT03258	Fact HAMDY MOHAMMED			-568,34	-110 429 719,58
211115	VNT	SRT03259	Fact HASSAN MEKNES			-73,94	-110 429 645,64
211115	VNT	SRT03260	Fact EL HAJ HASSAN			-126,11	-110 429 519,53
211115	VNT	SRT03262	Fact CHAATAOUI RACHID			-48,88	-110 429 470,65
211115	VNT	SRT03263	Fact SOFAGEN			-242,55	-110 429 228,10
211115	VNT	SRT03267	Fact EL MADKOURI AMINE			-135,92	-110 429 092,18
211115	VNT	SRT03268	Fact MARRAKCHI AZIZ			-110,84	-110 428 981,34
211115	VNT	SRT03269	Fact HAJ AHMED			-49,11	-110 428 932,23
211115	VNT	ST003337	Fact MOUZOUNE AHMED			26 422,97	-110 455 355,20
211115	VNT	ST003441	Fact ABDESSADEK ABDELKARIM			24 928,34	-110 480 283,54
231115	VNT	M3094	Fact AKRARAY SALEH			8 019,17	-110 488 302,71
231115	VNT	M3095	Fact SNIRI FARID			2 233,33	-110 490 536,04
231115	VNT	M3096	Fact OMAR MOHTADI			2 261,67	-110 492 797,71
231115	VNT	M3097	Fact MOUMEN ABDELWAHID			4 598,33	-110 497 396,04
231115	VNT	M3098	Fact KONKA MBAREK			11 105,00	-110 508 501,04
231115	VNT	M3099	Fact AUDID ALI			9 796,50	-110 518 297,54
231115	VNT	M3100	Fact AUDID BELKACEM			9 486,34	-110 527 783,88
231115	VNT	M3101	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH			9 625,01	-110 537 408,89
231115	VNT	M3102	Fact ABDELLAH SKHIRAT			2 425,00	-110 539 833,89
A reporter					2 675 506 707,97	2 505 085 709,48	170 420 998,49

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 505 085 709,48	170 420 998,49
231115	VNT	M3103	Fact AUSMOUGEN ABD / MOHAMED			3 080,00	-110 542 913,89
231115	VNT	M3104	Fact NAJAH BOUJMAA / ABDELLAH			3 625,00	-110 546 538,89
231115	VNT	M3105	Fact NAJAH BOUJMAA / ABDELLAH			19 028,00	-110 565 566,89
231115	VNT	M3106	Fact BRAHIM BAKIN			2 610,15	-110 568 177,04
231115	VNT	M3107	Fact ACHAATOU HACHEM			1 879,17	-110 570 056,21
231115	VNT	M3108	Fact MAHRACH MOHAMED			17 163,27	-110 587 219,48
231115	VNT	M3109	Fact EL GANA HADJ MOHAMED			700,00	-110 587 919,48
231115	VNT	M3110	Fact OMAR BELHAJ			412,50	-110 588 331,98
231115	VNT	C01882	Fact BELHAJ HASSAN			26 927,89	-110 615 259,87
231115	VNT	D03771	Fact ADRAR ALI			29 446,80	-110 644 706,67
231115	VNT	D03782	Fact AATAR O.T			6 665,50	-110 651 372,17
231115	VNT	D03783	Fact HOUSSINE O.T			905,00	-110 652 277,17
231115	VNT	D03784	Fact CHAFAI ABDELKARIM			8 449,67	-110 660 726,84
231115	VNT	D03815	Fact BOUGROUR ALI			10 200,00	-110 670 926,84
231115	VNT	D03818	Fact BRAHIM AIT AMIRA			4 003,88	-110 674 930,72
231115	VNT	D03819	Fact TAGNZA OMAR			10 140,00	-110 685 070,72
231115	VNT	D03821	Fact DAMOUH ERAC			1 617,95	-110 686 688,67
231115	VNT	D03822	Fact ELOTMANI KHALID			4 255,93	-110 690 944,60
231115	VNT	RTM908	Fact ABOUZID SIDI BENNOUR			-687,42	-110 690 257,18
231115	VNT	RTM909	Fact BELMAJID BRAHIM			-225,07	-110 690 032,11
231115	VNT	RTM910	Fact MOUHCINE MEKNES			-109,69	-110 689 922,42
231115	VNT	RTM911	Fact BELMAJID HAJ BELAID			-741,09	-110 689 181,33
231115	VNT	RTM912	Fact AMARHAN SALAH			-375,86	-110 688 805,47
231115	VNT	RET02475	Fact ABOUHIBA			-375,63	-110 688 429,84
231115	VNT	RET02476	Fact SBAAI ABDERRAHMANE			-24,50	-110 688 405,34
231115	VNT	RET02477	Fact ZAHIDI ABDESSAMADE			-227,94	-110 688 177,40
231115	VNT	RET02478	Fact TAOUSS HAFID			-492,22	-110 687 685,18
231115	VNT	RET02479	Fact BELHOUCINE FRERES			-7,76	-110 687 677,42
231115	VNT	RET02480	Fact SBAAI ABDERRAHMANE			-10,00	-110 687 667,42
231115	VNT	RET02546	Fact TAGNZA OMAR			-54,94	-110 687 612,48
231115	VNT	RET02727	Fact EL FKI H O.T			-86,58	-110 687 525,90
231115	VNT	RET02728	Fact HAJ SAID			-7,00	-110 687 518,90
231115	VNT	RET02729	Fact KHALID ELGUERDANE			-72,85	-110 687 446,05
231115	VNT	RET03505	Fact BOUNAHLI ABDERRAHMANE			-67,02	-110 687 379,03
231115	VNT	ST003338	Fact WELD EL KABBA			7 873,07	-110 695 252,10
231115	VNT	ST003371	Fact MOHAMED EL KHAASSAM			9 442,19	-110 704 694,29
231115	VNT	ST003372	Fact SOFAGEN			27 643,54	-110 732 337,83
241115	VNT	M3112	Fact ALLA ABDELLAH			15 048,67	-110 747 386,50
241115	VNT	M3113	Fact SAADIS FOODS			48 716,67	-110 796 103,17
A reporter					2 675 506 707,97	2 505 341 978,76	170 164 729,21

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 505 341 978,76	170 164 729,21
241115	VNT	M3114	Fact OUZZANI TOUHAMI HICHAM		5 221,17	-110 801 324,34
241115	VNT	M3115	Fact MOHAMED IBRAHIMI		4 229,12	-110 805 553,46
241115	VNT	M3116	Fact YOUSSEF		642,67	-110 806 196,13
241115	VNT	M3117	Fact HICHAM EL MIZIOUI		4 550,00	-110 810 746,13
241115	VNT	C01878	Fact IDAAMER ABDELJALIL		24 620,80	-110 835 366,93
241115	VNT	C01879	Fact SAID TAMNSOURT		10 400,90	-110 845 767,83
241115	VNT	D03811	Fact ADRAR ALI		17 553,70	-110 863 321,53
241115	VNT	D03812	Fact AFRIAT BIOUGRA		11 845,07	-110 875 166,60
241115	VNT	D03826	Fact CLIENTS DIVERS		48,34	-110 875 214,94
241115	VNT	D03827	Fact SI MOHAMED BOUDNIB		88 988,33	-110 964 203,27
241115	VNT	D03829	Fact LIFSAL LKLEA		3 835,83	-110 968 039,10
241115	VNT	D03830	Fact ERRAFIAI MOHAMED		16 249,30	-110 984 288,40
241115	VNT	D03831	Fact AKLIL		10 345,00	-110 994 633,40
241115	VNT	D03832	Fact FARID RACHIDI		14 559,17	-111 009 192,57
241115	VNT	D03833	Fact CLIENTS DIVERS		83,20	-111 009 275,77
241115	VNT	RTM913	Fact KONKA MBAREK		-732,44	-111 008 543,33
241115	VNT	RTM914	Fact AUDID ALI		-479,09	-111 008 064,24
241115	VNT	RTM915	Fact AUSSMOUGEN LAHCEN - BEN CHEIKH		-83,59	-111 007 980,65
241115	VNT	RTM916	Fact AUDID BELKACEM		-112,63	-111 007 868,02
241115	VNT	RTM917	Fact BRAHIM EL MENZAH		-153,67	-111 007 714,35
241115	VNT	RTM918	Fact AKRARAY SALEH		-180,93	-111 007 533,42
241115	VNT	06111A15	Fact SALIPRO ALI		7 296,00	-111 014 829,42
241115	VNT	20311A15	Fact MEA FOOD		7 101,00	-111 021 930,42
241115	VNT	20411A15	Fact MAXI LV RABAT SALE		19 581,60	-111 041 512,02
241115	VNT	23911A15	Fact ASSWAK ASSALAM MOHAMMEDIA		693,40	-111 042 205,42
241115	VNT	25011A15	Fact ACIMA S.A		32 473,34	-111 074 678,76
241115	VNT	26411A15	Fact MARJANE HAY EL HASSANI		2 131,67	-111 076 810,43
241115	VNT	26511A15	Fact MARJANE HAY EL HASSANI		755,50	-111 077 565,93
241115	VNT	26611A15	Fact ACIMA S.A		5 214,14	-111 082 780,07
241115	VNT	RET02674	Fact BRAHIM MOUTAWAKIL JIHADIA		-114,00	-111 082 666,07
241115	VNT	RET02675	Fact AALIOUAN ABDELLAH		-6,73	-111 082 659,34
241115	VNT	RET02676	Fact BRAHIM MOUTAWAKIL JIHADIA		-495,71	-111 082 163,63
241115	VNT	RET02677	Fact BEN TAHER EL JIHADIA		-14,00	-111 082 149,63
241115	VNT	RET02678	Fact AIT BREK		-48,83	-111 082 100,80
241115	VNT	RET02730	Fact HOUSSINE O.T		-4,47	-111 082 096,33
241115	VNT	RET02731	Fact CHAFAI ABDELKARIM		-66,33	-111 082 030,00
241115	VNT	RET02852	Fact ADRAR ALI		-20,00	-111 082 010,00
241115	VNT	ST003339	Fact MOHAMED ALLA		11 350,00	-111 093 360,00
241115	VNT	ST003367	Fact SOFAGEN		14 180,10	-111 107 540,10
241115	VNT	ST003444	Fact MARRAKCHI AZIZ		8 143,07	-111 115 683,17
A reporter				2 675 506 707,97	2 505 661 558,76	169 845 149,21

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif
44552300		ETAT TVA FACT/PRODUITS 20%	Report		2 675 506 707,97	2 505 661 558,76	169 845 149,21
241115	VNT	ST003446	Fact OUFKIR			2 575,33	-111 118 258,50
251115	VNT	M3119	Fact EL ABAHAOUI MOHAMED			4 461,73	-111 122 720,23
251115	VNT	M3120	Fact HOUICINE OUTARA			6 237,50	-111 128 957,73
251115	VNT	M3121	Fact HAMDAOUI HJ MOHAMED			4 044,17	-111 133 001,90
251115	VNT	M3122	Fact ABDEMALEK MAALOUFI			3 176,66	-111 136 178,56
251115	VNT	M3123	Fact CHTOU ABDELLATIF			4 435,10	-111 140 613,66
251115	VNT	M3124	Fact CHTOU ABDELLATIF			5 689,67	-111 146 303,33
251115	VNT	M3125	Fact JBARI HICHAM			7 315,67	-111 153 619,00
251115	VNT	M3126	Fact AHYAOU AHMED & KARIM			18 647,17	-111 172 266,17
251115	VNT	M3127	Fact AGOURAM			645,00	-111 172 911,17
251115	VNT	C01885	Fact BOUJAAD MED			5 621,00	-111 178 532,17
251115	VNT	C01886	Fact BOUZIT ALI			2 310,10	-111 180 842,27
251115	VNT	C01887	Fact BANNANI BRAHIM			16 280,00	-111 197 122,27
251115	VNT	C01888	Fact AIT SI M'BAREK			4 314,81	-111 201 437,08
251115	VNT	C01889	Fact HICHAM OUSSOUS			2 857,16	-111 204 294,24
251115	VNT	C01890	Fact AL QAID HOUSSEIN			5 913,34	-111 210 207,58
251115	VNT	C01892	Fact TAOUSS HAFID			54 030,00	-111 264 237,58
251115	VNT	D03814	Fact HAMAMI MOHAMMED			20 770,62	-111 285 008,20
251115	VNT	D03820	Fact OUTALEB HASSAN			7 141,85	-111 292 150,05
251115	VNT	D03825	Fact BRAHIM MOUTAWAKIL JIHADIA			3 544,50	-111 295 694,55
251115	VNT	D03834	Fact HASSAN BOUCHWA			7 313,75	-111 303 008,30
251115	VNT	D03835	Fact TALBI ABDESSALAM			8 368,00	-111 311 376,30
251115	VNT	D03836	Fact OUAHBI BRAHIM			8 440,42	-111 319 816,72
251115	VNT	D03837	Fact ERRAMKI HAMID			4 981,67	-111 324 798,39
251115	VNT	D03839	Fact CLIENTS DIVERS			17,00	-111 324 815,39
251115	VNT	D03840	Fact BOUFOUS ALI			4 904,19	-111 329 719,58
251115	VNT	RTM919	Fact ALLA ABDELLAH			-414,77	-111 329 304,81
251115	VNT	RTM920	Fact SABRI MBAREK			-199,94	-111 329 104,87
251115	VNT	RTM921	Fact EL GANA HADJ MOHAMED			-80,17	-111 329 024,70
251115	VNT	RTM922	Fact MAHRACH MOHAMED			-162,83	-111 328 861,87
251115	VNT	RTM923	Fact MAHRACH HAJ ALI			-420,27	-111 328 441,60
251115	VNT	RTM924	Fact CHTOU ABDELLATIF			-181,57	-111 328 260,03
251115	VNT	22511A15	Fact BIM STORES			47 603,34	-111 375 863,37
251115	VNT	22611A15	Fact BIM STORES			11 805,00	-111 387 668,37
251115	VNT	22911A15	Fact MARJANE HAMRIA			235,00	-111 387 903,37
251115	VNT	23011A15	Fact MARJANE HAMRIA			173,00	-111 388 076,37
251115	VNT	24011A15	Fact MARJANE BARKANE			1 296,75	-111 389 373,12
251115	VNT	24111A15	Fact MARJANE OUJDA			4 260,75	-111 393 633,87
251115	VNT	24211A15	Fact MARJANE OUJDA			196,40	-111 393 830,27
251115	VNT	24311A15	Fact MARJANE FES 2			4 168,12	-111 397 998,39
251115	VNT	24411A15	Fact MARJANE FES 2			330,00	-111 398 328,39
A reporter					2 675 506 707,97	2 505 944 203,98	169 562 503,99

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 505 944 203,98	169 562 503,99
251115	VNT	24511A15	Fact MARJANE FES 2		120,40	-111 398 448,79
251115	VNT	24611A15	Fact MARJANE LAARAICHE		1 667,25	-111 400 116,04
251115	VNT	24711A15	Fact ASSWAK ASSALAM TANGER		4 529,69	-111 404 645,73
251115	VNT	24811A15	Fact MARJANE LAARAICHE		412,50	-111 405 058,23
251115	VNT	24911A15	Fact MARJANE LAARAICHE		1 245,70	-111 406 303,93
251115	VNT	25411A15	Fact MARJANE TANGER MEDINA		7 873,12	-111 414 177,05
251115	VNT	25511A15	Fact MARJANE TANGER MEDINA		145,00	-111 414 322,05
251115	VNT	25611A15	Fact MARJANE TANGER MEDINA		1 004,00	-111 415 326,05
251115	VNT	25711A15	Fact MARJANE TANGER II		1 296,75	-111 416 622,80
251115	VNT	25811A15	Fact ASSWAK ASSALAM TANGER		552,00	-111 417 174,80
251115	VNT	26111A15	Fact MARJANE DERB SULTAN		1 439,67	-111 418 614,47
251115	VNT	26211A15	Fact MARJANE DERB SULTAN		1 915,60	-111 420 530,07
251115	VNT	26711A15	Fact MARJANE MEKNES		303,00	-111 420 833,07
251115	VNT	26811A15	Fact MARJANE MEKNES		5 464,87	-111 426 297,94
251115	VNT	26911A15	Fact MARJANE MEKNES		292,00	-111 426 589,94
251115	VNT	27211A15	Fact MARJANE BARKANE		204,80	-111 426 794,74
251115	VNT	28311A15	Fact MARJANE TAZA		1 574,62	-111 428 369,36
251115	VNT	28411A15	Fact MARJANE TAZA		1 681,90	-111 430 051,26
251115	VNT	RET02481	Fact NADIF ABDZRZAK		-87,49	-111 429 963,77
251115	VNT	RET02482	Fact MOUADIB ABDELMAJID		-173,29	-111 429 790,48
251115	VNT	RET02483	Fact CHRIF MOHAMED		-124,55	-111 429 665,93
251115	VNT	RET02484	Fact BOUBRACH ABDERRAHIM		-11,29	-111 429 654,64
251115	VNT	RET02823	Fact BOUTANNOUE DAKHLA		-339,43	-111 429 315,21
251115	VNT	RET02824	Fact SAMMOUNI		-52,85	-111 429 262,36
251115	VNT	ST003340	Fact HASSAN TAJIN		15 348,70	-111 444 611,06
251115	VNT	ST003341	Fact HAJ AHMED		10 077,36	-111 454 688,42
251115	VNT	ST003373	Fact RABAZI BOUCHAIB		15 521,47	-111 470 209,89
261115	VNT	M3128	Fact EL BAZE YOUSSEF		3 191,61	-111 473 401,50
261115	VNT	M3129	Fact EL BAZE YOUSSEF		4 600,00	-111 478 001,50
261115	VNT	M3130	Fact RIAL ABDELLAH		6 274,03	-111 484 275,53
261115	VNT	M3131	Fact MAHRACH MOHAMED		10 396,67	-111 494 672,20
261115	VNT	M3132	Fact MAHFOUD SIDI MOUMEN		966,00	-111 495 638,20
261115	VNT	M3133	Fact OMAR BELHAJ		269,72	-111 495 907,92
261115	VNT	M3134	Fact HAJ IDDER		2 957,64	-111 498 865,56
261115	VNT	M3135	Fact JBARI HICHAM		2 962,50	-111 501 828,06
261115	VNT	M3137	Fact BRAHIM BAKIN		834,99	-111 502 663,05
261115	VNT	M3138	Fact AABID		1 990,75	-111 504 653,80
261115	VNT	M3139	Fact NAJAH BOUJMAA / ABDELLAH		16 616,33	-111 521 270,13
261115	VNT	D03813	Fact ABOUDRAR MED		2 041,32	-111 523 311,45
A reporter				2 675 506 707,97	2 506 069 187,04	169 437 520,93

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 506 069 187,04	169 437 520,93
261115	VNT	D03824	Fact HASSAN DAKHLA			12 881,27	-111 536 192,72
261115	VNT	D03838	Fact HERDA AIT MELLOUL			10 763,67	-111 546 956,39
261115	VNT	D03842	Fact CLIENTS DIVERS			113,33	-111 547 069,72
261115	VNT	D03843	Fact JALAL			41 763,67	-111 588 833,39
261115	VNT	D03844	Fact BOUDERKA FES			62 919,47	-111 651 752,86
261115	VNT	D03846	Fact AATAR O.T			5 805,83	-111 657 558,69
261115	VNT	D03847	Fact EL WARRAT			2 521,00	-111 660 079,69
261115	VNT	D03848	Fact HOUSSINE O.T			2 660,17	-111 662 739,86
261115	VNT	D03849	Fact CLIENTS DIVERS			113,33	-111 662 853,19
261115	VNT	D03851	Fact AHMED AZROU			1 798,67	-111 664 651,86
261115	VNT	D03852	Fact TAYEB LAKLIAA			1 248,67	-111 665 900,53
261115	VNT	RTM925	Fact HICHAM EL MIZIOUI			-228,83	-111 665 671,70
261115	VNT	RE02334	Fact SADIK LAHCEN			-507,93	-111 665 163,77
261115	VNT	RE02335	Fact AIT BELHAJ BRAHIM			-656,00	-111 664 507,77
261115	VNT	RE02336	Fact NAOURI HAMID			-782,67	-111 663 725,10
261115	VNT	RE02337	Fact EL ARIFI IBRAHIM			-311,64	-111 663 413,46
261115	VNT	06311A15	Fact Sté ERRHALI FOODS SARL			11 904,67	-111 675 318,13
261115	VNT	06611A15	Fact MARJANE INEZGANE			1 100,00	-111 676 418,13
261115	VNT	06711A15	Fact MARJANE INEZGANE			1 194,00	-111 677 612,13
261115	VNT	06811A15	Fact ALIMENTATION OUFA			1 185,50	-111 678 797,63
261115	VNT	06911A15	Fact MARJANE INEZGANE			4 631,25	-111 683 428,88
261115	VNT	07111A15	Fact STE BIMEX			53 047,46	-111 736 476,34
261115	VNT	07211A15	Fact TAHA TIJARA			6 766,67	-111 743 243,01
261115	VNT	23111A15	Fact MARJANE SALE			2 127,60	-111 745 370,61
261115	VNT	23811A15	Fact ASSWAK ASSALAM MOHAMMEDIA			3 279,00	-111 748 649,61
261115	VNT	25111A15	Fact MARJANE KENITRA			4 631,25	-111 753 280,86
261115	VNT	25211A15	Fact ASSWAK ASSALAM KENITRA			5 160,17	-111 758 441,03
261115	VNT	25311A15	Fact MARJANE TETOUAN			4 631,25	-111 763 072,28
261115	VNT	25911A15	Fact LABELVIE SKHIRATE			46 452,13	-111 809 524,41
261115	VNT	26011A15	Fact MARJANE MOROCCOMALL			2 778,75	-111 812 303,16
261115	VNT	27011A15	Fact MARJANE BOUREGRAGE			290,00	-111 812 593,16
261115	VNT	27111A15	Fact MARJANE BOUREGRAGE			2 997,33	-111 815 590,49
261115	VNT	27911A15	Fact MARJANE HAY RIAD			4 265,00	-111 819 855,49
261115	VNT	A5511A15	Fact MARJANE INEZGANE			-42,59	-111 819 812,90
261115	VNT	RET02547	Fact TAGNZA OMAR			-37,00	-111 819 775,90
261115	VNT	RET02679	Fact AFRIAT BIOUGRA			-80,41	-111 819 695,49
261115	VNT	RET02680	Fact ADRAR ALI			-145,86	-111 819 549,63
261115	VNT	RET02732	Fact FARID RACHIDI			-917,50	-111 818 632,13
261115	VNT	RET02733	Fact FARID RACHIDI			-56,32	-111 818 575,81
261115	VNT	RET02734	Fact ERRAFIAI			-110,88	-111 818 464,93
A reporter					2 675 506 707,97	2 506 364 451,40	169 142 256,57

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 506 364 451,40	169 142 256,57
261115	VNT	RET02829	MOHAMED Fact SI MOHAMED BOUDNIB	-1 264,64	-111 817 200,29
261115	VNT	RET02830	Fact SI MOHAMED BOUDNIB	-617,25	-111 816 583,04
261115	VNT	RET02853	Fact HAMAMI MOHAMMED	-64,30	-111 816 518,74
261115	VNT	RET03506	Fact BELHAJ HASSAN	-152,64	-111 816 366,10
261115	VNT	RET08980	Fact VD ISMAIL MOUZOUNE	-14,54	-111 816 351,56
261115	VNT	ST003374	Fact MOHAMED EL KHASSAM	8 303,28	-111 824 654,84
271115	VNT	M3140	Fact AUSMOUGEN ABD / MOHAMED	21 986,67	-111 846 641,51
271115	VNT	M3141	Fact SABRI ABDELLAH	16 233,33	-111 862 874,84
271115	VNT	M3142	Fact EZZAIM	977,50	-111 863 852,34
271115	VNT	M3143	Fact ABDELWAHID	5 580,00	-111 869 432,34
271115	VNT	M3144	Fact ACHAATOU HACHEM	161,70	-111 869 594,04
271115	VNT	M3145	Fact HASSAN AIT MOUMEN	4 468,03	-111 874 062,07
271115	VNT	M3147	Fact AGOURAM AHMED	4 000,90	-111 878 062,97
271115	VNT	M3148	Fact EL HAINI GARAGE ALLAL	2 491,73	-111 880 554,70
271115	VNT	M3149	Fact TALBI MOHAMED	3 215,99	-111 883 770,69
271115	VNT	M3150	Fact BOUJMAA GARAGE ALLAL	4 257,34	-111 888 028,03
271115	VNT	M3151	Fact ABDELALI	5 816,20	-111 893 844,23
271115	VNT	M3152	Fact AABID	1 561,70	-111 895 405,93
271115	VNT	M3153	Fact EL BAZE YOUSSEF	3 595,83	-111 899 001,76
271115	VNT	M3154	Fact EL BAZE YOUSSEF	3 728,88	-111 902 730,64
271115	VNT	C01907	Fact OUBAKI LAHCEN	27 400,00	-111 930 130,64
271115	VNT	D03841	Fact ABDERRAHMANE TADART	717,50	-111 930 848,14
271115	VNT	D03854	Fact HARMOUCH	479,17	-111 931 327,31
271115	VNT	D03855	Fact ARKNOUSS	2 400,00	-111 933 727,31
271115	VNT	D03856	Fact SAID TIZNIT	2 594,46	-111 936 321,77
271115	VNT	D03857	Fact SUPER MARCHE AYOUR	1 507,67	-111 937 829,44
271115	VNT	D03858	Fact RAJI GUELMIM	12 641,33	-111 950 470,77
271115	VNT	D03859	Fact HOUSSEINE AJERAR	4 445,60	-111 954 916,37
271115	VNT	D03860	Fact HOUSSEINE AJERAR	3 943,00	-111 958 859,37
271115	VNT	D03862	Fact EL KHATABI	26 262,57	-111 985 121,94
271115	VNT	D03863	Fact MAHDOUNI MED	6 900,00	-111 992 021,94
271115	VNT	D03868	Fact AMALKI RACHID	3 107,00	-111 995 128,94
271115	VNT	D03869	Fact OUBELA BRAHIM	19 592,83	-112 014 721,77
271115	VNT	D03870	Fact AIT KDAIR	5 052,83	-112 019 774,60
271115	VNT	D03871	Fact AHMED OUTGHARGHATE	940,00	-112 020 714,60
271115	VNT	D03872	Fact AOUZAL MOHAMED	6 654,34	-112 027 368,94
271115	VNT	D03873	Fact EL MELALI TAROUDANTE	3 775,83	-112 031 144,77
271115	VNT	D03874	Fact AKERROUM ABDELLAH	1 368,74	-112 032 513,51
A reporter			2 675 506 707,97	2 506 578 389,10	168 928 318,87

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 506 578 389,10	168 928 318,87
271115	VNT	D03875	Fact AKERROUM ABDELLAH			1 603,33	-112 034 116,84
271115	VNT	D03877	Fact SUPER MARCHE EL MASSIRA			2 662,50	-112 036 779,34
271115	VNT	RTM927	Fact MAHRACH MOHAMED			-104,00	-112 036 675,34
271115	VNT	RTM928	Fact AHYAOU AHMED & KARIM			-272,83	-112 036 402,51
271115	VNT	RTM929	Fact EL BAZE YOUSSEF			-65,13	-112 036 337,38
271115	VNT	RTM930	Fact HAMD AOUI HJ MOHAMED			-345,78	-112 035 991,60
271115	VNT	22711A15	Fact BIM STORES BOUSKOURA			32 881,00	-112 068 872,60
271115	VNT	22811A15	Fact BIM STORES BOUSKOURA			8 952,00	-112 077 824,60
271115	VNT	23411A15	Fact MARJANE BNI MELLAL			367,20	-112 078 191,80
271115	VNT	23511A15	Fact MARJANE BNI MELLAL			2 750,87	-112 080 942,67
271115	VNT	23611A15	Fact MARJANE KHRIBGA			142,40	-112 081 085,07
271115	VNT	23711A15	Fact MARJANE KHRIBGA			116,10	-112 081 201,17
271115	VNT	27311A15	Fact MAXI LV OUJDA			11 275,83	-112 092 477,00
271115	VNT	27811A15	Fact MAXI LV RABAT SALE			28 289,51	-112 120 766,51
271115	VNT	RET02548	Fact TALBI ABDESSALAM			-60,23	-112 120 706,28
271115	VNT	RET02549	Fact TALBI ABDESSALAM			-7,55	-112 120 698,73
271115	VNT	RET02550	Fact HASSAN BOUCHWA			-72,57	-112 120 626,16
271115	VNT	RET02735	Fact EL FKIH O.T			-36,97	-112 120 589,19
271115	VNT	RET02736	Fact EL WARRAT			-12,60	-112 120 576,59
271115	VNT	RET02737	Fact AOUZAL MOHAMED			-106,16	-112 120 470,43
271115	VNT	SRT03103	Fact WELD EL KABBA			-139,00	-112 120 331,43
271115	VNT	SRT03104	Fact MOHAMED ALLA			-299,89	-112 120 031,54
271115	VNT	SRT03105	Fact HAJ AHMED			-29,73	-112 120 001,81
271115	VNT	SRT03106	Fact MOHAMED EL KHASSAM			-15,22	-112 119 986,59
271115	VNT	SRT03107	Fact HASSAN MEKNES			-81,33	-112 119 905,26
271115	VNT	SRT03108	Fact ABDESSADEK ABDELKARIM			-68,85	-112 119 836,41
271115	VNT	ST003445	Fact MARRAKCHI AZIZ			13 191,67	-112 133 028,08
281115	VNT	M3155	Fact EL BAZE YOUSSEF			5 913,82	-112 138 941,90
281115	VNT	M3156	Fact EL BAZE YOUSSEF			1 444,40	-112 140 386,30
281115	VNT	M3157	Fact EL BAZE YOUSSEF			4 539,85	-112 144 926,15
281115	VNT	M3158	Fact BAKRIM			12 138,80	-112 157 064,95
281115	VNT	M3159	Fact ACHAATOU HACHEM			280,00	-112 157 344,95
281115	VNT	M3160	Fact ABOUZID SIDI BENNOUR			7 695,33	-112 165 040,28
281115	VNT	M3161	Fact ABOUZID SIDI BENNOUR			9 561,83	-112 174 602,11
281115	VNT	M3162	Fact MAHRACH HAJ ALI			7 700,00	-112 182 302,11
281115	VNT	M3163	Fact ABDELLAH SKHIRAT			11 070,17	-112 193 372,28
281115	VNT	M3164	Fact ABDELKHALEK			9 230,00	-112 202 602,28
A reporter					2 675 506 707,97	2 506 748 477,87	168 758 230,10

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 506 748 477,87	168 758 230,10
281115	VNT	M3166	Fact SALAH EL BARNOUSI			591,38	-112 203 193,66
281115	VNT	M3167	Fact MAHRACH ABDELGHANI			1 437,50	-112 204 631,16
281115	VNT	C01883	Fact BOUDAD ABDESSLAM			3 641,47	-112 208 272,63
281115	VNT	C01884	Fact BOUBRACH ABDERRAHIM			8 035,10	-112 216 307,73
281115	VNT	C01893	Fact SBAAI ABDERRAHMANE			13 981,67	-112 230 289,40
281115	VNT	C01894	Fact AIT SAID ELHACHMI			4 862,40	-112 235 151,80
281115	VNT	C01895	Fact AHROUCH SAID			3 470,18	-112 238 621,98
281115	VNT	C01897	Fact SOUDI IMINTANOUT			6 153,33	-112 244 775,31
281115	VNT	C01900	Fact AIT SI ABDERRAHMANE			5 722,30	-112 250 497,61
281115	VNT	D03861	Fact AIT BREK			1 171,27	-112 251 668,88
281115	VNT	D03878	Fact KHALID TIKIOUINE			6 427,19	-112 258 096,07
281115	VNT	D03879	Fact BRAHIM AIT MELLOUL			2 188,50	-112 260 284,57
281115	VNT	D03880	Fact BATINE			9 141,67	-112 269 426,24
281115	VNT	D03886	Fact AFRIAT AIT MELLOUL			2 547,33	-112 271 973,57
281115	VNT	RTM931	Fact CHTOU ABDELLATIF			-268,22	-112 271 705,35
281115	VNT	RTM932	Fact SABRI ABDELLAH			-750,42	-112 270 954,93
281115	VNT	RTM933	Fact AUSMOUGEN ABD / MOHAMED			-134,42	-112 270 820,51
281115	VNT	07011A15	Fact SALIPRO ALI			3 030,00	-112 273 850,51
281115	VNT	07511A15	Fact ASSWAK ASSALAM AGADIR			1 447,75	-112 275 298,26
281115	VNT	07611A15	Fact ASSWAK ASSALAM AGADIR			649,60	-112 275 947,86
281115	VNT	07711A15	Fact MARJANE AGADIR FOUNTY			8 174,83	-112 284 122,69
281115	VNT	07811A15	Fact STé NEW CITA			3 562,50	-112 287 685,19
281115	VNT	07911A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 940,00	-112 289 625,19
281115	VNT	08011A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			1 832,60	-112 291 457,79
281115	VNT	27511A15	Fact MARJANE NADOR			2 778,75	-112 294 236,54
281115	VNT	A4611A15	Fact ASSWAK ASSALAM CASA OULEDZIANE			-3,18	-112 294 233,36
281115	VNT	A4711A15	Fact MAXI LV SIDI KACEM			-97,91	-112 294 135,45
281115	VNT	A4811A15	Fact MAXI LV OUJDA			-760,53	-112 293 374,92
281115	VNT	A4911A15	Fact ASSWAK ASSALAM TANGER			-12,30	-112 293 362,62
281115	VNT	A5011A15	Fact MARJANE KHRIBGA			-11,00	-112 293 351,62
281115	VNT	SRT03101	Fact MARJANE SALE			-1 254,70	-112 292 096,92
281115	VNT	SRT03102	Fact ASSWAK ASSALAM TANGER			-585,70	-112 291 511,22
281115	VNT	SRT03110	Fact MOHAMED EL KHASSAM			-4 843,31	-112 286 667,91
281115	VNT	SRT03274	Fact MOUZOUNE AHMED			-475,00	-112 286 192,91
281115	VNT	ST003447	Fact LIGATI			22 666,50	-112 308 859,41
A reporter					2 675 506 707,97	2 506 854 735,00	168 651 972,97

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 506 854 735,00	168 651 972,97
301115	VNT	M3168	Fact NAJAH BOUJMAA / ABDELLAH		14 725,90	-112 323 585,31
301115	VNT	M3169	Fact EL BAZE YOUSSEF		5 474,67	-112 329 059,98
301115	VNT	M3170	Fact EL BAZE YOUSSEF		7 871,67	-112 336 931,65
301115	VNT	M3171	Fact MAHRACH ABDELGHANI		6 230,00	-112 343 161,65
301115	VNT	M3172	Fact KONKA MBAREK		12 934,12	-112 356 095,77
301115	VNT	M3173	Fact EZZAIM		4 719,97	-112 360 815,74
301115	VNT	M3174	Fact MAHRACH ABDELGHANI		8 400,00	-112 369 215,74
301115	VNT	M3175	Fact CHIKHAOUI MOHAMED		3 277,17	-112 372 492,91
301115	VNT	M3176	Fact EL ABAHAOUI MOHAMED		17 730,00	-112 390 222,91
301115	VNT	M3177	Fact AHMED BOURNAZIL		4 817,83	-112 395 040,74
301115	VNT	D03881	Fact AFRIAT AIT MELLOUL		21 316,67	-112 416 357,41
301115	VNT	D03890	Fact AZIZ LKLEA		666,67	-112 417 024,08
301115	VNT	D03894	Fact HAJ MBAREK		1 866,03	-112 418 890,11
301115	VNT	D03895	Fact OUBOUQSI		72 351,67	-112 491 241,78
301115	VNT	D03896	Fact JANAH MED LAAYOUNE		28 360,00	-112 519 601,78
301115	VNT	D03897	Fact CLIENTS DIVERS		26,00	-112 519 627,78
301115	VNT	RTM934	Fact ABDELKHALEK		-25,13	-112 519 602,65
301115	VNT	RTM935	Fact HASSAN AIT MOUMEN		-231,87	-112 519 370,78
301115	VNT	RTM936	Fact EL BAZE YOUSSEF		-179,75	-112 519 191,03
301115	VNT	RTM937	Fact BAKRIM		-146,00	-112 519 045,03
301115	VNT	RTM938	Fact MAHRACH HAJ ALI		-114,40	-112 518 930,63
301115	VNT	07311A15	Fact SOCIETE MEDMA INVESTISSEMENT		1 035,00	-112 519 965,63
301115	VNT	27411A15	Fact MARJANE NADOR		265,00	-112 520 230,63
301115	VNT	27611A15	Fact MARJANE NADOR		204,10	-112 520 434,73
301115	VNT	27711A15	Fact ASSWAK ASSALAM OUJDA		1 129,70	-112 521 564,43
301115	VNT	A5311A15	Fact ASSWAK ASSALAM AGADIR		-43,31	-112 521 521,12
301115	VNT	A5411A15	Fact SALIPRO ALI		-52,69	-112 521 468,43
301115	VNT	RET02485	Fact BOUMZOUGH AHMED		-20,00	-112 521 448,43
301115	VNT	RET02486	Fact AGNAOU HADJ ABDELLAH		-94,62	-112 521 353,81
301115	VNT	RET02487	Fact OUSSOUSI AHMED		-128,23	-112 521 225,58
301115	VNT	RET02488	Fact AMNAY OMAR		-10,39	-112 521 215,19
301115	VNT	RET02489	Fact EL MASLOUHI		-81,84	-112 521 133,35
301115	VNT	RET02491	Fact AMGHAR ABDELLAH		-53,72	-112 521 079,63
301115	VNT	RET02492	Fact IDAAMER ABDELJALIL		-238,60	-112 520 841,03
301115	VNT	RET02493	Fact HICHAM OUSSOUS		-22,29	-112 520 818,74
301115	VNT	RET02495	Fact BOUJAAD MED		-114,75	-112 520 703,99
301115	VNT	RET02496	Fact SAID TAMNSOURT		-72,50	-112 520 631,49
301115	VNT	RET02497	Fact AL QAID HOUSSEIN		-56,03	-112 520 575,46
301115	VNT	RET02498	Fact BOUZIT ALI		-120,42	-112 520 455,04
301115	VNT	RET02499	Fact TAOUSS HAFID		-161,64	-112 520 293,40
A reporter				2 675 506 707,97	2 507 066 168,99	168 440 538,98

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 507 066 168,99	168 440 538,98
301115	VNT	RET02500	Fact TAOUSS HAFID			-311,67	-112 519 981,73
301115	VNT	RET02681	Fact ABOUDRAR MED			-102,95	-112 519 878,78
301115	VNT	RET02682	Fact HASSAN DAKHLA			-85,26	-112 519 793,52
301115	VNT	RET02738	Fact EL MELALI TAROUDANTE			-43,00	-112 519 750,52
301115	VNT	RET02739	Fact AKERROUM ABDELLAH			-7,92	-112 519 742,60
301115	VNT	RET02740	Fact AHMED OUTGHARGHATE			-30,83	-112 519 711,77
301115	VNT	RET02741	Fact OUBELA BRAHIM			-97,51	-112 519 614,26
301115	VNT	RET02742	Fact AIT KDAIR			-34,33	-112 519 579,93
301115	VNT	RET02834	Fact EL KHATABI			-512,44	-112 519 067,49
301115	VNT	RET02835	Fact SAMMOUNI			-146,52	-112 518 920,97
301115	VNT	RET02836	Fact KSISOU			-7 100,88	-112 511 820,09
301115	VNT	RET02837	Fact KSISOU			-583,83	-112 511 236,26
301115	VNT	RET02838	Fact KSISOU			-2 120,00	-112 509 116,26
301115	VNT	RET02854	Fact BATINE			-28,00	-112 509 088,26
301115	VNT	RET02855	Fact BRAHIM AIT MELLOUL			-11,50	-112 509 076,76
301115	VNT	RET02856	Fact KHALID TIKIOUINE			-113,68	-112 508 963,08
301115	VNT	RET02857	Fact HERDA AIT MELLOUL			-14,00	-112 508 949,08
301115	VNT	RET02901	Fact HOUSSEINE AJERAR			-31,93	-112 508 917,15
301115	VNT	RET02902	Fact RAJI GUELMIM			-82,60	-112 508 834,55
301115	VNT	ST003377	Fact LIAZID			28 636,67	-112 537 471,22
301115	VNT	ST003378	Fact BELEKHDAR			4 000,00	-112 541 471,22
011215	VNT	M3180	Fact MAINE RACHID			13 425,75	-112 554 896,97
011215	VNT	M3182	Fact SALAH EL BARNOUSI			1 645,26	-112 556 542,23
011215	VNT	M3183	Fact OMAR BELHAJ			1 119,17	-112 557 661,40
011215	VNT	M3184	Fact SAADIS FOODS			62 591,66	-112 620 253,06
011215	VNT	M3185	Fact ACHAATOU HACHEM			350,00	-112 620 603,06
011215	VNT	M3186	Fact AABID			2 093,48	-112 622 696,54
011215	VNT	M3187	Fact BEL LACHGER WAZANI			13 340,00	-112 636 036,54
011215	VNT	M3188	Fact HOUCINE OUTARA			8 130,00	-112 644 166,54
011215	VNT	M3189	Fact BRAHIM BAKIN			1 272,50	-112 645 439,04
011215	VNT	M3190	Fact AUSMOUGEN HAJ ALI			31 966,67	-112 677 405,71
011215	VNT	C01913	Fact STE IBRADIS			67 642,66	-112 745 048,37
011215	VNT	C01915	Fact CHERKAOUI			7 243,34	-112 752 291,71
011215	VNT	C01916	Fact NAFIDI FKIH BEN SALEH			3 004,67	-112 755 296,38
011215	VNT	C01917	Fact YOUSSEF EL BARADIYA LFKIH BEN			17 521,00	-112 772 817,38
011215	VNT	D03864	Fact AMHDAR TIZNIT			14 683,33	-112 787 500,71
011215	VNT	D03865	Fact ADERDOUR MOHAMED			9 583,33	-112 797 084,04
011215	VNT	D03866	Fact HERDA TIZNIT			7 341,67	-112 804 425,71
011215	VNT	D03867	Fact BOUCHTART			780,83	-112 805 206,54
011215	VNT	D03887	Fact IBARIKEN			1 668,33	-112 806 874,87
011215	VNT	D03889	Fact HOUDDOUHI ABDERRAHMANE			27 163,84	-112 834 038,71
A reporter					2 675 506 707,97	2 507 379 914,30	168 126 793,67

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 507 379 914,30	168 126 793,67
011215	VNT	D03891	Fact HOUDDOUHI ABDERRAHMANE			3 332,32	-112 837 371,03
011215	VNT	D03892	Fact BEN TAHER EL JIHADIA			5 480,00	-112 842 851,03
011215	VNT	D03893	Fact ABDELMALEK			13 062,70	-112 855 913,73
011215	VNT	D03898	Fact VD ISMAIL MOUZOUNE			1 851,83	-112 857 765,56
011215	VNT	D03899	Fact VD ISMAIL MOUZOUNE			3 406,32	-112 861 171,88
011215	VNT	D03900	Fact VD ISMAIL MOUZOUNE			2 756,68	-112 863 928,56
011215	VNT	D03904	Fact EL MOUDEN			8 230,95	-112 872 159,51
011215	VNT	D03905	Fact BEN HADA DAKHLA			16 950,00	-112 889 109,51
011215	VNT	D03906	Fact BOUTANNOUTE DAKHLA			19 036,17	-112 908 145,68
011215	VNT	D03907	Fact BOUTANNOUTE DAKHLA			8 814,92	-112 916 960,60
011215	VNT	D03908	Fact HAFID DAKHLA			30 000,00	-112 946 960,60
011215	VNT	D03910	Fact JIR MBAREK			9 315,00	-112 956 275,60
011215	VNT	D03912	Fact EL HAMRIN AISSAM			1 250,00	-112 957 525,60
011215	VNT	D03913	Fact KHALID ELGUERDANE			1 844,16	-112 959 369,76
011215	VNT	D03914	Fact AKERROUM ABDELLAH			1 328,33	-112 960 698,09
011215	VNT	D03915	Fact CLIENTS DIVERS			15,00	-112 960 713,09
011215	VNT	RTM939	Fact EL BAZE YOUSSEF			-7,80	-112 960 705,29
011215	VNT	RTM940	Fact ABOUZID SIDI BENNOUR			-467,12	-112 960 238,17
011215	VNT	RTM941	Fact NAJAH BOUJMAA / ABDELLAH			-11,50	-112 960 226,67
011215	VNT	RTM943	Fact MAHRACH ABDELGHANI			-324,80	-112 959 901,87
011215	VNT	10112A15	Fact BIM STORES			3 460,00	-112 963 361,87
011215	VNT	10212A15	Fact BIM STORES BOUSKOURA			7 755,00	-112 971 116,87
011215	VNT	10312A15	Fact BIM STORES BOUSKOURA			14 065,00	-112 985 181,87
011215	VNT	10412A15	Fact BIM STORES BOUSKOURA			19 500,00	-113 004 681,87
011215	VNT	14512A15	Fact ACIMA S.A			20 259,04	-113 024 940,91
011215	VNT	14612A15	Fact MARJANE MOHAMMEDIA			1 024,02	-113 025 964,93
011215	VNT	14712A15	Fact MARJANE HAY EL HASSANI			3 461,83	-113 029 426,76
011215	VNT	14812A15	Fact MARJANE HAY EL HASSANI			1 129,20	-113 030 555,96
011215	VNT	ST002651	Fact BENJELLOUN			8 718,33	-113 039 274,29
011215	VNT	ST002652	Fact HAMDY MOHAMMED			5 143,26	-113 044 417,55
011215	VNT	ST003344	Fact RAMI OTHMAN			27 770,83	-113 072 188,38
011215	VNT	ST003380	Fact HASSOUNE SAID			11 520,00	-113 083 708,38
021215	VNT	M3192	Fact EL BAZE MOHAMED			21 384,84	-113 105 093,22
021215	VNT	M3193	Fact KHATIRI BOUAZZA			18 575,00	-113 123 668,22
021215	VNT	M3194	Fact EL BAZE YOUSSEF			6 119,13	-113 129 787,35
021215	VNT	M3195	Fact AABID			1 197,92	-113 130 985,27
021215	VNT	M3196	Fact NAJAH BOUJMAA / ABDELLAH			6 300,58	-113 137 285,85
A reporter					2 675 506 707,97	2 507 683 161,44	167 823 546,53

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 507 683 161,44	167 823 546,53
021215	VNT	M3198	Fact EL BAZE BOURGOUNE			7 075,65	-113 144 361,50
021215	VNT	M3199	Fact AGOURAM			395,00	-113 144 756,50
021215	VNT	M3200	Fact HAJ MIJOU MOHAMED			14 493,33	-113 159 249,83
021215	VNT	M3201	Fact HAJAJI			2 896,67	-113 162 146,50
021215	VNT	M3202	Fact AABID			2 887,93	-113 165 034,43
021215	VNT	M3203	Fact BRAHIM BAKIN			1 611,93	-113 166 646,36
021215	VNT	M3204	Fact MUSTAPHA MABROUKA			1 565,03	-113 168 211,39
021215	VNT	C01908	Fact OUBAKI LAHCEN			12 750,00	-113 180 961,39
021215	VNT	C01914	Fact OUBAKI LAHCEN			31 253,10	-113 212 214,49
021215	VNT	D03903	Fact EL OMARI			9 547,01	-113 221 761,50
021215	VNT	D03918	Fact BEN DRIOUCHE			14 221,00	-113 235 982,50
021215	VNT	D03919	Fact KASSIMI MOHAMMED			1 850,00	-113 237 832,50
021215	VNT	D03920	Fact EL MAZOUT			3 700,00	-113 241 532,50
021215	VNT	D03921	Fact ABDELKABIR			4 258,31	-113 245 790,81
021215	VNT	D03922	Fact KASSIMI MOHAMMED			6 166,17	-113 251 956,98
021215	VNT	D03923	Fact IDOUBAIBIROU TANTAN			4 360,00	-113 256 316,98
021215	VNT	D03926	Fact ABDELMALEK			8 000,00	-113 264 316,98
021215	VNT	D03928	Fact ELOURDI FRERES			1 211,00	-113 265 527,98
021215	VNT	D03929	Fact AGOUZOUL DRISS			3 079,32	-113 268 607,30
021215	VNT	D03930	Fact VD NOURDINE EL HIMER			1 299,28	-113 269 906,58
021215	VNT	D03931	Fact VD NOURDINE EL HIMER			3 180,84	-113 273 087,42
021215	VNT	D03932	Fact CLIENTS DIVERS			183,33	-113 273 270,75
021215	VNT	RTM944	Fact OMAR BELHAJ			-140,75	-113 273 130,00
021215	VNT	RTM945	Fact AUSMOUGEN HAJ ALI			-960,03	-113 272 169,97
021215	VNT	RTM946	Fact KHATIRI BOUAZZA			-124,89	-113 272 045,08
021215	VNT	RE02339	Fact SI MOHAMED BOUDNIB			-276,00	-113 271 769,08
021215	VNT	00112A15	Fact ASSWAK ASSALAM TALBORJT			5 450,83	-113 277 219,91
021215	VNT	00212A15	Fact ASSWAK ASSALAM TALBORJT			1 233,10	-113 278 453,01
021215	VNT	00312A15	Fact STE ALIMENTATION GENERALE EL H			6 857,00	-113 285 310,01
021215	VNT	01712A15	Fact SOCIETE SCANDIMAR			1 000,00	-113 286 310,01
021215	VNT	10512A15	Fact BIM STORES BOUSKOURA			76 140,00	-113 362 450,01
021215	VNT	10612A15	Fact BIM STORES			37 611,33	-113 400 061,34
021215	VNT	10712A15	Fact BIM STORES			13 420,00	-113 413 481,34
021215	VNT	13612A15	Fact MARJANE MOROCCOMALL			3 557,90	-113 417 039,24
021215	VNT	13712A15	Fact MARJANE MOROCCOMALL			382,10	-113 417 421,34
021215	VNT	13812A15	Fact ASSWAK ASSALAM TEMARA			5 872,67	-113 423 294,01
021215	VNT	13912A15	Fact ASSWAK ASSALAM TEMARA			622,10	-113 423 916,11
021215	VNT	14012A15	Fact MARJANE AIN			1 194,10	-113 425 110,21
A reporter					2 675 506 707,97	2 507 969 791,70	167 536 916,27

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 507 969 791,70	167 536 916,27
021215	VNT	14112A15	CHOCK Fact MARJANE AIN CHOCK	8 547,33	-113 433 657,54
021215	VNT	14212A15	Fact MARJANE SIDI OTHMANE	2 449,30	-113 436 106,84
021215	VNT	14312A15	Fact MARJANE DERB SULTAN	761,80	-113 436 868,64
021215	VNT	14412A15	Fact MARJANE DERB SULTAN	6 361,84	-113 443 230,48
021215	VNT	A0512A15	Fact ASSWAK ASSALAM TALBORJT	-14,24	-113 443 216,24
021215	VNT	RET02683	Fact AFRIAT AIT MELLOUL	-205,17	-113 443 011,07
021215	VNT	RET02839	Fact JANAH MED LAAYOUNE	-151,92	-113 442 859,15
021215	VNT	RET02840	Fact BEN DRIOUCHE	-11,50	-113 442 847,65
021215	VNT	RET02858	Fact ABDELMALEK	-533,26	-113 442 314,39
021215	VNT	RET02859	Fact BEN TAHER EL JIHADIA	-68,50	-113 442 245,89
021215	VNT	RET02903	Fact HERDA TIZNIT	-75,80	-113 442 170,09
021215	VNT	RET02904	Fact ADERDOUR MOHAMED	-34,00	-113 442 136,09
021215	VNT	RET02905	Fact IBARIKEN	-25,50	-113 442 110,59
021215	VNT	RET10971	Fact VD NOURDINE EL HIMER	-144,28	-113 441 966,31
021215	VNT	ST002655	Fact HAMDY MOHAMMED	23 056,66	-113 465 022,97
031215	VNT	M3205	Fact KONKA MBAREK	8 554,20	-113 473 577,17
031215	VNT	M3206	Fact MOHAMED IBRAHIMI	13 890,00	-113 487 467,17
031215	VNT	M3207	Fact HICHAM EL MIZIOUI	6 703,00	-113 494 170,17
031215	VNT	M3208	Fact NAJAH BOUJMAA / ABDELLAH	10 871,83	-113 505 042,00
031215	VNT	M3209	Fact NAJAH LHOUCINE	12 383,67	-113 517 425,67
031215	VNT	M3210	Fact MAHRACH MOHAMED	13 120,34	-113 530 546,01
031215	VNT	M3211	Fact HAJ MIJOU MOHAMED	750,00	-113 531 296,01
031215	VNT	M3212	Fact AABID	1 311,40	-113 532 607,41
031215	VNT	C01896	Fact EL HADI MED	3 990,83	-113 536 598,24
031215	VNT	C01901	Fact AMNAY AHMED	7 045,20	-113 543 643,44
031215	VNT	C01902	Fact JAWAD LAMHAMID	5 068,83	-113 548 712,27
031215	VNT	C01903	Fact EL MAGHOUS MUSTAPHA	5 075,40	-113 553 787,67
031215	VNT	C01918	Fact ISMAILI NOURDINE	3 016,67	-113 556 804,34
031215	VNT	C01919	Fact EL HAFID ELARABI	7 902,90	-113 564 707,24
031215	VNT	C01921	Fact KOUCHAM ABDERRAFIE	7 133,34	-113 571 840,58
031215	VNT	C01922	Fact AIT ALI HADJ BRAHIM	3 912,66	-113 575 753,24
031215	VNT	C01923	Fact BOUZIT ALI	2 542,76	-113 578 296,00
031215	VNT	C01924	Fact BOUBRACH ABDERRAHIM	1 038,80	-113 579 334,80
031215	VNT	C01925	Fact BEN OMAR AHMED	1 867,66	-113 581 202,46
031215	VNT	C01926	Fact JAWAD LAMHAMID	3 596,65	-113 584 799,11
031215	VNT	C01934	Fact BOUMZOUGH AHMED	2 000,00	-113 586 799,11
031215	VNT	C01935	Fact AMCHRAK	6 336,00	-113 593 135,11
A reporter			2 675 506 707,97	2 508 132 674,70	167 374 033,27

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 508 132 674,70	167 374 033,27
031215	VNT	D03902	MOHAMED Fact MOUATOUKIL			15 094,91	-113 608 230,02
031215	VNT	D03909	Fact HAFID ZERGUDI A.MELLOUL			5 891,51	-113 614 121,53
031215	VNT	D03916	Fact HASSAN DAKHLA			3 214,78	-113 617 336,31
031215	VNT	D03917	Fact AFRIAT AGADIR			11 050,84	-113 628 387,15
031215	VNT	D03933	Fact LAHSROUFE MOHAMED			6 025,42	-113 634 412,57
031215	VNT	D03934	Fact AIT MAZIRTE MOHAMMED			12 431,17	-113 646 843,74
031215	VNT	D03935	Fact EL FKIH O.T			8 809,17	-113 655 652,91
031215	VNT	D03936	Fact AATAR O.T			6 291,67	-113 661 944,58
031215	VNT	D03937	Fact BAKCHICH			9 604,17	-113 671 548,75
031215	VNT	D03938	Fact HOUSSINE O.T			660,00	-113 672 208,75
031215	VNT	D03939	Fact CLIENTS DIVERS			74,33	-113 672 283,08
031215	VNT	D03940	Fact AZIZ LKLEA			666,67	-113 672 949,75
031215	VNT	RTM947	Fact BEL LACHGER WAZANI			-76,50	-113 672 873,25
031215	VNT	RTM948	Fact EL BAZE MOHAMED			-433,97	-113 672 439,28
031215	VNT	RTM949	Fact EL ABAHAOUI MOHAMED			-113,50	-113 672 325,78
031215	VNT	01312A15	Fact MARJANE MARRAKECH MASSIRA			682,77	-113 673 008,55
031215	VNT	01412A15	Fact MARJANE MARRAKECH MASSIRA			4 875,00	-113 677 883,55
031215	VNT	01512A15	Fact MARJANE MARRAKECH			975,10	-113 678 858,65
031215	VNT	01612A15	Fact MARJANE MARRAKECH			10 681,66	-113 689 540,31
031215	VNT	10812A15	Fact MEA FOOD			8 736,00	-113 698 276,31
031215	VNT	11512A15	Fact LABELVIE SKHIRATE			1 796,00	-113 700 072,31
031215	VNT	11612A15	Fact LABELVIE SKHIRATE			22 773,60	-113 722 845,91
031215	VNT	11812A15	Fact MARJANE BOUREGRAGE			1 302,23	-113 724 148,14
031215	VNT	11912A15	Fact ASSWAK ASSALAM KENITRA			2 175,66	-113 726 323,80
031215	VNT	12012A15	Fact ASSWAK ASSALAM KENITRA			1 249,10	-113 727 572,90
031215	VNT	12112A15	Fact MARJANE BOUREGRAGE			740,00	-113 728 312,90
031215	VNT	12312A15	Fact ASSWAK ASSALAM MOHAMMEDIA			6 532,37	-113 734 845,27
031215	VNT	RET02743	Fact EL HIBA			-284,11	-113 734 561,16
031215	VNT	RET02744	Fact EL HAMRIN AISSAM			-23,00	-113 734 538,16
031215	VNT	RET02842	Fact HOUDDOUHI ABDERRAHMANE			-168,78	-113 734 369,38
031215	VNT	RET02843	Fact HOUDDOUHI ABDERRAHMANE			-235,73	-113 734 133,65
031215	VNT	RET02906	Fact KASSIMI MOHAMMED			-14,00	-113 734 119,65
031215	VNT	RET02907	Fact KASSIMI MOHAMMED			-97,65	-113 734 022,00
031215	VNT	RET02909	Fact EL MAZOUT			-143,80	-113 733 878,20
031215	VNT	RET02910	Fact SAID TIZNIT			-27,17	-113 733 851,03
031215	VNT	RET03511	Fact OUBAKI LAHCEN			-233,89	-113 733 617,14
A reporter					2 675 506 707,97	2 508 279 492,73	167 227 215,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 508 279 492,73	167 227 215,24
031215	VNT	RET03512	Fact OUBAKI LAHCEN			-122,00	-113 733 495,14
031215	VNT	RET03513	Fact STE IBRADIS			-241,25	-113 733 253,89
031215	VNT	RET03514	Fact STE IBRADIS			-222,58	-113 733 031,31
031215	VNT	ST002653	Fact EL MIRI FOUAD			10 408,34	-113 743 439,65
031215	VNT	ST003379	Fact SOFAGEN			19 393,20	-113 762 832,85
031215	VNT	ST003381	Fact BENABDELLAH			4 453,56	-113 767 286,41
031215	VNT	ST003448	Fact BOUABDALAOUI JAMAL			4 586,50	-113 771 872,91
041215	VNT	M3213	Fact ALLA ABDELLAH			13 298,00	-113 785 170,91
041215	VNT	M3214	Fact CHAHID			9 405,50	-113 794 576,41
041215	VNT	M3215	Fact BOUASSAB MUSTAPHA			4 812,50	-113 799 388,91
041215	VNT	M3216	Fact AZARGUI			4 123,16	-113 803 512,07
041215	VNT	M3217	Fact SABRI MBAREK			29 200,00	-113 832 712,07
041215	VNT	M3218	Fact CHAHID			3 725,52	-113 836 437,59
041215	VNT	M3219	Fact AABID			2 591,66	-113 839 029,25
041215	VNT	M3221	Fact BELMAJID HAJ BELAID			13 996,51	-113 853 025,76
041215	VNT	M3222	Fact SAADIS FOODS			30 193,67	-113 883 219,43
041215	VNT	M3223	Fact LAARBI			13 021,10	-113 896 240,53
041215	VNT	M3224	Fact BELMAJID HAJ BELAID			14 035,17	-113 910 275,70
041215	VNT	M3225	Fact NAJAH BOUJMAA / ABDELLAH			3 865,17	-113 914 140,87
041215	VNT	C01933	Fact IRGUI MOHAMED			65 222,94	-113 979 363,81
041215	VNT	C01940	Fact GUENNOUNI			12 069,68	-113 991 433,49
041215	VNT	C01942	Fact GHALIM NOUREDDINE			4 026,67	-113 995 460,16
041215	VNT	C01943	Fact EL ALLALI			6 683,30	-114 002 143,46
041215	VNT	C01944	Fact ELAZIZI Hadj Houcien			6 241,67	-114 008 385,13
041215	VNT	D03924	Fact BONNAKHLA ALI			5 295,83	-114 013 680,96
041215	VNT	D03925	Fact ALIOUA TANTAN			2 415,00	-114 016 095,96
041215	VNT	D03941	Fact IBARIKEN			2 875,00	-114 018 970,96
041215	VNT	D03942	Fact EL MAZOUT			1 400,00	-114 020 370,96
041215	VNT	D03943	Fact BALIHOU			115,00	-114 020 485,96
041215	VNT	D03944	Fact EL MELALI TAROUDANTE			2 952,00	-114 023 437,96
041215	VNT	D03945	Fact OUAHBI BRAHIM			2 557,50	-114 025 995,46
041215	VNT	D03946	Fact AATAR OMAR			20 070,70	-114 046 066,16
041215	VNT	D03947	Fact AFRIAT AIT MELLOUL			12 711,67	-114 058 777,83
041215	VNT	D03948	Fact MAHDOUI MED			10 516,47	-114 069 294,30
041215	VNT	D03949	Fact SADIK ABDERRAZAK			7 795,00	-114 077 089,30
041215	VNT	D03950	Fact JANAH SAID LAAYOUNE			9 456,23	-114 086 545,53
041215	VNT	D03951	Fact BOUTASFITE			3 773,57	-114 090 319,10
041215	VNT	D03952	Fact BOUCHAIB ESSADIK			6 570,37	-114 096 889,47
041215	VNT	D03953	Fact NAFS ELBILAD ABDELKHALEK			8 703,90	-114 105 593,37
041215	VNT	D03954	Fact ABDELWAHED LAAYOUNE			7 719,23	-114 113 312,60
041215	VNT	D03955	Fact TAYEB LAKLIAA			2 995,83	-114 116 308,43
A reporter					2 675 506 707,97	2 508 662 184,02	166 844 523,95

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 508 662 184,02	166 844 523,95
041215	VNT	D03956	Fact MBAREK ASAKA		1 514,96	-114 117 823,39
041215	VNT	RTM950	Fact NAJAH LHOUCINE		-160,69	-114 117 662,70
041215	VNT	RTM951	Fact MAHRACH MOHAMED		-171,74	-114 117 490,96
041215	VNT	RTM952	Fact HAJAJI		-113,47	-114 117 377,49
041215	VNT	00712A15	Fact MARJANE INEZGANE		180,00	-114 117 557,49
041215	VNT	00812A15	Fact MARJANE INEZGANE		53,00	-114 117 610,49
041215	VNT	00912A15	Fact MARJANE INEZGANE		536,18	-114 118 146,67
041215	VNT	01012A15	Fact MARJANE AGADIR FOUNTY		322,00	-114 118 468,67
041215	VNT	01112A15	Fact MARJANE AGADIR FOUNTY		1 829,32	-114 120 297,99
041215	VNT	01212A15	Fact MARJANE AGADIR FOUNTY		10 440,00	-114 130 737,99
041215	VNT	02412A15	Fact RESTAURANT WINK		489,02	-114 131 227,01
041215	VNT	11212A15	Fact MARJANE HAY RIAD		10 379,87	-114 141 606,88
041215	VNT	11312A15	Fact MARJANE HAY RIAD		664,00	-114 142 270,88
041215	VNT	11412A15	Fact MARJANE HAY RIAD		2 365,50	-114 144 636,38
041215	VNT	11712A15	Fact MARJANE BOUREGRAGE		630,80	-114 145 267,18
041215	VNT	12212A15	Fact ASSWAK ASSALAM MOHAMMEDIA		1 551,40	-114 146 818,58
041215	VNT	12512A15	Fact MARJANE TETOUAN		315,40	-114 147 133,98
041215	VNT	12612A15	Fact MARJANE TETOUAN		1 849,50	-114 148 983,48
041215	VNT	12712A15	Fact MARJANE TANGER II		946,20	-114 149 929,68
041215	VNT	12812A15	Fact MARJANE TANGER II		348,80	-114 150 278,48
041215	VNT	12912A15	Fact MARJANE TANGER II		1 500,00	-114 151 778,48
041215	VNT	13012A15	Fact MARJANE TANGER II		489,28	-114 152 267,76
041215	VNT	13112A15	Fact MARJANE TANGER MEDINA		2 315,00	-114 154 582,76
041215	VNT	13212A15	Fact MARJANE TANGER MEDINA		946,20	-114 155 528,96
041215	VNT	13312A15	Fact MARJANE AIN SEBAA		3 221,33	-114 158 750,29
041215	VNT	13412A15	Fact MARJANE AIN SEBAA		1 359,20	-114 160 109,49
041215	VNT	13512A15	Fact MARJANE AIN SEBAA		1 103,90	-114 161 213,39
041215	VNT	17112A15	Fact MARJANE SALE		2 365,50	-114 163 578,89
041215	VNT	18512A15	Fact MARJANE FES 2		145,00	-114 163 723,89
041215	VNT	18612A15	Fact MARJANE FES		525,00	-114 164 248,89
041215	VNT	18712A15	Fact MARJANE FES		914,66	-114 165 163,55
041215	VNT	18812A15	Fact MARJANE FES		145,00	-114 165 308,55
041215	VNT	18912A15	Fact MARJANE MEKNES		734,49	-114 166 043,04
041215	VNT	19012A15	Fact MARJANE MEKNES		101,70	-114 166 144,74
041215	VNT	19112A15	Fact MARJANE FES 2		1 193,33	-114 167 338,07
A reporter				2 675 506 707,97	2 508 713 213,66	166 793 494,31

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 508 713 213,66	166 793 494,31
041215	VNT	19212A15	Fact MARJANE HAMRIA		788,50	-114 168 126,57
041215	VNT	19312A15	Fact MARJANE HAMRIA		303,30	-114 168 429,87
041215	VNT	20312A15	Fact MARJANE BNI		5 139,23	-114 173 569,10
			MELLAL			
041215	VNT	20412A15	Fact MARJANE BNI		315,40	-114 173 884,50
			MELLAL			
041215	VNT	20512A15	Fact MARJANE BNI		316,80	-114 174 201,30
			MELLAL			
041215	VNT	20612A15	Fact MARJANE KHRIBGA		788,50	-114 174 989,80
041215	VNT	20712A15	Fact MARJANE KHRIBGA		81,80	-114 175 071,60
041215	VNT	20812A15	Fact MARJANE KHRIBGA		2 436,70	-114 177 508,30
041215	VNT	A0112A15	Fact MARJANE HAY		-168,00	-114 177 340,30
			RIAD			
041215	VNT	A0212A15	Fact MARJANE SIDI		-12,08	-114 177 328,22
			OTHMANE			
041215	VNT	A0312A15	Fact MAXI LV OUJDA		-66,16	-114 177 262,06
041215	VNT	A0412A15	Fact MARJANE NADOR		-2,42	-114 177 259,64
041215	VNT	A2112A15	Fact ASSWAK ASSALAM		-395,20	-114 176 864,44
			TALBORJT			
041215	VNT	RET02860	Fact MOUATOUKIL		-37,00	-114 176 827,44
041215	VNT	RET02861	Fact HAFID ZERGUDI		-19,84	-114 176 807,60
			A.MELLOUL			
041215	VNT	RET03516	Fact OUBAKI LAHCEN		-150,00	-114 176 657,60
041215	VNT	RET03517	Fact YOUSSEF EL		-75,59	-114 176 582,01
			BARADIYA LFKIH BEN			
041215	VNT	RET03518	Fact YOUSSEF EL		-51,00	-114 176 531,01
			BARADIYA LFKIH BEN			
041215	VNT	RET03520	Fact NAFIDI FKIH BEN		-51,80	-114 176 479,21
			SALEH			
041215	VNT	SG002718	Fact MARJANE SALE		83,30	-114 176 562,51
041215	VNT	SG002719	Fact MARJANE SALE		558,65	-114 177 121,16
051215	VNT	C01920	Fact MERGHAD HASSAN		3 513,34	-114 180 634,50
051215	VNT	C01945	Fact MOHCINE FRERES		14 015,41	-114 194 649,91
051215	VNT	C01946	Fact EL MRINI OULAD		6 827,27	-114 201 477,18
			AYAD			
051215	VNT	C01948	Fact MANAR MED		12 018,87	-114 213 496,05
051215	VNT	C01949	Fact IMGHRI ABDELLAH		2 481,66	-114 215 977,71
051215	VNT	C01950	Fact EL HAFID ELARABI		6 977,87	-114 222 955,58
051215	VNT	D03957	Fact MOKHLISS		7 387,50	-114 230 343,08
			BIOUGRA			
051215	VNT	D03960	Fact BOURICHE		14 283,33	-114 244 626,41
051215	VNT	D03961	Fact CHAFAI		652,00	-114 245 278,41
			ABDELKARIM			
051215	VNT	D03962	Fact BOUDERKA FES		65 175,00	-114 310 453,41
051215	VNT	D03963	Fact CLIENTS DIVERS		43,50	-114 310 496,91
051215	VNT	RTM953	Fact MOHAMED		-154,83	-114 310 342,08
			IBRAHIMI			
051215	VNT	RTM954	Fact ALLA ABDELLAH		-60,37	-114 310 281,71
051215	VNT	RTM955	Fact SABRI MBAREK		-889,74	-114 309 391,97
051215	VNT	RTM956	Fact BELMAJID HAJ		-279,59	-114 309 112,38
			BELAID			
051215	VNT	RE02341	Fact ERRAFIAI		-214,62	-114 308 897,76
			MOHAMED			
051215	VNT	RE02342	Fact YOUSSEF EL		-960,00	-114 307 937,76
A reporter				2 675 506 707,97	2 508 854 773,35	166 651 934,62

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 508 854 773,35	166 651 934,62
051215	VNT	RE02343	BARADIYA LFKIH BEN Fact MESOUAB HAMID			-24,99	-114 307 912,77
051215	VNT	RE02344	Fact DAK HASSAN			-41,65	-114 307 871,12
051215	VNT	RE02345	Fact EL HAFID ELARABI			-32,34	-114 307 838,78
051215	VNT	RE02346	Fact EL HAFID ELARABI			-126,00	-114 307 712,78
051215	VNT	RE02347	Fact KOUCHAM ABDERRAFIE			-618,77	-114 307 094,01
051215	VNT	00512A15	Fact ASSWAK ASSALAM AGADIR			1 449,60	-114 308 543,61
051215	VNT	00612A15	Fact ASSWAK ASSALAM AGADIR			6 171,34	-114 314 714,95
051215	VNT	04312A15	Fact ALAHYANE LAHCEN			14 393,96	-114 329 108,91
051215	VNT	07412A15	Fact STE BIMEX			8 023,17	-114 337 132,08
051215	VNT	A0612A15	Fact SALIPRO ALI			-75,75	-114 337 056,33
051215	VNT	RET02684	Fact AFRIAT AGADIR			-10,00	-114 337 046,33
051215	VNT	RET02685	Fact LAHSROUFE MOHAMED			-21,78	-114 337 024,55
051215	VNT	RET02745	Fact AIT MAZIRTE MOHAMMED			-75,23	-114 336 949,32
051215	VNT	RET02746	Fact EL FKIH O.T			-81,65	-114 336 867,67
051215	VNT	RET02747	Fact BAKCHICH			-87,55	-114 336 780,12
051215	VNT	RET03507	Fact IRGUI MOHAMED			-172,37	-114 336 607,75
051215	VNT	RET03508	Fact IRGUI MOHAMED			-330,01	-114 336 277,74
051215	VNT	RET03509	Fact IRGUI MOHAMED			-388,76	-114 335 888,98
051215	VNT	RET03510	Fact IRGUI MOHAMED			-14,79	-114 335 874,19
051215	VNT	RET03521	Fact OUBAKI LAHCEN			-110,19	-114 335 764,00
051215	VNT	RET03524	Fact ISMAILI NOURDINE			-32,63	-114 335 731,37
051215	VNT	RET03551	Fact AIT SI M'BAREK			-10,66	-114 335 720,71
051215	VNT	RET03552	Fact BANNANI BRAHIM			-88,34	-114 335 632,37
051215	VNT	RET03553	Fact AIT SI ABDERRAHMANE			-32,33	-114 335 600,04
051215	VNT	RET03554	Fact BOUBRACH ABDERRAHIM			-91,33	-114 335 508,71
051215	VNT	RET03555	Fact BOUDAD ABDESSLAM			-43,29	-114 335 465,42
051215	VNT	RET03556	Fact SOUDI IMINTANOUT			-71,46	-114 335 393,96
051215	VNT	RET03557	Fact AHROUCH SAID			-24,66	-114 335 369,30
051215	VNT	RET03559	Fact AIT SAID ELHACHMI			-92,39	-114 335 276,91
051215	VNT	RET03560	Fact SBAAI ABDERRAHMANE			-130,40	-114 335 146,51
051215	VNT	SRT03049	Fact SOFAGEN			-52 000,00	-114 283 146,51
051215	VNT	SRT03113	Fact MARRAKCHI AZIZ			-124,34	-114 283 022,17
051215	VNT	SRT03114	Fact LIGATI			-110,14	-114 282 912,03
051215	VNT	SRT03120	Fact BENABDELLAH			-93,42	-114 282 818,61
051215	VNT	SRT03121	Fact LIAZID			-814,05	-114 282 004,56
051215	VNT	SRT03122	Fact HAMDY MOHAMMED			-179,10	-114 281 825,46
051215	VNT	ST003382	Fact SOFAGEN			12 631,71	-114 294 457,17
051215	VNT	ST003449	Fact SALMI			29 841,00	-114 324 298,17
071215	VNT	M3226	Fact AIT SALEH LAHOUCINE			8 695,83	-114 332 994,00
071215	VNT	M3227	Fact AIT SALEH LAHCEN			12 922,00	-114 345 916,00
071215	VNT	M3228	Fact AIT SALEH MOHAMED			4 452,50	-114 350 368,50
071215	VNT	M3229	Fact DOUKALI KHALID			4 122,50	-114 354 491,00
A reporter					2 675 506 707,97	2 508 900 366,59	166 606 341,38

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 508 900 366,59	166 606 341,38
071215	VNT	M3230	Fact RACHID FOUSAN			7 945,83	-114 362 436,83
071215	VNT	M3231	Fact AHYAOU AHMED & KARIM			23 645,30	-114 386 082,13
071215	VNT	M3232	Fact MAHRACH ABDELGHANI			3 850,00	-114 389 932,13
071215	VNT	M3233	Fact MAHRACH HAJ ALI			21 066,33	-114 410 998,46
071215	VNT	M3234	Fact BELMAJID BRAHIM			9 583,33	-114 420 581,79
071215	VNT	M3235	Fact AABID			1 072,00	-114 421 653,79
071215	VNT	M3236	Fact HADJ LAARBI			1 917,83	-114 423 571,62
071215	VNT	M3237	Fact MOUHCINE MEKNES			19 280,33	-114 442 851,95
071215	VNT	M3238	Fact MAHRACH ABDELGHANI			24 871,00	-114 467 722,95
071215	VNT	C01936	Fact ERRAHMOUNI ABDESADEK			10 696,17	-114 478 419,12
071215	VNT	C01937	Fact AZIZI LKLEAA			3 185,90	-114 481 605,02
071215	VNT	C01951	Fact FARIDI ABDELKARIM			16 201,67	-114 497 806,69
071215	VNT	C01952	Fact FARIDI ABDELKARIM			11 851,05	-114 509 657,74
071215	VNT	C01959	Fact EL HEMDAOUI HASSAN			6 132,80	-114 515 790,54
071215	VNT	C01961	Fact BELGOUTE MOHAMED			13 408,34	-114 529 198,88
071215	VNT	C01962	Fact ABDERRAHIM OULED LFDILA			2 650,00	-114 531 848,88
071215	VNT	C01964	Fact IMGHRI ABDELLAH			1 916,67	-114 533 765,55
071215	VNT	D03876	Fact BEN TAHER EL JIHADIA			18 220,00	-114 551 985,55
071215	VNT	D03884	Fact STE IGNOUANE			17 850,00	-114 569 835,55
071215	VNT	D03965	Fact ALI MAST			5 759,83	-114 575 595,38
071215	VNT	D03966	Fact ARSMOUK RACHID			1 669,34	-114 577 264,72
071215	VNT	D03967	Fact MOHAMED BEN ALI			2 725,00	-114 579 989,72
071215	VNT	D03968	Fact ESSAFI ABDELLATIF			16 075,30	-114 596 065,02
071215	VNT	D03969	Fact ESSAFI ABDELLATIF			45 087,33	-114 641 152,35
071215	VNT	D03970	Fact MOUTIAA TIZNIT			3 346,83	-114 644 499,18
071215	VNT	D03972	Fact HERDA TIZNIT			1 000,00	-114 645 499,18
071215	VNT	D03973	Fact HERDA HJ BRAHIM			16 818,97	-114 662 318,15
071215	VNT	D03974	Fact RAJI MOULOUD			1 066,25	-114 663 384,40
071215	VNT	D03978	Fact HAFID DAKHLA			4 635,00	-114 668 019,40
071215	VNT	D03979	Fact BOUTANNOUTE DAKHLA			8 958,50	-114 676 977,90
071215	VNT	D03980	Fact AIT OUBAHA			5 167,60	-114 682 145,50
071215	VNT	D03981	Fact AZIZ LKLEA			666,67	-114 682 812,17
071215	VNT	D03982	Fact SOUFI LHOUCINE			4 186,30	-114 686 998,47
071215	VNT	D03983	Fact VD NOURDINE EL HIMER			2 133,71	-114 689 132,18
071215	VNT	D03984	Fact ABDELMALEK			666,67	-114 689 798,85
071215	VNT	RTM957	Fact BELMAJID HAJ BELAID			-193,55	-114 689 605,30
071215	VNT	RTM958	Fact SAADIS FOODS			-1 347,33	-114 688 257,97
071215	VNT	RTM959	Fact CHAHID			-139,47	-114 688 118,50
071215	VNT	10912A15	Fact BIM STORES BOUSKOURA			39 126,66	-114 727 245,16
A reporter					2 675 506 707,97	2 509 273 120,75	166 233 587,22

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 509 273 120,75	166 233 587,22
071215	VNT	RET02911	Fact EL MELALI TAROUDANTE			-24,10	-114 727 221,06
071215	VNT	RET02913	Fact ALIOUA TANTAN			-31,50	-114 727 189,56
071215	VNT	RET03525	Fact GUENNOUNI			-59,14	-114 727 130,42
071215	VNT	RET03526	Fact EL ALLALI			-16,43	-114 727 113,99
071215	VNT	ST003342	Fact LAKBIDA AIYACHI			19 345,83	-114 746 459,82
071215	VNT	ST003383	Fact BRAHIM EL KHSSAM			9 969,95	-114 756 429,77
081215	VNT	M3239	Fact SAADIS FOODS			51 296,67	-114 807 726,44
081215	VNT	M3240	Fact MAHRACH MOHAMED			14 027,83	-114 821 754,27
081215	VNT	M3241	Fact BEL LACHGER WAZANI			3 366,66	-114 825 120,93
081215	VNT	M3242	Fact BRAHIM BAKIN			1 378,75	-114 826 499,68
081215	VNT	M3243	Fact NAJAH BOUJMAA / ABDELLAH			5 478,75	-114 831 978,43
081215	VNT	M3244	Fact OMAR BELHAJ			769,17	-114 832 747,60
081215	VNT	M3245	Fact KONKA MBAREK			2 408,00	-114 835 155,60
081215	VNT	M3246	Fact HICHAM EL MIZIOUI			12 711,33	-114 847 866,93
081215	VNT	M3247	Fact EL MORRAKOUCHI			4 791,67	-114 852 658,60
081215	VNT	M3248	Fact SABRI ABDELLAH			23 666,66	-114 876 325,26
081215	VNT	M3249	Fact BENABOUD			8 366,50	-114 884 691,76
081215	VNT	M3251	Fact AABID			1 428,75	-114 886 120,51
081215	VNT	M3252	Fact NAJAH BOUJMAA / ABDELLAH			17 205,17	-114 903 325,68
081215	VNT	C01927	Fact EL WARDI HOUSSINE			4 791,67	-114 908 117,35
081215	VNT	C01928	Fact AGNAOU HADJ ABDELLAH			1 516,67	-114 909 634,02
081215	VNT	C01929	Fact OUKAHDI OMAR			5 525,00	-114 915 159,02
081215	VNT	C01931	Fact ELYAZIDI			3 499,24	-114 918 658,26
081215	VNT	C01932	Fact RABII MUSTAPHA			6 481,20	-114 925 139,46
081215	VNT	C01941	Fact EL GHAZALI TAMELLALT			4 361,93	-114 929 501,39
081215	VNT	C01953	Fact MESKOUR MED			11 408,34	-114 940 909,73
081215	VNT	C01954	Fact AAOUAJ MOHAMED			9 005,42	-114 949 915,15
081215	VNT	C01955	Fact ISMAILI NOURDINE			4 737,20	-114 954 652,35
081215	VNT	C01956	Fact OUCHEN LAHCEN			962,70	-114 955 615,05
081215	VNT	C01957	Fact AMCHRAK MOHAMED			4 033,33	-114 959 648,38
081215	VNT	C01958	Fact AIT SIDI SAID OMAR			6 474,84	-114 966 123,22
081215	VNT	C01960	Fact OULAD MBAREK ABDELLAH			6 691,47	-114 972 814,69
081215	VNT	C01965	Fact IRGUI MOHAMED			2 832,20	-114 975 646,89
081215	VNT	C01966	Fact HAMID IMINTANOUTE			4 482,00	-114 980 128,89
081215	VNT	C01968	Fact OMAR LOUDAYA			3 962,83	-114 984 091,72
081215	VNT	C01969	Fact TAOUSS HAFID			6 324,67	-114 990 416,39
081215	VNT	D03959	Fact BRAHIM MOUTAWAKIL JIHADIA			3 308,18	-114 993 724,57
081215	VNT	D03975	Fact ADRAR TIZNIT			855,00	-114 994 579,57
081215	VNT	D03977	Fact TAGANZA BRAHIM			9 771,87	-115 004 351,44
081215	VNT	D03985	Fact MJID TRASST			10 684,43	-115 015 035,87
081215	VNT	D03986	Fact BRAHIM AIT MELLOUL			7 491,25	-115 022 527,12
A reporter					2 675 506 707,97	2 509 568 402,71	165 938 305,26

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 509 568 402,71	165 938 305,26
081215	VNT	D03989	Fact BEN TAHER EL JIHADIA			10 770,30	-115 033 297,42
081215	VNT	D03992	Fact EL MOURABITE HASSAN			7 187,50	-115 040 484,92
081215	VNT	D03993	Fact SAID TIZNIT			5 306,17	-115 045 791,09
081215	VNT	D03994	Fact OUBELLA TIGHMI			4 185,83	-115 049 976,92
081215	VNT	D03995	Fact CLIENTS DIVERS			18,35	-115 049 995,27
081215	VNT	D03996	Fact GZROU EL HASSAN			5 665,00	-115 055 660,27
081215	VNT	RTM960	Fact AIT SALEH LAHOUCINE			-25,50	-115 055 634,77
081215	VNT	RTM961	Fact RACHID FOUSAN			-220,38	-115 055 414,39
081215	VNT	RTM962	Fact MAHRACH HAJ ALI			-353,74	-115 055 060,65
081215	VNT	RTM964	Fact AHYAOU AHMED & KARIM			-1 259,23	-115 053 801,42
081215	VNT	01812A15	Fact TOURISMAR SUPER MARCHE IDOU TI			1 969,94	-115 055 771,36
081215	VNT	11012A15	Fact BIM STORES BOUSKOURA			7 800,00	-115 063 571,36
081215	VNT	11112A15	Fact BIM STORES BOUSKOURA			9 259,00	-115 072 830,36
081215	VNT	19412A15	Fact MARJANE HAY EL HASSANI			234,50	-115 073 064,86
081215	VNT	19912A15	Fact MARJANE MOHAMMEDIA			333,90	-115 073 398,76
081215	VNT	20012A15	Fact MARJANE MOHAMMEDIA			315,40	-115 073 714,16
081215	VNT	20112A15	Fact MARJANE MOHAMMEDIA			1 990,77	-115 075 704,93
081215	VNT	20212A15	Fact MARJANE SIDI OTHMANE			3 154,00	-115 078 858,93
081215	VNT	20912A15	Fact ACIMA S.A			2 701,45	-115 081 560,38
081215	VNT	21012A15	Fact MARJANE KENITRA			270,50	-115 081 830,88
081215	VNT	21112A15	Fact MARJANE KENITRA			1 752,00	-115 083 582,88
081215	VNT	21212A15	Fact MARJANE KENITRA			2 925,00	-115 086 507,88
081215	VNT	21312A15	Fact MARJANE KENITRA			473,10	-115 086 980,98
081215	VNT	23612A15	Fact MARJANE HAY EL HASSANI			1 577,00	-115 088 557,98
081215	VNT	A2412A15	Fact MARJANE AGADIR FOUNTY			-237,50	-115 088 320,48
081215	VNT	RET02686	Fact BEN TAHER EL JIHADIA			-28,00	-115 088 292,48
081215	VNT	RET02846	Fact BRAHIM AIT MELLOUL			-7,15	-115 088 285,33
081215	VNT	RET02847	Fact BRAHIM MOUTAWAKIL JIHADIA			-128,87	-115 088 156,46
081215	VNT	RET02864	Fact STE IGNOUANE			-116,50	-115 088 039,96
081215	VNT	RET02914	Fact MOUTIAA TIZNIT			-48,50	-115 087 991,46
081215	VNT	RET02915	Fact HERDA HJ BRAHIM			-9,50	-115 087 981,96
081215	VNT	RET03527	Fact MOHCINE FRERES			-60,72	-115 087 921,24
081215	VNT	RET03528	Fact EL HAFID ELARABI			-82,47	-115 087 838,77
081215	VNT	RET03529	Fact EL MRINI OULAD AYAD			-25,52	-115 087 813,25
081215	VNT	SRT01796	Fact LAKBIDA AIYACHI			-292,97	-115 087 520,28
081215	VNT	ST003051	Fact MARRAKCHI AZIZ			6 013,00	-115 093 533,28
081215	VNT	ST003052	Fact SAAYDI			6 000,00	-115 099 533,28
081215	VNT	ST003343	Fact FATHI			31 842,83	-115 131 376,11
A reporter					2 675 506 707,97	2 509 677 251,70	165 829 456,27

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 509 677 251,70	165 829 456,27
081215	VNT	ST003346	Fact WAKRIM LAARBI			15 000,50	-115 146 376,61
081215	VNT	ST003349	Fact IDOMAR HASSAN			45 550,64	-115 191 927,25
091215	VNT	M3253	Fact AMGOUNE MUSTAPHA			10 317,50	-115 202 244,75
091215	VNT	M3254	Fact AZIZ			6 441,66	-115 208 686,41
091215	VNT	M3255	Fact RIFI MOHAMED			16 275,84	-115 224 962,25
091215	VNT	M3256	Fact OUBLA MOHAMED			7 339,67	-115 232 301,92
091215	VNT	M3257	Fact EL ARBI			7 176,34	-115 239 478,26
091215	VNT	M3258	Fact ACHAATOU HACHEM			772,75	-115 240 251,01
091215	VNT	M3259	Fact BEN ADDI			15 166,67	-115 255 417,68
091215	VNT	M3260	Fact MOUHCINE MEKNES			7 748,67	-115 263 166,35
091215	VNT	M3261	Fact BEL LACHGER WAZANI			3 366,66	-115 266 533,01
091215	VNT	M3262	Fact KHATIRI BOUAZZA			4 426,20	-115 270 959,21
091215	VNT	M3263	Fact AABID			2 051,75	-115 273 010,96
091215	VNT	M3264	Fact AABID			3 264,85	-115 276 275,81
091215	VNT	M3265	Fact HAMDAOUI HJ MOHAMED			12 987,77	-115 289 263,58
091215	VNT	M3266	Fact HAMDAOUI HJ MOHAMED			11 466,34	-115 300 729,92
091215	VNT	D03650	Fact BOUSLAM ALI			3 165,05	-115 303 894,97
091215	VNT	D03958	Fact AIT BREK			6 758,34	-115 310 653,31
091215	VNT	D03991	Fact MOKHLISS BIOUGRA			9 080,00	-115 319 733,31
091215	VNT	D04000	Fact HAJ MBAREK			2 782,56	-115 322 515,87
091215	VNT	D04001	Fact LIFSAL LKLEA			4 567,50	-115 327 083,37
091215	VNT	D04004	Fact ELOTMANI KHALID			2 578,79	-115 329 662,16
091215	VNT	D04006	Fact CLIENTS DIVERS			15,00	-115 329 677,16
091215	VNT	D04007	Fact CLIENTS DIVERS			172,00	-115 329 849,16
091215	VNT	RTM963	Fact MOUHCINE MEKNES			-203,53	-115 329 645,63
091215	VNT	RTM965	Fact MAHRACH MOHAMED			-281,15	-115 329 364,48
091215	VNT	RTM966	Fact HICHAM EL MIZIOUI			-415,72	-115 328 948,76
091215	VNT	00412A15	Fact MAXI LV AGADIR			55 193,47	-115 384 142,23
091215	VNT	01912A15	Fact STE ALIMENTATION GENERALE EL H			6 733,71	-115 390 875,94
091215	VNT	02012A15	Fact NOUVELLE STE AMADIR			9 000,00	-115 399 875,94
091215	VNT	02312A15	Fact SALIPRO ALI			1 360,00	-115 401 235,94
091215	VNT	03912A15	Fact ASSWAK ASSALAM ESSAOUIRA			7 050,99	-115 408 286,93
091215	VNT	04012A15	Fact ASSWAK ASSALAM ESSAOUIRA			1 875,30	-115 410 162,23
091215	VNT	04112A15	Fact MAXI LV MARRAKECH			52 492,05	-115 462 654,28
091215	VNT	15012A15	Fact BIM STORES			11 906,00	-115 474 560,28
091215	VNT	15112A15	Fact BIM STORES			28 600,00	-115 503 160,28
091215	VNT	15612A15	Fact MAXI LV AIN SEBAA			62 864,92	-115 566 025,20
091215	VNT	18312A15	Fact MARJANE AIN CHOCK			493,40	-115 566 518,60
091215	VNT	18412A15	Fact MARJANE AIN CHOCK			1 577,00	-115 568 095,60
091215	VNT	19512A15	Fact MARJANE DERB			2 365,50	-115 570 461,10
A reporter					2 675 506 707,97	2 510 113 971,19	165 392 736,78

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 510 113 971,19	165 392 736,78
091215	VNT	19612A15	SULTAN Fact MARJANE DERB SULTAN			1 254,70	-115 571 715,80
091215	VNT	19712A15	Fact MARJANE DERB SULTAN			671,00	-115 572 386,80
091215	VNT	26612A15	Fact ACIMA S.A			7 913,58	-115 580 300,38
091215	VNT	RET02849	Fact AIT BREK			-24,00	-115 580 276,38
091215	VNT	RET02850	Fact LIFSAL LKLEA			-24,27	-115 580 252,11
091215	VNT	RET02862	Fact STE IGNOUANE			-42,92	-115 580 209,19
091215	VNT	RET03531	Fact ERRAHMOUNI ABDESADEK			-46,65	-115 580 162,54
091215	VNT	RET03532	Fact BELGOUTE MOHAMED			-90,48	-115 580 072,06
091215	VNT	ST003053	Fact KADDOURI			4 090,10	-115 584 162,16
091215	VNT	ST003345	Fact BAHCINE MOSTAPHA			5 192,10	-115 589 354,26
091215	VNT	ST003347	Fact TIJANI HAJ ABDELLAH			9 751,06	-115 599 105,32
091215	VNT	ST003350	Fact IDOMAR HASSAN			12 208,74	-115 611 314,06
101215	VNT	M3267	Fact ASSEKOUR LHOUCINE			13 356,23	-115 624 670,29
101215	VNT	M3268	Fact IGDIR BRAHIM			435,00	-115 625 105,29
101215	VNT	M3269	Fact EL GANA HADJ MOHAMED			5 860,33	-115 630 965,62
101215	VNT	M3270	Fact RIAL ABDELLAH			8 417,67	-115 639 383,29
101215	VNT	M3272	Fact AABID			1 248,00	-115 640 631,29
101215	VNT	M3273	Fact EL BAZE MOHAMED			8 047,33	-115 648 678,62
101215	VNT	M3274	Fact NAJAH BOUJMAA / ABDELLAH			1 691,67	-115 650 370,29
101215	VNT	C01930	Fact SBAAI ABDERRAHMANE			4 325,00	-115 654 695,29
101215	VNT	C01967	Fact AIT BELHAJ BRAHIM			1 305,52	-115 656 000,81
101215	VNT	C01970	Fact BELHOUCINE FRERES			4 437,16	-115 660 437,97
101215	VNT	C01971	Fact RAISS ISMAEL			4 791,67	-115 665 229,64
101215	VNT	C01972	Fact TAGMOUTE LAHCEN			3 906,55	-115 669 136,19
101215	VNT	C01973	Fact AMGHAR ABDELLAH			6 635,90	-115 675 772,09
101215	VNT	C01974	Fact BEN OMAR AHMED			6 067,72	-115 681 839,81
101215	VNT	C01975	Fact BOUDAD ABDESSLAM			3 199,11	-115 685 038,92
101215	VNT	C01976	Fact HARMOUCH ABDERRAHIM			5 758,84	-115 690 797,76
101215	VNT	C01977	Fact CHRIF MOHAMED			17 601,59	-115 708 399,35
101215	VNT	C01978	Fact NAOURI HAMID			8 907,39	-115 717 306,74
101215	VNT	C01991	Fact HARBIL			2 375,43	-115 719 682,17
101215	VNT	C01992	Fact ABOUHIBA			6 451,00	-115 726 133,17
101215	VNT	C01994	Fact ZITOUNI MOHAMED			9 830,76	-115 735 963,93
101215	VNT	C01996	Fact JAWAD LAMHAMID			4 276,15	-115 740 240,08
101215	VNT	C01999	Fact STE DELICE MEETING			40 904,46	-115 781 144,54
101215	VNT	D03987	Fact BEN TAHER BIOUGRA			8 021,67	-115 789 166,21
101215	VNT	D03988	Fact OMAR BIOUGRA			3 790,83	-115 792 957,04
A reporter					2 675 506 707,97	2 510 338 832,63	165 167 875,34

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 510 338 832,63	165 167 875,34
101215	VNT	D03990	Fact TALBI BIOGRA			10 864,83	-115 803 821,87
101215	VNT	D03997	Fact RACHID AFRIAT			6 305,23	-115 810 127,10
101215	VNT	D04008	Fact ARKNOUSS			5 783,24	-115 815 910,34
101215	VNT	D04010	Fact TALBI ABDESSALAM			8 179,00	-115 824 089,34
101215	VNT	D04011	Fact ADERDOUR MOHAMED			17 438,80	-115 841 528,14
101215	VNT	D04012	Fact MUSTAPHA JABER			6 468,16	-115 847 996,30
101215	VNT	D04014	Fact MUSTAPHA BEN AHMED			4 740,42	-115 852 736,72
101215	VNT	D04018	Fact ABDELLAH BIOUGRA			4 729,16	-115 857 465,88
101215	VNT	D04019	Fact BELHAJ AGOURAM DCHEIRA			7 523,06	-115 864 988,94
101215	VNT	D04020	Fact CLIENTS DIVERS			19,60	-115 865 008,54
101215	VNT	D04021	Fact CLIENTS DIVERS			18,33	-115 865 026,87
101215	VNT	RTM967	Fact SABRI ABDELLAH			-293,50	-115 864 733,37
101215	VNT	RTM968	Fact AZIZ			-221,19	-115 864 512,18
101215	VNT	RTM969	Fact KHATIRI BOUAZZA			-173,33	-115 864 338,85
101215	VNT	RTM970	Fact BEN ADDI			-168,30	-115 864 170,55
101215	VNT	RTM971	Fact NAJAH BOUJMAA / ABDELLAH			-1 292,87	-115 862 877,68
101215	VNT	RTM972	Fact RIAL ABDELLAH			-16,80	-115 862 860,88
101215	VNT	CG01980	Fact MARJANE MARRAKECH			8 125,94	-115 870 986,82
101215	VNT	CG01981	Fact MARJANE MARRAKECH			893,50	-115 871 880,32
101215	VNT	02712A15	Fact CHOUMOUKH SARL			6 451,00	-115 878 331,32
101215	VNT	02812A15	Fact AZ ALIMENTATION			1 617,00	-115 879 948,32
101215	VNT	02912A15	Fact STE ALIMENTATION GENERALE EL H			3 235,00	-115 883 183,32
101215	VNT	03012A15	Fact STE TALIBI FOOD			1 144,17	-115 884 327,49
101215	VNT	03112A15	Fact Sté DODIREC			4 310,00	-115 888 637,49
101215	VNT	03212A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			300,00	-115 888 937,49
101215	VNT	03312A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			183,70	-115 889 121,19
101215	VNT	03412A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			419,65	-115 889 540,84
101215	VNT	03512A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			639,53	-115 890 180,37
101215	VNT	03612A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			133,00	-115 890 313,37
101215	VNT	03712A15	Fact ASSWAK ASSALAM MARRAKECH GUELI			794,05	-115 891 107,42
101215	VNT	03812A15	Fact ASSWAK ASSALAM MARRAKECH BAB D			721,83	-115 891 829,25
101215	VNT	05212A15	Fact MAXI LV MARRAKECH			280,59	-115 892 109,84
101215	VNT	06012A15	Fact MARJANE MARRAKECH MASSIRA			1 189,00	-115 893 298,84
101215	VNT	06612A15	Fact MARJANE SAFI			1 901,40	-115 895 200,24
101215	VNT	06712A15	Fact MARJANE SAFI			135,00	-115 895 335,24
101215	VNT	15212A15	Fact LABELVIE SKHIRATE			1 471,10	-115 896 806,34
101215	VNT	15312A15	Fact LABELVIE SKHIRATE			107,00	-115 896 913,34
A reporter					2 675 506 707,97	2 510 442 788,93	165 063 919,04

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 510 442 788,93	165 063 919,04
101215	VNT	15412A15	Fact LABELVIE SKHIRATE	44 047,33	-115 940 960,67
101215	VNT	16712A15	Fact MAXI LV RABAT SALE	35 344,89	-115 976 305,56
101215	VNT	17912A15	Fact ASSWAK ASSALAM RABAT	6 870,75	-115 983 176,31
101215	VNT	18012A15	Fact MARJANE MOROCCOMALL	227,80	-115 983 404,11
101215	VNT	18112A15	Fact MARJANE MOROCCOMALL	315,40	-115 983 719,51
101215	VNT	18212A15	Fact MARJANE MOROCCOMALL	6 323,08	-115 990 042,59
101215	VNT	19812A15	Fact MARJANE SIDI OTHMANE	339,50	-115 990 382,09
101215	VNT	26012A15	Fact MARJANE LAARAICHE	353,67	-115 990 735,76
101215	VNT	A2212A15	Fact MARJANE MARRAKECH	-25,10	-115 990 710,66
101215	VNT	A2312A15	Fact MAXI LV AGADIR	-451,52	-115 990 259,14
101215	VNT	RET02348	Fact AMNAY AHMED	-71,54	-115 990 187,60
101215	VNT	RET02687	Fact BEN TAHER EL JIHADIA	-367,96	-115 989 819,64
101215	VNT	RET02688	Fact MJID TRASST	-51,13	-115 989 768,51
101215	VNT	RET02865	Fact MOKHLISS BIOUGRA	-102,88	-115 989 665,63
101215	VNT	RET02916	Fact TAGANZA BRAHIM	-41,61	-115 989 624,02
101215	VNT	RET03533	Fact ISMAILI NOURDINE	-51,81	-115 989 572,21
101215	VNT	RET03534	Fact OULAD MBAREK ABDELLAH	-22,41	-115 989 549,80
101215	VNT	RET03535	Fact AAOUJ MOHAMED	-4,46	-115 989 545,34
101215	VNT	RET03561	Fact JAWAD LAMHAMID	-20,98	-115 989 524,36
101215	VNT	RET03562	Fact JAWAD LAMHAMID	-97,33	-115 989 427,03
101215	VNT	RET03563	Fact BOUZIT ALI	-45,91	-115 989 381,12
101215	VNT	RET03565	Fact AMNAY AHMED	-33,49	-115 989 347,63
101215	VNT	ST003152	Fact TAROUF MUSTAFA	9 767,00	-115 999 114,63
101215	VNT	ST003153	Fact RAMI OTHMAN	18 585,80	-116 017 700,43
101215	VNT	ST003348	Fact IDOMAR HASSAN	28 362,22	-116 046 062,65
101215	VNT	ST003385	Fact BOUMLIK MED	636,10	-116 046 698,75
111215	VNT	M3275	Fact EL BAZE YOUSSEF	2 528,60	-116 049 227,35
111215	VNT	M3276	Fact CHAHID	8 943,00	-116 058 170,35
111215	VNT	M3277	Fact EL YOUSSEFI OMAR	12 270,00	-116 070 440,35
111215	VNT	M3278	Fact NAJAH LHOUCINE	8 400,00	-116 078 840,35
111215	VNT	M3279	Fact ALLA ABDELLAH	16 975,34	-116 095 815,69
111215	VNT	M3280	Fact AABID	1 631,06	-116 097 446,75
111215	VNT	M3281	Fact AGOURAM	174,00	-116 097 620,75
111215	VNT	M3282	Fact BOUASSAB ABDELAZIZ	12 495,22	-116 110 115,97
111215	VNT	D04022	Fact SUPER MARCHE EL MASSIRA	2 628,50	-116 112 744,47
111215	VNT	D04027	Fact EL FKIH O.T	8 126,77	-116 120 871,24
111215	VNT	D04028	Fact EL KHADER	8 232,00	-116 129 103,24
111215	VNT	D04029	Fact AARAB O.T	6 400,00	-116 135 503,24
111215	VNT	D04030	Fact HOUSSINE O.T	3 310,00	-116 138 813,24
111215	VNT	D04032	Fact BAKCHICH	1 675,00	-116 140 488,24
111215	VNT	D04033	Fact TAYEB LAKLIAA	2 687,50	-116 143 175,74
A reporter			2 675 506 707,97	2 510 689 051,33	164 817 656,64

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 510 689 051,33	164 817 656,64
111215	VNT	D04034	Fact VD NOURDINE EL HIMER			1 977,83	-116 145 153,57
111215	VNT	D04035	Fact CLIENTS DIVERS			46,13	-116 145 199,70
111215	VNT	RTM973	Fact EL GANA HADJ MOHAMED			-30,80	-116 145 168,90
111215	VNT	RTM974	Fact ASSEKOUR LHOUCINE			-73,69	-116 145 095,21
111215	VNT	RTM975	Fact RIFI MOHAMED			-157,22	-116 144 937,99
111215	VNT	04712A15	Fact STE AGADIR FOODS			15 912,00	-116 160 849,99
111215	VNT	16312A15	Fact MARJANE EL JADIDA			14 882,83	-116 175 732,82
111215	VNT	16412A15	Fact MARJANE EL JADIDA			1 261,60	-116 176 994,42
111215	VNT	16912A15	Fact MARJANE SALE			8 936,86	-116 185 931,28
111215	VNT	17512A15	Fact MARJANE BNI MELLAL			60,70	-116 185 991,98
111215	VNT	17612A15	Fact MARJANE BNI MELLAL			7 449,27	-116 193 441,25
111215	VNT	17712A15	Fact MARJANE KHRIBGA			13 508,93	-116 206 950,18
111215	VNT	17812A15	Fact MARJANE KHRIBGA			289,00	-116 207 239,18
111215	VNT	A0812A15	Fact MARJANE OUJDA			-2 408,25	-116 204 830,93
111215	VNT	RET08981	Fact VD ISMAIL MOUZOUNE			-245,40	-116 204 585,53
111215	VNT	ST003154	Fact TAROUF MUSTAFA			1 916,67	-116 206 502,20
111215	VNT	ST003155	Fact EGHIRA SAID			2 096,17	-116 208 598,37
111215	VNT	ST003156	Fact WELD EL KABBA			6 229,17	-116 214 827,54
111215	VNT	ST003384	Fact SOFAGEN			3 447,00	-116 218 274,54
111215	VNT	ST003387	Fact MOHAMED EL KHASSAM			7 433,33	-116 225 707,87
111215	VNT	ST003388	Fact IDALINE OMAR			1 800,00	-116 227 507,87
121215	VNT	M3283	Fact KACEM MEKNES			8 291,67	-116 235 799,54
121215	VNT	M3284	Fact HAFID MEKNES			4 655,00	-116 240 454,54
121215	VNT	M3285	Fact BOUSAID			2 848,59	-116 243 303,13
121215	VNT	M3286	Fact BIMAZI MOHAMED			7 756,54	-116 251 059,67
121215	VNT	M3287	Fact EL YANBOUII			6 375,00	-116 257 434,67
121215	VNT	M3288	Fact SAID MANSSOUR			6 471,67	-116 263 906,34
121215	VNT	M3290	Fact OTHMANI MOHAMED			2 162,50	-116 266 068,84
121215	VNT	M3291	Fact AZIZ TOUATI			5 902,84	-116 271 971,68
121215	VNT	M3292	Fact SAADIS FOODS			49 550,00	-116 321 521,68
121215	VNT	M3293	Fact AUSMOUGEN HAJ ALI			28 120,00	-116 349 641,68
121215	VNT	M3294	Fact ACHAATOU HACHEM			1 106,00	-116 350 747,68
121215	VNT	M3295	Fact HICHAM EL MIZIOUI			7 040,50	-116 357 788,18
121215	VNT	M3296	Fact BELHAJ DAOUD			9 810,83	-116 367 599,01
121215	VNT	M3297	Fact BRAHIM BAKIN			2 603,33	-116 370 202,34
121215	VNT	M3298	Fact YASSINI MOHAMED			12 408,33	-116 382 610,67
121215	VNT	C02001	Fact TAOUSS HAFID			61 196,06	-116 443 806,73
121215	VNT	D04015	Fact HASSAN DAKHLA			13 192,75	-116 456 999,48
121215	VNT	D04024	Fact HASSAN DAKHLA			14 076,67	-116 471 076,15
121215	VNT	D04036	Fact CLIENTS DIVERS			28,00	-116 471 104,15
121215	VNT	D04039	Fact STE IGNOUANE			1 520,00	-116 472 624,15
A reporter					2 675 506 707,97	2 511 018 499,74	164 488 208,23

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 511 018 499,74	164 488 208,23
121215	VNT	RTM976	Fact NAJAH LHOUCINE			-125,00	-116 472 499,15
121215	VNT	RTM977	Fact ALLA ABDELLAH			-194,89	-116 472 304,26
121215	VNT	RTM978	Fact HAMD AOUI HJ MOHAMED			-27,83	-116 472 276,43
121215	VNT	RE02349	Fact SI MOHAMED BOUDNIB			-3 767,40	-116 468 509,03
121215	VNT	04412A15	Fact ATLAS GENERATION SARL			13 735,00	-116 482 244,03
121215	VNT	04512A15	Fact ALIMENTATION OUSSI			7 781,75	-116 490 025,78
121215	VNT	16012A15	Fact MAXI LV FKI H BEN SALEH			15 920,00	-116 505 945,78
121215	VNT	17312A15	Fact MAXI LV SIDI KACEM			15 920,00	-116 521 865,78
121215	VNT	17412A15	Fact MAXI LV SIDI KACEM			1 216,42	-116 523 082,20
121215	VNT	21412A15	Fact MAXI LV FKI H BEN SALEH			1 332,45	-116 524 414,65
121215	VNT	22512A15	Fact MAXI LV FES			59 423,89	-116 583 838,54
121215	VNT	22612A15	Fact MAXI LV FES			7 460,99	-116 591 299,53
121215	VNT	22912A15	Fact MAXI LV TAZA			20 895,00	-116 612 194,53
121215	VNT	26712A15	Fact MARJANE AIN SEBAA			9 821,41	-116 622 015,94
121215	VNT	26812A15	Fact MARJANE AIN SEBAA			461,60	-116 622 477,54
121215	VNT	A0712A15	Fact MAXI LV FES			-48,51	-116 622 429,03
121215	VNT	A0912A15	Fact BIM STORES BOUSKOURA			-11,00	-116 622 418,03
121215	VNT	A1012A15	Fact MARJANE KENITRA			-67,95	-116 622 350,08
121215	VNT	A1112A15	Fact MARJANE FES			-14,50	-116 622 335,58
121215	VNT	A1212A15	Fact MARJANE FES			-84,92	-116 622 250,66
121215	VNT	A1312A15	Fact MARJANE HAMRIA			-5,26	-116 622 245,40
121215	VNT	A1412A15	Fact ASSWAK ASSALAM TANGER			-12,30	-116 622 233,10
121215	VNT	A1512A15	Fact MARJANE HAY EL HASSANI			-191,00	-116 622 042,10
121215	VNT	A1612A15	Fact MARJANE AIN CHOCK			-85,38	-116 621 956,72
121215	VNT	A1712A15	Fact MARJANE KENITRA			-99,21	-116 621 857,51
121215	VNT	A1812A15	Fact MARJANE DERB SULTAN			-97,20	-116 621 760,31
121215	VNT	A1912A15	Fact MAXI LV FES			-280,59	-116 621 479,72
121215	VNT	A2012A15	Fact LABELVIE SKHIRATE			-268,80	-116 621 210,92
121215	VNT	A2812A15	Fact MAXI LV MARRAKECH			-95,52	-116 621 115,40
121215	VNT	A3012A15	Fact ALAHYANE LAHCEN			-207,00	-116 620 908,40
121215	VNT	A3112A15	Fact ALAHYANE LAHCEN			-157,10	-116 620 751,30
121215	VNT	A3312A15	Fact STE ALIMENTATION GENERALE EL H			-14,00	-116 620 737,30
121215	VNT	RET02690	Fact RACHID AFRIAT			-47,92	-116 620 689,38
121215	VNT	RET02691	Fact MUSTAPHA BEN AHMED			-14,00	-116 620 675,38
121215	VNT	RET02866	Fact TALBI BIOGRA			-14,00	-116 620 661,38
121215	VNT	RET02867	Fact BEN TAHER BIOUGRA			-105,46	-116 620 555,92
121215	VNT	RET02868	Fact OMAR BIOUGRA			-46,00	-116 620 509,92
A reporter					2 675 506 707,97	2 511 166 385,51	164 340 322,46

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 511 166 385,51	164 340 322,46
121215	VNT	RET03536	Fact MANAR MED			-74,28	-116 620 435,64
121215	VNT	RET03541	Fact STE DELICE			-601,96	-116 619 833,68
121215	VNT	RET03542	Fact FARIDI			-25,58	-116 619 808,10
121215	VNT	RET03543	ABDELKARIM			-73,91	-116 619 734,19
121215	VNT	RET03567	Fact OMAR LOUDAYA			-22,28	-116 619 711,91
121215	VNT	RET03568	Fact RABII MUSTAPHA			-86,86	-116 619 625,05
121215	VNT	SRT01797	Fact BAHCINE			-41,84	-116 619 583,21
121215	VNT	SRT01798	MOSTAPHA			-91,44	-116 619 491,77
121215	VNT	SRT03281	Fact WAKRIM LAARBI			-2 464,00	-116 617 027,77
121215	VNT	SRT03282	Fact RABAZI BOUCHAIB			-32,72	-116 616 995,05
121215	VNT	SRT03283	Fact BRAHIM EL			-11 668,58	-116 605 326,47
121215	VNT	SRT03284	KHSSAM			-718,50	-116 604 607,97
121215	VNT	SRT03285	Fact SALMI			-91,76	-116 604 516,21
121215	VNT	SRT03299	Fact BOUABDALAOUI			-50,67	-116 604 465,54
121215	VNT	SRT03300	JAMAL			-1 031,50	-116 603 434,04
121215	VNT	ST003054	Fact EL MIRI FOUAD			17 574,17	-116 621 008,21
121215	VNT	ST003151	Fact MOHAMED EL			21 389,44	-116 642 397,65
121215	VNT	ST003389	KHASSAM			10 540,00	-116 652 937,65
141215	VNT	M3299	Fact KADDOURI			23 958,33	-116 676 895,98
141215	VNT	M3300	Fact HAMDI MOHAMMED			4 536,67	-116 681 432,65
141215	VNT	M3301	Fact AKRARAY SALEH			5 312,50	-116 686 745,15
141215	VNT	M3302	Fact OMAR MOHTADI			3 361,67	-116 690 106,82
141215	VNT	M3303	Fact TAHER MOUMEN			2 550,00	-116 692 656,82
141215	VNT	M3304	Fact DOUKALI KHALID			10 420,67	-116 703 077,49
141215	VNT	M3305	Fact HICHAM EL MIZIOUI			11 251,20	-116 714 328,69
141215	VNT	M3306	Fact KONKA MBAREK			7 655,33	-116 721 984,02
141215	VNT	M3307	Fact ABDELWAHID			22 986,50	-116 744 970,52
141215	VNT	C02003	Fact AHYAOU AHMED &			55 393,10	-116 800 363,62
141215	VNT	D04040	KARIM			11 567,07	-116 811 930,69
141215	VNT	D04041	Fact STE IBRADIS			13 761,67	-116 825 692,36
141215	VNT	D04042	Fact OUBELA BRAHIM			6 753,10	-116 832 445,46
141215	VNT	D04043	Fact JIR MBAREK			1 851,83	-116 834 297,29
141215	VNT	D04044	Fact AOUZAL MOHAMED			642,17	-116 834 939,46
141215	VNT	D04045	Fact EL HARBILI AHMED			312,00	-116 835 251,46
141215	VNT	D04046	Fact AHMED			521,67	-116 835 773,13
141215	VNT	D04047	OUTGHARGHATE			12 919,17	-116 848 692,30
141215	VNT	D04048	Fact BOUSLAM ALI			13 764,26	-116 862 456,56
141215	VNT	D04049	Fact RAJI MOULOUD			4 055,50	-116 866 512,06
141215	VNT	D04052	Fact BEN DAHMOU			4 729,16	-116 871 241,22
141215	VNT	D04055	Fact BOUCHTART			7 208,34	-116 878 449,56
141215	VNT	D04056	Fact AFRIAT AIT			19 953,40	-116 898 402,96
141215	VNT	D04057	MELLOUL			67 550,27	-116 965 953,23
141215	VNT	D04057	Fact JANAH MED				
141215	VNT	D04057	LAAYOUNE				
141215	VNT	D04057	Fact OUBOUQSI				
A reporter					2 675 506 707,97	2 511 511 828,82	163 994 879,15

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 511 511 828,82	163 994 879,15
141215	VNT	D04058	Fact ABDERRAHMANE TADART			3 320,07	-116 969 273,30
141215	VNT	D04060	Fact CLIENTS DIVERS			16,80	-116 969 290,10
141215	VNT	RTM979	Fact AUSMOUGEN HAJ ALI			-415,35	-116 968 874,75
141215	VNT	RTM980	Fact BELHAJ DAOUD			-143,85	-116 968 730,90
141215	VNT	RTM981	Fact OTHMANI MOHAMED			-365,33	-116 968 365,57
141215	VNT	RTM982	Fact EL YOUSSEFI OMAR			-40,17	-116 968 325,40
141215	VNT	02512A15	Fact NOUVELLE STE AMADIR			11 000,00	-116 979 325,40
141215	VNT	02612A15	Fact CONSERVERIE DE LA GIRAUDE			18 000,00	-116 997 325,40
141215	VNT	14912A15	Fact TILAL EVENEMENT SARL			235,00	-116 997 560,40
141215	VNT	15712A15	Fact MARJANE FKIH BEN SALAH			5 628,52	-117 003 188,92
141215	VNT	15812A15	Fact MARJANE FKIH BEN SALAH			346,94	-117 003 535,86
141215	VNT	15912A15	Fact MARJANE FKIH BEN SALAH			401,20	-117 003 937,06
141215	VNT	17012A15	Fact MARJANE SALE			1 954,50	-117 005 891,56
141215	VNT	23012A15	Fact MAXI LV TAZA			2 654,40	-117 008 545,96
141215	VNT	24812A15	Fact MARJANE HAY RIAD			143,00	-117 008 688,96
141215	VNT	25812A15	Fact MARJANE TAZA			2 921,00	-117 011 609,96
141215	VNT	26912A15	Fact BIM STORES BOUSKOURA			10 712,00	-117 022 321,96
141215	VNT	27712A15	Fact MARJANE SIDI OTHMANE			11 999,00	-117 034 320,96
141215	VNT	A2912A15	Fact ASSWAK ASSALAM ESSAOUIRA			-25,05	-117 034 295,91
141215	VNT	A3212A15	Fact ATLAS GENERATION SARL			-50,70	-117 034 245,21
141215	VNT	RET02748	Fact BAKCHICH			-14,00	-117 034 231,21
141215	VNT	RET02749	Fact AARAB O.T			-51,00	-117 034 180,21
141215	VNT	RET02917	Fact ARKNOUSS			-13,80	-117 034 166,41
141215	VNT	RET02918	Fact TALBI ABDESSALAM			-229,56	-117 033 936,85
141215	VNT	RET02919	Fact TALBI ABDESSALAM			-29,31	-117 033 907,54
141215	VNT	RET02953	Fact HAJ MBAREK			-52,63	-117 033 854,91
141215	VNT	RET02954	Fact HERDA AIT MELLOUL			-9,31	-117 033 845,60
141215	VNT	RET02956	Fact OUBOUQSI			-4 667,55	-117 029 178,05
141215	VNT	RET02957	Fact OUBOUQSI			-2 308,07	-117 026 869,98
141215	VNT	ST003157	Fact EL ALAMI			11 256,33	-117 038 126,31
141215	VNT	ST003159	Fact WELD EL KABBA			3 525,66	-117 041 651,97
141215	VNT	ST003160	Fact HASSAN TAJIN			15 908,34	-117 057 560,31
141215	VNT	ST003390	Fact SOFAGEN			22 088,36	-117 079 648,67
151215	VNT	M3308	Fact SABRI MBAREK			18 384,77	-117 098 033,44
151215	VNT	M3309	Fact BRAHIM BAKIN			1 790,00	-117 099 823,44
151215	VNT	M3310	Fact MAHRACH ABDELGHANI			2 708,33	-117 102 531,77
151215	VNT	M3311	Fact ALLA ABDELLAH			2 550,00	-117 105 081,77
151215	VNT	M3312	Fact EL GANA HADJ MOHAMED			3 503,47	-117 108 585,24
A reporter					2 675 506 707,97	2 511 654 460,83	163 852 247,14

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 511 654 460,83	163 852 247,14
151215	VNT	M3313	Fact NAJAH BOUJMAA / ABDELLAH		4 791,67	-117 113 376,91
151215	VNT	M3314	Fact AABID		1 792,00	-117 115 168,91
151215	VNT	M3316	Fact NAJAH BOUJMAA / ABDELLAH		3 403,83	-117 118 572,74
151215	VNT	C02005	Fact IRGUI MOHAMED		23 569,87	-117 142 142,61
151215	VNT	D04016	Fact HARDA BENSERGAOU		5 006,19	-117 147 148,80
151215	VNT	D04023	Fact JENANI HJ MED		3 783,83	-117 150 932,63
151215	VNT	D04059	Fact BOUFOUS ALI		2 097,17	-117 153 029,80
151215	VNT	D04061	Fact SAMMOUNI		44 451,33	-117 197 481,13
151215	VNT	D04063	Fact SADIK ABDERRAZAK		2 425,00	-117 199 906,13
151215	VNT	D04064	Fact EL OMARI		3 587,80	-117 203 493,93
151215	VNT	D04065	Fact BRAHIM MOUTAWAKIL JIHADIA		3 868,00	-117 207 361,93
151215	VNT	D04066	Fact JALAL		44 553,87	-117 251 915,80
151215	VNT	D04067	Fact CLIENTS DIVERS		124,42	-117 252 040,22
151215	VNT	D04068	Fact SI MOHAMED BOUDNIB		49 373,00	-117 301 413,22
151215	VNT	D04069	Fact CLIENTS DIVERS		453,33	-117 301 866,55
151215	VNT	RTM983	Fact AHYAOU AHMED & KARIM		-264,67	-117 301 601,88
151215	VNT	RTM984	Fact HICHAM EL MIZIOUI		-660,70	-117 300 941,18
151215	VNT	04612A15	Fact STE IMOUGADIR S.A.R.L		314,25	-117 301 255,43
151215	VNT	05712A15	Fact ALIMENTATION OUSSI		2 750,00	-117 304 005,43
151215	VNT	07812A15	Fact SOCIETE ALHAMIDINES		3 950,00	-117 307 955,43
151215	VNT	16112A15	Fact MARJANE DERB SULTAN		358,80	-117 308 314,23
151215	VNT	16212A15	Fact MARJANE DERB SULTAN		28 589,84	-117 336 904,07
151215	VNT	16512A15	Fact ASSWAK ASSALAM CASA OULEDZIANE		4 198,83	-117 341 102,90
151215	VNT	16612A15	Fact ASSWAK ASSALAM CASA OULEDZIANE		111,00	-117 341 213,90
151215	VNT	23112A15	Fact MARJANE MOHAMMEDIA		5 460,80	-117 346 674,70
151215	VNT	23212A15	Fact MARJANE MOHAMMEDIA		781,90	-117 347 456,60
151215	VNT	23912A15	Fact ACIMA S.A		31 266,84	-117 378 723,44
151215	VNT	27812A15	Fact MARJANE FES 2		9 435,74	-117 388 159,18
151215	VNT	27912A15	Fact MARJANE FES 2		137,60	-117 388 296,78
151215	VNT	28012A15	Fact MARJANE FES		58,20	-117 388 354,98
151215	VNT	28112A15	Fact MARJANE FES		9 610,54	-117 397 965,52
151215	VNT	A2512A15	Fact ASSWAK ASSALAM MARRAKECH GUELI		-16,33	-117 397 949,19
151215	VNT	A2612A15	Fact ASSWAK ASSALAM MARRAKECH BAB D		-48,75	-117 397 900,44
151215	VNT	A2712A15	Fact ASSWAK ASSALAM MARRAKECH BAB D		-12,93	-117 397 887,51
151215	VNT	RET02692	Fact HASSAN DAKHLA		-34,19	-117 397 853,32
151215	VNT	RET02693	Fact HASSAN DAKHLA		-43,62	-117 397 809,70
151215	VNT	RET02961	Fact BRAHIM MOUTAWAKIL JIHADIA		-42,92	-117 397 766,78
A reporter				2 675 506 707,97	2 511 943 642,37	163 563 065,60

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 511 943 642,37	163 563 065,60
151215	VNT	RET03539	Fact MESKOUR MED			-240,22	-117 397 526,56
151215	VNT	RET03540	Fact EL GHAZALI TAMELLALT			-26,52	-117 397 500,04
151215	VNT	RET03569	Fact HARMOUCH ABDERRAHIM			-129,64	-117 397 370,40
151215	VNT	RET03570	Fact BELHOUCINE FRERES			-14,78	-117 397 355,62
151215	VNT	RET03571	Fact ABOUHIBA			-150,16	-117 397 205,46
151215	VNT	RET03572	Fact JAWAD LAMHAMID			-24,98	-117 397 180,48
151215	VNT	SRT03301	Fact EL ALAMI			-193,26	-117 396 987,22
151215	VNT	ST003055	Fact BEJJIOUI MOHAMED			1 583,33	-117 398 570,55
151215	VNT	ST003056	Fact BOUABDALAOUI JAMAL			3 699,16	-117 402 269,71
151215	VNT	ST003161	Fact BILALI AHMED			5 720,63	-117 407 990,34
151215	VNT	ST003162	Fact ZAAIM			4 345,80	-117 412 336,14
161215	VNT	M3317	Fact AUSMOUGEN HAJ ALI			136 083,34	-117 548 419,48
161215	VNT	M3318	Fact SABRI ABDELLAH			5 733,33	-117 554 152,81
161215	VNT	M3319	Fact HASSAN AIT MOUMEN			7 325,10	-117 561 477,91
161215	VNT	M3320	Fact EL HAINI GARAGE ALLAL			5 439,16	-117 566 917,07
161215	VNT	M3321	Fact AGOURAM AHMED			1 869,57	-117 568 786,64
161215	VNT	M3323	Fact AUDID ALI			14 696,83	-117 583 483,47
161215	VNT	M3324	Fact KONKA MBAREK			8 816,67	-117 592 300,14
161215	VNT	M3325	Fact MOHAMED IBRAHIMI			9 780,58	-117 602 080,72
161215	VNT	M3326	Fact ACHAATOU HACHEM			1 581,00	-117 603 661,72
161215	VNT	M3327	Fact AGOURAM			145,00	-117 603 806,72
161215	VNT	M3328	Fact TAOUTI FOUAD			9 305,50	-117 613 112,22
161215	VNT	M3330	Fact BOUGHABA LAHCEN			5 204,16	-117 618 316,38
161215	VNT	M3331	Fact SAID ESSAIDI			1 916,67	-117 620 233,05
161215	VNT	M3332	Fact LAARBI			8 898,22	-117 629 131,27
161215	VNT	M3333	Fact NOUREDDINE DEMNAT			3 362,50	-117 632 493,77
161215	VNT	M3334	Fact TAYIB			4 583,99	-117 637 077,76
161215	VNT	D03999	Fact HERDA AIT MELLOUL			9 276,27	-117 646 354,03
161215	VNT	D04050	Fact BEN TAHER EL JIHADIA			14 159,03	-117 660 513,06
161215	VNT	D04062	Fact ZOUHAIRI			14 233,90	-117 674 746,96
161215	VNT	D04072	Fact BOUCHTART			4 421,23	-117 679 168,19
161215	VNT	D04073	Fact TAGNZA OMAR			10 130,67	-117 689 298,86
161215	VNT	D04074	Fact BELLOUTE TIZNIT			10 615,76	-117 699 914,62
161215	VNT	D04080	Fact AIT MAZIRTE MOHAMMED			19 112,03	-117 719 026,65
161215	VNT	D04081	Fact EL FKIH O.T			11 266,67	-117 730 293,32
161215	VNT	D04083	Fact BOUHOUE AHMED			9 175,83	-117 739 469,15
161215	VNT	D04085	Fact BOUDERKA FES			57 660,00	-117 797 129,15
161215	VNT	D04086	Fact SOUFI LHOUCINE			3 335,15	-117 800 464,30
161215	VNT	D04087	Fact AATAR O.T			36 292,50	-117 836 756,80
161215	VNT	D04088	Fact SOUFI LHOUCINE			6 926,66	-117 843 683,46
161215	VNT	D04089	Fact AFRIAT INEZGANE			8 256,67	-117 851 940,13
A reporter					2 675 506 707,97	2 512 397 815,72	163 108 892,25

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 512 397 815,72	163 108 892,25
161215	VNT	RTM985	Fact DOUKALI KHALID			-76,63	-117 851 863,50
161215	VNT	RTM986	Fact EL GANA HADJ MOHAMED			-88,50	-117 851 775,00
161215	VNT	RTM987	Fact ALLA ABDELLAH			-30,80	-117 851 744,20
161215	VNT	RTM988	Fact SABRI MBAREK			-56,51	-117 851 687,69
161215	VNT	RTM989	Fact EL YANBOUII			-126,26	-117 851 561,43
161215	VNT	RE02570	Fact BEN DAHMOU			-314,17	-117 851 247,26
161215	VNT	04812A15	Fact MAXI LV AGADIR			5 620,75	-117 856 868,01
161215	VNT	15512A15	Fact MEA FOOD			5 060,00	-117 861 928,01
161215	VNT	23412A15	Fact MARJANE HAY EL HASSANI			834,10	-117 862 762,11
161215	VNT	23512A15	Fact MARJANE HAY EL HASSANI			26 802,57	-117 889 564,68
161215	VNT	23712A15	Fact MARJANE AIN CHOCK			736,70	-117 890 301,38
161215	VNT	23812A15	Fact MARJANE AIN CHOCK			19 451,07	-117 909 752,45
161215	VNT	A5612A15	Fact STE BIMEX			-11 720,80	-117 898 031,65
161215	VNT	A5712A15	Fact STE BIMEX			-964,54	-117 897 067,11
161215	VNT	RET02920	Fact BOUCHTART			-54,23	-117 897 012,88
161215	VNT	RET02921	Fact BEN DAHMOU			-81,50	-117 896 931,38
161215	VNT	RET02962	Fact STE IGNOUANE			-73,83	-117 896 857,55
161215	VNT	RET02963	Fact HERDA AIT MELLOUL			-104,64	-117 896 752,91
161215	VNT	RET02964	Fact BEN TAHER EL JIHADIA			-42,45	-117 896 710,46
161215	VNT	RET03544	Fact STE IBRADIS			-241,93	-117 896 468,53
161215	VNT	RET03545	Fact STE IBRADIS			-247,96	-117 896 220,57
161215	VNT	RET04001	Fact AOUZAL MOHAMED			-84,92	-117 896 135,65
161215	VNT	RET04002	Fact EL HARBILI AHMED			-28,00	-117 896 107,65
161215	VNT	RET04003	Fact JIR MBAREK			-362,91	-117 895 744,74
161215	VNT	RET04004	Fact OUBELA BRAHIM			-144,48	-117 895 600,26
161215	VNT	SRT03132	Fact OUFKIR			-2 575,33	-117 893 024,93
161215	VNT	SRT03133	Fact BOUABDALAOUI JAMAL			-208,00	-117 892 816,93
161215	VNT	SRT03134	Fact MARRAKCHI AZIZ			-29,53	-117 892 787,40
161215	VNT	SRT03135	Fact BEJJIOUI MOHAMED			-862,00	-117 891 925,40
161215	VNT	SRT03136	Fact HAMDY MOHAMMED			-105,11	-117 891 820,29
161215	VNT	SRT03302	Fact BILALI AHMED			-28,37	-117 891 791,92
161215	VNT	ST003163	Fact ATTARI ALI			13 440,13	-117 905 232,05
161215	VNT	ST003165	Fact IDOMAR HASSAN			47 796,48	-117 953 028,53
161215	VNT	ST003386	Fact MLAY ALI			4 850,00	-117 957 878,53
161215	VNT	ST003392	Fact SOFAGEN			29 830,00	-117 987 708,53
161215	VNT	ST003393	Fact BENABDELLAH			2 902,65	-117 990 611,18
171215	VNT	M3335	Fact MAHRACH MOHAMED			16 303,47	-118 006 914,65
171215	VNT	M3336	Fact MASSLOUH AHMED			11 110,00	-118 018 024,65
171215	VNT	M3337	Fact MAINE RACHID			5 385,80	-118 023 410,45
171215	VNT	M3338	Fact KAROUM KHRIBGA			3 822,50	-118 027 232,95
171215	VNT	M3339	Fact LAHBIB OUED ZEM			1 582,00	-118 028 814,95
171215	VNT	M3340	Fact SAJID EL JADIDA			9 855,70	-118 038 670,65
171215	VNT	M3341	Fact ACHAATOU HACHEM			316,67	-118 038 987,32
A reporter					2 675 506 707,97	2 512 584 862,91	162 921 845,06

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44552300	ETAT TVA FACT/PRODUITS 20%		Report	2 675 506 707,97	2 512 584 862,91	162 921 845,06
171215	VNT	M3342	Fact OMAR BELHAJ		548,80	-118 039 536,12
171215	VNT	M3343	Fact AABID		2 005,83	-118 041 541,95
171215	VNT	M3344	Fact NAJAH BOUJMAA / ABDELLAH		2 331,33	-118 043 873,28
171215	VNT	M3345	Fact HICHAM EL MIZIOUI		14 037,33	-118 057 910,61
171215	VNT	M3346	Fact EL BAZE YOUSSEF		1 615,70	-118 059 526,31
171215	VNT	D04075	Fact AIT BREK		12 595,47	-118 072 121,78
171215	VNT	D04078	Fact AFRIAT AIT MELLOUL		40 590,49	-118 112 712,27
171215	VNT	D04090	Fact AHMED AZROU		3 029,95	-118 115 742,22
171215	VNT	D04091	Fact TAYEB LAKLIAA		2 159,17	-118 117 901,39
171215	VNT	D04092	Fact MUSTAPHA BEN AHMED		3 576,00	-118 121 477,39
171215	VNT	D04093	Fact BEN YOUSSEF		20 768,87	-118 142 246,26
171215	VNT	D04094	Fact OUYOUSSEF		4 696,68	-118 146 942,94
171215	VNT	D04096	Fact CLIENTS DIVERS		83,13	-118 147 026,07
171215	VNT	D04100	Fact RAJI MOULOUD		1 389,17	-118 148 415,24
171215	VNT	D04101	Fact SALEH AIT BAHA		2 192,50	-118 150 607,74
171215	VNT	D04102	Fact OMAR TIZNIT		6 990,33	-118 157 598,07
171215	VNT	RTM990	Fact HASSAN AIT MOUMEN		-231,99	-118 157 366,08
171215	VNT	RTM991	Fact SABRI ABDELLAH		-529,35	-118 156 836,73
171215	VNT	RTM992	Fact AUDID ALI		-86,09	-118 156 750,64
171215	VNT	RTM993	Fact MOHAMED IBRAHIMI		-85,14	-118 156 665,50
171215	VNT	04912A15	Fact MARJANE INEZGANE		4 186,43	-118 160 851,93
171215	VNT	05012A15	Fact MARJANE AGADIR FOUNTY		1 825,00	-118 162 676,93
171215	VNT	05112A15	Fact MARJANE AGADIR FOUNTY		22 587,17	-118 185 264,10
171215	VNT	05312A15	Fact MARJANE MARRAKECH		38 278,77	-118 223 542,87
171215	VNT	05412A15	Fact MARJANE MARRAKECH		4 875,00	-118 228 417,87
171215	VNT	05612A15	Fact STE ALIMENTATION GENERALE EL H		5 329,17	-118 233 747,04
171215	VNT	06112A15	Fact MARJANE MARRAKECH MASSIRA		12 442,40	-118 246 189,44
171215	VNT	06212A15	Fact MARJANE KELAA		5 546,20	-118 251 735,64
171215	VNT	06312A15	Fact ASSWAK ASSALAM MARRAKECH GUELI		437,00	-118 252 172,64
171215	VNT	06412A15	Fact ASSWAK ASSALAM MARRAKECH GUELI		1 102,46	-118 253 275,10
171215	VNT	06512A15	Fact ASSWAK ASSALAM MARRAKECH BAB D		1 421,00	-118 254 696,10
171215	VNT	06812A15	Fact MARJANE SAFI		4 631,26	-118 259 327,36
171215	VNT	21512A15	Fact BIM STORES BOUSKOURA		13 872,00	-118 273 199,36
171215	VNT	22212A15	Fact MAXI LV AIN SEBAA		7 976,60	-118 281 175,96
171215	VNT	22712A15	Fact MARJANE BOUREGRAGE		5 717,17	-118 286 893,13
171215	VNT	22812A15	Fact LABELVIE SKHIRATE		913,40	-118 287 806,53
171215	VNT	23312A15	Fact LABELVIE SKHIRATE		30 744,20	-118 318 550,73
171215	VNT	24612A15	Fact MARJANE HAY		1 726,00	-118 320 276,73
A reporter				2 675 506 707,97	2 512 864 426,32	162 642 281,65

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 512 864 426,32	162 642 281,65
171215	VNT	24712A15	RIAD Fact MARJANE HAY RIAD	18 461,00	-118 338 737,73
171215	VNT	A5012A15	Fact MARJANE AGADIR FOUNTY	-522,35	-118 338 215,38
171215	VNT	RET02694	Fact HARDA BENSERGAOU	-14,00	-118 338 201,38
171215	VNT	RET02695	Fact JENANI HJ MED	-108,69	-118 338 092,69
171215	VNT	RET02923	Fact TAGNZA OMAR	-33,05	-118 338 059,64
171215	VNT	RET02924	Fact BOUCHTART	-28,00	-118 338 031,64
171215	VNT	RET02925	Fact BELLOUTE TIZNIT	-29,85	-118 338 001,79
171215	VNT	RET02968	Fact AIT BREK	-23,00	-118 337 978,79
171215	VNT	RET02969	Fact SI MOHAMED BOUDNIB	-604,71	-118 337 374,08
171215	VNT	RET02970	Fact SI MOHAMED BOUDNIB	-383,13	-118 336 990,95
171215	VNT	RET03546	Fact IRGUI MOHAMED	-102,42	-118 336 888,53
171215	VNT	SRT03131	Fact SOFAGEN	-32 560,00	-118 304 328,53
171215	VNT	ST003164	Fact AATAR BRAHIM	19 786,54	-118 324 115,07
171215	VNT	ST003213	Fact MHAYA SAID	4 255,32	-118 328 370,39
171215	VNT	ST003394	Fact SOFAGEN	27 650,00	-118 356 020,39
181215	VNT	M3347	Fact MAHRACH ABDELGHANI	6 800,00	-118 362 820,39
181215	VNT	M3349	Fact BELMAJID BRAHIM	19 911,20	-118 382 731,59
181215	VNT	M3350	Fact AABID	666,40	-118 383 397,99
181215	VNT	M3351	Fact NAJAH BOUJMAA / ABDELLAH	9 103,70	-118 392 501,69
181215	VNT	M3352	Fact BELMAJID HAJ BELAID	936,00	-118 393 437,69
181215	VNT	M3353	Fact BELMAJID BRAHIM	253,61	-118 393 691,30
181215	VNT	M3354	Fact AHYAOU AHMED & KARIM	11 927,30	-118 405 618,60
181215	VNT	C02013	Fact MUSTAPHA EL MADINA	4 952,60	-118 410 571,20
181215	VNT	C02015	Fact AGNAOU HADJ ABDELLAH	2 000,00	-118 412 571,20
181215	VNT	C02016	Fact OUKAHDI OMAR	4 325,00	-118 416 896,20
181215	VNT	C02017	Fact BOUJAAD MED	8 224,84	-118 425 121,04
181215	VNT	C02018	Fact OUSSOUSI AHMED	24 606,66	-118 449 727,70
181215	VNT	D04051	Fact ERRAMKI HAMID	10 969,67	-118 460 697,37
181215	VNT	D04076	Fact BATINE	14 686,66	-118 475 384,03
181215	VNT	D04077	Fact HASSAN LKHYAM	8 523,64	-118 483 907,67
181215	VNT	D04079	Fact HASSAN DAKHLA	22 309,57	-118 506 217,24
181215	VNT	D04095	Fact BEN MBARERK	2 817,00	-118 509 034,24
181215	VNT	D04097	Fact ADRAR ALI	16 824,63	-118 525 858,87
181215	VNT	D04098	Fact ADRAR ALI	1 167,40	-118 527 026,27
181215	VNT	D04103	Fact ERRAFIAI MOHAMED	11 257,77	-118 538 284,04
181215	VNT	D04104	Fact AKLIL	7 650,00	-118 545 934,04
181215	VNT	D04105	Fact HOUCIN TAROUDANTE	2 376,67	-118 548 310,71
181215	VNT	D04108	Fact KHALID ELGUERDANE	2 184,50	-118 550 495,21
181215	VNT	D04109	Fact ARSMOUK RACHID	2 348,75	-118 552 843,96
181215	VNT	D04114	Fact CLIENTS DIVERS	175,00	-118 553 018,96
A reporter			2 675 506 707,97	2 513 098 894,55	162 407 813,42

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 513 098 894,55	162 407 813,42
181215	VNT	RTM994	Fact MAHRACH MOHAMED			-235,92	-118 552 783,04
181215	VNT	RTM995	Fact HICHAM EL MIZIOUI			-428,27	-118 552 354,77
181215	VNT	RTM996	Fact LAARBI			-117,99	-118 552 236,78
181215	VNT	RTM997	Fact MASSLOUH AHMED			-381,68	-118 551 855,10
181215	VNT	RE02572	Fact SI MOHAMED BOUDNIB			-520,00	-118 551 335,10
181215	VNT	RE04052	Fact SI MOHAMED BOUDNIB			-165,60	-118 551 169,50
181215	VNT	RE04053	Fact HOUDDOUHI ABDERRAHMANE			-511,36	-118 550 658,14
181215	VNT	05812A15	Fact AZ ALIMENTATION			2 000,00	-118 552 658,14
181215	VNT	05912A15	Fact AFRIAD IMPORT-EXPORT			18 550,00	-118 571 208,14
181215	VNT	21612A15	Fact BIM STORES			35 602,00	-118 606 810,14
181215	VNT	21712A15	Fact BIM STORES			12 250,00	-118 619 060,14
181215	VNT	22112A15	Fact MAXI LV RABAT SALE			8 190,47	-118 627 250,61
181215	VNT	22312A15	Fact MARJANE BNI MELLAL			1 547,17	-118 628 797,78
181215	VNT	22412A15	Fact MARJANE BNI MELLAL			113,60	-118 628 911,38
181215	VNT	26112A15	Fact MARJANE TETOUAN			502,67	-118 629 414,05
181215	VNT	27412A15	Fact MARJANE TANGER II			1 158,38	-118 630 572,43
181215	VNT	27512A15	Fact MARJANE TANGER MEDINA			354,00	-118 630 926,43
181215	VNT	27612A15	Fact MARJANE TANGER MEDINA			11 839,65	-118 642 766,08
181215	VNT	A3412A15	Fact MARJANE FKI H BEN SALAH			-15,80	-118 642 750,28
181215	VNT	A3512A15	Fact MARJANE HAY EL HASSANI			-65,00	-118 642 685,28
181215	VNT	A3612A15	Fact MARJANE KHRIBGA			-18,03	-118 642 667,25
181215	VNT	A3812A15	Fact ASSWAK ASSALAM RABAT			-39,16	-118 642 628,09
181215	VNT	A3912A15	Fact MARJANE SALE			-24,90	-118 642 603,19
181215	VNT	A4112A15	Fact MARJANE DERB SULTAN			-29,20	-118 642 573,99
181215	VNT	A4212A15	Fact MARJANE LAARAICHE			-132,80	-118 642 441,19
181215	VNT	RET02870	Fact ZOUHAIRI			-97,48	-118 642 343,71
181215	VNT	RET02971	Fact BATINE			-59,50	-118 642 284,21
181215	VNT	RET02972	Fact AFRIAT AIT MELLOUL			-200,87	-118 642 083,34
181215	VNT	RET04005	Fact BOUHOU AHMED			-70,44	-118 642 012,90
181215	VNT	RET04006	Fact EL FKI H O.T			-81,67	-118 641 931,23
181215	VNT	RET04007	Fact AIT MAZIRTE MOHAMMED			-144,46	-118 641 786,77
181215	VNT	ST003166	Fact HAJ BRAHIM			5 690,17	-118 647 476,94
191215	VNT	M3355	Fact BELMAJID HAJ BELAID			21 540,50	-118 669 017,44
191215	VNT	M3356	Fact HAJAJI			3 049,33	-118 672 066,77
191215	VNT	M3357	Fact BRAHIM BAKIN			3 923,46	-118 675 990,23
191215	VNT	M3358	Fact BRAHIM BAKIN			1 279,90	-118 677 270,13
191215	VNT	M3359	Fact AABID			1 127,55	-118 678 397,68
A reporter					2 675 506 707,97	2 513 224 273,27	162 282 434,70

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 513 224 273,27	162 282 434,70
191215	VNT	M3360	Fact KHATIRI BOUAZZA		-118 695 172,85
191215	VNT	M3361	Fact SAADIS FOODS	16 775,17	-118 748 049,51
191215	VNT	M3362	Fact ACHAATOU HACHEM	52 876,66	-118 748 292,01
191215	VNT	C02019	Fact TAOUSS HAFID	242,50	-118 792 584,61
191215	VNT	D04084	Fact LAHSROUFE MOHAMED	44 292,60	-118 803 868,73
191215	VNT	D04117	Fact CLIENTS DIVERS	11 284,12	-118 803 882,80
191215	VNT	D04118	Fact TAGANZA BRAHIM	14,07	-118 805 032,80
191215	VNT	D04119	Fact SAID TIZNIT	1 150,00	-118 809 824,47
191215	VNT	D04120	Fact BALIHOU	4 791,67	-118 810 303,64
191215	VNT	D04121	Fact ARKNOUSS	479,17	-118 816 061,98
191215	VNT	D04122	Fact RACHID TIZNIT	5 758,34	-118 828 029,64
191215	VNT	D04127	Fact BOUDERKA FES	11 967,66	-118 871 231,31
191215	VNT	RTM998	Fact BELMAJID BRAHIM	43 201,67	-118 871 122,63
191215	VNT	RTM999	Fact SAJID EL JADIDA	-108,68	-118 871 009,79
191215	VNT	RE02573	Fact MARJANE MARRAKECH	-112,84	-118 863 628,95
191215	VNT	RE02574	Fact EL WARDI HOUSSINE	-7 380,84	-118 863 424,50
191215	VNT	RE02575	Fact STE IBRADIS	-204,45	-118 862 296,88
191215	VNT	21812A15	Fact MARJANE HAMRIA	-1 127,62	-118 868 881,08
191215	VNT	21912A15	Fact MARJANE MEKNES	6 584,20	-118 874 230,28
191215	VNT	22012A15	Fact MARJANE MEKNES	5 349,20	-118 874 474,78
191215	VNT	24012A15	Fact BIM STORES BOUSKOURA	244,50	-118 890 709,78
191215	VNT	24112A15	Fact BIM STORES BOUSKOURA	16 235,00	-118 913 769,78
191215	VNT	25112A15	Fact MAXI LV OUJDA	23 060,00	-118 953 569,78
191215	VNT	25212A15	Fact MARJANE NADOR	39 800,00	-118 955 425,78
191215	VNT	25312A15	Fact MARJANE NADOR	1 856,00	-118 955 623,78
191215	VNT	25712A15	Fact MARJANE OUJDA	198,00	-118 956 377,61
191215	VNT	26212A15	Fact MARJANE SIDI SLIMANE	753,83	-118 958 293,31
191215	VNT	27012A15	Fact MARJANE KENITRA	1 915,70	-118 966 575,48
191215	VNT	A4312A15	Fact MEA FOOD	8 282,17	-118 966 474,85
191215	VNT	A4412A15	Fact MARJANE EL JADIDA	-100,63	-118 966 158,85
191215	VNT	A4512A15	Fact MARJANE TAZA	-316,00	-118 966 144,35
191215	VNT	A4612A15	Fact MARJANE TAZA	-14,50	-118 964 377,69
191215	VNT	A4712A15	Fact MEA FOOD	-1 766,66	-118 963 689,36
191215	VNT	RET02926	Fact BEN YOUSSEF	-688,33	-118 963 663,86
191215	VNT	RET02927	Fact OUYOUSSEF	-25,50	-118 963 638,36
191215	VNT	RET02973	Fact LAHSROUFE MOHAMED	-25,50	-118 963 590,59
191215	VNT	RET03573	Fact AMGCHAR ABDELLAH	-47,77	-118 963 551,11
191215	VNT	RET03574	Fact AIT BELHAJ BRAHIM	-39,48	-118 963 515,04
191215	VNT	RET03575	Fact SBAAI ABDERRAHMANE	-36,07	-118 963 459,59
191215	VNT	RET03576	Fact BOUDAD ABDESSLAM	-55,45	-118 963 414,68
191215	VNT	RET03577	Fact CHRIF MOHAMED	-44,91	-118 963 354,07
191215	VNT	SRT03137	Fact IDOMAR HASSAN	-60,61	-118 961 720,19
				-1 633,88	
A reporter			2 675 506 707,97	2 513 507 595,78	161 999 112,19

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 513 507 595,78	161 999 112,19
191215	VNT	SRT03140	Fact IDALINE OMAR			-15,08	-118 961 705,11
191215	VNT	SRT03144	Fact MHAYA SAID			-54,83	-118 961 650,28
191215	VNT	SRT03147	Fact BELEKHDAR			-880,00	-118 960 770,28
191215	VNT	SRT03149	Fact SOFAGEN			-3 188,13	-118 957 582,15
191215	VNT	SRT03303	Fact AATAR BRAHIM			-60,50	-118 957 521,65
191215	VNT	ST003168	Fact AIT TALEB			7 360,33	-118 964 881,98
191215	VNT	ST003395	Fact ESSAHRAOUI MOHAMMED			2 000,00	-118 966 881,98
191215	VNT	SRT003125	Fact MARJANE SALE			-83,30	-118 966 798,68
211215	VNT	M3363	Fact ABDELWAHID			5 978,00	-118 972 776,68
211215	VNT	M3364	Fact NAJAH LHOUCINE			1 150,00	-118 973 926,68
211215	VNT	M3365	Fact NAJAH BOUJMAA / ABDELLAH			4 876,67	-118 978 803,35
211215	VNT	M3366	Fact ACHAATOU HACHEM			280,00	-118 979 083,35
211215	VNT	M3367	Fact MAHFOUD SIDI MOUMEN			3 541,70	-118 982 625,05
211215	VNT	M3368	Fact SABRI ABDELLAH			11 422,97	-118 994 048,02
211215	VNT	M3369	Fact AABID			1 715,00	-118 995 763,02
211215	VNT	M3370	Fact MAHRACH MOHAMED			9 150,17	-119 004 913,19
211215	VNT	M3371	Fact AABID			1 652,00	-119 006 565,19
211215	VNT	D04017	Fact HAMAMI MOHAMMED			20 736,67	-119 027 301,86
211215	VNT	D04082	Fact HOUSSINE O.T			2 558,67	-119 029 860,53
211215	VNT	D04106	Fact BOUHOU AHMED			4 119,50	-119 033 980,03
211215	VNT	D04107	Fact EL FROU EL GRDAN			958,33	-119 034 938,36
211215	VNT	D04111	Fact MOKHLISS BIOUGRA			9 042,92	-119 043 981,28
211215	VNT	D04123	Fact STE NINA			3 125,00	-119 047 106,28
211215	VNT	D04124	Fact TALBI ABDESSALAM			5 999,57	-119 053 105,85
211215	VNT	D04125	Fact HARMOUCH			2 462,00	-119 055 567,85
211215	VNT	D04126	Fact OUAHBI BRAHIM			5 817,50	-119 061 385,35
211215	VNT	D04128	Fact AATAR O.T			5 750,00	-119 067 135,35
211215	VNT	D04129	Fact AARAB O.T			2 808,33	-119 069 943,68
211215	VNT	D04130	Fact NISSI MOHAMED			1 188,33	-119 071 132,01
211215	VNT	D04131	Fact AIT KDAIR			2 991,83	-119 074 123,84
211215	VNT	D04133	Fact OUBELA BRAHIM			5 100,00	-119 079 223,84
211215	VNT	D04134	Fact AZNAG ZAGOURA			12 787,50	-119 092 011,34
211215	VNT	D04135	Fact STE IGNOUANE			20 770,97	-119 112 782,31
211215	VNT	D04136	Fact LIFSAL LKLEA			4 228,83	-119 117 011,14
211215	VNT	D04137	Fact ADOUDI			3 530,00	-119 120 541,14
211215	VNT	D04139	Fact MBAREK ASAKA			1 685,85	-119 122 226,99
211215	VNT	D04140	Fact OMAR ANZA			2 797,53	-119 125 024,52
211215	VNT	D04143	Fact KSISOU			93 666,66	-119 218 691,18
211215	VNT	RE04054	Fact MARJANE MARRAKECH			-1 638,60	-119 217 052,58
211215	VNT	RTM1000	Fact AHYAOU AHMED & KARIM			-77,52	-119 216 975,06
211215	VNT	RTM1001	Fact KHATIRI BOUAZZA			-53,89	-119 216 921,17
211215	VNT	RTM1002	Fact BELMAJID HAJ BELAID			-471,12	-119 216 450,05
A reporter					2 675 506 707,97	2 513 762 325,64	161 744 382,33

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44552300	ETAT TVA FACT/PRODUITS 20%	Report	2 675 506 707,97	2 513 762 325,64	161 744 382,33
211215	VNT	07112A15	Fact STE ALIMENTATION GENERALE EL H	5 777,00	-119 222 227,05
211215	VNT	07212A15	Fact ALIMENTATION OUSSI	2 000,00	-119 224 227,05
211215	VNT	07512A15	Fact RESTAURANT WINK	388,00	-119 224 615,05
211215	VNT	07612A15	Fact MARJANE GUELMIM	2 645,94	-119 227 260,99
211215	VNT	24312A15	Fact BIM STORES BOUSKOURA	17 820,00	-119 245 080,99
211215	VNT	25412A15	Fact MARJANE HOSSEIMA	976,50	-119 246 057,49
211215	VNT	25512A15	Fact MARJANE HOSSEIMA	622,83	-119 246 680,32
211215	VNT	27112A15	Fact BIM STORES BOUSKOURA	43 800,00	-119 290 480,32
211215	VNT	27212A15	Fact BIM STORES BOUSKOURA	22 690,00	-119 313 170,32
211215	VNT	27312A15	Fact BIM STORES BOUSKOURA	42 180,00	-119 355 350,32
211215	VNT	A5112A15	Fact ASSWAK ASSALAM MARRAKECH GUELI	-20,90	-119 355 329,42
211215	VNT	RET02696	Fact HASSAN DAKHLA	-67,02	-119 355 262,40
211215	VNT	RET02697	Fact HASSAN LKHYAM	-37,00	-119 355 225,40
211215	VNT	RET02698	Fact BEN MBARERK	-126,31	-119 355 099,09
211215	VNT	RET02871	Fact ADRAR ALI	-190,00	-119 354 909,09
211215	VNT	RET02975	Fact LIFSAL LKLEA	-11,50	-119 354 897,59
211215	VNT	RET03578	Fact OUSSOUSI AHMED	-449,74	-119 354 447,85
211215	VNT	RET04008	Fact ERRAFIAI MOHAMED	-63,85	-119 354 384,00
211215	VNT	RET04009	Fact AKLIL	-21,17	-119 354 362,83
211215	VNT	RET04010	Fact ERRAMKI HAMID	-29,85	-119 354 332,98
211215	VNT	ST003057	Fact BOUAAZATTI	3 420,00	-119 357 752,98
211215	VNT	ST003058	Fact HASSAN MEKNES	8 846,00	-119 366 598,98
211215	VNT	ST003059	Fact BOUABDALAOUI JAMAL	9 750,00	-119 376 348,98
211215	VNT	ST003172	Fact AIT TALEB	2 875,00	-119 379 223,98
211215	VNT	ST003396	Fact MOHAMED EL KHAASSAM	9 061,67	-119 388 285,65
221215	VNT	M3372	Fact HAMID OULED YOUSSEF	5 141,34	-119 393 426,99
221215	VNT	M3373	Fact TAYIB	5 581,77	-119 399 008,76
221215	VNT	M3374	Fact OMAR BELHAJ	290,00	-119 399 298,76
221215	VNT	M3375	Fact DANDOUNI ABDESSLAM	4 811,72	-119 404 110,48
221215	VNT	M3376	Fact LAARBI	3 065,42	-119 407 175,90
221215	VNT	M3377	Fact EL HANAFI	5 083,33	-119 412 259,23
221215	VNT	M3378	Fact ALLA ABDELLAH	14 571,67	-119 426 830,90
221215	VNT	M3379	Fact KONKA MBAREK	12 303,50	-119 439 134,40
221215	VNT	M3380	Fact BRAHIM EL MENZAH	2 330,00	-119 441 464,40
221215	VNT	M3381	Fact NAJAH BOUJMAA / ABDELLAH	14 548,70	-119 456 013,10
221215	VNT	M3382	Fact MAHRACH ABDELGHANI	9 443,84	-119 465 456,94
221215	VNT	M3383	Fact JBARI HICHAM	7 822,03	-119 473 278,97
221215	VNT	M3384	Fact YASSINI MOHAMED	3 075,00	-119 476 353,97
A reporter			2 675 506 707,97	2 514 022 229,56	161 484 478,41

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 514 022 229,56	161 484 478,41
221215	VNT	M3385	Fact JBARI HICHAM			2 346,67	-119 478 700,64
221215	VNT	M3387	Fact MAHRACH ABDELGHANI			7 488,00	-119 486 188,64
221215	VNT	M3388	Fact MAHRACH ABDELGHANI			1 400,00	-119 487 588,64
221215	VNT	C02020	Fact IRGUI MOHAMED			9 560,00	-119 497 148,64
221215	VNT	C02022	Fact IBRAHIM EL AFAQ			7 954,63	-119 505 103,27
221215	VNT	D04110	Fact AFRIAT BIOUGRA			8 015,23	-119 513 118,50
221215	VNT	D04112	Fact MOHAMED BEN ALI			2 395,83	-119 515 514,33
221215	VNT	D04142	Fact MOHAMED BEN ALI			1 200,00	-119 516 714,33
221215	VNT	D04146	Fact BEN TAHER EL JIHADIA			6 070,00	-119 522 784,33
221215	VNT	D04147	Fact KHALID TIKIOUINE			3 306,60	-119 526 090,93
221215	VNT	D04148	Fact AFRIAT AIT MELLOUL			255,00	-119 526 345,93
221215	VNT	D04149	Fact CLIENTS DIVERS			83,33	-119 526 429,26
221215	VNT	D04150	Fact MOUATOUKIL			13 717,74	-119 540 147,00
221215	VNT	RTM1003	Fact NAJAH BOUJMAA / ABDELLAH			-72,09	-119 540 074,91
221215	VNT	RTM1004	Fact MAHRACH MOHAMED			-303,08	-119 539 771,83
221215	VNT	RTM1005	Fact SABRI ABDELLAH			-310,72	-119 539 461,11
221215	VNT	06912A15	Fact ASSWAK ASSALAM AGADIR			928,40	-119 540 389,51
221215	VNT	07012A15	Fact ASSWAK ASSALAM AGADIR			6 033,00	-119 546 422,51
221215	VNT	07312A15	Fact BARIGOU NEGOCE SARL			4 265,00	-119 550 687,51
221215	VNT	07712A15	Fact SOCIETE SCANDIMAR			1 000,00	-119 551 687,51
221215	VNT	24212A15	Fact MOUZOUNE AHMED			21 388,61	-119 573 076,12
221215	VNT	24412A15	Fact BIM STORES BOUSKOURA			20 020,00	-119 593 096,12
221215	VNT	24512A15	Fact BIM STORES BOUSKOURA			51 890,00	-119 644 986,12
221215	VNT	24912A15	Fact MAXI LV TANGER			63 335,56	-119 708 321,68
221215	VNT	25012A15	Fact BIM STORES			53 137,00	-119 761 458,68
221215	VNT	25912A15	Fact BIM STORES			17 493,00	-119 778 951,68
221215	VNT	26312A15	Fact LABELVIE SKHIRATE			24 553,80	-119 803 505,48
221215	VNT	26412A15	Fact ACIMA S.A			32 928,49	-119 836 433,97
221215	VNT	26512A15	Fact ACIMA S.A			945,74	-119 837 379,71
221215	VNT	28212A15	Fact MAXI LV TANGER			1 597,05	-119 838 976,76
221215	VNT	A4812A15	Fact MARJANE BNI MELLAL			-975,00	-119 838 001,76
221215	VNT	A4912A15	Fact MARJANE HAMRIA			-11,27	-119 837 990,49
221215	VNT	A5812A15	Fact ASSWAK ASSALAM AGADIR			-49,46	-119 837 941,03
221215	VNT	RET02872	Fact HAMAMI MOHAMMED			-224,27	-119 837 716,76
221215	VNT	RET02977	Fact KHALID TIKIOUINE			-40,15	-119 837 676,61
221215	VNT	SRT03304	Fact HAJ BRAHIM			-510,95	-119 837 165,66
221215	VNT	SRT03305	Fact AIT TALEB			-82,67	-119 837 082,99
221215	VNT	SRT03354	Fact TAROUF MUSTAFA			-69,43	-119 837 013,56
221215	VNT	SRT03355	Fact MOHAMED ALLA			-58,69	-119 836 954,87
A reporter					2 675 506 707,97	2 514 382 830,46	161 123 877,51

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 514 382 830,46	161 123 877,51
221215	VNT	SRT03359	Fact BENABDELLAH			-140,00	-119 836 814,87
221215	VNT	SRT003126	Fact MARJANE SALE			-558,65	-119 836 256,22
231215	VNT	M3389	Fact MAHRACH ABDELGHANI			4 948,17	-119 841 204,39
231215	VNT	M3390	Fact SAADIS FOODS			32 701,90	-119 873 906,29
231215	VNT	M3391	Fact BOUSTA ABDELMALEK			12 610,20	-119 886 516,49
231215	VNT	M3392	Fact KHATIRI BOUAZZA			3 500,00	-119 890 016,49
231215	VNT	M3393	Fact AABID			1 840,16	-119 891 856,65
231215	VNT	M3394	Fact AABID			1 533,33	-119 893 389,98
231215	VNT	RTM1006	Fact ALLA ABDELLAH			-179,64	-119 893 210,34
231215	VNT	RTM1007	Fact MAHRACH ABDELGHANI			-411,90	-119 892 798,44
231215	VNT	A5212A15	Fact MARJANE TANGER II			-146,00	-119 892 652,44
231215	VNT	SRT03306	Fact MOUZOUNE AHMED			-523,85	-119 892 128,59
231215	VNT	SRT03357	Fact MOHAMED EL KHASSAM			-994,71	-119 891 133,88
231215	VNT	SRT03361	Fact BEJJIOUI MOHAMED			-403,20	-119 890 730,68
231215	VNT	SRT03362	Fact BOUABDALAOUI JAMAL			-170,00	-119 890 560,68
231215	VNT	ST003174	Fact WELD EL KABBA			9 210,41	-119 899 771,09
231215	VNT	ST003397	Fact RADAD			321,71	-119 900 092,80
281215	VNT	M3395	Fact EL BAZE YOUSSEF			7 011,50	-119 907 104,30
281215	VNT	M3396	Fact EL BAZE YOUSSEF			4 885,00	-119 911 989,30
281215	VNT	M3397	Fact SAADIS FOODS			28 000,00	-119 939 989,30
281215	VNT	M3398	Fact KACEM MEKNES			8 854,83	-119 948 844,13
281215	VNT	M3399	Fact NAJAH LHOUCINE			16 272,20	-119 965 116,33
281215	VNT	M3400	Fact AHMED BOURNAZIL			3 990,53	-119 969 106,86
281215	VNT	M3401	Fact CLIENTS DIVERS			998,57	-119 970 105,43
281215	VNT	M3402	Fact BOUSAID			21 870,83	-119 991 976,26
281215	VNT	M3403	Fact YOUSSEF			7 945,00	-119 999 921,26
281215	VNT	M3404	Fact ACHAATOU HACHEM			525,00	-120 000 446,26
281215	VNT	RTM1008	Fact HAMID OULED YOUSSEF			-175,32	-120 000 270,94
281215	VNT	RTM1009	Fact BOUSTA ABDELMALEK			-221,73	-120 000 049,21
281215	VNT	RTM1010	Fact LAARBI			-39,66	-120 000 009,55
281215	VNT	A5312A15	Fact MARJANE HOSSEIMA			-340,30	-119 999 669,25
281215	VNT	A5412A15	Fact MARJANE TETOUAN			-9,00	-119 999 660,25
281215	VNT	A5512A15	Fact MAXI LV OUJDA			-79,60	-119 999 580,65
281215	VNT	SRT03401	Fact BOUABDALAOUI JAMAL			-800,00	-119 998 780,65
281215	VNT	SRT03402	Fact HASSAN MEKNES			-45,69	-119 998 734,96
281215	VNT	SRT03406	Fact IDOMAR HASSAN			-228,83	-119 998 506,13
281215	VNT	ST003175	Fact WELD EL KABBA			1 629,16	-120 000 135,29
291215	VNT	M3405	Fact MAHRACH HAJ ALI			15 125,60	-120 015 260,89
291215	VNT	M3406	Fact AHYAOUH AHMED & KARIM			17 803,67	-120 033 064,56
291215	VNT	M3407	Fact OMAR BELHAJ			694,17	-120 033 758,73
A reporter					2 675 506 707,97	2 514 579 634,32	160 927 073,65

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44552300	ETAT TVA FACT/PRODUITS 20%			Report	2 675 506 707,97	2 514 579 634,32	160 927 073,65
291215	VNT	M3408	Fact SAADIS FOODS			32 277,08	-120 066 035,81
291215	VNT	M3409	Fact BRAHIM BAKIN			4 235,17	-120 070 270,98
291215	VNT	M3411	Fact ALAHYANE HADJ ALI			1 920,00	-120 072 190,98
291215	VNT	RTM1011	Fact EL BAZE YOUSSEF			-125,08	-120 072 065,90
291215	VNT	RTM1012	Fact NAJAH LHOUCINE			-186,78	-120 071 879,12
Total compte 44552300 du 010115 au 311215						120 071 879,12	-120 071 879,12
44552400	TVA 7% NCOMPTE						
310115	OPDIV	301	TVA FACT MOIS JANVIER 2015		28 715,83		28 715,83
310115	OPDIV	303	TVA FACT MOIS JANVIER 2015		1 619 108,59		1 647 824,42
310115	RET	A7601A15	ND/ASSWAK ASSALAM		0,78		1 647 825,20
310115	RET	2100250117	BIM LRN°2100259202		1 584,00		1 649 409,20
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		10 412,00		1 659 821,20
280215	OPDIV	310	TVA FACT MOIS FEVRIER 2015		788 547,68		2 448 368,88
310315	OPDIV	326	TVA FACT MOIS MARS 2015		17 700,89		2 466 069,77
310315	OPDIV	333	TVA FACT MOIS MARS 2015		3,83		2 466 073,60
310315	OPDIV	333	TVA FACT MOIS MARS 2015		994 888,11		3 460 961,71
310315	RET	R15000668	MARJANE RFA EP/11		407,65		3 461 369,36
310315	RET	2100259202	BIM RFA		218,68		3 461 588,04
010415	RET	2141	RFA ASSWAK ASSALAM		54,96		3 461 643,00
300415	OPDIV	348	TVA FACT MOIS AVRIL 2015		11 779,08		3 473 422,08
300415	OPDIV	363	TVA P MOIS AVRIL 2015		1 477 476,54		4 950 898,62
300415	OPDIV	363	TVA P MOIS AVRIL 2015		28,24		4 950 926,86
310515	OPDIV	376	TVA FACT MOIS MAI 2015		12 716,96		4 963 643,82
310515	OPDIV	379	TVA FACT MOIS MAI 2015		2 245 658,55		7 209 302,37
310515	OPDIV	379	TVA PRORATA MOIS MAI 2015		34 762,54		7 244 064,91
010615	RET	R15002544	RFA MARJANE EP/111		844,62		7 244 909,53
300615	OPDIV	406	TVA FACTURE 06/2015		2 107 551,02		9 352 460,55
300615	OPDIV	406	TVA FACTURE 06/2015		1 150,58		9 353 611,13
300615	OPDIV	412	TVA FACT 06/2015		14 401,20		9 368 012,33
310715	OPDIV	250	TVA FACT MOIS JUILLET 2015		8 342,72		9 376 355,05
310715	OPDIV	253	TVA FACT MOIS JUILLET 2015		672 516,15		10 048 871,20
310715	OPDIV	254	TVA FACT MOIS JUILLET 2015		8 342,72		10 057 213,92
310715	RET	3256	RFA ASSWAK ASSALAM		45,50		10 057 259,42
310715	RET	A36071A15	BIM STORES		1,18		10 057 260,60
310815	OPDIV	251	TVA FACT MOIS AOUT 2015		10 204,68		10 067 465,28
310815	OPDIV	281	TVA 08/2015		476 276,02		10 543 741,30
310815	RET	210025	RFA BIM		962,72		10 544 704,02
310815	RET	A6508A15	ND /MAXI LV		0,29		10 544 704,31
310815	RET	A6708A15	ND /MAXI LV		0,29		10 544 704,60
010915	RET	R15004353	RFA MARJANE		659,78		10 545 364,38
A reporter					2 686 052 072,35	2 514 617 754,71	171 434 317,64

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44552400	TVA 7% NCOMPTE		Report		2 686 052 072,35	2 514 617 754,71	171 434 317,64
300915	OPDIV	226	TVA FACT MOIS SEPTEMBRE 2015		15 758,49		10 561 122,87
300915	OPDIV	499	TVA T MOIS SEPTEMBRE 2015		179 409,16		10 740 532,03
300915	RET	2100250915	RFA BIM		1 071,26		10 741 603,29
300915	RET	2100250915R	RFA BIM STORES		136,68		10 741 739,97
300915	RET	21002592021	RFA BIM		221,76		10 741 961,73
011015	RET	4486	RFA ASSWAK ASSALAM		175,52		10 742 137,25
311015	OPDIV	231	TVA FACT MOIS OCTOBRE 2015		10 465,03		10 752 602,28
311015	OPDIV	497	TVA FACT MOIS OCTOBRE 2015		2 805 135,33		13 557 737,61
311015	RET	2100251015	RFA BIM		110,88		13 557 848,49
301115	OPDIV	249	TVA FACT MOIS NOVEMBRE 2015		62 487,95		13 620 336,44
301115	OPDIV	254	TVA T MOIS NOVEMBRE 2015		3 026 207,34		16 646 543,78
301115	OPDIV	257	TVA FACT MOIS NOVEMBRE 2015		146,69		16 646 690,47
301115	OPDIV	258	TVA FACT MOIS NOVEMBRE 2015		382 423,56		17 029 114,03
301115	RET	21002592023	RFA BIM		822,14		17 029 936,17
011215	RET	R15006121	RFA MARJANE EPICERIE 11		809,87		17 030 746,04
311215	OPDIV	458	TVA MOIS 12/2015 T		1 691 623,53		18 722 369,57
311215	OPDIV	513	TVA FACT MOIS DECEMBRE 2015		67 970,84		18 790 340,41
311215	OPDIV	517	TVA RECUP MOIS DECEMBRE 2015		1 259 258,93		20 049 599,34
311215	RET	F15003716	RFA ACIMA		201,97		20 049 801,31
311215	RET	F15003792	RFA ACIMA		9,32		20 049 810,63
311215	RET	R15008299	RFA MARJANE EPICERIE 11		174,96		20 049 985,59
Total compte 44552400			du 010115 au 311215		20 049 985,59		20 049 985,59
44552600	TVA 20% NCOMPTE						
010115	RET	2100251214	RFA BIM		19 266,40		19 266,40
310115	OPDIV	302	TVA FACT MOIS JANVIER 2015		19 383,67		38 650,07
310115	OPDIV	302	TVA FACT MOIS JANVIER 2015		63 217,83		101 867,90
310115	OPDIV	302	TVA FACT MOIS JANVIER 2015		1 280 542,81		1 382 410,71
310115	RET	A1001A15	ND ACIMA		4,35		1 382 415,06
310115	RET	A5701A15	ND/MARJANE		2 662,94		1 385 078,00
310115	RET	A6301A15	ND/MAXI LV		9,95		1 385 087,95
310115	RET	A6401A15	ND/MAXI LV		14,43		1 385 102,38
310115	RET	A6501A15	ND/MAXI LV		19,91		1 385 122,29
310115	RET	A6601A15	ND/MAXI LV		22,76		1 385 145,05
310115	RET	A6701A15	ND/MAXI LV		34,84		1 385 179,89
310115	RET	A6801A15	ND/MAXI LV		10,14		1 385 190,03
310115	RET	A6901A15	ND/MAXI LV		228,86		1 385 418,89
310115	RET	A7001A15	ND/MAXI LV		11,46		1 385 430,35
310115	RET	A7101A15	ND/MAXI LV		41,78		1 385 472,13
310115	RET	A7201A15	ND/MARJANE		3 332,99		1 388 805,12
310115	RET	A7301A15	ND/MARJANE		1 838,15		1 390 643,27
310115	RET	A7401A15	ND/ACIMA		3,26		1 390 646,53
A reporter					2 696 947 340,09	2 514 617 754,71	182 329 585,38

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44552600	TVA 20% NCOMPTE			Report	2 696 947 340,09	2 514 617 754,71	182 329 585,38
310115	RET	A7501A15	ND/ACIMA		9,44		1 390 655,97
310115	RET	A7701A15	ND/LABELVIE		21,74		1 390 677,71
310115	RET	A7801A15	ND/MARJANE		1 909,50		1 392 587,21
310115	RET	A7901A15	ND/MARJANE		1 088,20		1 393 675,41
310115	RET	2100250115	RFA BIM		22 000,11		1 415 675,52
310115	RET	2100250115	RFA BIM		25 255,92		1 440 931,44
310115	RET	2100250117	BIM LRN°2100259202		28 410,11		1 469 341,55
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		21 770,16		1 491 111,71
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		24 134,76		1 515 246,47
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		30 386,50		1 545 632,97
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		69 613,50		1 615 246,47
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		13 333,34		1 628 579,81
180215	OPDIV	309	TVA FACT MOIS FEVIER 2015		1 568 518,82		3 197 098,63
280215	RET	F050015	RFA ATACADAO		57 269,19		3 254 367,82
280215	RET	A4902A15	ND LABELVIE		504,58		3 254 872,40
280215	RET	A5302A15	ND/MAXI LV		94,27		3 254 966,67
280215	RET	A5402A15	ND/MAXI LV		116,62		3 255 083,29
280215	RET	A5502A15	ND/MAXI LV		19,91		3 255 103,20
280215	RET	A5602A15	ND/MAXI LV		9,95		3 255 113,15
280215	RET	A5702A15	ND/MARJANE		191,40		3 255 304,55
280215	RET	A5802A15	ND/LABELVIE		13,14		3 255 317,69
280215	RET	A5902A15	ND/LABELVIE		419,56		3 255 737,25
280215	RET	A6002A15	ND/ACIMA		20,86		3 255 758,11
280215	RET	2100250215	BIM STORES		27 731,09		3 283 489,20
280215	RET	2100259202	BIM STORES		25 073,82		3 308 563,02
010315	RET	F15000127	ACIMA RFA EP/11		23 600,00		3 332 163,02
300315	RET	A4803A15	ND/ACIMA		6 996,69		3 339 159,71
310315	OPDIV	327	TVA FACT MOIS MARS 2015		1 913 121,78		5 252 281,49
310315	OPDIV	328	TVA FACT MOIS MARS 2015		99 498,70		5 351 780,19
310315	OPDIV	329	TVA FACT MOIS MARS 2015		13 333,33		5 365 113,52
310315	OPDIV	330	TVA FACT MOIS MARS 2015		24 134,79		5 389 248,31
310315	OPDIV	331	TVA FACT MOIS MARS 2015		21 770,15		5 411 018,46
310315	OPDIV	333	TVA FACT MOIS MARS 2015		377 500,00		5 788 518,46
310315	RET	A4603A15	ND/MAXI LV		6,49		5 788 524,95
310315	RET	A4703A15	ND/MAXI LV		5,66		5 788 530,61
310315	RET	A4903A15	ND/MARJANE		311,03		5 788 841,64
310315	RET	F1500224	ACIMA RFA BIS/11		3 700,00		5 792 541,64
310315	RET	R15000668	MARJANE RFA EP/11		82 135,30		5 874 676,94
310315	RET	R15000802	MARJANE RFA BIS/12		10 000,00		5 884 676,94
310315	RET	2100259202	BIM RFA		30 970,42		5 915 647,36
310315	RET	21000250315	BIM RFA		50 208,59		5 965 855,95
010415	RET	2141	RFA ASSWAK ASSALAM		6 335,75		5 972 191,70
A reporter					2 701 528 885,26	2 514 617 754,71	186 911 130,55

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44552600	TVA 20% NCOMPTE			Report	2 701 528 885,26	2 514 617 754,71	186 911 130,55
090415	RET	F066115	RFA ATACADAO		12 000,00		5 984 191,70
090415	RET	F066215	RFA ATACADAO		27 000,00		6 011 191,70
130415	RET	150318	RFA LABELVIE		30 000,00		6 041 191,70
130415	RET	250156	RFA HYPER MARCHE LABELVIE		5 000,00		6 046 191,70
300415	OPDIV	349	TVA FACT MOIS AVRIL 2015		1 731 735,79		7 777 927,49
300415	OPDIV	350	TVA FACT MOIS AVRIL 2015		50 000,00		7 827 927,49
300415	OPDIV	362	TVA P MOIS AVRIL 2015		119 695,81		7 947 623,30
300415	RET	A0504A15	ND LABELVIE		336,39		7 947 959,69
300415	RET	A2304A15	ND LABELVIE		22,80		7 947 982,49
300415	RET	A3804A15	ND/MAXI LV		20,86		7 948 003,35
300415	RET	A3904A15	ND/ASSWAK ASSALAM		4,50		7 948 007,85
300415	RET	A4004A15	ND/LABELVIE		1 261,28		7 949 269,13
300415	RET	A4104A15	ND/LABELVIE		505,04		7 949 774,17
300415	RET	A4204A15	ND/MARJANE		38,14		7 949 812,31
300415	RET	2100250415	RFA BIM		83 482,08		8 033 294,39
300415	RET	2100259202	RFA BIM STORES		72 675,07		8 105 969,46
310515	OPDIV	377	TVA FACT MOIS MAI 2015		1 584 008,95		9 689 978,41
310515	OPDIV	378	TVA FACT MOIS MAI 2015		3 735,51		9 693 713,92
310515	RET	A5405A15	ND/LABELVIE		1 210,04		9 694 923,96
310515	RET	A5505A15	ND/LABELVIE		28,06		9 694 952,02
310515	RET	A5705A15	ND/MARJANE		387,38		9 695 339,40
310515	RET	A5805A15	ND/MARJANE		7 789,23		9 703 128,63
310515	RET	A5905A15	ND/MARJANE		2 785,24		9 705 913,87
310515	RET	A6005A15	ND/MARJANE		5 352,32		9 711 266,19
310515	RET	A6105A15	ND/ACIMA		34,43		9 711 300,62
310515	RET	A6205A15	ND/ACIMA		271,04		9 711 571,66
310515	RET	A6305A15	ND/ACIMA		6,62		9 711 578,28
310515	RET	A6405A15	ND/ACIMA		266,08		9 711 844,36
310515	RET	A6505A15	ND/MARJANE		553,32		9 712 397,68
310515	RET	A6605A15	ND/MARJANE		95,00		9 712 492,68
310515	RET	A6705A15	ND/LABELVIE		38,72		9 712 531,40
310515	RET	A6805A15	ND/LABELVIE		15,74		9 712 547,14
310515	RET	21000250515	RFA BIM		79 164,41		9 791 711,55
310515	RET	21002592020	RFA BIM		116 044,25		9 907 755,80
010615	RET	F15000756	RFA ACIMA EP/11		23 600,00		9 931 355,80
010615	RET	R15002544	RFA MARJANE EP/111		80 886,80		10 012 242,60
010615	RET	R15002774	RFA MARJANE BISC/12		10 000,00		10 022 242,60
300615	OPDIV	415	TVA FACT 06/2015		3 211 499,88		13 233 742,48
300615	OPDIV	415	TVA FACT 06/2015		3 769,93		13 237 512,41
300615	RET	A6606A15	ND/MARJANE		280,11		13 237 792,52
300615	RET	A7206A15	ND/MAXI		198,72		13 237 991,24
300615	RET	A7306A15	ND/LABELVIE		68,63		13 238 059,87
300615	RET	A7406A15	ND/LABELVIE		4,16		13 238 064,03
300615	RET	A7506A15	NDMAXI LV		184,58		13 238 248,61
300615	RET	A7606A15	ND/MAXI LV		24,88		13 238 273,49
300615	RET	F15000882	RFA ACIMA BISC/12		3 700,00		13 241 973,49
300615	RET	2100250615	RFA BIM		5 321,41		13 247 294,90
A reporter					2 708 803 988,46	2 514 617 754,71	194 186 233,75

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44552600	TVA 20% NCOMPTE			Report	2 708 803 988,46	2 514 617 754,71	194 186 233,75
300615	RET	21002592020	RFA BIM		6 977,83		13 254 272,73
060715	RET	150897	RFA LABELVIE		27 000,00		13 281 272,73
060715	RET	250761	RFA LABELVIE		10 000,00		13 291 272,73
060715	RET	F091315	RFA ATACADAO		5 000,00		13 296 272,73
060715	RET	F091415	RFA ATACADAO		87 000,00		13 383 272,73
300715	RET	21002592022	RFA BIM		16 698,99		13 399 971,72
310715	OPDIV	248	TVA FACT MOIS JUILLET 2015		2 268 877,13		15 668 848,85
310715	OPDIV	249	TVA FACT MOIS JUILLET 2015		66 666,67		15 735 515,52
310715	OPDIV	249	TVA FACT MOIS JUILLET 2015		2 328 309,51		18 063 825,03
310715	RET	3256	RFA ASSWAK ASSALAM		13 264,41		18 077 089,44
310715	RET	A3707A15	BIM STORES		201,55		18 077 290,99
310715	RET	A4707A15	ND/LABELVIE		34,76		18 077 325,75
310715	RET	A4807A15	ND/LABELVIE		38,95		18 077 364,70
310715	RET	A4907A15	ND/LABELVIE		6,63		18 077 371,33
310715	RET	A5007A15	ND/MAXI		818,91		18 078 190,24
310715	RET	A5107A15	ND/MAXI LV		2 403,14		18 080 593,38
310715	RET	A5207A15	ND/MAXI LV		1 435,47		18 082 028,85
310715	RET	A5307A15	ND/ACIMA		2,47		18 082 031,32
310715	RET	A5407A15	ND/MARJANE		68,08		18 082 099,40
310715	RET	A5507A15	ND/MARJANE		79,79		18 082 179,19
310715	RET	A5607A15	ND/ACIMA		324,22		18 082 503,41
310715	RET	A5707A15	ND/MARJANE		446,64		18 082 950,05
310715	RET	A5807A15	ND/MARJANE		7,24		18 082 957,29
310715	RET	A5907A15	ND/MARJANE		9,96		18 082 967,25
310715	RET	A6007A15	ND/MARJANE		21,14		18 082 988,39
310715	RET	A36071A15	BIM STORES		1 299,23		18 084 287,62
310715	RET	2100250715R	RFA BIM STORES		4 727,82		18 089 015,44
310815	OPDIV	251	TVA FACT MOIS AOUT 2015		3 749 593,09		21 838 608,53
310815	RET	210025	RFA BIM		5 441,35		21 844 049,88
310815	RET	A3208A15	ND/MARJANE		484,65		21 844 534,53
310815	RET	A5308A15	ND/MARJANE		29,46		21 844 563,99
310815	RET	A6308A15	ND /ASSWAK ASSALAM		16,88		21 844 580,87
310815	RET	A6408A15	ND /ASSWAK ASSALAM		54,00		21 844 634,87
310815	RET	A6508A15	ND /MAXI LV		859,12		21 845 493,99
310815	RET	A6608A15	ND /MAXI LV		423,13		21 845 917,12
310815	RET	A6708A15	ND /MAXI LV		941,30		21 846 858,42
310815	RET	A6808A15	ND /MAXI LV		33,33		21 846 891,75
310815	RET	A6908A15	ND/MAXI LV		685,94		21 847 577,69
010915	RET	R15004353	RFA MARJANE		81 414,92		21 928 992,61
010915	RET	R15004584	RFA MARJANE		2 065,40		21 931 058,01
300915	OPDIV	227	TVA FACT MOIS SEPTEMBRE 2015		2 201 248,61		24 132 306,62
300915	OPDIV	230	TVA FACT MOIS SEPTEMBRE 2015		6 833,33		24 139 139,95
300915	OPDIV	230	TVA FACT MOIS SEPTEMBRE 2015		88 333,33		24 227 473,28
300915	OPDIV	499	TVA T MOIS SEPTEMBRE 2015		1 048 112,03		25 275 585,31
300915	RET	A5309A15	ND/ MARJANE		39,24		25 275 624,55
A reporter					2 720 832 318,11	2 514 617 754,71	206 214 563,40

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44552600	TVA 20% NCOMPTE			Report	2 720 832 318,11	2 514 617 754,71	206 214 563,40
300915	RET	A5509A15	ND/ACIMA		26,84		25 275 651,39
300915	RET	A5609A15	ND/MARJANE		22,18		25 275 673,57
300915	RET	A5709A15	ND/MAXI		789,35		25 276 462,92
300915	RET	A5809A15	ND/MAXI		964,57		25 277 427,49
300915	RET	A5909A15	ND/MAXI		187,65		25 277 615,14
300915	RET	A6009A15	ND/MAXI		443,54		25 278 058,68
300915	RET	A6109A15	ND/MARJANE		8,93		25 278 067,61
300915	RET	A6209A15	ND/MAXI LV		19,91		25 278 087,52
300915	RET	A6309A15	ND/MAXI LV		50,40		25 278 137,92
300915	RET	A6409A15	ND/MAXI LV		712,98		25 278 850,90
300915	RET	A6509A15	ND/LABELVIE		2 103,48		25 280 954,38
300915	RET	A6609A15	ND/LABELVIE		45,19		25 280 999,57
300915	RET	A6709A15	ND/MAXI LV		371,79		25 281 371,36
300915	RET	A6809A15	ND/ACIMA		2,23		25 281 373,59
300915	RET	A6909A15	ND/LABELVIE		36,40		25 281 409,99
300915	RET	F15001643	RFA ACIMA		23 600,00		25 305 009,99
300915	RET	F15001643	RFA ACIMA		586,40		25 305 596,39
300915	RET	2100250915	RFA BIM		13 441,61		25 319 038,00
300915	RET	2100250915R	RFA BIM STORES		13 637,52		25 332 675,52
300915	RET	21002592021	RFA BIM		14 449,94		25 347 125,46
011015	RET	4486	RFA ASSWAK ASSALAM		7 772,39		25 354 897,85
121015	RET	151804	RFA LABELVIE		24 000,00		25 378 897,85
121015	RET	251389	RFA LABELVIE		10 000,00		25 388 897,85
301015	RET	A8010A15	nd/labelvie		420,48		25 389 318,33
311015	OPDIV	232	TVA FACT MOIS OCTOBRE 2015		1 355 008,23		26 744 326,56
311015	OPDIV	232	TVA FACT MOIS OCTOBRE 2015		1 104 200,00		27 848 526,56
311015	OPDIV	232	TVA FACT MOIS OCTOBRE 2015		6 966,67		27 855 493,23
311015	OPDIV	232	TVA FACT MOIS OCTOBRE 2015		67 333,33		27 922 826,56
311015	RET	A8110A15	ND/MARJANE		26,16		27 922 852,72
311015	RET	A8110A15	ND/MAXI LV		297,75		27 923 150,47
311015	RET	A8210A15	ND/MARJANE		19,62		27 923 170,09
311015	RET	A8310A15	ND/MAXI LV		852,03		27 924 022,12
311015	RET	A8510A15	ND/MAXI LV		174,84		27 924 196,96
311015	RET	A8610A15	ND/MAXI LV		828,06		27 925 025,02
311015	RET	A8710A15	ND/MAXI LV		1 106,52		27 926 131,54
311015	RET	A8810A15	ND/MARJANE		143,56		27 926 275,10
311015	RET	2100251015	RFA BIM		23 071,79		27 949 346,89
161115	RET	A2111A15	MAXI LV CASA		83,46		27 949 430,35
161115	RET	A2211A15	MAXI LV TANGER		62,98		27 949 493,33
301115	OPDIV	250	TVA FACT MOIS NOVEMBRE 2015		17 833,33		27 967 326,66
301115	OPDIV	250	TVA FACT MOIS NOVEMBRE 2015		29 767,91		27 997 094,57
301115	OPDIV	250	TVA FACT MOIS NOVEMBRE 2015		58 565,42		28 055 659,99
301115	OPDIV	250	TVA FACT MOIS NOVEMBRE 2015		88 333,33		28 143 993,32
301115	OPDIV	250	TVA FACT MOIS NOVEMBRE 2015		1 528 154,92		29 672 148,24
A reporter					2 725 228 841,80	2 514 617 754,71	210 611 087,09

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44552600	TVA 20% NCOMPTE			Report	2 725 228 841,80	2 514 617 754,71	210 611 087,09
301115	OPDIV	257	TVA FACT MOIS NOVEMBRE 2015		10 997,30		29 683 145,54
301115	RET	21002592023	RFA BIM		26 662,62		29 709 808,16
011215	RET	F15002557	RFA ACIMA EPICERIE		7 432,20		29 717 240,36
011215	RET	R15006121	RFA MARJANE EPICERIE 11		80 986,09		29 798 226,45
011215	RET	R15006665	RFA MARJANE BISCUITERIE 12		10 000,00		29 808 226,45
071215	OPDIV	455	DIFF TVA ND			0,37	29 808 226,08
091215	RET	F15002842	RFA ACIMA BISCUITERIE		3 700,00		29 811 926,08
311215	OPDIV	459	MAGHREBAIL CESSION 12/15			766 315,94	29 045 610,14
311215	OPDIV	460	MAGHREBAIL CESSION 12/15			545 613,88	28 499 996,26
311215	OPDIV	510	TVA FACT MOIS DECEMBRE 2015		17 905,67		28 517 901,93
311215	OPDIV	511	TVA FACT MOIS DECEMBRE 2015		49 100,46		28 567 002,39
311215	OPDIV	512	TVA FACT MOIS DECEMBRE 2015		1 853 182,06		30 420 184,45
311215	RET	25873	RFA LABELVIE		8 983,39		30 429 167,84
311215	RET	153321	RFA LABELVIE		18 762,12		30 447 929,96
311215	RET	A5912A15	ND/MARJANE		20,61		30 447 950,57
311215	RET	A6012A15	ND/MARJANE		208,90		30 448 159,47
311215	RET	A6112A15	ND/MARJANE		27,38		30 448 186,85
311215	RET	A6212A15	ND/MAXI LV		422,47		30 448 609,32
311215	RET	A6312A15	ND/MAXI LV		155,86		30 448 765,18
311215	RET	A6412A15	ND/MAXI LV		84,21		30 448 849,39
311215	RET	A6512A15	ND/ACIMA		5,81		30 448 855,20
311215	RET	A6612A15	ND/MARJANE		659,96		30 449 515,16
311215	RET	F15003716	RFA ACIMA		11 047,36		30 460 562,52
311215	RET	F15003792	RFA ACIMA		4 120,59		30 464 683,11
311215	RET	F15004046	RFA ACIMA		1 194,34		30 465 877,45
311215	RET	F15004107	RFA ACIMA		603,78		30 466 481,23
311215	RET	R15008299	RFA MARJANE EPICERIE 11		16 246,14		30 482 727,37
311215	RET	R15008612	RFA MARJANE BISCUITERIE 11		5 723,47		30 488 450,84
311215	RET	R15008749	RFA MARJANE BISCUITERIE 12		1 771,35		30 490 222,19
Total compte 44552600					31 802 152,38	1 311 930,19	30 490 222,19
Total compte 4455					51 852 137,97	124 337 317,34	-72 485 179,37
44560000	ETAT TVA DUE (SUIVANT DECLARATION)						
010115	RAN	1	A.N. au 31/12/2014	C		288 539,57	-288 539,57
290115	BPTZN	195	PRELEV TVA DUE LE MOIS 12/14	C	288 541,00		1,43
310115	OPDIV	673	ARRONDI SUR REGL TVA	C		1,43	
280215	OPDIV	311	TVA FACT MOIS FEVRIER 2015	A		221 261,00	-221 261,00
300315	BPTZN	189	PRELEV TVA DUE	A	221 261,00		
310315	OPDIV	335	TVA DUE 03/2015	A		162 767,00	-162 767,00
290415	BPTZN	187	PRELEV TVA 03 2015	A	162 767,00		
310715	OPDIV	270	SIMPL TVA 07/2015	A		154 804,00	-154 804,00
280815	BPTZN	186	TVA DUE MOIS 7	A	154 804,00		
A reporter					2 728 186 218,94	2 516 757 057,90	211 429 161,04

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44560000	ETAT TVA DUE (SUIVANT DECLARATIO			Report	2 728 186 218,94	2 516 757 057,90	211 429 161,04
310815	OPDIV	283	TVA MOIS AOUT 2015	A		119 688,00	-119 688,00
290915	BPTZN	157	PRELEV TVA DUE	A	119 688,00		
300915	OPDIV	235	TVA MOIS SEPTEMBRE 2015	A		224 859,00	-224 859,00
291015	BPTZN	244	PRELEV TVA DUE	A	224 859,00		
311015	OPDIV	498	TVA FACT MOIS OCTOBRE 2015	B		256 372,00	-256 372,00
271115	BPTZN	179	PRELEV TVA DUE	B	256 372,00		
301115	OPDIV	260	TVA MOIS NOVEMBRE 15	A		223 535,00	-223 535,00
291215	BPTZN	246	PRELV TVA DUE	A	223 535,00		
311215	OPDIV	548	TRANSFERT COMPTE RG			502 377,00	-502 377,00
Total compte 44560000 du 010115 au 311215					1 651 827,00	2 154 204,00	-502 377,00
Total compte 4456 du 010115 au 311215					1 651 827,00	2 154 204,00	-502 377,00
44580000	ETAT AUTRES COMPTES CREDITEURS						
010115	RAN	1	A.N. au 31/12/2014			42 865,11	-42 865,11
010115	RAN	1	A.N. au 31/12/2014	A		15 153,00	-58 018,11
010115	RAN	1	A.N. au 31/12/2014			22 305,99	-80 324,10
300115	BPTZN	202	PERCEPTEUR AIT MELLOUL CHN°1749548	A	15 153,00		-65 171,10
311215	OPDIV	521	DROIT TIMBRE 2015			29 317,00	-94 488,10
311215	OPDIV	672	DECHET INDUSTRIELLE MOIS 12/15			5 160,00	-99 648,10
Total compte 44580000 du 010115 au 311215					15 153,00	114 801,10	-99 648,10
Total compte 4458 du 010115 au 311215					15 153,00	114 801,10	-99 648,10
Total compte 445 du 010115 au 311215					61 628 886,63	136 105 577,32	-74 476 690,69
44631000	CREANCE HAJ HOUSSINE BICHA						
010115	RAN	1	R.A.N. POT NAJAH	C		568 719,00	-568 719,00
060115	BPTZN	241	CHQ N°4816630 LHAJ BICHA		274 894,00		-293 825,00
090115	CSD	1806	POT NAJAH	C	568 719,00		274 894,00
260115	ACH	14531	Fact HADJ EL HOUCINE	A		113 743,87	161 150,13
260115	ACH	14532	Fact HADJ EL HOUCINE	A		113 743,87	47 406,26
270115	ACH	14536	Fact HADJ EL HOUCINE	A		113 743,87	-66 337,61
280115	ACH	14541	Fact HADJ EL HOUCINE	A		107 053,06	-173 390,67
050215	ACH	16106	Fact HADJ EL HOUCINE	A		113 743,87	-287 134,54
120215	ACH	16114	Fact HADJ EL HOUCINE	A		107 053,06	-394 187,60
120215	ACH	16115	Fact HADJ EL HOUCINE	A		113 743,87	-507 931,47
120215	ACH	16116	Fact HADJ EL HOUCINE	A		107 053,06	-614 984,53
230315	BPTZN	229	CHQ N°4164208 IDHALI		650 000,00		35 015,47
270315	ACH	17053	Fact HADJ EL HOUCINE	A		107 053,06	-72 037,59
300315	BCAG	2375	CHQ N°2044998 PAIE ???		500 000,00		427 962,41
300315	BCAG	2376	CHQ N°2044999 PAIE ???		500 000,00		927 962,41
080415	ACH	17084	Fact HADJ EL HOUCINE	A		107 053,06	820 909,35
140415	BPTZN	245	CHQ N°4164276 LHAJ BICHA		10 000,00		830 909,35
300415	CSR	68508	HAI HOUCINE BICHA		326 796,00		1 157 705,35
300415	CSR	68508	ST RITA HAJJA HABIBA		1 090 000,00		2 247 705,35
300515	BPTZN	212	CHQ N°9943349 HAJ BICHA PAIE		200 000,00		2 447 705,35
300515	BPTZN	213	CHQ N°9943349 IDHALI BRAHIM		200 000,00		2 647 705,35
A reporter					2 733 346 234,94	2 519 871 393,65	213 474 841,29

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44631000	CREANCE HAJ HOUSSINE BICHA			Report	2 733 346 234,94	2 519 871 393,65	213 474 841,29
300515	BPTZN	215	CHQ N°9943344 IDHALI BRAHIM		400 000,00		3 047 705,35
120615	CSD	2128	RG NAJAH	A	1 103 984,65		4 151 690,00
300615	BPTZN	246	CHQN°9943493 LHAJ BICHA		350 000,00		4 501 690,00
300615	BPTZN	247	CHQN°9943494 LHAJ BICHA		350 000,00		4 851 690,00
300615	BPTZN	248	CHQN°9943491 LHAJ BICHA		400 000,00		5 251 690,00
300615	BPTZN	249	CHQN°9943492 LHAJ BICHA		400 000,00		5 651 690,00
020715	ACH	19663	Fact HADJ EL HOUCINE	B		107 053,06	5 544 636,94
030715	ACH	19666	Fact HADJ EL HOUCINE	B		107 053,06	5 437 583,88
070715	BCAG	2377	CHQ N°501218 ???		242 292,50		5 679 876,38
080715	ACH	19692	Fact HADJ EL HOUCINE	B		107 053,06	5 572 823,32
100715	ACH	19694	Fact HADJ EL HOUCINE	B		107 053,06	5 465 770,26
110715	ACH	19753	Fact HADJ EL HOUCINE	B		107 053,06	5 358 717,20
130715	ACH	19755	Fact HADJ EL HOUCINE	B		107 053,06	5 251 664,14
150715	ACH	19758	Fact HADJ EL HOUCINE	B		107 053,06	5 144 611,08
110815	ACH	19816	Fact HADJ EL HOUCINE	B		107 053,06	5 037 558,02
240815	BCAG	2384	CHQ N°501219 ???		300 000,00		5 337 558,02
260815	ACH	19966	Fact HADJ EL HOUCINE	B		107 053,06	5 230 504,96
310815	ACH	19985	Fact HADJ EL HOUCINE	B		107 053,06	5 123 451,90
030915	ACH	21001	Fact HADJ EL HOUCINE			107 053,06	5 016 398,84
040915	ACH	21002	Fact HADJ EL HOUCINE			107 053,06	4 909 345,78
070915	BPTZN	167	CHQ N°9630560 LHAJ BICHA		300 000,00		5 209 345,78
070915	BPTZN	168	CHQ N°9630561 LHAJ BICHA		400 000,00		5 609 345,78
070915	BCAG	2386	CHQ N°3905204 LHAJ		400 000,00		6 009 345,78
070915	BCAG	2387	CHQ N°3905203 LHAJ		300 000,00		6 309 345,78
090915	ACH	21018	Fact HADJ EL HOUCINE	D		116 785,15	6 192 560,63
140915	CSD	2239	IMPOT		210 000,00		6 402 560,63
160915	BPTZN	173	CHQ N°9630588		300 000,00		6 702 560,63
160915	BCAG	2388	CHQ N°3905225 ???		300 000,00		7 002 560,63
180915	CSD	1457	IMPOT		440 000,00		7 442 560,63
180915	CSD	2243	RG POT NAJAH	B	1 070 530,60		8 513 091,23
180915	CSD	2244	IMPOT HAJ HOUCINE BRAHIM IDHALI		1 002 118,00		9 515 209,23
210915	ACH	21063	Fact HADJ EL HOUCINE	D		116 785,15	9 398 424,08
220915	ACH	21065	Fact HADJ EL HOUCINE	D		116 785,15	9 281 638,93
290915	BPTZN	169	CHQ N°1348841 LHAJ BICHA		1 307 411,38		10 589 050,31
290915	BPTZN	170	CHQ N°1348840 IDHALI		1 376 443,18		11 965 493,49
051015	ACH	21071	Fact HADJ EL HOUCINE	D		116 785,15	11 848 708,34
131015	ACH	21092	Fact HADJ EL HOUCINE	D		116 785,15	11 731 923,19
201015	ACH	21098	Fact HADJ EL HOUCINE	D		116 785,15	11 615 138,04
021115	ACH	21383	Fact HADJ EL HOUCINE	D		116 785,15	11 498 352,89
091115	ACH	21393	Fact HADJ EL HOUCINE	D		116 785,15	11 381 567,74
251115	ACH	22468	Fact HADJ EL HOUCINE	D		116 785,15	11 264 782,59
271115	ACH	22473	Fact HADJ EL HOUCINE	D		116 785,15	11 147 997,44
041215	CSD	51	POT NAJAH	D	1 167 851,50		12 315 848,94
311215	OPDIV	9	REGL FACTURE AIT MOUMAD			13 000,00	12 302 848,94
A reporter					2 745 466 866,75	2 522 336 881,87	223 129 984,88

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44631000	CREANCE HAJ HOUSSINE BICHA			Report	2 745 466 866,75	2 522 336 881,87	223 129 984,88
311215	CSR	XXX1920	ESPECE LHAJ LAHOUCINE BICHA		800 000,00		13 102 848,94
Total compte 44631000 du 010115 au 311215					17 241 040,81	4 138 191,87	13 102 848,94
44634000	CREANCE M.MOHAMED BICHA						
180415	CSR	416	DETTE M.MOHAMED BICHA			269 850,00	-269 850,00
300415	CSR	68508	LHAJ MOHAMED BICHA		25 000,00		-244 850,00
130915	CSR	4293	MOHAMED BICHA AVANCES			133 000,00	-377 850,00
311215	CSR	8048	AVANCES MED BICHA			320 000,00	-697 850,00
Total compte 44634000 du 010115 au 311215					25 000,00	722 850,00	-697 850,00
44635000	CREANCE M.MOHAMED BEN LHAJ BELAID						
130115	CSD	1815	MOHAMED OBLAID		20 000,00		20 000,00
310115	CSD	1836	M.MOHAMED BELAID		20 000,00		40 000,00
100315	CSD	2020	MOHAMED OBLAID		20 000,00		60 000,00
150415	CSD	2058	M.MOHAMED OBLAID		20 000,00		80 000,00
150515	CSD	2090	M.MOHAMED OBLAID		20 000,00		100 000,00
130615	CSD	2131	M.MOHAMED OBLAID		20 000,00		120 000,00
100715	CSD	2162	MOHAMED OBLAID		20 000,00		140 000,00
060815	CSD	2182	M.MOHAMED OBLAID		20 000,00		160 000,00
310815	CSD	2212	M.MOHAMED BELAID		20 000,00		180 000,00
091015	CSD	1468	M.MOHAMED BELAID		20 000,00		200 000,00
061115	CSD	14	MOHAMED OBLAID		20 000,00		220 000,00
011215	CSD	45	M.MOHAMED OBLAID		20 000,00		240 000,00
221215	CSD	71	M.MOHAMED BELAID		20 000,00		260 000,00
Total compte 44635000 du 010115 au 311215					260 000,00		260 000,00
44638000	M.HASSAN BICHA						
280115	CSR	XXX467	DEPENSE HASSAN BICHA		4 000,00		4 000,00
180215	CSR	XXX533	M.HASSAN BICHA		4 000,00		8 000,00
180315	CSR	XXX632	M.HASSAN BICHA		4 000,00		12 000,00
150415	CSR	XXX743	M.HASSAN BICHA		4 000,00		16 000,00
270515	CSR	XXX896	M.HASSAN BICHA		4 000,00		20 000,00
160615	CSR	XXX960	HASSAN BICHA		4 000,00		24 000,00
090715	CSR	XXX1078	HASSAN BICHA		4 000,00		28 000,00
050915	CSR	XXX1312	M.HASSAN BICHA		4 000,00		32 000,00
150915	CSR	XXX1355	M.HASSAN BICHA		4 000,00		36 000,00
281015	CSR	XXX1646	DEPENSE HASSAN BICHA		4 000,00		40 000,00
101215	CSR	XXX1819	M.HASSAN BICHA		4 000,00		44 000,00
311215	CSR	XXX1921	DEPENSE HASSAN BICHA		203 000,00		247 000,00
Total compte 44638000 du 010115 au 311215					247 000,00		247 000,00
Total compte 4463 du 010115 au 311215					17 773 040,81	4 861 041,87	12 911 998,94
Total compte 446 du 010115 au 311215					17 773 040,81	4 861 041,87	12 911 998,94
44930000	INTERETS COURUS ET NON ECHUS A PAYE						
010115	RAN	1	A.N. au 31-12-2014	A		2 900 369,15	-2 900 369,15
020115	BPT	1	AGIOS 4 EME TRIM	A	87,46		-2 900 281,69
020115	BPCC	1	AGIOS 4 EME TRIM	A	45,00		-2 900 236,69
020115	CCPX	1	AGIOS 4 EME TRIM	A	15,68		-2 900 221,01
020115	BPTZN	57	PRELEV AGIOS 4 EME TRIM	A	1 959 382,95		-940 838,06
090115	ATTJ	8	AGIOS 4 EME TRIM	A	95 890,97		-844 947,09
A reporter					2 748 854 288,81	2 525 960 101,02	222 894 187,79

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44930000	INTERETS COURUS ET NON ECHUS A			Report	2 748 854 288,81	2 525 960 101,02	222 894 187,79
120115	BCA	20	FRAIS DE VIRT	A	147 687,53		-697 259,56
120115	BCAG	1716	AGIOS 4 EME TRIM	A	157 703,34		-539 556,22
120115	BCAG	1717	AGIOS 4 EME TRIM	A	283 933,33		-255 622,89
140115	BMCIA	8	PRELEV AGIOS 4 EME TRIM	A	255 618,39		-4,50
190115	BCA	25	AGIOS 4 EME TRIM	A	4,50		
311215	OPDIV	457	AGIOS 4EME TRIM 2015BP			1 839 272,83	-1 839 272,83
311215	OPDIV	523	AGIOS 4EME TRIM 2015 ATTIJA			106 988,40	-1 946 261,23
311215	OPDIV	523	AGIOS 4EME TRIM 2015 ATTIJA			665 855,29	-2 612 116,52
311215	OPDIV	524	AGIOS 4EME TRIM 2015 BMCI			232 124,27	-2 844 240,79
311215	OPDIV	525	AGIOS 4EME TRIM 2015 BMCI			613 420,10	-3 457 660,89
311215	OPDIV	558	AGIOS 4EME TRIM 2015 BP CCPX			333,74	-3 457 994,63
311215	OPDIV	561	AGIOS 4EME TRIM 2015 BP DEBITEUR			103,53	-3 458 098,16
311215	OPDIV	669	AGIOS 4EME TRIM 2015 BMCI			26,61	-3 458 124,77
Total compte 44930000 du 010115 au 311215					2 900 369,15	6 358 493,92	-3 458 124,77
Total compte 4493 du 010115 au 311215					2 900 369,15	6 358 493,92	-3 458 124,77
44970000	CPT TRANSITOIRES OU D'ATTENTE CRD						
250215	CSR	XXX576	BADR EDDINE		500 000,00		500 000,00
170915	RET	2737	ESCOMPTE			118,00	499 882,00
301015	RET	5664	ESCOMPTE			0,30	499 881,70
Total compte 44970000 du 010115 au 311215					500 000,00	118,30	499 881,70
Total compte 4497 du 010115 au 311215					500 000,00	118,30	499 881,70
Total compte 449 du 010115 au 311215					3 400 369,15	6 358 612,22	-2 958 243,07
Total compte 44 du 010115 au 311215					1 112 750 612,68	1 236 842 979,76	-124 092 367,08
47010000	AUGMENT DES CREANCES CIRCULANTES						
010115	OPDIV	295	REGUL AUGM DES CREANCES CIRC LEBAN		25 218,08		25 218,08
Total compte 47010000 du 010115 au 311215					25 218,08		25 218,08
Total compte 4701 du 010115 au 311215					25 218,08		25 218,08
47020000	DIMINUTION DES DETTES CIRCULANTES						
010115	OPDIV	2	REGUL DIM DES DETTES CIRC MIVISA		38 016,22		38 016,22
010115	OPDIV	5	REGUL DIM DES DETTES CIRC CROWN CL		51 383,05		89 399,27
010115	OPDIV	6	REGUL DIM DES DETTES CIRC MEET		8 166,60		97 565,87
010115	OPDIV	16	REGUL DIM DES DETTES CIRC COUDER		510,77		98 076,64
010115	OPDIV	17	REGUL DIM DES DETTES CIRC PELACINI		4 919,14		102 995,78
010115	OPDIV	248	REGUL DIM DES DETTES CIRC ATUNLO		499 395,71		602 391,49
010115	OPDIV	248	REGUL DIM DES DETTES CIRC ATUNLO		412 859,29		1 015 250,78
010115	OPDIV	424	REGUL DIM DES		38 078,26		1 053 329,04
A reporter					2 751 239 704,76	2 529 418 344,09	221 821 360,67

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47020000	DIMINUTION DES DETTES CIRCULANT			Report	2 751 239 704,76	2 529 418 344,09	221 821 360,67
	DETTES CIRC TUNAT						
Total compte 47020000			du 010115 au 311215		1 053 329,04		1 053 329,04
Total compte 4702			du 010115 au 311215		1 053 329,04		1 053 329,04
Total compte 470			du 010115 au 311215		1 078 547,12		1 078 547,12
Total compte 47			du 010115 au 311215		1 078 547,12		1 078 547,12
Total compte 4			du 010115 au 311215		1 113 829 159,80	1 236 842 979,76	-123 013 819,96
51112000	CHQS ET VALS A ENCAISSER BPT						
311215	PAIE	357	REM CHQ N°376699 AXA		1 739,35		1 739,35
311215	PAIE	357	REM CHQ N°378231 AXA		662,15		2 401,50
311215	PAIE	357	REM CHQ N°376342 AXA		29 350,94		31 752,44
Total compte 51112000			du 010115 au 311215		31 752,44		31 752,44
Total compte 5111			du 010115 au 311215		31 752,44		31 752,44
51150000	VIREMENTS DE FONDS						
130215	CCPX	3	VIRT POUR ALIM CPTE CCPX			20 000,00	-20 000,00
130215	BMCIA	11	VIRT POUR ALIM CPTE CCPX		20 000,00		
200215	CCPX	7	VIRT POUR ALIM CPTE CCPX			40 000,00	-40 000,00
200215	BMCIA	19	VIRT POUR ALIM CPTE CCPX		40 000,00		
090315	BPCC	35	VIRT POUR ALIM CPTE CCPX			300 000,00	-300 000,00
090315	BPTZN	85	ALIM CPTE CCPX		300 000,00		
300315	CCPX	4	VIRT POUR ALIM CPTE CCPX			70 000,00	-70 000,00
300315	BMCIA	53	VIRT POUR ALIM CPTE CCPX		70 000,00		
210415	BPCC	64	ALIM CTE CCPX			150 000,00	-150 000,00
030615	BPCC	101	VIRT POUR ALIM COMPTE CCPX			250 000,00	-400 000,00
030615	BPTZN	219	VIRT POUR ALIM COMPTE CCPX		250 000,00		-150 000,00
090615	CCPX	3	VIRT POUR ALIM CPTE CCPX			50 000,00	-200 000,00
090615	BMCIA	28	VIRT POUR ALIM COMPTE		50 000,00		-150 000,00
090615	BPCC	107	VIRT POUR ALIM COMPTE CCPX			40 000,00	-190 000,00
100615	BPTZN	220	VIRT POUR ALIM COMPTE CCPX		40 000,00		-150 000,00
180615	BCAG	860	ALIMENTATION CAISSE		280 000,00		130 000,00
280715	BPTZN	224	ALIMENTATION CAISSE CHN°4164308		50 000,00		180 000,00
290715	BPTZN	223	ALIMENTATION CAISSE CHN°4164309		25 000,00		205 000,00
060815	CCPX	1	ALIM COMPTE DEVISE			100 000,00	105 000,00
060815	BMCIA	4	VIRT POUR ALIM COMPTE DEVISE		100 000,00		205 000,00
100815	BPTZN	203	ALIMENTATION CAISSE CHN°4164314		30 000,00		235 000,00
280815	CCPX	6	ALIM COMPTE DEVISE			20 000,00	215 000,00
280815	BMCIA	27	VIRT ALIM CPTE DEVISE		20 000,00		235 000,00
020915	BPTZN	66	VIRT POUR ALIM CPTE CCPX		230 000,00		465 000,00
020915	BPCC	169	VIRT PR ALIM CPTE CCPX			230 000,00	235 000,00
A reporter					2 752 814 535,46	2 530 688 344,09	222 126 191,37

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51150000	VIREMENTS DE FONDS			Report	2 752 814 535,46	2 530 688 344,09	222 126 191,37
230915	BMCIA	16	VIRT POUR ALIM COMPTE		40 000,00		275 000,00
230915	BMCIA	17	VIRT POUR ALIM COMPTE		50 000,00		325 000,00
230915	CCPX	23	VIRT POUR ALIM COMPTE CCPX			40 000,00	285 000,00
230915	CCPX	23	VIRT POUR ALIM COMPTE CCPX			50 000,00	235 000,00
091015	BPTZN	129	ALIMENTATION CAISSE CHN°4164324		10 000,00		245 000,00
261015	BMCIA	19	CH/CONSERVES DOHA			300 000,00	-55 000,00
271015	BCAG	2318	CONSERV DOHA CHN°0501222		300 000,00		245 000,00
021115	BPTZN	71	ALIMENTATION CAISSE CHN°4164329		33 198,96		278 198,96
051115	BMCIA	3	VIRT POUR ALIM CPTE		25 000,00		303 198,96
051115	CCPX	3	VIRT POUR ALIM COMPTE CCPX			25 000,00	278 198,96
091115	BPTZN	92	VIRT POUR ALIM CCPX		40 000,00		318 198,96
091115	BPCC	200	VIRT POUR ALIM CPTE CCPX			40 000,00	278 198,96
271115	BPTZN	181	VIRT POUR ALIM CCPX		300 000,00		578 198,96
271115	BPCC	209	VIRT POUR ALIM CPTE CCPX			300 000,00	278 198,96
041215	BMCIA	3	VIRT POUR ALIM COMPTE		60 000,00		338 198,96
041215	CCPX	6	VIRT POUR ALIM COMPTE			60 000,00	278 198,96
171215	BPTZN	209	VIRT POUR ALIM CPTE CCPX		250 000,00		528 198,96
171215	BPCC	218	VIRT POUR ALIM CPTE CCPX			250 000,00	278 198,96
Total compte 51150000			du 010115 au 311215		2 613 198,96	2 335 000,00	278 198,96
Total compte 5115			du 010115 au 311215		2 613 198,96	2 335 000,00	278 198,96
51181000	AUTRES VALEURS A ENCAISSER						
300115	BCAG	148	PROV MEET THE CHALLENGE		250 776,15		250 776,15
040215	BCAG	791	EXTOURNE MEET THE CHALLENGE			250 776,15	
100215	BCAG	793	PROV INT TUNATLANTIC		2 783 962,12		2 783 962,12
110215	BCAG	794	PROV INT CROWN		1 006 438,65		3 790 400,77
110215	BCAG	2061	PROVISION CROWN		282 061,27		4 072 462,04
130215	BCAG	795	PROV MIVISA ENVASES		58 470,98		4 130 933,02
130215	BCAG	796	PROV MIVISA ENVASES		271 851,57		4 402 784,59
130215	BCAG	797	EXTOURNE IN TUNAATLANTIC			2 783 961,12	1 618 823,47
180215	BCAG	805	EXTOURNE CROWN			1 006 438,65	612 384,82
180215	BCAG	806	EXTOURNE CROWN			282 061,27	330 323,55
190215	BCAG	807	EXTOURNE MIVISA			58 470,98	271 852,57
190215	BCAG	808	EXTOURNE MIVISA			271 851,57	1,00
090315	BCAG	782	PROV ZMC ITALIA		99 053,77		99 054,77
110315	BCAG	241	EXTOURNE ZMC ITALIA			99 053,77	1,00
170315	BCAG	784	PROV CROWN		67 338,09		67 339,09
170315	BCAG	785	PROV MEET THE CHALLENGE		285 980,86		353 319,95
180315	BCAG	786	PROV COUDER MASSI SERVICE		34 403,62		387 723,57
A reporter					2 759 063 071,50	2 536 505 957,60	222 557 113,90

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51181000	AUTRES VALEURS A ENCAISSER			Report	2 759 063 071,50	2 536 505 957,60	222 557 113,90
240315	BCAG	263	EXTOURNE IN SAS COUDERT MASSI			34 403,62	353 319,95
250315	BCAG	787	MEET THE CHALLENGE		287 872,78		641 192,73
310315	BCAG	289	EXTOURNE MEET THE CHALLENGE			287 872,78	353 319,95
020415	BCAG	307	EXTOURNE CROWN			67 338,09	285 981,86
020415	BCAG	817	EXTOURNE MEET THE CHALLENGE			285 980,86	1,00
070415	BCAG	317	PROVISION MIVISA ENVASES		236 480,69		236 481,69
100415	BCAG	366	PROVISION MIVISA ENVASES		234 868,79		471 350,48
130415	BCAG	368	EXTOURNE MIVISA			236 480,69	234 869,79
160415	BCAG	819	EXTOURNE MIVISA			234 868,79	1,00
210415	BPTZN	164	VIRT POUR ALIM CPTE CCPX		150 000,00		150 001,00
280415	BCAG	814	PROV MIVISA		270 393,85		420 394,85
280415	BCAG	2068	PROVISION ON MCH ESPAGNE		32 463,70		452 858,55
280415	BCAG	2069	EXTOURNE MCH ESPAGNE			32 463,70	420 394,85
260515	BCAG	2077	EXTOURNE VIR MIVISA ENVASES			270 393,85	150 001,00
040615	BCAG	2092	PROVISION INT KRCA		395 369,12		545 370,12
080615	BCAG	2093	PROVISION ATUNLO		1 661 823,33		2 207 193,45
110615	BCAG	2094	EXTOURNE INT KRCA			395 369,12	1 811 824,33
150615	BCAG	2082	PROVISION ATUNLO ESPAGNE			1 661 823,33	150 001,00
150615	BCAG	2095	PROVISION ECOLE DES ROCHES		270 149,87		420 150,87
170615	BCAG	2084	PROVISION MEET THE CHALLENGE		258 146,79		678 297,66
170615	BCAG	2096	PROVISION MEET THE CHALLENGE		258 146,79		936 444,45
180615	BCAG	2085	EXTOURNE ECOLE DES ROCHES			270 149,87	666 294,58
230615	BCAG	2097	PROVISION VIR MCH ESPAGNE		81 833,25		748 127,83
240615	BCAG	2086	EXTOURNE ECOLE DES ROCHES			258 146,79	489 981,04
240615	BCAG	2087	PROVISION MEET THE CHALLENGE			258 146,79	231 834,25
290615	BCAG	2090	EXTOURNE MCG ESPAGNE			81 833,25	150 001,00
030715	BCAG	965	PROVISION DEL MONTE ALDO		42 012,73		192 013,73
060715	BCAG	974	PROVISION VIR VDYA		228 263,90		420 277,63
100715	BCAG	1024	EXTOURNE VUR IN DEL MONTE			42 012,73	378 264,90
130715	BCAG	1027	EXTOURNE VUR INT VIDYA			228 263,90	150 001,00
220715	BCAG	1068	PROVISION VIR INT BVMTECH		64 653,76		214 654,76
280715	BCAG	1105	EXTOURNE INT BVM TECH			64 653,76	150 001,00
310715	BCAG	1141	PROVISION VIRT INT KRCA		812 275,39		962 276,39
030815	BCAG	2107	PROVISION VIR INT KRCA		813 347,23		1 775 623,62
A reporter					2 765 161 173,47	2 541 216 159,52	223 945 013,95

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51181000	AUTRES VALEURS A ENCAISSER			Report	2 765 161 173,47	2 541 216 159,52	223 945 013,95
040815	BCAG	1225	PROVISION VIRT IN RIV 1197/15		1 123 594,78		2 899 218,40
100815	BCAG	1268	EXTOURNE VIR KRCA			812 275,39	2 086 943,01
110815	BCAG	1285	EXTOURNE VIR INT RIV 1197/15			1 123 594,78	963 348,23
180815	BCAG	1354	PROVION MEET THE CHALLENGE		821 726,52		1 785 074,75
270815	BCAG	1467	EXTOURNE MEET THE CHALLENGE			821 726,52	963 348,23
231015	BCAG	2292	PROVISION TALLERS CASTELO		118 357,05		1 081 705,28
261015	BCAG	2308	PROVISION MEET THE CHALLENGE		771 376,75		1 853 082,03
281015	BCAG	2325	PROVISION MEET THE CHALLENGE		821 300,82		2 674 382,85
291015	BCAG	3344	EXTOURNE TALLERS CASTELO			118 357,05	2 556 025,80
021115	BCAG	2606	EXTOURNE MEET THE CHALLENGE			771 376,75	1 784 649,05
031115	BCAG	2615	EXTOURNE MEET THE CHALLENGE			821 300,82	963 348,23
031115	BCAG	3324	PROVISION VIRT INT REMISE IMPORT		6 836,09		970 184,32
041115	BCAG	2631	PROVISION VIR INT GERMARK		32 460,58		1 002 644,90
051115	BCAG	3252	PROVISION VIR INT HERMASA		9 129,39		1 011 774,29
121115	BCAG	2689	EXTOURNE VIRT HERMASA			9 129,39	1 002 644,90
121115	BCAG	2690	EXTOURNE VIRT INT RELISE IMPORT			6 836,09	995 808,81
131115	BCAG	3253	PROVISION VIR INT CROWN		721 654,87		1 717 463,68
161115	BCAG	2716	EXTOURNE VIRT INT KRCA			813 347,23	904 116,45
161115	BCAG	3254	PROVISION VIR INT MIVISA		323 411,01		1 227 527,46
171115	BCAG	3255	PROVISION VIR INT CASTEL DEL CHIANT		914 738,23		2 142 265,69
191115	BCAG	3256	PROVISION VIR INT MIVISA F°455		268 266,69		2 410 532,38
201115	BCAG	3261	PROVISION VIR INT MIVISA ENVASES		638 887,40		3 049 419,78
231115	BCAG	3262	PROVISION VIR INT MEET THE CHALLENG		507 473,36		3 556 893,14
241115	BCAG	2804	EXTOURNE VIRT INT MIVISA			323 411,01	3 233 482,13
251115	BCAG	2814	EXTOURNE VIRT INT CROWN			721 654,87	2 511 827,26
251115	BCAG	2815	EXTOURNE VIRT CASTEL DEL CHIANTI			914 738,25	1 597 089,01
271115	BCAG	2708	EXTOURNE VIRT INT GERMARK			32 460,58	1 564 628,43
271115	BCAG	2837	EXTOURNE VIRT INT MIVISA ENVASES			638 887,40	925 741,03
271115	BCAG	2838	EXTOURNE VIRT INT MIVISA ENVASES			268 266,69	657 474,34
301115	BCAG	3265	EXTOURNE MEET THE CHALLENGE			507 473,36	150 000,98
011215	BCAG	2900	PROVISIO? VIR INT MIVISA		267 475,98		417 476,96
A reporter					2 772 507 862,99	2 549 920 995,70	222 586 867,29

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51181000	AUTRES VALEURS A ENCAISSER			Report	2 772 507 862,99	2 549 920 995,70	222 586 867,29
011215	BCAG	2901	PROVISION VIR INT MIVISA		292 602,04		710 079,00
021215	BCAG	2909	PROVISION VIR IN MIVISA		310 116,00		1 020 195,00
021215	BCAG	3330	PROVISION VIRT INT MIVISA		234 658,54		1 254 853,54
031215	BCAG	2914	PROVISION VIR IN MIVISA		267 381,39		1 522 234,93
081215	BCAG	2944	EXTOURNE VIR INT MIVISA			267 475,98	1 254 758,95
081215	BCAG	2945	EXTOURNE VIR INT MIVISA			292 602,04	962 156,91
091215	BCAG	2968	PROVISION VIR INT FN ELIAN		213 593,66		1 175 750,57
091215	BCAG	2970	EXTOURNE VIR INT MIVISA			234 658,54	941 092,03
091215	BCAG	3297	EXTOURNE VIR NIT MIVISA ENVASES			310 116,00	630 976,03
151215	BCAG	3005	EXTOURNE VIR INT FN ELIAN			213 593,66	417 382,37
291215	BCAG	3055	PROVISION VIRT IN TALLERS CASTELLO		352 557,45		769 939,82
Total compte 51181000 du 010115 au 311215					20 256 037,65	19 486 097,83	769 939,82
Total compte 5118 du 010115 au 311215					20 256 037,65	19 486 097,83	769 939,82
Total compte 511 du 010115 au 311215					22 900 989,05	21 821 097,83	1 079 891,22
51411100	B.P.T. Débiteur						
020115	BPT	1	AGIOS 4 EME TRIM			87,46	-87,46
010415	BPT	2	AGIOS 1 ER TRIM			93,52	-180,98
020715	BPT	3	AGIOS 2 EME TRIM			96,75	-277,73
021015	BPT	4	AGIOS 3 EME TRIM			100,16	-377,89
Total compte 51411100 du 010115 au 311215						377,89	-377,89
51411200	B.P. LAAYOUNE						
010115	RAN	1	RAN B.P. LAAYOUNE		2 015 541,15		2 015 541,15
020115	BPLY	111	VERSEMENT ESPECE		263 710,00		2 279 251,15
020115	BPLY	112	INTERETS DEBITEURS			712,20	2 278 538,95
060115	BPLY	110	VERSEMENT ESPECE		367 660,00		2 646 198,95
060115	BPLY	113	EFFET N°3972544 CARNAUD			1 574 296,32	1 071 902,63
070115	BPLY	114	EFFET N°3972562 TAHRI			750 000,00	321 902,63
080115	BPLY	2	VERSEMENT ESPECE		410 000,00		731 902,63
080115	BPLY	2	VERSEMENT ESPECE		78 000,00		809 902,63
080115	BPLY	2	VERSEMENT ESPECE		75 000,00		884 902,63
080115	BPLY	2	VERSEMENT ESPECE		372 000,00		1 256 902,63
090115	BPLY	3	VERSEMENT ESPECE		125 416,00		1 382 318,63
090115	BPLY	3	VERSEMENT ESPECE		474 584,00		1 856 902,63
090115	BPLY	115	COMMISSION PRELEVEMENT MESSAGE CHAA			29,70	1 856 872,93
120115	BPLY	4	VERSEMENT ESPECE		400 000,00		2 256 872,93
120115	BPLY	116	EFFET 3972560			1 143 485,00	1 113 387,93
120115	BPLY	117	EFFET 3972561 TAHRI			750 000,00	363 387,93
130115	BPLY	5	VERSEMENT ESPECE		600 000,00		963 387,93
130115	BPLY	9	VERSEMENT ESPECE		500 000,00		1 463 387,93
140115	BPLY	1	VERSEMENT ESPECE		826 364,60		2 289 752,53
150115	BPLY	118	EFFET 3972548			2 008 475,04	281 277,49
A reporter					2 780 687 047,82	2 557 466 818,07	223 220 229,75

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51411200 B.P. LAAYOUNE				Report	2 780 687 047,82	2 557 466 818,07	223 220 229,75
150115	BPLY	119	EFFET 3972580			281 554,18	-276,69
160115	BPLY	6	VERSEMENT ESPECE	500 000,00			499 723,31
190115	BPLY	7	VERSEMENT ESPECE	600 000,00			1 099 723,31
190115	BPLY	7	VERSEMENT ESPECE	400 000,00			1 499 723,31
190115	BPLY	7	VERSEMENT ESPECE	200 000,00			1 699 723,31
190115	BPLY	7	VERSEMENT ESPECE	400 000,00			2 099 723,31
200115	BPLY	120	EFFET 3972547			815 767,68	1 283 955,63
200115	BPLY	121	EFFET 3972568			750 000,00	533 955,63
200115	BPLY	122	EFFET 3972579			37 134,60	496 821,03
200115	BPLY	123	EFFET 3972570			500 000,00	-3 178,97
230115	BPLY	8	VERSEMENT ESPECE	600 000,00			596 821,03
230115	BPLY	8	VERSEMENT ESPECE	400 000,00			996 821,03
230115	BPLY	9	VERSEMENT ESPECE	404 243,00			1 401 064,03
260115	BPLY	27	VERSEMENT ESPECE	300 000,00			1 701 064,03
260115	BPLY	124	EFFET 3972576			1 300 000,00	401 064,03
270115	BPLY	125	DROIT DE TIMBRE SUR VERSEMENT			22,00	401 042,03
290115	BPLY	14	VERSEMENT ESPECE	3 020,00			404 062,03
290115	BPLY	15	VERSEMENT ESPECE	27 000,00			431 062,03
290115	BPLY	23	VERSEMENT ESPECE	500 000,00			931 062,03
300115	BPLY	11	VERSEMENT ESPECE	300 000,00			1 231 062,03
300115	BPLY	12	VERSEMENT ESPECE	300 000,00			1 531 062,03
300115	BPLY	13	VERSEMENT ESPECE	166 442,00			1 697 504,03
300115	BPLY	16	VERSEMENT ESPECE	83 072,00			1 780 576,03
300115	BPLY	17	VERSEMENT ESPECE	237 370,00			2 017 946,03
300115	BPLY	28	VERSEMENT ESPECE	400 000,00			2 417 946,03
300115	BPLY	28	VERSEMENT ESPECE	600 000,00			3 017 946,03
300115	BPLY	126	EFF 3972569			750 000,00	2 267 946,03
300115	BPLY	127	EFF 3972571			500 000,00	1 767 946,03
300115	BPLY	128	EFF 3972577			1 300 000,00	467 946,03
300115	BPLY	129	COMMISSION SUR COMPTE			66,00	467 880,03
020215	BPLY	21	VERSEMENT ESPECE	49 000,00			516 880,03
030215	BPLY	22	VERSEMENT ESPECE	126 850,00			643 730,03
040215	BPLY	18	VERSEMENT ESPECE	460 000,00			1 103 730,03
040215	BPLY	19	VERSEMENT ESPECE	100 000,00			1 203 730,03
040215	BPLY	20	VERSEMENT ESPECE	33 798,00			1 237 528,03
050215	BPLY	10	VERSEMENT ESPECE	130 000,00			1 367 528,03
050215	BPLY	234	EFF 3972578 SEVAM			1 364 266,24	3 261,79
060215	BPLY	24	VERSEMENT ESPECE	383 445,20			386 706,99
060215	BPLY	25	VERSEMENT ESPECE	500 000,00			886 706,99
070215	BPLY	37	VERSEMENT ESPECE	86 740,00			973 446,99
090215	BPLY	26	VERSEMENT ESPECE	150 000,00			1 123 446,99
090215	BPLY	33	VERSEMENT ESPECE	500 000,00			1 623 446,99
090215	BPLY	235	COMMISSION			31,90	1 623 415,09
100215	BPLY	236	EFF 3972572 TAHIRI			500 000,00	1 123 415,09
110215	BPLY	237	EFF 3972581 EL HABZA			1 000 000,00	123 415,09
130215	BPLY	29	VERSEMENT ESPECE	450 000,00			573 415,09
130215	BPLY	34	VERSEMENT ESPECE	600 000,00			1 173 415,09
160215	BPLY	238	EFF 3972573			1 075 650,20	97 764,89
190215	BPLY	32	VERSEMENT ESPECE	500 000,00			597 764,89
A reporter				2 791 178 028,02	2 567 641 310,87	223 536 717,15	

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51411200	B.P. LAAYOUNE		Report		2 791 178 028,02	2 567 641 310,87	223 536 717,15
200215	BPLY	35	VERSEMENT ESPECE		150 000,00		747 764,89
200215	BPLY	40	VERSEMENT ESPECE		650 000,00		1 397 764,89
200215	BPLY	239	EFF 7307334			146 199,24	1 251 565,65
230215	BPLY	240	EFF 3972582 EL HABZA			1 000 000,00	251 565,65
240215	BPLY	31	VERSEMENT ESPECE		554 612,00		806 177,65
240215	BPLY	36	VERSEMENT ESPECE		462 702,20		1 268 879,85
250215	BPLY	30	VERSEMENT ESPECE		100 000,00		1 368 879,85
250215	BPLY	38	VERSEMENT ESPECE		100 000,00		1 468 879,85
250215	BPLY	241	EFF 3972574			1 369 601,70	99 278,15
260215	BPLY	242	DROIT DE TIMBRE			28,00	99 250,15
270215	BPLY	41	VERSEMENT ESPECE		710 000,00		809 250,15
270215	BPLY	243	COMMISSION			77,00	809 173,15
030315	BPLY	130	EFF 3972583			800 000,00	9 173,15
040315	BPLY	109	VERSEMENT ESPECE		600 000,00		609 173,15
040315	BPLY	109	VERSEMENT ESPECE		400 000,00		1 009 173,15
050315	BPLY	42	VERSEMENT ESPECE		270 000,00		1 279 173,15
050315	BPLY	140	DROIT DE TIMBRE			21,00	1 279 152,15
070315	BPLY	37	VERSEMENT ESPECE		60 000,00		1 339 152,15
090315	BPLY	43	VERSEMENT ESPECE		500 000,00		1 839 152,15
090315	BPLY	44	VERSEMENT ESPECE		400 000,00		2 239 152,15
090315	BPLY	131	COMMISSION PRELEVEMENT			31,90	2 239 120,25
090315	BPLY	132	EFF 3972575			1 327 449,60	911 670,65
100315	BPLY	133	EFF 7307339			55 507,20	856 163,45
100315	BPLY	134	EFF 3972584			800 000,00	56 163,45
130315	BPLY	39	VERSEMENT ESPECE		500 000,00		556 163,45
160315	BPLY	52	VERSEMENT ESPECE		600 000,00		1 156 163,45
160315	BPLY	54	VERSEMENT ESPECE		65 000,00		1 221 163,45
170315	BPLY	135	EFF 7307335			1 200 000,00	21 163,45
180315	BPLY	45	VERSEMENT ESPECE		600 000,00		621 163,45
180315	BPLY	45	VERSEMENT ESPECE		400 000,00		1 021 163,45
180315	BPLY	53	VERSEMENT ESPECE		60 000,00		1 081 163,45
190315	BPLY	46	VERSEMENT ESPECE		800 000,00		1 881 163,45
200315	BPLY	47	VERSEMENT ESPECE		300 000,00		2 181 163,45
200315	BPLY	136	EFF 7307337			1 300 000,00	881 163,45
200315	BPLY	137	EFF 3972585			800 000,00	81 163,45
210315	BPLY	51	VERSEMENT ESPECE		55 100,00		136 263,45
240315	BPLY	48	VERSEMENT ESPECE		600 000,00		736 263,45
240315	BPLY	48	VERSEMENT ESPECE		580 000,00		1 316 263,45
250315	BPLY	49	VERSEMENT ESPECE		251 600,00		1 567 863,45
250315	BPLY	138	EFF 7307338			1 291 282,19	276 581,26
250315	BPLY	139	EFF 3972586			266 457,00	10 124,26
270315	BPLY	50	VERSEMENT ESPECE		600 000,00		610 124,26
300315	BPLY	80	VERSEMENT ESPECE		80 000,00		690 124,26
310315	BPLY	141	EFF 7307341			600 000,00	90 124,26
310315	BPLY	142	COMMISSION SUR COMPTE			99,00	90 025,26
010415	BPLY	245	EFFET 7307364			76 964,70	13 060,56
020415	BPLY	246	INTERETS DEBITEURS			2 366,79	10 693,77
070415	BPLY	233	VERSEMENT ESPECE		12 661,00		23 354,77
070415	BPLY	247	COMMISSION			35,20	23 319,57
A reporter					2 801 639 703,22	2 578 677 396,19	222 962 307,03

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51411200	B.P. LAAYOUNE	Report	2 801 639 703,22	2 578 677 396,19	222 962 307,03
		PRELEVEMENT SUR MESSAGE			
100415	BPLY 83	VERSEMENT ESPECE	600 000,00		623 319,57
100415	BPLY 83	VERSEMENT ESPECE	200 000,00		823 319,57
100415	BPLY 83	VERSEMENT ESPECE	400 000,00		1 223 319,57
100415	BPLY 248	EFFET 7307345		600 000,00	623 319,57
150415	BPLY 85	VERSEMENT ESPECE	300 000,00		923 319,57
150415	BPLY 85	VERSEMENT ESPECE	400 000,00		1 323 319,57
150415	BPLY 249	EFFET 7307363		89 019,84	1 234 299,73
160415	BPLY 250	EFFET 7307343		600 000,00	634 299,73
170415	BPLY 55	VERSEMENT ESPECE	510 000,00		1 144 299,73
210415	BPLY 251	EFFET 7307346		506 119,70	638 180,03
240415	BPLY 59	VERSEMENT ESPECE	500 000,00		1 138 180,03
240415	BPLY 86	VERSEMENT ESPECE	500 000,00		1 638 180,03
240415	BPLY 86	VERSEMENT ESPECE	500 000,00		2 138 180,03
240415	BPLY 86	VERSEMENT ESPECE	500 000,00		2 638 180,03
240415	BPLY 86	VERSEMENT ESPECE	500 000,00		3 138 180,03
270415	BPLY 56	VERSEMENT ESPECE	1 013 988,70		4 152 168,73
270415	BPLY 252	EFFET 7307360		700 000,00	3 452 168,73
270415	BPLY 253	DROIT TIMRE		12,00	3 452 156,73
280415	BPLY 58	VERSEMENT ESPECE	412 900,00		3 865 056,73
280415	BPLY 60	VERSEMENT ESPECE	100 000,00		3 965 056,73
290415	BPLY 64	VERSEMENT ESPECE	77 790,00		4 042 846,73
300415	BPLY 88	VERSEMENT ESPECE	600 000,00		4 642 846,73
300415	BPLY 88	VERSEMENT ESPECE	400 000,00		5 042 846,73
300415	BPLY 254	EFFET 7307361		700 000,00	4 342 846,73
300415	BPLY 255	EFFET 7307344		600 000,00	3 742 846,73
300415	BPLY 256	EFFET 7307347		430 141,92	3 312 704,81
300415	BPLY 257	EFFET 7307362		1 430 298,30	1 882 406,51
300415	BPLY 258	COMMISSION SUR COMPTE		44,00	1 882 362,51
040515	BPLY 89	VERSEMENT ESPECE	850 000,00		2 732 362,51
040515	BPLY 143	EFF 7307365		1 200 000,00	1 532 362,51
050515	BPLY 144	EFF 7307348		1 531 173,03	1 189,48
060515	BPLY 61	VERSEMENT ESPECE	278 370,00		279 559,48
060515	BPLY 90	VERSEMENT ESPECE	700 000,00		979 559,48
070515	BPLY 145	COMMISSION PRELEVEMENT MESSAGE CHAA		19,80	979 539,68
080515	BPLY 91	VERSEMENT ESPECE	300 000,00		1 279 539,68
080515	BPLY 91	VERSEMENT ESPECE	700 000,00		1 979 539,68
110515	BPLY 63	VERSEMENT ESPECE	400 000,00		2 379 539,68
110515	BPLY 146	EFF 7307354		1 065 492,48	1 314 047,20
110515	BPLY 147	EFF 7307366		1 300 000,00	14 047,20
120515	BPLY 62	VERSEMENT ESPECE	600 000,00		614 047,20
130515	BPLY 92	VERSEMENT ESPECE	600 000,00		1 214 047,20
130515	BPLY 92	VERSEMENT ESPECE	400 000,00		1 614 047,20
150515	BPLY 93	VERSEMENT ESPECE	700 000,00		2 314 047,20
150515	BPLY 93	VERSEMENT ESPECE	400 000,00		2 714 047,20
150515	BPLY 93	VERSEMENT ESPECE	600 000,00		3 314 047,20
150515	BPLY 93	VERSEMENT ESPECE	300 000,00		3 614 047,20
150515	BPLY 148	EFF 7307352		1 417 553,64	2 196 493,56
A reporter			2 815 982 751,92	2 590 847 306,10	225 135 445,82

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51411200		B.P. LAAYOUNE		Report	2 815 982 751,92	2 590 847 306,10	225 135 445,82
150515	BPLY	149	EFF 7307368			1 294 294,13	902 199,43
150515	BPLY	150	EFF 7307355			900 000,00	2 199,43
180515	BPLY	65	VERSEMENT ESPECE		668 247,50		670 446,93
190515	BPLY	94	VERSEMENT ESPECE		300 000,00		970 446,93
190515	BPLY	94	VERSEMENT ESPECE		500 000,00		1 470 446,93
190515	BPLY	94	VERSEMENT ESPECE		400 000,00		1 870 446,93
200515	BPLY	69	VERSEMENT ESPECE		600 000,00		2 470 446,93
200515	BPLY	95	VERSEMENT ESPECE		400 000,00		2 870 446,93
200515	BPLY	95	VERSEMENT ESPECE		400 000,00		3 270 446,93
200515	BPLY	95	VERSEMENT ESPECE		300 000,00		3 570 446,93
200515	BPLY	95	VERSEMENT ESPECE		300 000,00		3 870 446,93
200515	BPLY	151	EFF 7307349			1 564 942,08	2 305 504,85
200515	BPLY	152	EFF 7307356			900 000,00	1 405 504,85
220515	BPLY	70	VERSEMENT ESPECE		500 000,00		1 905 504,85
250515	BPLY	66	VERSEMENT ESPECE		500 000,00		2 405 504,85
250515	BPLY	96	VERSEMENT ESPECE		10 000,00		2 415 504,85
250515	BPLY	153	EFF 7307350			1 498 348,80	917 156,05
250515	BPLY	154	EFF 7307357			800 000,00	117 156,05
270515	BPLY	155	DROIT DE TIMBRE			31,00	117 125,05
280515	BPLY	68	VERSEMENT ESPECE		412 604,00		529 729,05
290515	BPLY	67	VERSEMENT ESPECE		301 894,50		831 623,55
290515	BPLY	97	VERSEMENT ESPECE		400 000,00		1 231 623,55
290515	BPLY	97	VERSEMENT ESPECE		600 000,00		1 831 623,55
290515	BPLY	156	COMMISSION SUR COMPTE			66,00	1 831 557,55
010615	BPLY	218	EFF 7307358			1 000 000,00	831 557,55
010615	BPLY	219	EFF 7307351			1 273 596,48	-442 038,93
020615	BPLY	73	VERSEMENT ESPECE		450 000,00		7 961,07
020615	BPLY	76	VERSEMENT ESPECE		170 750,00		178 711,07
030615	BPLY	74	VERSEMENT ESPECE		450 000,00		628 711,07
030615	BPLY	75	VERSEMENT ESPECE		390 000,00		1 018 711,07
050615	BPLY	217	VERSEMENT ESPECE		150 000,00		1 168 711,07
050615	BPLY	220	EFF 7307353			1 165 382,40	3 328,67
090615	BPLY	71	VERSEMENT ESPECE		700 000,00		703 328,67
090615	BPLY	221	COMMISSION PRELEVEMENT SUR MESSAGE			52,80	703 275,87
100615	BPLY	72	VERSEMENT ESPECE		150 000,00		853 275,87
100615	BPLY	222	EFF 7307370			850 000,00	3 275,87
120615	BPLY	98	VERSEMENT ESPECE		400 000,00		403 275,87
120615	BPLY	98	VERSEMENT ESPECE		600 000,00		1 003 275,87
160615	BPLY	223	EFF 7307375			926 000,00	77 275,87
220615	BPLY	78	VERSEMENT ESPECE		850 000,00		927 275,87
220615	BPLY	99	VERSEMENT ESPECE		304 800,00		1 232 075,87
220615	BPLY	99	VERSEMENT ESPECE		500 000,00		1 732 075,87
220615	BPLY	224	EFF 7307371			880 000,00	852 075,87
230615	BPLY	100	VERSEMENT ESPECE		600 000,00		1 452 075,87
230615	BPLY	101	VERSEMENT ESPECE		20 000,00		1 472 075,87
240615	BPLY	102	VERSEMENT ESPECE		500 000,00		1 972 075,87
240615	BPLY	102	VERSEMENT ESPECE		300 000,00		2 272 075,87
250615	BPLY	103	VERSEMENT ESPECE		540 000,00		2 812 075,87
A reporter					2 829 651 047,92	2 603 900 019,79	225 751 028,13

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51411200	B.P. LAAYOUNE		Report		2 829 651 047,92	2 603 900 019,79	225 751 028,13
250615	BPLY	225	EFF 7307376			926 000,00	1 886 075,87
250615	BPLY	226	EFF 7307372			1 880 237,82	5 838,05
270615	BPLY	227	DROIT DE TIMBRE			21,00	5 817,05
290615	BPLY	77	VERSEMENT ESPECE		500 000,00		505 817,05
290615	BPLY	228	CHQ N°9968855 ASSO ARTS DE SAHARA			20 000,00	485 817,05
300615	BPLY	79	VERSEMENT ESPECE		207 755,00		693 572,05
300615	BPLY	104	VERSEMENT ESPECE		300 000,00		993 572,05
300615	BPLY	229	EFF 7307377			926 000,00	67 572,05
300615	BPLY	230	COMMISSION SUR COMPTE DE PRODUITS			77,00	67 495,05
020715	BPLY	268	INTERET DEBITEURS			4 674,54	62 820,51
070715	BPLY	279	COMMISSION PRELEV MESSAGE CHAABI			26,40	62 794,11
270715	BPLY	269	DROIT ET TIMBRES			3,00	62 791,11
290715	BPLY	232	VERSEMENT ESPECE		94 114,00		156 905,11
030815	BPLY	108	VERSEMENT ESPECE		500 000,00		656 905,11
030815	BPLY	108	VERSEMENT ESPECE		400 000,00		1 056 905,11
030815	BPLY	108	VERSEMENT ESPECE		600 000,00		1 656 905,11
050815	BPLY	270	COMMISSION PRELEVEMENT/MESS AGE CHAA			6,60	1 656 898,51
050815	BPLY	271	EFFET 7307374			1 632 915,72	23 982,79
070815	BPLY	107	VERSEMENT ESPECE		600 000,00		623 982,79
100815	BPLY	106	VERSEMENT ESPECE		200 000,00		823 982,79
100815	BPLY	272	EFFET 7307380			784 000,00	39 982,79
130815	BPLY	233	VERSEMENT ESPECE		500 000,00		539 982,79
170815	BPLY	105	VERSEMENT ESPECE		250 000,00		789 982,79
180815	BPLY	273	EFFET 7307381			784 000,00	5 982,79
260815	BPLY	274	CHQ N°9968856 MAERSK MAROC			11 328,00	-5 345,21
260815	BPLY	275	CHQ N°9968859/STE ARAZAK			600 000,00	-605 345,21
270815	BPLY	231	VERSEMENT ESPECE		600 000,00		-5 345,21
270815	BPLY	231	VERSEMENT ESPECE		6 000,00		654,79
270815	BPLY	276	DROIT TIMBRE			10,00	644,79
280815	BPLY	277	CHQ N°9968857 AIT MOUMMAD ABDELLAH			13 000,00	-12 355,21
280815	BPLY	278	COMMSSION			231,00	-12 586,21
080915	BPLY	280	COMMSSION PRELEV MESSAGE			12,10	-12 598,31
290915	BPLY	244	VERSEMENT ESPECE		100 000,00		87 401,69
290915	BPLY	281	EFFET 7307390			100 000,00	-12 598,31
021015	BPLY	282	INTERET DEBITEURS			1 204,59	-13 802,90
091015	BPLY	259	VERSEMENT ESPECE		100 000,00		86 197,10
121015	BPLY	260	VERSEMENT ESPECE		450 000,00		536 197,10
131015	BPLY	283	EFFET 7307384			550 000,00	-13 802,90
141015	BPLY	261	VERSEMENT ESPECE		100 000,00		86 197,10
161015	BPLY	262	VERSEMENT ESPECE		600 000,00		686 197,10
191015	BPLY	284	EFFET 7307391			100 000,00	586 197,10
191015	BPLY	285	EFFET 7307388 RAYAN			600 000,00	-13 802,90
261015	BPLY	263	VERSEMENT ESPECE		550 000,00		536 197,10
261015	BPLY	286	EFFET 7307385			550 000,00	-13 802,90
A reporter					2 836 308 916,92	2 613 383 767,56	222 925 149,36

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51411200	B.P. LAAYOUNE		Report		2 836 308 916,92	2 613 383 767,56	222 925 149,36
271015	BPLY	287	DROIT ET TIMBRE			6,00	-13 808,90
291015	BPLY	264	VERSEMENT ESPECE		100 000,00		86 191,10
301015	BPLY	265	VERSEMENT ESPECE		600 000,00		686 191,10
021115	BPLY	301	EFFET 7307389			600 000,00	86 191,10
051115	BPLY	267	VERSEMENT ESPECE IMPAYES		20 000,00		106 191,10
051115	BPLY	302	COMMISSION PRELEVEMENT			12,10	106 179,00
091115	BPLY	303	EFFET 7307392			100 000,00	6 179,00
141115	BPLY	266	VERSEMENT ESPECE		600 000,00		606 179,00
161115	BPLY	304	EFFET 7307393			100 000,00	506 179,00
161115	BPLY	305	EFFET 7307395			500 000,00	6 179,00
191115	BPLY	288	VERSEMENT ESPECE		600 000,00		606 179,00
201115	BPLY	306	EFFET 7307387			600 000,00	6 179,00
241115	BPLY	291	VERSEMENT ESPECE		500 000,00		506 179,00
251115	BPLY	307	EFFET 7307396			500 000,00	6 179,00
271115	BPLY	292	VERSEMENT ESPECE		400 000,00		406 179,00
271115	BPLY	308	DROIT TIMBRES			7,00	406 172,00
301115	BPLY	289	VERSEMENT ESPECE		500 000,00		906 172,00
301115	BPLY	309	EFFET 7307411			750 000,00	156 172,00
301115	BPLY	310	EFFET 5196011			400 000,00	-243 828,00
011215	BPLY	290	VERSEMENT ESPECE		350 000,00		106 172,00
011215	BPLY	311	EFFET 7307394			100 000,00	6 172,00
031215	BPLY	293	VERSEMENT ESPECE		1 000 000,00		1 006 172,00
041215	BPLY	312	COMMSSION PRELEV SUR MESSAGE			12,10	1 006 159,90
071215	BPLY	313	EFFET 7307412			750 000,00	256 159,90
081215	BPLY	294	VERSEMENT ESPECE		500 000,00		756 159,90
091215	BPLY	300	VERSEMENT ESPECE		300 000,00		1 056 159,90
101215	BPLY	297	VERSEMENT ESPECE		450 000,00		1 506 159,90
101215	BPLY	314	EFFET 7307413			1 000 000,00	506 159,90
101215	BPLY	315	EFFET 7307403			500 000,00	6 159,90
141215	BPLY	298	VERSEMENT ESPECE		500 000,00		506 159,90
141215	BPLY	316	EFFET 7307399			500 000,00	6 159,90
151215	BPLY	295	VERSEMENT ESPECE		400 000,00		406 159,90
161215	BPLY	296	VERSEMENT ESPECE		100 000,00		506 159,90
161215	BPLY	317	EFFET 7307405			500 000,00	6 159,90
181215	BPLY	299	VERSEMENT ESPECE		500 000,00		506 159,90
181215	BPLY	318	EFFET 7307404			500 000,00	6 159,90
271215	BPLY	319	DROIT TIMBRE			10,00	6 149,90
281215	BPLY	72	VERSEMENT ESPECE		300 000,00		306 149,90
281215	BPLY	72	VERSEMENT ESPECE		200 000,00		506 149,90
281215	BPLY	320	EFFET 7307400			500 000,00	6 149,90
Total compte 51411200 du 010115 au 311215					70 050 144,85	70 043 994,95	6 149,90
51413000	COMPTE DEVISE BMCI EN DH						
020115	CCPX	1	AGIOS 4 EME TRIM			15,68	-15,68
060115	CCPX	2	DEMANDE DE RELEV			11,00	-26,68
120115	CCPX	3	DEMANDE DE RELEV			11,00	-37,68
130215	CCPX	1	FRAIS DIVERS			22,00	-59,68
130215	CCPX	2	ACHAT BILLET			16 814,40	-16 874,08
130215	CCPX	3	VIRT POUR ALIM CPTE CCPX		20 000,00		3 125,92
A reporter					2 844 248 916,92	2 621 300 688,84	222 948 228,08

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51413000	COMPTE DEVERSE BNCI EN DH			Report	2 844 248 916,92	2 621 300 688,84	222 948 228,08
200215	CCPX	4	DEMANDE DE RELEV			11,00	3 114,92
200215	CCPX	5	FRAIS DIVERS			22,00	3 092,92
200215	CCPX	6	ACHAT BILLET			33 625,50	-30 532,58
200215	CCPX	7	VIRT POUR ALIM CPTE CCPX		40 000,00		9 467,42
030315	CCPX	1	DEMANDE DE RELEV			11,00	9 456,42
300315	CCPX	2	FRAIS DIVERS			22,00	9 434,42
300315	CCPX	3	ACHAT BILLET			55 508,50	-46 074,08
300315	CCPX	4	VIRT POUR ALIM CPTE CCPX		70 000,00		23 925,92
030415	CCPX	1	DEMANDE DE RELEV			11,00	23 914,92
030415	CCPX	3	PRELEV AGIOS 1 ER TRIM			33,72	23 881,20
080415	CCPX	2	DEMANDE DE RELEV			11,00	23 870,20
080515	CCPX	1	FRAIS DIVERS			22,00	23 848,20
080515	CCPX	2	ACHAT BILLET			45 226,40	-21 378,20
090615	CCPX	1	FRAIS DIVERS			22,00	-21 400,20
090615	CCPX	2	ACHAT BILLET			16 477,30	-37 877,50
090615	CCPX	3	VIRT POUR ALIM CPTE CCPX		50 000,00		12 122,50
090615	CCPX	3	ACHAT PAR BILLET			33 494,99	-21 372,49
030715	CCPX	1	ACHAT AGIOS 2 EME TRIM			21,07	-21 393,56
060815	CCPX	1	ALIM COMPTE DEVERSE		100 000,00		78 606,44
220815	CCPX	2	FRAIS DIVERS			22,00	78 584,44
220815	CCPX	3	ACHAT BILLET			89 197,60	-10 613,16
280815	CCPX	4	ACHAT BILLET			22 597,80	-33 210,96
280815	CCPX	5	FRAIS DIVERS			22,00	-33 232,96
280815	CCPX	6	ALIM COMPTE DEVERSE		20 000,00		-13 232,96
230915	CCPX	1	ACHAT BILLET			28 149,25	-41 382,21
230915	CCPX	1	ACHAT BILLET			33 779,10	-75 161,31
230915	CCPX	23	FRAIS DIVERS			22,00	-75 183,31
230915	CCPX	23	FRAIS DIVERS			22,00	-75 205,31
230915	CCPX	23	VIRT POUR ALIM COMPTE CCPX		40 000,00		-35 205,31
230915	CCPX	23	VIRT POUR ALIM COMPTE CCPX		50 000,00		14 794,69
091015	CCPX	1	ACHAT BILLET			22,00	14 772,69
091015	CCPX	2	ACHAT BILLET			33 922,80	-19 150,11
091015	CCPX	3	PRELEV AGIOS 3 EME TRIM			65,32	-19 215,43
051115	CCPX	1	FRAIS DIVERS			22,00	-19 237,43
051115	CCPX	2	ACHAT BILLET			16 722,90	-35 960,33
051115	CCPX	3	VIRT POUR ALIM COMPTE CCPX		25 000,00		-10 960,33
041215	CCPX	1	FRAIS DIVERS			22,00	-10 982,33
041215	CCPX	4	ACHAT BILLET			16 544,39	-27 526,72
041215	CCPX	5	ACHAT BILLET			20 811,84	-48 338,56
041215	CCPX	6	ACHAT BILLET			22 604,12	-70 942,68
041215	CCPX	6	VIRT POUR ALIM COMPTE		60 000,00		-10 942,68
Total compte 51413000			du 010115 au 311215		475 000,00	485 942,68	-10 942,68
51415000	B.P. CCPX						
020115	BPCC	1	AGIOS 4 EME TRIM			82,50	-82,50
A reporter					2 844 703 916,92	2 621 769 839,94	222 934 076,98

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51415000	B.P. CCPX	Report	2 844 703 916,92	2 621 769 839,94	222 934 076,98
060115	BPCC 2	RETRAIT GAB		2 000,00	-2 082,50
060115	BPCC 3	RETRAIT GAB		2 000,00	-4 082,50
210115	BPCC 4	ACHAT PAR CARTE		218,89	-4 301,39
210115	BPCC 5	ACHAT PAR CARTE		297,49	-4 598,88
260115	BPCC 6	ACHAT PAR CARTE		155,20	-4 754,08
270115	BPCC 7	COMMISSION		4 000,00	-8 754,08
270115	BPCC 8	COMMISSION		6,00	-8 760,08
270115	BPCC 9	COMMISSION		6,00	-8 766,08
270115	BPCC 10	RETRAIT GAB		4 000,00	-12 766,08
030215	BPCC 11	ACHAT PAR CARTE		313,50	-13 079,58
100215	BPCC 12	COMMISSION		6,00	-13 085,58
100215	BPCC 13	RETRAIT GAB		4 000,00	-17 085,58
120215	BPCC 14	ACHAT PAR CARTE		3 616,00	-20 701,58
160215	BPCC 15	ACHAT PAR CARTE		717,89	-21 419,47
160215	BPCC 16	ACHAT PAR CARTE		9 321,35	-30 740,82
160215	BPCC 17	ACHAT PAR CARTE		82,69	-30 823,51
160215	BPCC 18	RETRAIT GAB		8 770,57	-39 594,08
170215	BPCC 19	ACHAT PAR CARTE		2 551,00	-42 145,08
170215	BPCC 20	ACHAT PAR CARTE		828,00	-42 973,08
170215	BPCC 21	RETRAIT GAB		3 274,44	-46 247,52
170215	BPCC 22	RETRAIT GAB		3 274,44	-49 521,96
170215	BPCC 23	RETRAIT GAB		2 182,96	-51 704,92
170215	BPCC 24	RETRAIT GAB		8 731,74	-60 436,66
170215	BPCC 25	RETRAIT GAB		3 274,44	-63 711,10
180215	BPCC 26	RETRAIT GAB		10 997,09	-74 708,19
180215	BPCC 27	RETRAIT GAB		10 949,73	-85 657,92
190215	BPCC 28	ACHAT PAR CARTE		217,77	-85 875,69
230215	BPCC 29	ACHAT PAR CARTE		297,98	-86 173,67
230215	BPCC 30	RETRAIT GAB		2 000,00	-88 173,67
270215	BPCC 31	ACHAT PAR CARTE		3 152,00	-91 325,67
060315	BPCC 32	VIRT ATLAS PACIC F°277095		4 289,14	-95 614,81
060315	BPCC 33	VIRT ATLAS PACIC F°273477		270 702,81	-366 317,62
090315	BPCC 34	RETRAIT GAB		1 000,00	-367 317,62
090315	BPCC 35	VIRT POUR ALIM CPTE CCPX	300 000,00		-67 317,62
230315	BPCC 36	CHAT PAR CARTE		320,53	-67 638,15
230315	BPCC 37	CHAT PAR CARTE		2 933,76	-70 571,91
230315	BPCC 38	CHAT PAR CARTE		218,21	-70 790,12
240315	BPCC 39	CHAT PAR CARTE		1 833,00	-72 623,12
240315	BPCC 40	CHAT PAR CARTE		4 755,00	-77 378,12
240315	BPCC 41	RETRAIT GAB		1 000,00	-78 378,12
310315	BPCC 42	ACHAT PAR CARTE		700,00	-79 078,12
310315	BPCC 43	ACHAT PAR CARTE		1 514,00	-80 592,12
310315	BPCC 44	ACHAT PAR CARTE		913,00	-81 505,12
310315	BPCC 45	ACHAT PAR CARTE		887,00	-82 392,12
310315	BPCC 46	ACHAT PAR CARTE		708,98	-83 101,10
310315	BPCC 47	ACHAT PAR CARTE		488,00	-83 589,10
020415	BPCC 48	AGIOS 1 ER TRIM		322,85	-83 911,95
130415	BPCC 49	RETRAIT GAB		2 000,00	-85 911,95
A reporter			2 845 003 916,92	2 622 155 669,39	222 848 247,53

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51415000	B.P. CCPX	Report	2 845 003 916,92	2 622 155 669,39	222 848 247,53
140415	BPCC 50	ACHAT PAR CARTE		45 491,86	-131 403,81
140415	BPCC 51	ACHAT PAR CARTE		12 115,56	-143 519,37
150415	BPCC 52	ACHAT PAR CARTE		322,74	-143 842,11
150415	BPCC 53	ACHAT PAR CARTE		5 276,00	-149 118,11
150415	BPCC 54	ACHAT PAR CARTE		1 500,00	-150 618,11
160415	BPCC 55	ACHAT PAR CARTE		751,00	-151 369,11
160415	BPCC 56	ACHAT PAR CARTE		494,00	-151 863,11
160415	BPCC 57	ACHAT PAR CARTE		3 977,00	-155 840,11
160415	BPCC 58	ACHAT PAR CARTE		576,00	-156 416,11
160415	BPCC 59	ACHAT PAR CARTE		2 920,00	-159 336,11
200415	BPCC 60	COMMISSION		6,00	-159 342,11
200415	BPCC 61	RETRAIT GAB		2 000,00	-161 342,11
200415	BPCC 62	COMMISSION		6,00	-161 348,11
200415	BPCC 63	RETRAIT GAB		1 000,00	-162 348,11
210415	BPCC 64	ALIM CTE CCPX	150 000,00		-12 348,11
210415	BPCC 65	RETRAIT GAB		3 948,00	-16 296,11
210415	BPCC 66	RETRAIT GAB		8 500,00	-24 796,11
210415	BPCC 67	ACHAT PAR CARTE		1 498,36	-26 294,47
220415	BPCC 68	COMMISSION		99 964,49	-126 258,96
230415	BPCC 69	ACHAT PAR CARTE		217,16	-126 476,12
230415	BPCC 70	ACHAT PAR CARTE		318,41	-126 794,53
280415	BPCC 71	COMMISSION		6,00	-126 800,53
280415	BPCC 72	COMMISSION		6,00	-126 806,53
280415	BPCC 73	RETRAIT GAB		2 000,00	-128 806,53
280415	BPCC 74	RETRAIT GAB		2 000,00	-130 806,53
300415	BPCC 75	ACHAT PAR CARTE		899,00	-131 705,53
300415	BPCC 76	ACHAT PAR CARTE		1 216,00	-132 921,53
040515	BPCC 77	ACHAT PAR CARTE		4 523,00	-137 444,53
040515	BPCC 78	ACHAT PAR CARTE		1 982,15	-139 426,68
040515	BPCC 79	ACHAT PAR CARTE		4 495,87	-143 922,55
050515	BPCC 80	RETRAIT GAB		2 000,00	-145 922,55
060515	BPCC 230	ACHAT PAR CARTE		1 898,00	-147 820,55
070515	BPCC 81	ACHAT PAR CARTE		313,50	-148 134,05
080515	BPCC 82	COMMISSION		6,00	-148 140,05
080515	BPCC 83	COMMISSION		6,00	-148 146,05
080515	BPCC 84	RETRAIT GAB		2 000,00	-150 146,05
080515	BPCC 85	ACHAT PAR CARTE		255,85	-150 401,90
080515	BPCC 86	RETRAIT GAB		500,00	-150 901,90
080515	BPCC 87	RETRAIT GAB		1 000,00	-151 901,90
110515	BPCC 88	ACHAT PAR CARTE		1 458,35	-153 360,25
110515	BPCC 89	ACHAT PAR CARTE		578,70	-153 938,95
120515	BPCC 90	ACHAT PAR CARTE		1 406,00	-155 344,95
120515	BPCC 91	ACHAT PAR CARTE		906,00	-156 250,95
120515	BPCC 92	ACHAT PAR CARTE		2 208,00	-158 458,95
130515	BPCC 93	ACHAT PAR CARTE		1 085,40	-159 544,35
210515	BPCC 94	ACHAT PAR CARTE		224,26	-159 768,61
220515	BPCC 95	ACHAT PAR CARTE		321,12	-160 089,73
260515	BPCC 96	ACHAT PAR CARTE		345,16	-160 434,89
260515	BPCC 97	ACHAT PAR CARTE		400,00	-160 834,89
270515	BPCC 98	ACHAT PAR CARTE		200,00	-161 034,89
A reporter			2 845 153 916,92	2 622 380 792,33	222 773 124,59

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51415000	B.P. CCPX	Report	2 845 153 916,92	2 622 380 792,33	222 773 124,59
280515	BPCC 99	ACHAT PAR CARTE		2 173,00	-163 207,89
010615	BPCC 100	ACHAT PAR CARTE		956,00	-164 163,89
030615	BPCC 101	VIRT POUR ALIM COMPTE CCPX	250 000,00		85 836,11
040615	BPCC 102	ACHAT PAR CARTE		200,00	85 636,11
050615	BPCC 103	ACHAT PAR CARTE		978,00	84 658,11
050615	BPCC 104	ACHAT PAR CARTE		399,00	84 259,11
090615	BPCC 105	ACHAT PAR CARTE		1 130,00	83 129,11
090615	BPCC 106	ACHAT PAR CARTE		1 427,00	81 702,11
090615	BPCC 107	VIRT POUR ALIM COMPTE CCPX	40 000,00		121 702,11
100615	BPCC 108	ACHAT PAR CARTE		1 156,55	120 545,56
100615	BPCC 231	COM/SCUINACH		139 957,31	-19 411,75
120615	BPCC 229	VIRT VAT LOGISTICA		64 656,00	-84 067,75
160615	BPCC 109	ACHAT PAR CARTE		1 960,00	-86 027,75
160615	BPCC 110	ACHAT PAR CARTE		2 100,00	-88 127,75
160615	BPCC 111	RETRAIT GAB		4 000,00	-92 127,75
160615	BPCC 112	ACHAT PAR CARTE		784,90	-92 912,65
160615	BPCC 113	ACHAT PAR CARTE		2 728,00	-95 640,65
160615	BPCC 114	COMMISSION		6,00	-95 646,65
160615	BPCC 115	COMMISSION		6,00	-95 652,65
160615	BPCC 116	RETRAIT GAB		4 000,00	-99 652,65
160615	BPCC 117	ACHAT PAR CARTE		2 762,00	-102 414,65
220615	BPCC 118	ACHAT PAR CARTE		368,00	-102 782,65
220615	BPCC 119	ACHAT PAR CARTE		221,79	-103 004,44
220615	BPCC 120	ACHAT PAR CARTE		324,52	-103 328,96
230615	BPCC 121	ACHAT PAR CARTE		1 300,00	-104 628,96
240615	BPCC 122	ACHAT PAR CARTE		180,40	-104 809,36
300615	BPCC 123	ACHAT PAR CARTE		3 215,00	-108 024,36
300615	BPCC 124	ACHAT PAR CARTE		1 410,00	-109 434,36
300615	BPCC 125	ACHAT PAR CARTE		904,00	-110 338,36
020715	BPCC 126	RETRAIT GAB		1 000,00	-111 338,36
020715	BPCC 127	AGIOS 2 EME TRIM		166,56	-111 504,92
070715	BPCC 128	COMMISSION		6,00	-111 510,92
070715	BPCC 129	COMMISSION		6,00	-111 516,92
070715	BPCC 130	ACHAT PAR CARTE		2 350,00	-113 866,92
070715	BPCC 131	ACHAT PAR CARTE		200,00	-114 066,92
070715	BPCC 132	RETRAIT GAB		1 000,00	-115 066,92
070715	BPCC 133	RETRAIT GAB		2 000,00	-117 066,92
080715	BPCC 134	RETRAIT GAB		2 000,00	-119 066,92
080715	BPCC 135	COMMISSION		6,00	-119 072,92
080715	BPCC 136	RETRAIT GAB		1 000,00	-120 072,92
080715	BPCC 137	COMMISSION		6,00	-120 078,92
100715	BPCC 138	ACHAT PAR CARTE		2 575,00	-122 653,92
110715	BPCC 139	RETRAIT GAB		2 000,00	-124 653,92
140715	BPCC 140	ACHAT PAR CARTE		1 509,00	-126 162,92
140715	BPCC 141	ACHAT PAR CARTE		294,80	-126 457,72
150715	BPCC 142	RETRAIT GAB		2 000,00	-128 457,72
150715	BPCC 143	COMMISSION		6,00	-128 463,72
160715	BPCC 144	COMMISSION		6,00	-128 469,72
160715	BPCC 145	RETRAIT GAB		2 000,00	-130 469,72
A reporter			2 845 443 916,92	2 622 640 227,16	222 803 689,76

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51415000	B.P. CCPX	Report	2 845 443 916,92	2 622 640 227,16	222 803 689,76
200715	BPCC 146	COMMISSION		6,00	-130 475,72
200715	BPCC 147	COMMISSION		6,00	-130 481,72
200715	BPCC 148	RETRAIT GAB		2 000,00	-132 481,72
200715	BPCC 149	RETRAIT GAB		2 000,00	-134 481,72
200715	BPCC 150	ACHAT PAR CARTE		216,69	-134 698,41
220715	BPCC 151	ACHAT PAR CARTE		317,83	-135 016,24
230715	BPCC 152	ACHAT PAR CARTE		380,51	-135 396,75
270715	BPCC 153	ACHAT PAR CARTE		29 308,91	-164 705,66
270715	BPCC 154	RETRAIT GAB		10 905,19	-175 610,85
280715	BPCC 155	ACHAT PAR CARTE		1 649,51	-177 260,36
280715	BPCC 156	RETRAIT GAB		5 413,22	-182 673,58
290715	BPCC 157	COMMISSION		6,00	-182 679,58
290715	BPCC 158	ACHAT PAR CARTE		2 055,32	-184 734,90
290715	BPCC 159	ACHAT PAR CARTE		5 121,50	-189 856,40
290715	BPCC 160	RETRAIT GAB		2 000,00	-191 856,40
030815	BPCC 161	ACHAT PAR CARTE		1 381,00	-193 237,40
170815	BPCC 162	ACHAT PAR CARTE	29 243,05		-163 994,35
170815	BPCC 163	ACHAT PAR CARTE		162 671,27	-326 665,62
190815	BPCC 164	ACHAT PAR CARTE		218,97	-326 884,59
240815	BPCC 165	ACHAT PAR CARTE		325,14	-327 209,73
240815	BPCC 166	ACHAT PAR CARTE		98,15	-327 307,88
240815	BPCC 167	ACHAT PAR CARTE		9,87	-327 317,75
270815	BPCC 168	ACHAT PAR CARTE		336,94	-327 654,69
020915	BPCC 169	VIRT PR ALIM CPTÉ CCPX	230 000,00		-97 654,69
040915	BPCC 189	THEODORE 020UP15		12 572,04	-110 226,73
100915	BPCC 170	RETRAIT GAB		2 000,00	-112 226,73
180915	BPCC 171	ACHAT PAR CARTE		219,54	-112 446,27
180915	BPCC 172	ACHAT PAR CARTE		509,65	-112 955,92
220915	BPCC 173	ACHAT PAR CARTE		327,88	-113 283,80
230915	BPCC 174	ACHAT PAR CARTE		97,54	-113 381,34
230915	BPCC 175	COMMISSION		6,00	-113 387,34
230915	BPCC 176	ACHAT PAR CARTE		1 466,85	-114 854,19
230915	BPCC 177	RETRAIT GAB		4 000,00	-118 854,19
230915	BPCC 178	RETRAIT GAB		2 000,00	-120 854,19
280915	BPCC 179	ACHAT PAR CARTE		2 510,37	-123 364,56
280915	BPCC 180	ACHAT PAR CARTE		343,07	-123 707,63
280915	BPCC 181	ACHAT PAR CARTE		577,09	-124 284,72
290915	BPCC 182	ACHAT PAR CARTE		250,00	-124 534,72
290915	BPCC 183	ACHAT PAR CARTE		7 359,00	-131 893,72
290915	BPCC 184	ACHAT PAR CARTE		2 498,00	-134 391,72
021015	BPCC 190	AGIOS 3 EME TRIM		1 625,59	-136 017,31
061015	BPCC 186	COMMISSION		6,00	-136 023,31
061015	BPCC 187	RETRAIT GAB		4 000,00	-140 023,31
061015	BPCC 188	COMMISSION		6,00	-140 029,31
061015	BPCC 191	RETRAIT GAB		2 000,00	-142 029,31
161015	BPCC 192	ACHAT PAR CARTE		9 430,24	-151 459,55
191015	BPCC 193	ACHAT PAR CARTE		220,47	-151 680,02
201015	BPCC 194	ACHAT PAR CARTE		387,41	-152 067,43
211015	BPCC 195	ACHAT PAR CARTE		1 070,39	-153 137,82
221015	BPCC 196	ACHAT PAR CARTE		323,72	-153 461,54
A reporter			2 845 703 159,97	2 622 922 462,03	222 780 697,94

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51415000	B.P. CCPX	Report	2 845 703 159,97	2 622 922 462,03	222 780 697,94
221015	BPCC 197	ACHAT PAR CARTE		97,40	-153 558,94
231015	BPCC 198	ACHAT PAR CARTE		7 115,00	-160 673,94
261015	BPCC 199	ACHAT PAR CARTE		344,91	-161 018,85
091115	BPCC 200	VIRT POUR ALIM CPTE CCPX	40 000,00		-121 018,85
171115	BPCC 201	ACHAT PAR CARTE		216,73	-121 235,58
181115	BPCC 202	RETRAIT GAB		2 000,00	-123 235,58
231115	BPCC 203	ACHAT PAR CARTE		317,08	-123 552,66
231115	BPCC 204	ACHAT PAR CARTE		100,16	-123 652,82
231115	BPCC 205	ACHAT PAR CARTE		7 932,89	-131 585,71
241115	BPCC 206	ACHAT PAR CARTE		999,00	-132 584,71
251115	BPCC 207	ACHAT PAR CARTE		352,71	-132 937,42
251115	BPCC 208	VIRT COM DE VOAGE TURIZM	97 353,57		-35 583,85
271115	BPCC 209	VIRT POUR ALIM CPTE CCPX	300 000,00		264 416,15
271115	BPCC 210	RETRAIT GAB		2 000,00	262 416,15
301115	BPCC 211	COM/THEODORE		12 798,60	249 617,55
011215	BPCC 212	VIRT ATLAS PACIC ENGI. F°287754		283 955,01	-34 337,46
071215	BPCC 213	BP/AUTRES FRAIS BANCAIRE		6,00	-34 343,46
071215	BPCC 214	RETRAIT GAB		4 000,00	-38 343,46
161215	BPCC 215	RETRAIT GAB		10 954,65	-49 298,11
171215	BPCC 216	COM FENELIAN DMCC		340 138,17	-389 436,28
171215	BPCC 217	ACHAT PAR CARTE		218,94	-389 655,22
171215	BPCC 218	VIRT POUR ALIM CPTE CCPX	250 000,00		-139 655,22
211215	BPCC 219	ACHAT PAR CARTE		1 698,54	-141 353,76
221215	BPCC 220	ACHAT PAR CARTE		317,37	-141 671,13
231215	BPCC 221	ACHAT PAR CARTE		98,80	-141 769,93
281215	BPCC 222	ACHAT PAR CARTE		52 914,42	-194 684,35
281215	BPCC 223	ACHAT PAR CARTE		347,40	-195 031,75
291215	BPCC 224	ACHAT PAR CARTE		6 707,00	-201 738,75
291215	BPCC 225	BP/AUTRES FRAIS BANCAIRE		6,00	-201 744,75
291215	BPCC 226	ACHAT PAR CARTE		517,42	-202 262,17
291215	BPCC 227	RETRAIT GAB		2 000,00	-204 262,17
301215	BPCC 228	ACHAT PAR CARTE		471,15	-204 733,32
Total compte 51415000 du 010115 au 311215			1 686 596,62	1 891 329,94	-204 733,32
51416000	Compte à créer				
020115	BCA 1	VIRT NLLE SESTA		200 000,00	-200 000,00
020115	BCA 17	FRAIS DE VIRT		11,00	-200 011,00
080115	BCA 2	VIRT NLLE SESTA		100 000,00	-300 011,00
080115	BCA 18	FRAIS DE VIRT		11,00	-300 022,00
090115	BCA 3	VIRT NLLE SESTA		300 000,00	-600 022,00
090115	BCA 31	FRAIS DE VIRT		11,00	-600 033,00
120115	BCA 4	VIRT NLLE SESTA		200 000,00	-800 033,00
120115	BCA 19	FRAIS DE VIRT		11,00	-800 044,00
120115	BCA 20	FRAIS DE VIRT		147 687,53	-947 731,53
150115	BCA 5	VIRT NLLE SESTA		300 000,00	-1 247 731,53
150115	BCA 6	VIRT NLLE SESTA		220 000,00	-1 467 731,53
150115	BCA 21	FRAIS DE VIRT		11,00	-1 467 742,53
A reporter			2 846 390 513,54	2 625 128 829,91	221 261 683,63

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51416000	Compte à créer			Report	2 846 390 513,54	2 625 128 829,91	221 261 683,63
150115	BCA	22	FRAIS DE VIRT			11,00	-1 467 753,53
160115	BCA	7	VIRT NLLE SESTA			700 000,00	-2 167 753,53
160115	BCA	23	FRAIS DE VIRT			11,00	-2 167 764,53
190115	BCA	8	VIRT NLLE SESTA			100 000,00	-2 267 764,53
190115	BCA	24	FRAIS DE VIRT			11,00	-2 267 775,53
190115	BCA	25	AGIOS 4 EME TRIM			88,00	-2 267 863,53
210115	BCA	9	VIRT NLLE SESTA			400 000,00	-2 667 863,53
210115	BCA	26	AGIOS 4 EME TRIM			11,00	-2 667 874,53
230115	BCA	10	VIRT NLLE SESTA			200 000,00	-2 867 874,53
230115	BCA	27	AGIOS 4 EME TRIM			11,00	-2 867 885,53
260115	BCA	11	VIRT NLLE SESTA			300 000,00	-3 167 885,53
260115	BCA	28	AGIOS 4 EME TRIM			11,00	-3 167 896,53
280115	BCA	12	VIRT NLLE SESTA			100 000,00	-3 267 896,53
280115	BCA	29	AGIOS 4 EME TRIM			11,00	-3 267 907,53
290115	BCA	13	VIRT NLLE SESTA			350 000,00	-3 617 907,53
290115	BCA	30	AGIOS 4 EME TRIM			11,00	-3 617 918,53
130315	BCA	14	VIRT NLLE SESTA			100 000,00	-3 717 918,53
130315	BCA	32	FRAIS DE VIRT			11,00	-3 717 929,53
130315	BCA	33	FRAIS DE VIRT			220,00	-3 718 149,53
090415	BCA	34	BP/AGIOS TRIMEST.			88,00	-3 718 237,53
160415	BCA	35	BP/AGIOS TRIMEST.			495 462,17	-4 213 699,70
010715	BCA	36	AGIOS 2 EME TRIM			88,00	-4 213 787,70
060715	BCA	37	AGIOS 2 EME TRIM			470 723,99	-4 684 511,69
161015	BCA	15	AGIOS 3 EME TRIM			88,00	-4 684 599,69
191015	BCA	16	AGIOS 3 EME TRIM			538 989,74	-5 223 589,43
Total compte 51416000			du 010115 au 311215			5 223 589,43	-5 223 589,43
Total compte 5141			du 010115 au 311215		72 211 741,47	77 645 234,89	-5 433 493,42
Total compte 514			du 010115 au 311215		72 211 741,47	77 645 234,89	-5 433 493,42
51611100	CAISSE RECETTE CHQ DOHA						
010115	RAN	1	CHQ/	MU	127 765,00		127 765,00
010115	RAN	1	CHQ/	MU	127 765,00		255 530,00
010115	RAN	1	CHQ/	MU	43 755,00		299 285,00
010115	RAN	1	CHQ/	MU	25 677,00		324 962,00
010115	RAN	1	CHQ/	MU	55 630,00		380 592,00
010115	RAN	1	CHQ/	MU	49 000,00		429 592,00
010115	RAN	1	CHQ/	RX	12 500,00		442 092,00
010115	RAN	1	CHQ/	MU	43 000,00		485 092,00
010115	RAN	1	CHQ/	MU	44 545,00		529 637,00
080115	CSR	1	CHQ/DEHMOUNE ABDELLAH	MU		127 765,00	401 872,00
080115	CSR	1	CHQ/ALBAOURAK DE DISTRIBUTION	MU		55 630,00	346 242,00
080115	CSR	1	CHQ/DEHMOUNE ABDELLAH	MU		127 765,00	218 477,00
080115	CSR	1	CHQ/STE BARIQ DISTRIBUTION	MU		25 677,00	192 800,00
080115	CSR	1	CHQ/STE BARIQ DISTRIBUTION	MU		43 755,00	149 045,00
080115	CSR	1	CHQ/MOUHSSINE EL MAHFOUD	MU		49 000,00	100 045,00
080115	CSR	1	CHQ/AHMED JNANI	MU		43 000,00	57 045,00
080115	CSR	1	CHQ/AHMED JNANI	MU		44 545,00	12 500,00
A reporter					2 846 920 150,54	2 629 401 813,81	217 518 336,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 846 920 150,54	2 629 401 813,81	217 518 336,73
090115	CSR	68635	CHQ/BN°3986 RACHID TAN TAN	RX	23 500,00		36 000,00
090115	CSR	68670	CHQ/BN°9 ARKNOUSS	F	44 000,00		80 000,00
100115	CSR	69879	CHQ/BN°43 MOHCINE FRERES	RR	56 500,00		136 500,00
100115	CSR	69879	CHQ/BN°43 MOHCINE FRERES	RR	56 500,00		193 000,00
110115	CSR	4	CHQ/ALLA KARIM			200 000,00	-7 000,00
110115	CSR	4	CHQ/MOHAMED AREKNOUSS	F		44 000,00	-51 000,00
120115	CSR	65595	CHQ/VD ISMAIL MOUZOUNE	A	2 000,00		-49 000,00
120115	CSR	65595	CHQ/VD ISMAIL MOUZOUNE	B	1 000,00		-48 000,00
120115	CSR	65595	CHQ/VD ISMAIL MOUZOUNE	B	1 000,00		-47 000,00
120115	CSR	68673	CHQ/BN°58 BELLOUTE TIZNIT	B	13 656,00		-33 344,00
130115	CSR	69880	CHQ/BN°65 STE ARROUBI DENEGOCE sarl	RS	26 778,00		-6 566,00
140115	CSR	69051	CHQ/BN°2318 BOUAAD SAID	BJ	12 900,00		6 334,00
140115	CSR	69051	CHQ/BN°2318 BOUAAD SAID	BJ	13 000,00		19 334,00
140115	CSR	69052	CHQ/BN°2336 MOUADIB ABDERRAHMANE	Q	95 227,60		114 561,60
150115	CSR	68683	CHQ/BN°94 HERDA TIZNIT	A	27 300,00		141 861,60
150115	CSR	68683	CHQ/BN°94 HERDA TIZNIT	A	27 500,00		169 361,60
150115	CSR	68683	CHQ/BN°94 HERDA TIZNIT	A	27 500,00		196 861,60
150115	CSR	68684	CHQ/BN°1578-2048-267 5-3044	A	28 250,00		225 111,60
150115	CSR	68684	CHQ/BN°1578-2048-267 5-3044	A	30 000,00		255 111,60
150115	CSR	68685	CHQ/BN°3933 TOURISMAR SUPER MARCHE	I	14 168,00		269 279,60
150115	CSR	68687	CHQ/BN°95 TAGANZA BRAHIM	B	23 000,00		292 279,60
150115	CSR	68687	CHQ/BN°95 TAGANZA BRAHIM	B	23 800,00		316 079,60
160115	CSR	65835	CHQ/SOUFI LAHOUCINE	C	33 700,00		349 779,60
160115	CSR	65836	CHQ/AGOUSS MOHAMED	F	6 600,00		356 379,60
160115	CSR	68688	CHQ/BN°3655 AKERROUM ABDELLAH	C	5 680,00		362 059,60
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	G	52 500,00		414 559,60
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	H	53 000,00		467 559,60
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	D	52 850,00		520 409,60
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	D	48 054,50		568 464,10
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	D	49 000,00		617 464,10
170115	CSR	68584	CHQ/BN°2409 ALIMENTATION OUSSI	C	71 865,00		689 329,10
A reporter					2 847 769 114,64	2 629 645 813,81	218 123 300,83

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 847 769 114,64	2 629 645 813,81	218 123 300,83
180115	CSR	5	ALIMENTATION OUSSI CHQ/ESSAID SABAR	B		1 000,00	688 329,10
180115	CSR	5	CHQ/MOHAMED NAIM	A		2 000,00	686 329,10
180115	CSR	5	CHQ/HAMID MERZOUKI	E		7 000,00	679 329,10
180115	CSR	5	CHQ/TOURISMAR	I		14 168,00	665 161,10
180115	CSR	5	CHQ/BRAHIM TAGANZA	C		5 680,00	659 481,10
180115	CSR	5	CHQ/MOHAMED OUJAMAA	A		10 000,00	649 481,10
180115	CSR	5	CHQ/ESSAID SABAR	B		1 000,00	648 481,10
180115	CSR	5	CHQ/ALIMENTATION GENERAL OUSSI	G		52 500,00	595 981,10
180115	CSR	5	CHQ/TAHIRI RAJAE	E		3 000,00	592 981,10
180115	CSR	5	CHQ/ALIMENTATION GENERAL OUSSI	H		53 000,00	539 981,10
180115	CSR	5	CHQ/EL OUARATI AHMED	K		7 650,00	532 331,10
180115	CSR	5	CHQ/BENAMAR AYAD	B		10 000,00	522 331,10
180115	CSR	5	CHQ/EL MESKINI HAMID	F		16 000,00	506 331,10
180115	CSR	5	CHQ/HARYOULI ABDELKADER	E		7 450,00	498 881,10
180115	CSR	5	CHQ/ABDELHAK EL HOUANI	A		13 500,00	485 381,10
180115	CSR	5	CHQ/BOUTAHRI MUSTAPHA	J		10 000,00	475 381,10
180115	CSR	6	CHQ/ALIMENTATION GENERAL OUSSI	D		52 850,00	422 531,10
180115	CSR	6	CHQ/MOUTAE NEZHA	F		8 100,00	414 431,10
180115	CSR	6	CHQ/MOHAMED AREKNOUSS	F		40 000,00	374 431,10
180115	CSR	6	CHQ/SOUFI ABDERRAHIM	C		33 700,00	340 731,10
180115	CSR	6	CHQ/BICHA ELHASSANE	A		30 000,00	310 731,10
180115	CSR	6	CHQ/ALIMENTATIN GENERALE OUSSI	D		48 054,50	262 676,60
180115	CSR	6	CHQ/ALIMENTATIN GENERALE OUSSI	F		6 600,00	256 076,60
180115	CSR	6	CHQ/BELLOUD AISSA	B		13 656,00	242 420,60
180115	CSR	6	CHQ/ALIMENTATION GENERALE OUSSI	D		49 000,00	193 420,60
180115	CSR	6	CHQ/EL IDRISSE ABDELLATIF	C		15 000,00	178 420,60
180115	CSR	6	CHQ/ALIMENTATION GENERALE OUSSI	C		71 865,00	106 555,60
180115	CSR	6	CHQ/BICHA EL HASSAN	A		28 250,00	78 305,60
180115	CSR	6	CHQ/LAHCEN HARDA	A		27 500,00	50 805,60
180115	CSR	6	CHQ/LAHCEN HARDA	A		27 500,00	23 305,60
180115	CSR	6	CHQ/BRAHIM TAGANZA	B		23 800,00	-494,40
180115	CSR	6	CHQ/BRAHIM TAGANZA	B		23 000,00	-23 494,40
180115	CSR	7	CHQ/LAHCEN HARDA	A		27 300,00	-50 794,40
180115	CSR	65992	CHQ/BN°3838 EL ALOUANI SAID	F	16 000,00		-34 794,40
180115	CSR	65992	CHQ/BN°3838 EL ALOUANI SAID	E	3 000,00		-31 794,40
180115	CSR	65992	CHQ/BN°3838 EL ALOUANI SAID	E	7 000,00		-24 794,40
180115	CSR	65992	CHQ/BN°3838 EL	E	7 450,00		-17 344,40
A reporter					2 847 866 979,64	2 630 385 937,31	217 481 042,33

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 847 866 979,64	2 630 385 937,31	217 481 042,33
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	K	7 650,00		-9 694,40
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	F	8 100,00		-1 594,40
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	B	10 000,00		8 405,60
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	J	10 000,00		18 405,60
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	A	13 500,00		31 905,60
180115	CSR	65992	ALOUANI SAID CHQ/BN°3838 EL	C	15 000,00		46 905,60
190115	CSR	69890	ALOUANI SAID CHQ/BN°102 EL ABALI	OI	25 700,00		72 605,60
190115	CSR	69891	MOHAMED CHQ/*BN°70	OK	59 596,74		132 202,34
			BELASSINIA MUSTAPHA				
200115	CSR	68643	CHQ/BN°4055-11 BEN	RQ	120 000,00		252 202,34
			TAHER EL JIHADIA				
210115	CSR	68672	CHQ/BN°3194	A	10 000,00		262 202,34
			ADERDOUR MOHAMED				
210115	CSR	68672	CHQ/BN°3194	F	40 000,00		302 202,34
			ADERDOUR MOHAMED				
230115	CSR	23	CHQ/SUPER MARCHE	OR		10 313,91	291 888,43
			ADRAR				
230115	CSR	23	CHQ/MOHAMED BEN EL	ON		20 000,00	271 888,43
			FAHIM				
230115	CSR	68647	CHQ/BN°4048 ZOUHAIRI	ON	20 000,00		291 888,43
230115	CSR	68701	CHQ/BN°156 SUPER	OR	10 313,91		302 202,34
			MARCHE ADRAR				
270115	CSR	27	CHQ/MHAMED LAABALI	OI		25 700,00	276 502,34
270115	CSR	27	CHQ/BADR LAASSILIA	OK		59 596,74	216 905,60
280115	CSR	28	CHQ/FAHMOUN	NW		11 000,00	205 905,60
			LAHCEN				
280115	CSR	28	CHQ/FAHMOUN	NW		10 000,00	195 905,60
			LAHCEN				
280115	CSR	68705	CHQ/BN°250 GZROU EL	NW	10 000,00		205 905,60
			HASSAN				
280115	CSR	68705	CHQ/BN°250 GZROU EL	NW	11 000,00		216 905,60
			HASSAN				
290115	CSR	69011	CHQ/BN°31 DAMIR	BE	135 000,00		351 905,60
			ABDELLAH				
290115	CSR	69011	CHQ/BN°31 DAMIR	BE	100 000,00		451 905,60
			ABDELLAH				
290115	CSR	69011	CHQ/BN°31 DAMIR	BE	99 000,00		550 905,60
			ABDELLAH				
290115	CSR	69012	CHQ/BN°150 ILHAH	O	36 000,00		586 905,60
			ABDELKADER				
310115	CSR	1	CHQ/	BJ		13 000,00	573 905,60
310115	CSR	1	CHQ/	BJ		12 900,00	561 005,60
310115	CSR	1	CHQ/	BF		20 880,00	540 125,60
310115	CSR	1	CHQ/	BF		17 000,00	523 125,60
310115	CSR	1	CHQ/	EF		14 000,00	509 125,60
310115	CSR	1	CHQ/	ED		13 275,00	495 850,60
310115	CSR	2	CHQ/	O		14 525,50	481 325,10
310115	CSR	4	CHQ/	Q		95 227,60	386 097,50
310115	CSR	65844	CHQ/BN°73 F.O.S.E	O	14 525,50		400 623,00
A reporter					2 848 615 290,29	2 630 723 356,06	217 891 934,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 848 615 290,29	2 630 723 356,06	217 891 934,23
310115	CSR	68855	Agadir Economa CHQ/BN°115-179	ED	13 275,00		413 898,00
310115	CSR	68855	CLIENTS DIVERS CHQ/BN°115-179	EF	14 000,00		427 898,00
310115	CSR	68856	CLIENTS DIVERS CHQ/BN°4073	BF	17 000,00		444 898,00
310115	CSR	68856	BOURICHE CHQ/BN°4073	BF	20 880,00		465 778,00
310115	CSR	69013	BOURICHE CHQ/BN°67 STE	HJ	77 916,40		543 694,40
			BOURAK DE				
			DISTRIBUTIO				
020215	CSR	1	CHQ/	BW		40 000,00	503 694,40
020215	CSR	1	CHQ/	HV		10 000,00	493 694,40
020215	CSR	1	CHQ/	DM		18 000,00	475 694,40
020215	CSR	1	CHQ/	HV		10 000,00	465 694,40
020215	CSR	1	CHQ/	MK		11 224,30	454 470,10
020215	CSR	1	CHQ/	HV		11 000,00	443 470,10
020215	CSR	1	CHQ/	BP		7 991,40	435 478,70
020215	CSR	1	CHQ/	DM		16 000,00	419 478,70
020215	CSR	65846	CHQ/BN°124-123 SUPER	BP	7 991,40		427 470,10
			MARCHE JAWHARA				
020215	CSR	68778	CHQ/BN°110 STE	MK	11 224,30		438 694,40
			TRADISTAR				
020215	CSR	68780	CHQ/BN°0138 AMHDAR	DM	18 000,00		456 694,40
			TIZNIT				
020215	CSR	68780	CHQ/BN°0138 AMHDAR	DM	16 000,00		472 694,40
			TIZNIT				
020215	CSR	68780	CHQ/BN°0138 AMHDAR	HV	10 000,00		482 694,40
			TIZNIT				
020215	CSR	68781	CHQ/AMHDAR TIZNIT	HV	11 000,00		493 694,40
020215	CSR	68781	CHQ/AMHDAR TIZNIT	HV	10 000,00		503 694,40
020215	CSR	68781	CHQ/AMHDAR TIZNIT	BW	40 000,00		543 694,40
030215	CSR	2	CHQ/	EO		11 000,00	532 694,40
030215	CSR	2	CHQ/	EO		29 500,00	503 194,40
030215	CSR	2	CHQ/	AZ		6 500,00	496 694,40
030215	CSR	2	CHQ/	DF		10 500,00	486 194,40
030215	CSR	68790	CHQ/BN°227 HERDA	EO	11 000,00		497 194,40
			TIZNIT				
030215	CSR	68790	CHQ/BN°227 HERDA	EO	29 500,00		526 694,40
			TIZNIT				
030215	CSR	68791	CHQ/BN°3194	DF	10 500,00		537 194,40
			ADERDOUR MOHAMED				
030215	CSR	68791	CHQ/BN°3194	AZ	6 500,00		543 694,40
			ADERDOUR MOHAMED				
040215	CSR	1	CHQ/	BC		4 000,00	539 694,40
040215	CSR	1841	CHQ CONTRE ESPECE	RS	30 000,00		569 694,40
040215	CSR	1841	CHQ CONTRE ESPECE	RS	30 000,00		599 694,40
040215	CSR	1843	CHQ CONTRE ESPECE	RY	9 000,00		608 694,40
040215	CSR	1843	CHQ CONTRE ESPECE	RZ	15 000,00		623 694,40
040215	CSR	1843	CHQ CONTRE ESPECE	RZ	20 000,00		643 694,40
040215	CSR	1843	CHQ CONTRE ESPECE	RR	31 000,00		674 694,40
040215	CSR	68797	CHQ/BN°207 BOUHO	BC	4 000,00		678 694,40
			AHMED				
040215	CSR	69018	CHQ/BELHAJ HASSAN	DT	100 000,00		778 694,40
050215	CSR	2	CHQ/	MB		36 210,00	742 484,40
A reporter					2 849 193 602,89	2 630 945 281,76	218 248 321,13

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 849 193 602,89	2 630 945 281,76	218 248 321,13
050215	CSR	2	CHQ/	DH		43 400,00	699 084,40
050215	CSR	3	CHQ/	LM		55 000,00	644 084,40
050215	CSR	3	CHQ/	LN		54 000,00	590 084,40
050215	CSR	67820	CHQ/MIMOUNI ISMAIL	LN	54 000,00		644 084,40
050215	CSR	67820	CHQ/MIMOUNI ISMAIL	LM	55 000,00		699 084,40
050215	CSR	68798	CHQ/BN°268 BALIHO	DH	43 400,00		742 484,40
050215	CSR	68799	CHQ/BN°283 BOUCHTART	MB	36 210,00		778 694,40
060215	CSR	4	CHQ/BN°335 DAMGHAR	BW	23 932,30		802 626,70
060215	CSR	65849	CHQ/SOUFI LHOUCINE	GB	7 755,90		810 382,60
060215	CSR	68876	CHQ/BN°48 JANAH SAID LAAYOUNE	GJ	58 000,00		868 382,60
060215	CSR	69114	CHQ/BN°22 AZ ALIMENTATION	NP	8 694,47		877 077,07
060215	CSR	69117	CHQ/BN°156 BOUAAD SAID	NS	26 000,00		903 077,07
060215	CSR	69118	CHQ/BN°157 CHOUMOUKH SARL	NH	56 945,07		960 022,14
060215	CSR	69119	CHQ/BN°197 BOUMZOUGH AHMED	NW	10 000,00		970 022,14
070215	CSR	2	CHQ/	HJ		77 916,40	892 105,74
070215	CSR	2	CHQ/	BE		99 000,00	793 105,74
070215	CSR	2	CHQ/	BE		100 000,00	693 105,74
070215	CSR	2	CHQ/	O		36 000,00	657 105,74
070215	CSR	2	CHQ/	GB		7 755,90	649 349,84
070215	CSR	2	CHQ/	BE		135 000,00	514 349,84
070215	CSR	2	CHQ/	GJ		58 000,00	456 349,84
070215	CSR	2	CHQ/	BW		23 932,30	432 417,54
100215	CSR	3	CHQ/	MT		17 000,00	415 417,54
100215	CSR	69081	CHQ/BN°55 BOUAAD SAID	MT	17 000,00		432 417,54
110215	CSR	3	CHQ/	DT		100 000,00	332 417,54
120215	CSR	4	CHQ/	IU		68 000,00	264 417,54
120215	CSR	4	CHQ/	JY		36 000,00	228 417,54
120215	CSR	4	CHQ/	IT		70 000,00	158 417,54
120215	CSR	4	CHQ/	JY		36 000,00	122 417,54
120215	CSR	4	CHQ/	JY		36 000,00	86 417,54
120215	CSR	4	CHQ/	KE		35 000,00	51 417,54
120215	CSR	4	CHQ/	KU		8 000,00	43 417,54
120215	CSR	4	CHQ/	KT		20 617,00	22 800,54
120215	CSR	4	CHQ/	JD		50 000,00	-27 199,46
120215	CSR	4	CHQ/	KW		10 000,00	-37 199,46
120215	CSR	4	CHQ/	IV		66 000,00	-103 199,46
120215	CSR	4	CHQ/	RW		49 815,60	-153 015,06
120215	CSR	5	CHQ/	KO		26 450,00	-179 465,06
120215	CSR	5	CHQ/	KO		26 500,00	-205 965,06
120215	CSR	5	CHQ/	KB		34 000,00	-239 965,06
120215	CSR	5	CHQ/	KW		10 000,00	-249 965,06
120215	CSR	5	CHQ/	BF		36 997,50	-286 962,56
120215	CSR	5	CHQ/	GO		20 000,00	-306 962,56
120215	CSR	17	CHQ/BN°56 OUYOUSSEF	GO	20 000,00		-286 962,56
120215	CSR	18	CHQ/BN°28-100	BF	36 997,50		-249 965,06
A reporter					2 849 610 540,63	2 632 391 666,46	217 218 874,17

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 849 610 540,63	2 632 391 666,46	217 218 874,17
130215	CSR	20	TOURISMAR SUPER MARCH CHQ/BN°419 STE TALIBI FOOD	OO	18 000,00		-231 965,06
130215	CSR	21	CHQ/BN°421 ARKNOUSS	OL	48 000,00		-183 965,06
130215	CSR	21	CHQ/BN°421 ARKNOUSS	OK	50 000,00		-133 965,06
130215	CSR	22	CHQ/BN°407 TAGANZA BRAHIM	ON	22 430,00		-111 535,06
130215	CSR	22	CHQ/BN°407 TAGANZA BRAHIM	ON	22 000,00		-89 535,06
130215	CSR	22	CHQ/BN°407 TAGANZA BRAHIM	ON	22 000,00		-67 535,06
130215	CSR	26	CHQ/BN°93-3194 ADERDOUR MOHAMED	OI	23 450,00		-44 085,06
130215	CSR	68809	CHQ/BN°459 AGOUSS MOHAMED	OQ	13 000,00		-31 085,06
130215	CSR	68810	CHQ/BN°340 AFOURI MOHAMED	OO	17 000,00		-14 085,06
150215	CSR	15	CHQ/BRAHIM TAGANZA	ON		22 000,00	-36 085,06
150215	CSR	15	CHQ/BRAHIM TAGANZA	ON		22 000,00	-58 085,06
150215	CSR	15	CHQ/BRAHIM TAGANZA	ON		22 430,00	-80 515,06
150215	CSR	15	CHQ/MOHAMED AREKNOUSS	OK		50 000,00	-130 515,06
150215	CSR	15	CHQ/MOHAMED AREKNOUSS	OL		48 000,00	-178 515,06
150215	CSR	15	CHQ/AGUOUS MOHAMED	OQ		13 000,00	-191 515,06
150215	CSR	15	CHQ/STE TALIBI FOOD	OO		18 000,00	-209 515,06
150215	CSR	15	CHQ/SAID LAHMAID	OO		20 000,00	-229 515,06
150215	CSR	15	CHQ/AFOURRI EL MAHFOUD	OO		17 000,00	-246 515,06
150215	CSR	15	CHQ/MOUSSA BEN BRIK	OI		23 450,00	-269 965,06
150215	CSR	18	CHQ/EL AATFI ALIMEN GENER	NQ		19 805,40	-289 770,46
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	NL		3 910,20	-293 680,66
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	NI		879,06	-294 559,72
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	NL		2 920,20	-297 479,92
160215	CSR	68890	CHQ/BN°2101 STE EL AATIFI A.G SARL	NQ	19 805,40		-277 674,52
180215	CSR	68814	CHQ/BN°4014-29-3629 RESTAURANT WINK	NL	2 920,20		-274 754,32
180215	CSR	68814	CHQ/BN°4014-29-3629 RESTAURANT WINK	NI	879,06		-273 875,26
180215	CSR	68814	CHQ/BN°4014-29-3629 RESTAURANT WINK	NL	3 910,20		-269 965,06
190215	CSR	19	CHQ/HLAIL EL MAMOUN	NM		6 000,00	-275 965,06
190215	CSR	19	CHQ/HLAIL EL MAMOUN	NM		6 500,00	-282 465,06
190215	CSR	38	CHQ/BN°453 Hlail EI Mamoune	NM	6 000,00		-276 465,06
190215	CSR	38	CHQ/BN°453 Hlail EI Mamoune	NM	6 500,00		-269 965,06
200215	CSR	42	CHQ/BN°500 EL FROU EL GRDAN	NP	8 500,00		-261 465,06
200215	CSR	68715	CHQ/BN°108-35 VD	NI	2 000,00		-259 465,06
A reporter					2 849 931 932,99	2 632 687 561,32	217 244 371,67

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 849 931 932,99	2 632 687 561,32	217 244 371,67
200215	CSR	68815	ISMAIL MOUZOUNE CHQ/VD NOURDINE EL HIMER	NL	2 680,00		-256 785,06
210215	CSR	21	CHQ/ESSAID AHMED	NI		2 000,00	-258 785,06
210215	CSR	21	CHQ/EL FROU LARBI	NP		8 500,00	-267 285,06
210215	CSR	21	CHQ/OUTKIDA SMAIL	NL		2 680,00	-269 965,06
210215	CSR	21	CHQ/BENISSA MOHAMED	NK		25 640,00	-295 605,06
210215	CSR	21	CHQ/LAHCEN HASSANI SAMADI	NO		20 000,00	-315 605,06
210215	CSR	21	CHQ/TAIAA EL KHAMLICHI	NJ		29 100,00	-344 705,06
210215	CSR	21	CHQ/AYAD NOUREDINE	NH		37 500,00	-382 205,06
210215	CSR	21	CHQ/AYAD NOUREDINE	NH		40 000,00	-422 205,06
210215	CSR	21	CHQ/EL ADOUZI ISMAIL	NH		44 000,00	-466 205,06
210215	CSR	21	CHQ/BOUDIAB MOHAMED	NH		50 000,00	-516 205,06
210215	CSR	68898	CHQ/KSISOU	NH	50 000,00		-466 205,06
210215	CSR	68898	CHQ/KSISOU	NK	25 640,00		-440 565,06
210215	CSR	68898	CHQ/KSISOU	NO	20 000,00		-420 565,06
210215	CSR	68898	CHQ/KSISOU	NJ	29 100,00		-391 465,06
210215	CSR	68898	CHQ/KSISOU	NH	37 500,00		-353 965,06
210215	CSR	68898	CHQ/KSISOU	NH	40 000,00		-313 965,06
210215	CSR	68898	CHQ/KSISOU	NH	44 000,00		-269 965,06
230215	CSR	23	CHQ/ASSOA D OUVR SOCI	ON	22 649,08		-247 315,98
230215	CSR	23	CHQ/TAROUF FOU D	OM	38 000,00		-209 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-194 315,98
230215	CSR	23	CHQ/SAID BOUZIT	OJ	75 000,00		-119 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-104 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-89 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-74 315,98
230215	CSR	23	CHQ/KARMOUCH BOUJEMAA	OO	17 000,00		-57 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-42 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-27 315,98
230215	CSR	23	CHQ/ABA REDDAD	OP	15 000,00		-12 315,98
230215	CSR	23	CHQ/ABA REDDAD	OJ	65 630,00		53 314,02
230215	CSR	23	CHQ/IDOMAR LHASSAN	NV	15 000,00		68 314,02
230215	CSR	23	CHQ/IDOMAR LHASSAN	NG	174 000,00		242 314,02
230215	CSR	23	CHQ/IDOMAR LHASSAN	NG	174 000,00		416 314,02
230215	CSR	23	CHQ/BOUCHEB	OK	50 700,00		467 014,02
230215	CSR	23	CHQ/BOUCHEB	OK	50 000,00		517 014,02
230215	CSR	23	CHQ/BOUCHEB	NH	48 000,00		565 014,02
230215	CSR	23	CHQ/BOUCHEB	NH	48 000,00		613 014,02
230215	CSR	68900	CHQ/BOUHOUE NEGOCE	NT	30 000,00		643 014,02
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	KU	8 000,00		651 014,02
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	KE	35 000,00		686 014,02
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	JY	36 000,00		722 014,02
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	JY	36 000,00		758 014,02
A reporter					2 851 210 832,07	2 632 946 981,32	218 263 850,75

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 851 210 832,07	2 632 946 981,32	218 263 850,75
240215	CSR	24	CHQ/SRAIDI	IT	70 000,00		828 014,02
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	JY	36 000,00		864 014,02
240215	CSR	24	CHQ/SRAIDI	IU	68 000,00		932 014,02
240215	CSR	24	CHQ/ARHDA MUSTAPHA	NX		1 594,00	930 420,02
240215	CSR	24	CHQ/AIT GHRIB JAMAL	NI		1 000,00	929 420,02
240215	CSR	24	CHQ/BELDIVA SA	NP		9 000,00	920 420,02
240215	CSR	24	CHQ/AIT GHRIB JAMAL	NI		1 000,00	919 420,02
240215	CSR	24	CHQ/DOUSLIMAN AHMED OU YAM	NI		600,00	918 820,02
240215	CSR	24	CHQ/AZ ALIMENT	NP		8 694,47	910 125,55
240215	CSR	24	CHQ/ATLAS GENERAT	NU		13 500,00	896 625,55
240215	CSR	24	CHQ/BOUHOU RACHID	NU		14 000,00	882 625,55
240215	CSR	24	CHQ/BOUHOU MED BEN ALI	NT		30 000,00	852 625,55
240215	CSR	24	CHQ/HARTI EL MAHDI	NR		15 000,00	837 625,55
240215	CSR	24	CHQ/AIT IHIA LAHCEN	NW		10 000,00	827 625,55
240215	CSR	24	CHQ/BOUADE SAID	NS		26 000,00	801 625,55
240215	CSR	24	CHQ/STE CHOUMOUKH	NH		56 945,07	744 680,48
240215	CSR	24	CHQ/ATLAS GENER	OA		28 944,00	715 736,48
240215	CSR	25	CHQ/BOUCHEBTI SAID OU OUCH	OK		50 000,00	665 736,48
240215	CSR	25	CHQ/BOUCHEBTI SAID OU OUCH	OK		50 700,00	615 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	600 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	585 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	570 036,48
240215	CSR	25	CHQ/KARMOUCH BOUJEMAA	OO		17 000,00	553 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	538 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	523 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	508 036,48
240215	CSR	25	CHQ/SAID BOUZIT	OJ		75 000,00	433 036,48
240215	CSR	25	CHQ/ABA REDDAD	OP		15 000,00	418 036,48
240215	CSR	25	CHQ/TAROUF FOUAD	OM		38 000,00	380 036,48
240215	CSR	25	CHQ/OUAKRIM HOUSSIN	OJ		65 630,00	314 406,48
240215	CSR	25	CHQ/ASSOC DES OUEVRE SOC	ON		22 649,08	291 757,40
240215	CSR	68928	CHQ/ALAAYOUD BENSERGAOU	NK	26 385,00		318 142,40
240215	CSR	68955	CHQ/BN°152-167-219-2 18-3837-344-272	NI	1 000,00		319 142,40
240215	CSR	68955	CHQ/BN°152-167-219-2 18-3837-344-272	NI	600,00		319 742,40
240215	CSR	68955	CHQ/BN°152-167-219-2 18-3837-344-272	NI	1 000,00		320 742,40
240215	CSR	68955	CHQ/BN°152-167-219-2 18-3837-344-272	NX	1 594,00		322 336,40
240215	CSR	68956	CHQ/BN°120 BOUSLAM ALI	NR	15 000,00		337 336,40
240215	CSR	68959	CHQ/BN°3232 HAJ MBAREK	NU	14 000,00		351 336,40
240215	CSR	68960	CHQ/STE BELDIVA	NP	9 000,00		360 336,40
240215	CSR	68966	CHQ/AGATAL	RY	16 000,00		376 336,40
250215	CSR	57	CHQ/BN°1001-7801	OA	28 944,00		405 280,40
A reporter					2 851 469 411,07	2 633 587 237,94	217 882 173,13

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 851 469 411,07	2 633 587 237,94	217 882 173,13
250215	CSR	57	ATLAS GENERATION S CHQ/BN°1001-7801	NU	13 500,00		418 780,40
260215	CSR	59	ATLAS GENERATION S CHQ/BN°101-200-223	OB	35 000,00		453 780,40
260215	CSR	59	BELHAJ AGOURAM D CHQ/BN°101-200-223	OB	36 700,00		490 480,40
260215	CSR	59	BELHAJ AGOURAM D CHQ/BN°101-200-223	OB	35 000,00		525 480,40
270215	CSR	68817	BELHAJ AGOURAM D CHQ/BN°225-178 VD	RZ	1 000,00		526 480,40
270215	CSR	69154	NOURDINE EL HIMER CHQ/BN°259 ILHAH	NH	43 000,00		569 480,40
280215	CSR	112	ABDELKADER CHQ/BN°530 HERDA	NJ	27 550,00		597 030,40
280215	CSR	112	TIZNIT CHQ/BN°530 HERDA	NJ	27 550,00		624 580,40
280215	CSR	112	TIZNIT CHQ/BN°530 HERDA	NJ	27 550,00		652 130,40
020315	CSR	02	TIZNIT CHQ/ABA REDDAD	NV		15 000,00	637 130,40
020315	CSR	02	CHQ/BOURICH AHMED	OB		35 000,00	602 130,40
020315	CSR	02	CHQ/IDOMAR LHAASSAN	NG		174 000,00	428 130,40
020315	CSR	02	CHQ/HAMID ALAAYOUD	NK		26 385,00	401 745,40
020315	CSR	02	CHQ/BOUCHEBTI SAID	NH		48 000,00	353 745,40
020315	CSR	02	OU OUCH				
020315	CSR	02	CHQ/BOURICH AHMED	OB		35 000,00	318 745,40
020315	CSR	02	CHQ/IDOMAR LAHSSAN	NG		174 000,00	144 745,40
020315	CSR	02	CHQ/BOURICH AHMED	OB		36 700,00	108 045,40
020315	CSR	02	CHQ/BOUCHEBTI SAID	NH		48 000,00	60 045,40
020315	CSR	02	OU OUCH				
020315	CSR	02	CHQ/LAHCEN HARDA	NJ		27 550,00	32 495,40
020315	CSR	02	CHQ/LAHCEN HARDA	NJ		27 550,00	4 945,40
020315	CSR	02	CHQ/LAHCEN HARDA	NJ		27 550,00	-22 604,60
020315	CSR	02	CHQ/EL FARISSI SAID	OV		5 000,00	-27 604,60
020315	CSR	02	CHQ/LAHCEN AIT	OS		4 500,00	-32 104,60
020315	CSR	02	RAHOU				
020315	CSR	02	CHQ/BRAHIM FIRAOUNI	OU		5 000,00	-37 104,60
020315	CSR	02	CHQ/BOUGHAZIF	OU		5 548,50	-42 653,10
020315	CSR	02	ABDELLAH				
020315	CSR	02	CHQ/ANEKARFOU	OT		1 900,00	-44 553,10
020315	CSR	68721	OTHMANE				
020315	CSR	68721	CHQ/BN°306 VD ISMAIL	OU	5 548,50		-39 004,60
020315	CSR	68721	MOUZOUNE				
020315	CSR	68721	CHQ/BN°306 VD ISMAIL	OU	5 000,00		-34 004,60
020315	CSR	68721	MOUZOUNE				
020315	CSR	68721	CHQ/BN°306 VD ISMAIL	OV	5 000,00		-29 004,60
020315	CSR	68721	MOUZOUNE				
020315	CSR	68721	CHQ/BN°306 VD ISMAIL	OS	4 500,00		-24 504,60
020315	CSR	68818	MOUZOUNE				
020315	CSR	68818	CHQ/BN°415 VD	OT	1 900,00		-22 604,60
020315	CSR	69217	NOURDINE EL HIMER				
020315	CSR	69217	CHQ/BN°189-291	RS	27 000,00		4 395,40
020315	CSR	69217	BARIGOU NEGOCE				
020315	CSR	69217	SARL				
020315	CSR	69217	CHQ/BN°189-291	RS	30 480,00		34 875,40
020315	CSR	69217	BARIGOU NEGOCE				
020315	CSR	69217	SARL				
040315	CSR	04	CHQ/MEA FOOD	RW	49 815,60		84 691,00
A reporter					2 851 824 633,57	2 634 283 921,44	217 540 712,13

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 851 824 633,57	2 634 283 921,44	217 540 712,13
040315	CSR	04	SERVICES CHQ/EL GOUMRI HAMID	IV	66 000,00		150 691,00
040315	CSR	04	CHQ/FARID CHOUKRI	KW	10 000,00		160 691,00
040315	CSR	04	CHQ/BRAHIM LAKHSAM	JD	50 000,00		210 691,00
040315	CSR	04	CHQ/CHAATAOUI RACHID	KT	20 617,00		231 308,00
060315	CSR	73	CHQ/BN°345 JANAH SAID LAAYOUNE	NF	8 000,00		239 308,00
060315	CSR	74	CHQ/BN°447-446 BEN TAHER EL JIHADIA	NE	105 000,00		344 308,00
060315	CSR	74	CHQ/BN°447-446 BEN TAHER EL JIHADIA	ND	65 000,00		409 308,00
070315	CSR	68942	CHQ/BN°185 BELOUCHE TIKIOUINE	NN	24 444,40		433 752,40
070315	CSR	XXX674	CHQ/KAMED TRANSPORT	NE		105 000,00	328 752,40
070315	CSR	XXX674	CHQ/JANAH SAID	NF		8 000,00	320 752,40
070315	CSR	XXX674	CHQ/BRAHIM TIBLE	ND		65 000,00	255 752,40
090315	CSR	09	CHQ/ISMAIL IFRANE	OU		2 520,00	253 232,40
090315	CSR	68723	CHQ/BN°307 VD ISMAIL MOUZOUNE	OU	2 520,00		255 752,40
090315	CSR	69166	CHQ/BN°303 BELHAJ HASSAN	DT	90 000,00		345 752,40
100315	CSR	10	CHQ/ELLEHAH ABDELKADER	NH		43 000,00	302 752,40
100315	CSR	10	CHQ/BELLOUCHE LAHCEN	NN		24 444,40	278 308,00
110315	CSR	11	CHQ/BRAHIM TIBLE	NH		65 000,00	213 308,00
110315	CSR	11	CHQ/ATLAS GENERA	NP		8 400,00	204 908,00
110315	CSR	11	CHQ/IDALI HASSAN	OH		3 500,00	201 408,00
110315	CSR	11	CHQ/SOUFI ABDERRAHEM	NU		15 000,00	186 408,00
110315	CSR	77	CHQ/BN°591-520 BRAHIM MOUTAWAKIL JI	OH	3 500,00		189 908,00
110315	CSR	82	CHQ/BN°4056 CHAFAI MOHAMED	NP	8 400,00		198 308,00
110315	CSR	83	CHQ/BN°517 BEN TAHER EL JIHADIA	NH	65 000,00		263 308,00
110315	CSR	68822	CHQ/BN°620 SOUFI LHOUCINE	NU	15 000,00		278 308,00
120315	CSR	12	CHQ/BOUFEDDA YOUSSEF	KW	10 000,00		288 308,00
120315	CSR	12	CHQ/FOUKRA ABDELAZZIZ	KB	34 000,00		322 308,00
120315	CSR	12	CHQ/EL BOUAYADI MOHAMED	KO	26 500,00		348 808,00
120315	CSR	12	CHQ/EL BOUAYADI MOHAMED	KO	26 450,00		375 258,00
120315	CSR	12	CHQ/TOURISMAR	NW		12 609,78	362 648,22
120315	CSR	12	CHQ/MOHAMED AREKNOUSS	NH		45 000,00	317 648,22
120315	CSR	12	CHQ/MOHAMED AREKNOUSS	NH		40 000,00	277 648,22
120315	CSR	140	CHQ/BN°405-475 TOURISMAR SUPER MARC	NW	12 609,78		290 258,00
120315	CSR	141	CHQ/BN°696 ARKNOUSS	NH	40 000,00		330 258,00
A reporter					2 852 557 490,35	2 634 721 395,62	217 836 094,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 852 557 490,35	2 634 721 395,62	217 836 094,73
120315	CSR	141	CHQ/BN°696 ARKNOUSS	NH	45 000,00		375 258,00
140315	CSR	14	CHQ/HAMZA AMASSASS	NZ		140 000,00	235 258,00
140315	CSR	14	CHQ/BEN ABBAR RACHID	NZ		245 000,00	-9 742,00
140315	CSR	14	CHQ/FETOUH MUSTAPHA	NZ		75 000,00	-84 742,00
140315	CSR	14	CHQ/BOUASSAB AHMED	OB		30 607,00	-115 349,00
140315	CSR	14	CHQ/HAMZA AMASSASS	NZ		145 669,00	-261 018,00
140315	CSR	14	CHQ/BOUASSAB AHMED	OB		30 000,00	-291 018,00
140315	CSR	91	CHQ/KSISOU	NZ	140 000,00		-151 018,00
140315	CSR	91	CHQ/KSISOU	NZ	245 000,00		93 982,00
140315	CSR	92	CHQ/KSISOU	NZ	75 000,00		168 982,00
140315	CSR	92	CHQ/KSISOU	NZ	145 669,00		314 651,00
140315	CSR	92	CHQ/KSISOU	OB	30 607,00		345 258,00
140315	CSR	92	CHQ/KSISOU	OB	30 000,00		375 258,00
160315	CSR	68982	CHQ/BN°616 BRAHIM MOUTAWAKIL JIHADI	DN	70 000,00		445 258,00
160315	CSR	68984	CHQ/BN°692 BEN TAHER EL JIHADIA	DN	90 000,00		535 258,00
160315	CSR	68984	CHQ/BN°692 BEN TAHER EL JIHADIA	BF	56 000,00		591 258,00
160315	CSR	68984	CHQ/BN°692 BEN TAHER EL JIHADIA	BF	56 000,00		647 258,00
170315	CSR	17	CHQ/BRAHIM TAGANZA	NY		20 000,00	627 258,00
170315	CSR	17	CHQ/BRAHIM TAGANZA	NY		20 000,00	607 258,00
170315	CSR	17	CHQ/BRAHIM TAGANZA	NY		20 000,00	587 258,00
170315	CSR	154	CHQ/BN°757 TAGANZA BRAHIM	NY	20 000,00		607 258,00
170315	CSR	154	CHQ/BN°757 TAGANZA BRAHIM	NY	20 000,00		627 258,00
170315	CSR	154	CHQ/BN°757 TAGANZA BRAHIM	NY	20 000,00		647 258,00
180315	CSR	69178	CHQ/BN°337 EXTRA FOOD	L	38 400,00		685 658,00
180315	CSR	69261	CHQ/BN°252 AZ ALIMENTATION	HS	18 354,00		704 012,00
180315	CSR	69262	CHQ/BN°332-373 BARIGOU NEGOCE SARL	HK	54 000,00		758 012,00
180315	CSR	69262	CHQ/BN°332-373 BARIGOU NEGOCE SARL	HK	54 090,00		812 102,00
190315	CSR	69179	CHQ/BN°374 MOHCINE FRERES	IG	57 000,00		869 102,00
190315	CSR	69179	CHQ/BN°374 MOHCINE FRERES	EX	58 000,00		927 102,00
190315	CSR	69180	CHQ/BN°378 OUCHEN ELHAJ ELAARBI OUL	T	13 600,00		940 702,00
190315	CSR	69263	CHQ/BN°322 BOUAAD SAID	DN	15 000,00		955 702,00
190315	CSR	69263	CHQ/BN°322 BOUAAD SAID	IA	15 000,00		970 702,00
200315	CSR	1	CHQ/	GR		2 000,00	968 702,00
200315	CSR	1	CHQ/	DC		2 200,00	966 502,00
200315	CSR	1	CHQ/	CI		10 000,00	956 502,00
A reporter					2 853 924 210,35	2 635 461 871,62	218 462 338,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 853 924 210,35	2 635 461 871,62	218 462 338,73
200315	CSR	161	CHQ/BN°680 AMHDAR TIZNIT	DC	2 200,00		958 702,00
200315	CSR	161	CHQ/BN°680 AMHDAR TIZNIT	GR	2 000,00		960 702,00
200315	CSR	161	CHQ/BN°680 AMHDAR TIZNIT	CI	10 000,00		970 702,00
210315	CSR	2	CHQ/	DN		70 000,00	900 702,00
210315	CSR	2	CHQ/	DN		90 000,00	810 702,00
210315	CSR	2	CHQ/	BF		56 000,00	754 702,00
210315	CSR	2	CHQ/	BF		56 000,00	698 702,00
210315	CSR	2	CHQ/	DU		44 000,00	654 702,00
210315	CSR	2	CHQ/	DU		45 000,00	609 702,00
210315	CSR	2	CHQ/	DU		44 400,00	565 302,00
210315	CSR	21	CHQ/SALVEMA	OC		4 851,00	560 451,00
210315	CSR	98	CHQ/SALVEMA	OC	4 851,00		565 302,00
210315	CSR	99	CHQ/BN°331-501-646-7 67 BOURICHE	DU	44 000,00		609 302,00
210315	CSR	99	CHQ/BN°331-501-646-7 67 BOURICHE	DU	45 000,00		654 302,00
210315	CSR	99	CHQ/BN°331-501-646-7 67 BOURICHE	DU	44 400,00		698 702,00
230315	CSR	3	CHQ/	CE		31 250,00	667 452,00
230315	CSR	3	CHQ/	CE		31 000,00	636 452,00
230315	CSR	168	CHQ/BN°813 HERDA TIZNIT	CE	31 250,00		667 702,00
230315	CSR	168	CHQ/BN°813 HERDA TIZNIT	CE	31 000,00		698 702,00
240315	CSR	4	CHQ/	GD		46 426,00	652 276,00
240315	CSR	4	CHQ/	MJ		11 975,00	640 301,00
240315	CSR	169	CHQ/BN°815 BOUCHTART	GD	46 426,00		686 727,00
240315	CSR	173	CHQ/BN°824 EL FROU EL GRDAN	MJ	11 975,00		698 702,00
250315	CSR	5	CHQ/	T		13 600,00	685 102,00
250315	CSR	5	CHQ/	IG		57 000,00	628 102,00
250315	CSR	5	CHQ/	EX		58 000,00	570 102,00
250315	CSR	5	CHQ/	L		38 400,00	531 702,00
250315	CSR	5	CHQ/	DT		90 000,00	441 702,00
250315	CSR	5	CHQ/	CC		1 955,10	439 746,90
250315	CSR	68829	CHQ/BN°505 RESTAURANT WINK	CC	1 955,10		441 702,00
270315	CSR	7	CHQ/	AO		44 000,00	397 702,00
270315	CSR	7	CHQ/	BD		37 000,00	360 702,00
270315	CSR	7	CHQ/	MW		33 000,00	327 702,00
270315	CSR	188	CHQ/BN°844 ARKNOUSS	BD	37 000,00		364 702,00
270315	CSR	189	CHQ/BN°3194 ADERDOUR MOHAMED	AO	44 000,00		408 702,00
270315	CSR	68833	CHQ/BN°883 AGOUSS MOHAMED	X	16 000,00		424 702,00
280315	CSR	8	CHQ/	HW		3 600,00	421 102,00
280315	CSR	8	CHQ/	HW		4 780,00	416 322,00
280315	CSR	8	CHQ/	RV		1 940,40	414 381,60
280315	CSR	191	CHQ/BN°875 ARKNOUSS	MW	33 000,00		447 381,60
280315	CSR	68736	CHQ/BN°619-618 VD	HW	3 600,00		450 981,60
A reporter					2 854 329 267,45	2 636 376 049,12	217 953 218,33

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 854 329 267,45	2 636 376 049,12	217 953 218,33
280315	CSR	68736	ISMAIL MOUZOUNE CHQ/BN°619-618 VD ISMAIL MOUZOUNE	HW	4 780,00		455 761,60
300315	CSR	1	CHQ/	IZ		57 000,00	398 761,60
300315	CSR	1	CHQ/	IU		69 000,00	329 761,60
300315	CSR	1	CHQ/	LL		110 000,00	219 761,60
300315	CSR	3	CHQ/	AV		5 000,00	214 761,60
300315	CSR	3	CHQ/	DF		4 500,00	210 261,60
300315	CSR	3	CHQ/	BD		6 600,00	203 661,60
300315	CSR	3	CHQ/	AK		9 000,00	194 661,60
300315	CSR	3	CHQ/	FZ		1 900,00	192 761,60
300315	CSR	3	CHQ/	X		16 000,00	176 761,60
300315	CSR	3	CHQ/	HA		5 700,00	171 061,60
300315	CSR	3	CHQ/	EE		9 440,00	161 621,60
300315	CSR	68834	CHQ/BN°684 VD NOURDINE EL HIMER	FZ	1 900,00		163 521,60
300315	CSR	68834	CHQ/BN°684 VD NOURDINE EL HIMER	AK	9 000,00		172 521,60
300315	CSR	68835	CHQ/BN°761 VD NOURDINE EL HIMER	HA	5 700,00		178 221,60
310315	CSR	357	CHQ/BN°749 JANAH SAID LAAYOUNE	EL	63 560,00		241 781,60
310315	CSR	358	CHQ/BN°645 ABDELWAHED LAAYOUNE	R	29 000,00		270 781,60
310315	CSR	358	CHQ/BN°645 ABDELWAHED LAAYOUNE	R	30 000,00		300 781,60
310315	CSR	360	CHQ/BN°692-742-693 BEN TAHER EL JIH	AP	40 000,00		340 781,60
310315	CSR	360	CHQ/BN°692-742-693 BEN TAHER EL JIH	AP	40 000,00		380 781,60
310315	CSR	360	CHQ/BN°692-742-693 BEN TAHER EL JIH	CW	100 000,00		480 781,60
310315	CSR	361	CHQ/BN°703 BRAHIM MOUTAWAKIL JIHADI	CW	60 000,00		540 781,60
310315	CSR	68993	CHQ/SALVEMA	RV	1 940,40		542 722,00
310315	CSR	68995	CHQ/BN°46 BELHAJ AGOURAM DCHEIRA	BA	20 000,00		562 722,00
310315	CSR	68995	CHQ/BN°46 BELHAJ AGOURAM DCHEIRA	BK	5 000,00		567 722,00
310315	CSR	68999	CHQ/BN°463-470 KSISSOU	CX	10 000,00		577 722,00
310315	CSR	68999	CHQ/BN°463-470 KSISSOU	HD	20 000,00		597 722,00
010415	CSR	1	CHQ/	HM		47 962,00	549 760,00
010415	CSR	68738	CHQ/VD ISMAIL MOUZOUNE	EE	9 440,00		559 200,00
010415	CSR	68738	CHQ/VD ISMAIL MOUZOUNE	AV	5 000,00		564 200,00
010415	CSR	68738	CHQ/VD ISMAIL MOUZOUNE	DF	4 500,00		568 700,00
010415	CSR	68738	CHQ/VD ISMAIL MOUZOUNE	BD	6 600,00		575 300,00
010415	CSR	68837	CHQ/BN°910 SOUFI LHOUCINE	DI	31 000,00		606 300,00
010415	CSR	68839	CHQ/BN°738 F.O.S.E Agadir Economa	DM	12 013,00		618 313,00
A reporter					2 854 842 300,85	2 636 718 151,12	218 124 149,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 854 842 300,85	2 636 718 151,12	218 124 149,73
010415	CSR	69192	CHQ/BN°344 STE BOURAK DE DISTRIBUTI	HM	47 962,00		666 275,00
010415	CSR	69193	CHQ/BN°380 EL ABALI MOHAMED	BJ	23 000,00		689 275,00
010415	CSR	69194	CHQ/BN°408 DAMIR ABDELLAH	CF	62 000,00		751 275,00
010415	CSR	69194	CHQ/BN°408 DAMIR ABDELLAH	CF	62 000,00		813 275,00
020415	CSR	2	CHQ/	DI		31 000,00	782 275,00
020415	CSR	2	CHQ/	DM		12 013,00	770 262,00
030415	CSR	3	CHQ/	BC		3 500,00	766 762,00
030415	CSR	3	CHQ/	LV		2 500,00	764 262,00
030415	CSR	3	CHQ/	BC		3 000,00	761 262,00
030415	CSR	306	CHQ/BN°752-807 BOUHOU AHMED	BC	3 500,00		764 762,00
030415	CSR	306	CHQ/BN°752-807 BOUHOU AHMED	LV	2 500,00		767 262,00
030415	CSR	306	CHQ/BN°752-807 BOUHOU AHMED	BC	3 000,00		770 262,00
040415	CSR	4	CHQ/	EJ		57 900,00	712 362,00
040415	CSR	4	CHQ/	BI		25 726,00	686 636,00
040415	CSR	4	CHQ/	BI		25 726,00	660 910,00
040415	CSR	4	CHQ/	CX		10 000,00	650 910,00
040415	CSR	4	CHQ/	HD		20 000,00	630 910,00
040415	CSR	4	CHQ/	GV		62 000,00	568 910,00
040415	CSR	4	CHQ/	GT		62 876,50	506 033,50
040415	CSR	4	CHQ/	GV		49 590,00	456 443,50
040415	CSR	4	CHQ/	BA		20 000,00	436 443,50
040415	CSR	4	CHQ/	BK		5 000,00	431 443,50
040415	CSR	4	CHQ/	EL		63 560,00	367 883,50
040415	CSR	4	CHQ/	R		30 000,00	337 883,50
040415	CSR	4	CHQ/	R		29 000,00	308 883,50
040415	CSR	4	CHQ/	AP		40 000,00	268 883,50
040415	CSR	4	CHQ/	AP		40 000,00	228 883,50
040415	CSR	4	CHQ/	CW		100 000,00	128 883,50
040415	CSR	4	CHQ/	CW		60 000,00	68 883,50
040415	CSR	313	CHQ/BN°946 BALIHOU	EJ	57 900,00		126 783,50
040415	CSR	314	CHQ/BN°920 HERDA TIZNIT	BI	25 726,00		152 509,50
040415	CSR	314	CHQ/BN°920 HERDA TIZNIT	BI	25 726,00		178 235,50
060415	CSR	6	CHQ/	HS		18 354,00	159 881,50
060415	CSR	6	CHQ/	HK		54 000,00	105 881,50
060415	CSR	6	CHQ/	IA		15 000,00	90 881,50
060415	CSR	6	CHQ/	DN		15 000,00	75 881,50
060415	CSR	6	CHQ/	HK		54 090,00	21 791,50
060415	CSR	69308	CHQ/BN°471 STE ARROUBI DENEGOCE sar	BK	10 320,80		32 112,30
070415	CSR	69309	CHQ/BN°475 BELASSINIA MUSTAPHA	LL	111 928,00		144 040,30
070415	CSR	69360	CHQ/BN°539 BOUAAD SAID	DN	8 000,00		152 040,30
A reporter					2 855 285 863,65	2 637 627 986,62	217 657 877,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 855 285 863,65	2 637 627 986,62	217 657 877,03
070415	CSR	69361	CHQ/BN°537 MOUADIB	CX	19 415,00		171 455,30
070415	CSR	69362	MOULAY MUSTAPHA CHQ/BN°546-573	HQ	27 000,00		198 455,30
070415	CSR	69362	BARIGOU NEGOCE SARL CHQ/BN°546-573	HW	3 540,00		201 995,30
080415	CSR	406	BARIGOU NEGOCE SARL CHQ/BN°785 BRAHIM	DX	74 000,00		275 995,30
080415	CSR	407	MOUTAWAKIL JIHADI CHQ/BN°831-860	BN	25 000,00		300 995,30
080415	CSR	407	BOURICHE CHQ/BN°831-860	BN	25 000,00		325 995,30
080415	CSR	407	BOURICHE CHQ/BN°831-860	BN	20 400,00		346 395,30
090415	CSR	9	BOURICHE CHQ/	FM		8 000,00	338 395,30
090415	CSR	9	CHQ/	AK		9 000,00	329 395,30
090415	CSR	9	CHQ/	BC		40 000,00	289 395,30
090415	CSR	9	CHQ/	CH		158 000,00	131 395,30
090415	CSR	09	CHQ/MOHAMED AIT LIHOU	LL	110 000,00		241 395,30
090415	CSR	09	CHQ/LBAKALI MOHAMED	IU	69 000,00		310 395,30
090415	CSR	09	CHQ/EL GOUMRI HAMID	IZ	57 000,00		367 395,30
090415	CSR	68501	CHQ CONTRE ESPECE	FM	8 000,00		375 395,30
090415	CSR	68501	CHQ CONTRE ESPECE	AK	9 000,00		384 395,30
090415	CSR	68501	CHQ CONTRE ESPECE	BC	40 000,00		424 395,30
090415	CSR	68501	CHQ CONTRE ESPECE	CH	158 000,00		582 395,30
100415	CSR	68742	CHQ/BN°890-792 VD ISMAIL MOUZOUNE	MR	3 300,00		585 695,30
110415	CSR	11	CHQ/MHAMED LAHJARI	MR		3 300,00	582 395,30
110415	CSR	11	CHQ/MOHAMED OUBOUQSSI	LX		108 000,00	474 395,30
110415	CSR	11	CHQ/BENESSY AHMED	MB		36 000,00	438 395,30
110415	CSR	11	CHQ/BARKOUCH MOHAMED	LW		525,00	437 870,30
110415	CSR	11	CHQ/ROBAI SAID	LV		2 610,00	435 260,30
110415	CSR	11	CHQ/MIDANY EL ARBI	LW		850,00	434 410,30
110415	CSR	11	CHQ/ZAHIRI ABDELLAH	MA		2 000,00	432 410,30
110415	CSR	11	CHQ/BOUHOU MED BEN ALI	MS		5 960,00	426 450,30
110415	CSR	392	CHQ/BN°233 OUBOUQSI	LX	108 000,00		534 450,30
110415	CSR	396	CHQ/BN°3383-735-734 HAJ MBAREK	MB	36 000,00		570 450,30
110415	CSR	398	CHQ/BN°962-890-896-8 81-491-1076	LV	2 610,00		573 060,30
110415	CSR	398	CHQ/BN°962-890-896-8 81-491-1076	LW	850,00		573 910,30
110415	CSR	398	CHQ/BN°962-890-896-8 81-491-1076	LW	525,00		574 435,30
110415	CSR	398	CHQ/BN°962-890-896-8 81-491-1076	MA	2 000,00		576 435,30
110415	CSR	400	CHQ/CLIENTS DIVERS	MS	5 960,00		582 395,30
140415	CSR	14	CHQ/MEA FOOD SERV	KS		21 256,80	561 138,50
140415	CSR	14	CHQ/IDOMAR LAHSSAN	IL		178 000,00	383 138,50
140415	CSR	14	CHQ/IDOMAR LAHSSAN	IL		175 000,00	208 138,50
A reporter					2 856 090 463,65	2 638 376 488,42	217 713 975,23

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51611100		CAISSE RECETTE CHQ DOHA	Report		2 856 090 463,65	2 638 376 488,42	217 713 975,23
140415	CSR	14	CHQ/SALAH EDDINE LEH	KC		32 500,00	175 638,50
140415	CSR	14	CHQ/SALAH EDDINE LEH	KC		32 500,00	143 138,50
140415	CSR	14	CHQ/SALAH EDDINE LEH	KC		32 500,00	110 638,50
140415	CSR	14	CHQ/SALAH EDDINE LEH	KC		32 500,00	78 138,50
140415	CSR	14	CHQ/BADR LAASILIA	LL		111 928,00	-33 789,50
140415	CSR	14	CHQ/ARROUBI DE NEGOCE	BK		10 320,80	-44 110,30
140415	CSR	14	CHQ/ABED DAMIR	CF		62 000,00	-106 110,30
140415	CSR	14	CHQ/ABED DAMIR	CF		62 000,00	-168 110,30
140415	CSR	14	CHQ/LAABALI MHAMMED	BJ		23 000,00	-191 110,30
150415	CSR	68998	CHQ/ALIMENTATION OUSSI	GV	62 000,00		-129 110,30
150415	CSR	68998	CHQ/ALIMENTATION OUSSI	GV	49 590,00		-79 520,30
150415	CSR	68998	CHQ/ALIMENTATION OUSSI	GT	62 876,50		-16 643,80
160415	CSR	16	CHQ/KAFFASSE LAHOUCINE	DX		74 000,00	-90 643,80
160415	CSR	16	CHQ/BOURICH AHMED	BN		20 400,00	-111 043,80
160415	CSR	16	CHQ/BOURICH AHMED	BN		25 000,00	-136 043,80
160415	CSR	16	CHQ/BOURICH AHMED	BN		25 000,00	-161 043,80
160415	CSR	16	CHQ/LARBI HARDA	CJ		3 000,00	-164 043,80
160415	CSR	16	CHQ/TOURISMAR	DK		9 660,02	-173 703,82
160415	CSR	16	CHQ/BICHA LAHO BEN LAHCE	AH		32 000,00	-205 703,82
160415	CSR	340	CHQ/BN°678 BEN YOUSSEF	CJ	3 000,00		-202 703,82
160415	CSR	341	CHQ/BN°637-777 TOURISMAR SUPER MARC	DK	9 660,02		-193 043,80
160415	CSR	343	CHQ/BN°97 SAYAD MOHAMED	AH	32 000,00		-161 043,80
170415	CSR	17	CHQ/HLAIL EL MAMOUN	CZ		8 000,00	-169 043,80
170415	CSR	17	CHQ/HLAIL EL MAMOUN	CZ		8 000,00	-177 043,80
170415	CSR	17	CHQ/ALI BELAOUI	AN		40 000,00	-217 043,80
170415	CSR	17	CHQ/MOHAMED AREKNOUSS	CT		50 000,00	-267 043,80
170415	CSR	17	CHQ/MOHAMED AREKNOUSS	HF		48 950,00	-315 993,80
170415	CSR	17	CHQ/EDDAMGHAR AHMED	BQ		38 163,55	-354 157,35
170415	CSR	17	CHQ/MAHAMED AREKNOUSS	HG		10 050,00	-364 207,35
170415	CSR	17	CHQ/SALAH EDDINE LEHMAM	KC	32 500,00		-331 707,35
170415	CSR	17	CHQ/SALAH EDDINE LEHMAM	KC	32 500,00		-299 207,35
170415	CSR	17	CHQ/SALAH EDDINE LEHMAM	KC	32 500,00		-266 707,35
170415	CSR	17	CHQ/SALAH EDDINE LEHMAM	KC	32 500,00		-234 207,35
170415	CSR	17	CHQ/IDOMAR LHASSAN	IL	175 000,00		-59 207,35
170415	CSR	17	CHQ/IDOMAR LHASSAN	IL	178 000,00		118 792,65
A reporter					2 856 792 590,17	2 639 167 960,79	217 624 629,38

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 856 792 590,17	2 639 167 960,79	217 624 629,38
170415	CSR	17	CHQ/MEA FOOD	KS	21 256,80		140 049,45
170415	CSR	345	CHQ/BN°1036 OUBELLA TIGHMI	AN	40 000,00		180 049,45
170415	CSR	347	CHQ/BN°1073 ARKNOUSS	CT	50 000,00		230 049,45
170415	CSR	347	CHQ/BN°1073 ARKNOUSS	HF	48 950,00		278 999,45
170415	CSR	348	CHQ/BN°1071 IBARIKEN	HG	10 050,00		289 049,45
170415	CSR	349	CHQ/BN°1081 DAMGHAR	BQ	38 163,55		327 213,00
170415	CSR	452	CHQ/BN°1082 Hlail El Mamoune	CZ	8 000,00		335 213,00
170415	CSR	452	CHQ/BN°1082 Hlail El Mamoune	CZ	8 000,00		343 213,00
180415	CSR	18	CHQ/STE ETABL HASNAOUI	LK		147 000,00	196 213,00
180415	CSR	18	CHQ/BELLOUD AISSA	IC		63 603,00	132 610,00
180415	CSR	18	CHQ/BELLOUD AISSA	AP		41 743,00	90 867,00
180415	CSR	18	CHQ/BRAHIM TAGANZA	AK		18 700,00	72 167,00
180415	CSR	18	CHQ/BRAHIM TAGANZA	AK		25 000,00	47 167,00
180415	CSR	18	CHQ/BRAHIM TAGANZA	AK		25 000,00	22 167,00
180415	CSR	18	CHQ/BRAHIM TAGANZA	AK		25 000,00	-2 833,00
180415	CSR	414	CHQ/BN°2822 EL HASSNAOUI	LK	147 000,00		144 167,00
180415	CSR	453	CHQ/BN°1099 TAGANZA BRAHIM	AK	18 700,00		162 867,00
180415	CSR	453	CHQ/BN°1099 TAGANZA BRAHIM	AK	25 000,00		187 867,00
180415	CSR	453	CHQ/BN°1099 TAGANZA BRAHIM	AK	25 000,00		212 867,00
180415	CSR	453	CHQ/BN°1099 TAGANZA BRAHIM	AK	25 000,00		237 867,00
180415	CSR	454	CHQ/BN°784-914-1037 BELLOUTE TIZNIT	IC	63 603,00		301 470,00
180415	CSR	454	CHQ/BN°784-914-1037 BELLOUTE TIZNIT	AP	41 743,00		343 213,00
180415	CSR	69331	CHQ/BN°547 ILHAH ABDELKADER	AO	62 355,00		405 568,00
200415	CSR	20	CHQ/STE OUFA SARL	FY		8 565,00	397 003,00
200415	CSR	20	CHQ/STE OUFA SARL	MI		14 875,80	382 127,20
200415	CSR	20	CHQ/MUSTAFA AKHRAZE	CU		11 120,00	371 007,20
200415	CSR	423	CHQ/BN°949 BOURICHE	BN	26 500,00		397 507,20
200415	CSR	423	CHQ/BN°949 BOURICHE	BN	26 320,00		423 827,20
200415	CSR	423	CHQ/BN°949 BOURICHE	BN	26 500,00		450 327,20
210415	CSR	425	CHQ/BN°8-904-905 BRAHIM MOUTAWAKIL	AP	27 000,00		477 327,20
210415	CSR	427	CHQ/BN°987 BEN TAHER EL JIHADIA	CP	62 000,00		539 327,20
210415	CSR	428	CHQ/BN°858 MJID TRASST	CP	61 000,00		600 327,20
210415	CSR	428	CHQ/BN°858 MJID TRASST	DX	17 000,00		617 327,20
210415	CSR	430	CHQ/BN°504-804	BW	46 956,80		664 284,00
210415	CSR	430	CHQ/BN°504-804	BW	48 189,20		712 473,20
230415	CSR	23	CHQ/BOURICH AHMED	BN		26 500,00	685 973,20
230415	CSR	23	CHQ/BOURICH AHMED	BN		26 500,00	659 473,20
A reporter					2 857 766 877,52	2 639 601 567,59	218 165 309,93

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 857 766 877,52	2 639 601 567,59	218 165 309,93
230415	CSR	23	CHQ/BOURICH AHMED	BN		26 320,00	633 153,20
230415	CSR	23	CHQ/KAFFASSE	AP		27 000,00	606 153,20
			ABDELAZIZ				
230415	CSR	23	CHQ/KAMED	CP		62 000,00	544 153,20
			TRANSPORT				
230415	CSR	23	CHQ/KAMED	CP		61 000,00	483 153,20
			TRANSPORT				
230415	CSR	23	CHQ/KAFFASSE	DX		17 000,00	466 153,20
			LHOUCINE				
230415	CSR	23	CHQ/EL AATFI ADM	BW		46 956,80	419 196,40
			GENER				
230415	CSR	23	CHQ/EL AATFI ADM	BW		48 189,20	371 007,20
			GENER				
240415	CSR	1503	CHQ/BN°1066 AFOURI	GC	24 915,16		395 922,36
			MOHAMED				
250415	CSR	25	CHQ/FOURKA	JT		40 000,00	355 922,36
			ABDELAZIZ				
250415	CSR	25	CHQ/BOUCHEBTI SAID	JL		44 000,00	311 922,36
250415	CSR	25	CHQ/MOHAMED	MD		20 000,00	291 922,36
			OUAZZANI				
250415	CSR	25	CHQ/MOHAMED	MD		20 000,00	271 922,36
			OUAZZANI				
250415	CSR	25	CHQ/FOURKA	JI		47 000,00	224 922,36
			ABDELAZIZ				
250415	CSR	25	CHQ/MIMOUNI ISMAIL	JE		50 000,00	174 922,36
250415	CSR	25	CHQ/MIMOUNI ISMAIL	JE		50 000,00	124 922,36
250415	CSR	25	CHQ/BOUCHEBTI SAID	JT		40 000,00	84 922,36
250415	CSR	25	CHQ/ABDELLAH IGNAN	BT		1 300,00	83 622,36
250415	CSR	25	CHQ/EL TIK LARBI	BK		3 000,00	80 622,36
250415	CSR	25	CHQ/ABDELLAH	AW		4 000,00	76 622,36
			MOUMID				
250415	CSR	25	CHQ/BOUTGATOUTE	GX		4 000,00	72 622,36
			LAHOUCINE				
250415	CSR	25	CHQ/BEN AMIRA	FA		10 000,00	62 622,36
			ABDELKHAK				
250415	CSR	25	CHQ/AHBIR MOHAMED	CD		11 250,00	51 372,36
250415	CSR	25	CHQ/EL MEHDI NAJI	GE		13 000,00	38 372,36
250415	CSR	25	CHQ/MOHAMED BEN	CN		20 000,00	18 372,36
			FAHIM				
250415	CSR	25	CHQ/SAADOUNE	HD		21 000,00	-2 627,64
			ABDELLATIF				
250415	CSR	25	CHQ/BICHA EL HASSAN	FO		21 500,00	-24 127,64
250415	CSR	25	CHQ/LAHBIB EL OTMANI	CI		27 000,00	-51 127,64
250415	CSR	25	CHQ/AMRAOUI	FF		36 000,00	-87 127,64
			OUTMANE				
250415	CSR	25	CHQ/MOMOINI ISMAIL	JE	50 000,00		-37 127,64
250415	CSR	25	CHQ/MOMOINI ISMAIL	JE	50 000,00		12 872,36
250415	CSR	25	CHQ/FOUKRA	JI	47 000,00		59 872,36
			ABDELAZIZ				
250415	CSR	25	CHQ/MOHAMED OUAZZ	MD	20 000,00		79 872,36
			TOUH				
250415	CSR	25	CHQ/MOHAMED OUAZZ	MD	20 000,00		99 872,36
			TOUH				
250415	CSR	25	CHQ/BOUCHEB	JL	44 000,00		143 872,36
250415	CSR	25	CHQ/FOUKRA ABELAZIZ	JT	40 000,00		183 872,36
250415	CSR	25	CHQ/BOUCHEB	JT	40 000,00		223 872,36
250415	CSR	245	CHQ/BN°6902-3503-3803	MI	14 875,80		238 748,16
			ALIMENTATION				
A reporter					2 858 117 668,48	2 640 373 083,59	217 744 584,89

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 858 117 668,48	2 640 373 083,59	217 744 584,89
250415	CSR	245	CHQ/BN°6902-3503-3803 ALIMENTATION	FY	8 565,00		247 313,16
250415	CSR	249	CHQ/BN°873 HAMAMI MOHAMMED	CU	11 120,00		258 433,16
250415	CSR	68503	ESPECE CONTRE CHQ	BT	1 300,00		259 733,16
250415	CSR	68503	ESPECE CONTRE CHQ	BK	3 000,00		262 733,16
250415	CSR	68503	ESPECE CONTRE CHQ	AW	4 000,00		266 733,16
250415	CSR	68503	ESPECE CONTRE CHQ	GX	4 000,00		270 733,16
250415	CSR	68503	ESPECE CONTRE CHQ	FA	10 000,00		280 733,16
250415	CSR	68503	ESPECE CONTRE CHQ	CD	11 250,00		291 983,16
250415	CSR	68503	ESPECE CONTRE CHQ	GE	13 000,00		304 983,16
250415	CSR	68503	ESPECE CONTRE CHQ	CN	20 000,00		324 983,16
250415	CSR	68503	ESPECE CONTRE CHQ	HD	21 000,00		345 983,16
250415	CSR	68503	ESPECE CONTRE CHQ	FO	21 500,00		367 483,16
250415	CSR	68503	ESPECE CONTRE CHQ	CI	27 000,00		394 483,16
250415	CSR	68503	ESPECE CONTRE CHQ	FF	36 000,00		430 483,16
270415	CSR	27	CHQ/LAHCEN HARDA	FC		27 250,00	403 233,16
270415	CSR	27	CHQ/LAHCEN HARDA	AY		27 250,00	375 983,16
270415	CSR	27	CHQ/LAHCEN HARDA	AY		27 200,00	348 783,16
270415	CSR	27	CHQ/AFOURRI EL MAHFOUD	GC		24 915,16	323 868,00
270415	CSR	27	CHQ/OUADAD NAJIM	CB		8 000,00	315 868,00
270415	CSR	478	CHQ/BN°1241 HERDA TIZNIT	AY	27 200,00		343 068,00
270415	CSR	478	CHQ/BN°1241 HERDA TIZNIT	AY	27 250,00		370 318,00
270415	CSR	478	CHQ/BN°1241 HERDA TIZNIT	FC	27 250,00		397 568,00
270415	CSR	1507	CHQ/BN°739 VD NOURDINE EL HIMER	CB	8 000,00		405 568,00
280415	CSR	28	CHQ/BOUADE SAID	DN		8 000,00	397 568,00
280415	CSR	28	CHQ/MOUL MUSTA EL MOUADD	CX		19 415,00	378 153,00
280415	CSR	28	CHQ/BARIGOU NEGOCE	HW		3 540,00	374 613,00
280415	CSR	28	CHQ/BARIGOU NEGOCE	HQ		27 000,00	347 613,00
280415	CSR	28	CHQ/BRAHIM FIRAOUNI	AV		8 000,00	339 613,00
280415	CSR	28	CHQ/BOUFOUSS ALI	HS		15 700,00	323 913,00
280415	CSR	28	CHQ/MAZOUZ HASSAN	L		3 000,00	320 913,00
280415	CSR	28	CHQ/MAZOUZ HASSAN	L		3 000,00	317 913,00
280415	CSR	1554	CHQ/BN°911 VD ISMAIL MOUZOUNE	HS	15 700,00		333 613,00
280415	CSR	1554	CHQ/BN°911 VD ISMAIL MOUZOUNE	AV	8 000,00		341 613,00
280415	CSR	1554	CHQ/BN°911 VD ISMAIL MOUZOUNE	L	3 000,00		344 613,00
280415	CSR	1554	CHQ/BN°911 VD ISMAIL MOUZOUNE	L	3 000,00		347 613,00
290415	CSR	29	CHQ/ELLEHAH ABDELKADER	AO		62 355,00	285 258,00
290415	CSR	29	CHQ/BOUCHEBTI SAID	QB		47 000,00	238 258,00
290415	CSR	29	CHQ/BOUCHEBTI SAID	LP		40 000,00	198 258,00
290415	CSR	29	CHQ/BOUCHEBTI SAID	QB		45 000,00	153 258,00
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	LI		9 000,00	144 258,00
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	ML		10 000,00	134 258,00
A reporter					2 858 428 803,48	2 640 788 708,75	217 640 094,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 858 428 803,48	2 640 788 708,75	217 640 094,73
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	ML		10 000,00	124 258,00
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	ML		10 000,00	114 258,00
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	ML		10 000,00	104 258,00
290415	CSR	29	CHQ/LAISSAOUI LAMHJOUB	ML		10 000,00	94 258,00
290415	CSR	68509	CHQ/BOUCHEBTI SAID	QB	47 000,00		141 258,00
290415	CSR	68509	CHQ/BOUCHEBTI SAID	LP	40 000,00		181 258,00
290415	CSR	68509	CHQ/BOUCHEBTI SAID	QB	45 000,00		226 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	LI	9 000,00		235 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	ML	10 000,00		245 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	ML	10 000,00		255 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	ML	10 000,00		265 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	ML	10 000,00		275 258,00
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	ML	10 000,00		285 258,00
300415	CSR	441	CHQ/BN°971 NAFS ELBILAD ABDELKHALEK	FG	93 000,00		378 258,00
300415	CSR	442	CHQ/BN°1060 BRAHIM MOUTAWAKIL JIHAD	CP	62 000,00		440 258,00
300415	CSR	491	CHQ/BN°776 TOURISMAR SUPER MARCHE I	DK	43 082,50		483 340,50
300415	CSR	1555	CHQ/BN°1012-966-965- 964 VD ISMAIL M	FS	4 000,00		487 340,50
300415	CSR	1555	CHQ/BN°1012-966-965- 964 VD ISMAIL M	AW	7 000,00		494 340,50
300415	CSR	1555	CHQ/BN°1012-966-965- 964 VD ISMAIL M	AW	10 000,00		504 340,50
300415	CSR	1555	CHQ/BN°1012-966-965- 964 VD ISMAIL M	BD	6 900,00		511 240,50
300415	CSR	1708	CHQ/BN°1200 BEN TAHER INEZGANE	CP	61 000,00		572 240,50
300415	CSR	1708	CHQ/BN°1200 BEN TAHER INEZGANE	AP	13 000,00		585 240,50
300415	CSR	1715	CHQ/BN°1266 BEN TAHER EL JIHADIA	CP	56 000,00		641 240,50
010515	CSR	69343	CHQ/BN°589 EL ABALI MOHAMED	BJ	27 825,92		669 066,42
010515	CSR	69348	CHQ/BN°639 OUCHEN ELHAJ ELAARBI OUL	BW	11 400,00		680 466,42
010515	CSR	69456	CHQ/BN°609 BELHAJ HASSAN	AK	90 000,00		770 466,42
010515	CSR	69486	CHQ/BN°611 STE BOURAK DE DISTRIBUTI	HM	46 799,20		817 265,62
010515	CSR	69980	CHQ/BN°574 EL HADI MED	CS	20 000,00		837 265,62
010515	CSR	69980	CHQ/BN°574 EL HADI MED	CS	20 000,00		857 265,62
010515	CSR	69981	CHQ/BN°650 BARIGOU NEGOCE SARL	HQ	27 000,00		884 265,62
A reporter					2 859 218 811,10	2 640 828 708,75	218 390 102,35

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 859 218 811,10	2 640 828 708,75	218 390 102,35
010515	CSR	69982	CHQ/BN°647 BOUAAD SAID	DN	26 000,00		910 265,62
020515	CSR	02	CHQ/TOURISMAR	DK		43 082,50	867 183,12
020515	CSR	02	CHQ/LHASSAN IDHSAINE	BD		6 900,00	860 283,12
020515	CSR	02	CHQ/BOUGHAZIF LAHCEN	AW		10 000,00	850 283,12
020515	CSR	02	CHQ/BOUGHAZIF LAHCEN	AW		7 000,00	843 283,12
020515	CSR	02	CHQ/ISMAIL IFRANE	FS		4 000,00	839 283,12
020515	CSR	02	CHQ/RACHID SABRI	FG		93 000,00	746 283,12
020515	CSR	02	CHQ/KAMED TRANSPORT	CP		62 000,00	684 283,12
040515	CSR	04	CHQ/STE ALIMENT GENERAL EL HAMRA	HE		14 254,96	670 028,16
040515	CSR	04	CHQ/BENBIHI MOHAMED	AT		2 200,00	667 828,16
040515	CSR	04	CHQ/BELLOUD AISSA	NA		8 491,20	659 336,96
040515	CSR	04	CHQ/BELLOUD AISSA	DR		2 412,50	656 924,46
040515	CSR	04	CHQ/OUTKIDA SMAIL	HA		3 000,00	653 924,46
040515	CSR	04	CHQ/SOUFI ABDERRAHEM	LR		35 247,90	618 676,56
040515	CSR	04	CHQ/SUP MARCH JAOUHARA	MQ		6 786,73	611 889,83
040515	CSR	498	CHQ/BN°1167 AMHDAR TIZNIT	AT	2 200,00		614 089,83
040515	CSR	499	CHQ°/BN°1165 BELLOUTE TIZNIT	NA	8 491,20		622 581,03
040515	CSR	500	CHQ/BN°1170 SAYAD MOHAMED	DR	2 412,50		624 993,53
040515	CSR	1508	CHQ/BN°1271-1272 SOUFI LHOUCINE	LR	35 247,90		660 241,43
040515	CSR	1509	CHQ/BN°1065-1064 SUPER MARCHE JAWHA	MQ	6 786,73		667 028,16
040515	CSR	1512	CHQ/BN°1005-1229 VD NOURDINE EL HIM	HA	3 000,00		670 028,16
040515	CSR	1611	CHQ/BN°1701-4601-410 2-6101-503-1503	HE	14 254,96		684 283,12
050515	CSR	05	CHQ/BICHA EL HASSANE	FO		7 700,00	676 583,12
050515	CSR	05	CHQ/HASSAN BAHOUS	GK		13 700,00	662 883,12
050515	CSR	05	CHQ/EL KASSAOUI BENAÏSSA	AB		20 000,00	642 883,12
050515	CSR	05	CHQ/EL QAHTANI AZEDDINE	DY		25 000,00	617 883,12
050515	CSR	05	CHQ/EL QAHTANI AZEDDINE	DY		25 000,00	592 883,12
050515	CSR	05	CHQ/MOUHCEN SALAH	BF		37 000,00	555 883,12
050515	CSR	06	CHQ/KAMED TRANSPORT	CP		61 000,00	494 883,12
050515	CSR	06	CHQ/KAFFASSE ABDELAZIZ	AP		13 000,00	481 883,12
050515	CSR	67999	CHQ CONTRE ESPECE	FO	7 700,00		489 583,12
050515	CSR	67999	CHQ CONTRE ESPECE	GK	13 700,00		503 283,12
050515	CSR	67999	CHQ CONTRE ESPECE	AB	20 000,00		523 283,12
050515	CSR	67999	CHQ CONTRE ESPECE	DY	25 000,00		548 283,12
050515	CSR	67999	CHQ CONTRE ESPECE	DY	25 000,00		573 283,12
A reporter					2 859 408 604,39	2 641 329 484,54	218 079 119,85

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 859 408 604,39	2 641 329 484,54	218 079 119,85
050515	CSR	67999	CHQ CONTRE ESPECE	BF	37 000,00		610 283,12
060515	CSR	07	CHQ/TAIAA EL KHAMLICHI	EU		65 700,00	544 583,12
060515	CSR	07	CHQ/HADDAD AISSA	CP		23 000,00	521 583,12
060515	CSR	07	CHQ/BILAL ABDESLAM	GX		37 280,00	484 303,12
060515	CSR	07	CHQ/EL OUAHAB ABDESLAM	CX		20 000,00	464 303,12
060515	CSR	07	CHQ/EL OUAHAB ABDESLAM	CX		20 000,00	444 303,12
060515	CSR	07	CHQ/EL KOTRI AHMED	DH		50 000,00	394 303,12
060515	CSR	07	CHQ/AZIZI MOHAMED	EV		18 000,00	376 303,12
060515	CSR	07	CHQ/EL OUAHABI ABDESLAM	CX		20 000,00	356 303,12
060515	CSR	07	CHQ/BOUKRICHA OUSSAMA	ET		49 700,00	306 603,12
060515	CSR	07	CHQ/MEFTAH MUSTAPHA	GH		50 000,00	256 603,12
060515	CSR	07	CHQ/BOUASSAB ABDELILAH	P		27 225,00	229 378,12
060515	CSR	07	CHQ/BOUASSAB ABDELILAH	P		27 225,00	202 153,12
060515	CSR	07	CHQ/AARAB ABDESLAM	DP		30 000,00	172 153,12
060515	CSR	07	CHQ/BOUDIAB MOHAMED	U		67 000,00	105 153,12
060515	CSR	07	CHQ/BEN AALILOU MOHAMED	W		60 000,00	45 153,12
060515	CSR	07	CHQ/SELLAM EL HAMMOUM	V		40 000,00	5 153,12
060515	CSR	07	CHQ/SELLAM EL HAMMOUM	V		40 000,00	-34 846,88
060515	CSR	07	CHQ/EL KORTI AHMED	L		53 714,40	-88 561,28
060515	CSR	07	CHQ/EL KORTI AHMED	DH		50 000,00	-138 561,28
070515	CSR	69424	CHQ/BN°631 AZ ALIMENTATION	HV	9 604,98		-128 956,30
070515	CSR	69427	CHQ/BN°680-633 MOUADIB	AI	24 480,00		-104 476,30
080515	CSR	1513	CHQ/BN°710-976 RESTAURANT WINK	CC	3 910,20		-100 566,10
080515	CSR	1513	CHQ/BN°710-976 RESTAURANT WINK	CC	1 955,10		-98 611,00
090515	CSR	1673	CHQ/BN°1369 BOUCHTART	AH	40 200,00		-58 411,00
110515	CSR	11	CHQ/KAMED TRANSPORT	CP		56 000,00	-114 411,00
110515	CSR	12	CHQ/STE LES TRESOR CU CHEF	CC		1 955,10	-116 366,10
110515	CSR	12	CHQ/STE LES TRESOR CU CHEF	CC		3 910,20	-120 276,30
110515	CSR	13	CHQ/BENELHAJ AZIZ	AK		90 000,00	-210 276,30
110515	CSR	13	CHQ/OUCHEN LARBI	BW		11 400,00	-221 676,30
110515	CSR	13	CHQ/LAABALI MHAMMED	BJ		27 825,92	-249 502,22
110515	CSR	1717	CHQ/BN°1143 BEN TAHER EL JIHADIA	CP	61 000,00		-188 502,22
120515	CSR	12	CHQ/OMAR EL BACHE	AH		40 200,00	-228 702,22
140515	CSR	16	CHQ/AHWACH HASSAN	DZ		3 000,00	-231 702,22
140515	CSR	16	CHQ/BOUHOU RACHID	AQ		60 000,00	-291 702,22
A reporter					2 859 586 754,67	2 642 312 620,16	217 274 134,51

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 859 586 754,67	2 642 312 620,16	217 274 134,51
140515	CSR	17	OU DRISS				
140515	CSR	17	CHQ/EL BREK RACHID	GI		25 750,00	-317 452,22
140515	CSR	17	CHQ/SALVEMA	CM		3 884,00	-321 336,22
140515	CSR	17	CHQ/BELDIVA SA	EH		9 000,00	-330 336,22
140515	CSR	17	CHQ/KAMED	CP		61 000,00	-391 336,22
			TRANSPORT				
140515	CSR	17	CHQ/ARHDA MUSTAPHA	GY		754,00	-392 090,22
140515	CSR	17	CHQ/JIBOU MOHAMED	CH		2 077,75	-394 167,97
140515	CSR	17	CHQ/AHMED JNANI	BH		14 700,00	-408 867,97
140515	CSR	17	CHQ/ALIMET GENERAL	BB		50 000,00	-458 867,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		49 834,00	-508 701,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		57 372,00	-566 073,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		24 750,00	-590 823,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		45 000,00	-635 823,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		45 855,00	-681 678,97
			OUSSI				
140515	CSR	17	CHQ/ALIMET GENERAL	BB		58 867,38	-740 546,35
			OUSSI				
140515	CSR	1627	CHQ/BN°1171-1255	BH	14 700,00		-725 846,35
			JENANI HJ MED				
140515	CSR	1722	CHQ/BN°294 AATAR	AQ	60 000,00		-665 846,35
			OMAR				
140515	CSR	1723	CHQ/BN°6604 STE	EH	9 000,00		-656 846,35
			BELDIVA				
140515	CSR	1724	CHQ/BN°404-3704	CM	3 884,00		-652 962,35
			SALVEMA				
140515	CSR	1725	CHQ/BN°1218 RACHID	GI	25 750,00		-627 212,35
			TIZNIT				
140515	CSR	1731	CHQ/CLIENTS DIVERS	GY	754,00		-626 458,35
140515	CSR	1731	CHQ/CLIENTS DIVERS	CH	2 077,75		-624 380,60
140515	CSR	1732	CHQ/BN°567 BELHAJ	DZ	3 000,00		-621 380,60
			AGOURAM DCHEIRA				
140515	CSR	1738	CHQ/ALIMENTATION	BB	49 834,00		-571 546,60
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	24 750,00		-546 796,60
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	45 000,00		-501 796,60
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	45 855,00		-455 941,60
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	58 867,38		-397 074,22
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	57 372,00		-339 702,22
			OUSSI				
140515	CSR	1738	CHQ/ALIMENTATION	BB	50 000,00		-289 702,22
			OUSSI				
140515	CSR	69476	CHQ/BN°709 STE	BK	4 315,00		-285 387,22
			ARROUBI DENEGOCE				
			sar				
140515	CSR	69477	CHQ/BN°749 EL ABALI	AG	7 000,00		-278 387,22
			MOHAMED				
140515	CSR	69478	CHQ/BN°746 STE	CY	84 570,00		-193 817,22
			DAMOLIM				
150515	CSR	15	CHQ/EL HADI TAIEBI	CS		20 000,00	-213 817,22
A reporter					2 860 133 483,80	2 642 841 464,29	217 292 019,51

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 860 133 483,80	2 642 841 464,29	217 292 019,51
150515	CSR	15	CHQ/EL HADI TAIEBI	CS		20 000,00	-233 817,22
150515	CSR	15	CHQ/SARL BARIGOU NEGO	HQ		27 000,00	-260 817,22
150515	CSR	15	CHQ/BOUADE SAID	DN		26 000,00	-286 817,22
150515	CSR	15	CHQ/AIT TALEB AHMED	KN	27 500,00		-259 317,22
150515	CSR	15	CHQ/SAID BOUZIT	JY	36 000,00		-223 317,22
150515	CSR	15	CHQ/AIT TALEB AHMED	KN	27 500,00		-195 817,22
150515	CSR	15	CHQ/TIKAOU NOUREDDINE	KD	4 500,00		-191 317,22
150515	CSR	15	CHQ/MOHAMED AIT LIHOU	IP	140 000,00		-51 317,22
150515	CSR	15	CHQ/ASSOC OEUUVRES SOC	JX	36 137,13		-15 180,09
150515	CSR	15	CHQ/TAROUF FOUAD	JB	55 000,00		39 819,91
150515	CSR	15	CHQ/BOULMANE MHAMED	KD	4 600,00		44 419,91
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	JQ	40 000,00		84 419,91
150515	CSR	15	CHQ/BOUZIT ALI	KK	29 217,00		113 636,91
150515	CSR	15	CHQ/EL GOUMRI HAMID	IU	67 000,00		180 636,91
150515	CSR	15	CHQ/AIT HAMMOU ABDELLAH	LH	20 000,00		200 636,91
150515	CSR	15	CHQ/EL HAMDI AHMED	KX	10 000,00		210 636,91
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	KI	30 000,00		240 636,91
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	JU	39 000,00		279 636,91
150515	CSR	15	CHQ/BOUH RACHID	LB	12 000,00		291 636,91
150515	CSR	67990	CHQ CONTRE ESPECE	DP	70 000,00		361 636,91
150515	CSR	69425	CHQ/BN°644-690 BOUMZOUGH AHMED	HT	12 000,00		373 636,91
150515	CSR	69425	CHQ/BN°644-690 BOUMZOUGH AHMED	HT	12 065,45		385 702,36
160515	CSR	16	CHQ/SAID BOUZIT	JY		36 000,00	349 702,36
160515	CSR	16	CHQ/AIT TALEB AHMED	KN		27 500,00	322 202,36
160515	CSR	16	CHQ/TIJZOU NOUREDDINE	KD		4 500,00	317 702,36
160515	CSR	16	CHQ/MOHAMED AIT LIHOU	IP		140 000,00	177 702,36
160515	CSR	16	CHQ/ASSOCIATION DES OEU	JX		36 137,13	141 565,23
160515	CSR	16	CHQ/TAROUF FOUAD	JB		55 000,00	86 565,23
160515	CSR	16	CHQ/BOULMANE MHAMED	KD		4 600,00	81 965,23
160515	CSR	16	CHQ/ABDRRAHIM FAKIR	JQ		40 000,00	41 965,23
160515	CSR	16	CHQ/BOUZIT ALI	KK		29 217,00	12 748,23
160515	CSR	16	CHQ/EL GOUMRI HAMID	IU		67 000,00	-54 251,77
160515	CSR	16	CHQ/EIT HAMMOU ABDELLAH	LH		20 000,00	-74 251,77
160515	CSR	16	CHQ/EL MHAMDI AHMED	KX		10 000,00	-84 251,77
160515	CSR	16	CHQ/ABDERRAHIM FAKIR	KI		30 000,00	-114 251,77
160515	CSR	16	CHQ/ABDERRAHIM FAKIR	JU		39 000,00	-153 251,77
160515	CSR	16	CHQ/BOUH RACHID	LB		12 000,00	-165 251,77
160515	CSR	16	CHQ/AIT TALEB AHMED	KN		27 500,00	-192 751,77
A reporter					2 860 806 003,38	2 643 492 918,42	217 313 084,96

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 860 806 003,38	2 643 492 918,42	217 313 084,96
160515	CSR	17	CHQ/MAITRE EL FAQIR	DP		70 000,00	-262 751,77
180515	CSR	18	CHQ/MOHAMED AREKNOUSS	CQ		52 000,00	-314 751,77
180515	CSR	18	CHQ/MOHAMED AREKNOUSS	CQ		50 000,00	-364 751,77
180515	CSR	18	CHQ/LAHCEN HARDA	AY		20 000,00	-384 751,77
180515	CSR	18	CHQ/LAHCEN HARDA	AY		20 278,80	-405 030,57
180515	CSR	1692	CHQ/BN°1411 HERDA TIZNIT	AY	20 278,80		-384 751,77
180515	CSR	1692	CHQ/BN°1411 HERDA TIZNIT	AY	20 000,00		-364 751,77
180515	CSR	1695	CHQ/BN°1294-1524 ARKNOUSS	CQ	50 000,00		-314 751,77
180515	CSR	1695	CHQ/BN°1294-1524 ARKNOUSS	CQ	52 000,00		-262 751,77
200515	CSR	20	CHQ/OUAZZANI	LR	30 000,00		-232 751,77
200515	CSR	20	CHQ/OUAZZANI	LS	29 000,00		-203 751,77
200515	CSR	20	CHQ/OUAZZANI	MH	30 000,00		-173 751,77
200515	CSR	20	CHQ/BOHCH SAID OU OUCH	IY	60 000,00		-113 751,77
200515	CSR	20	CHQ/BOHCH SAID OU OUCH	IY	60 000,00		-53 751,77
200515	CSR	1744	CHQ/BN°1313-1347 BRAHIM MOUTAWAKIL	BF	65 000,00		11 248,23
200515	CSR	3064	CHQ/BN°753 BOUAAD SAID	P	26 000,00		37 248,23
210515	CSR	21	CHQ/BICHA EL HASSAN	GP		33 077,78	4 170,45
210515	CSR	21	CHQ/TOURISMAR	S		5 840,00	-1 669,55
210515	CSR	21	CHQ/ALI BELAOUI	AN		30 000,00	-31 669,55
210515	CSR	21	CHQ/AIT MOUMAZ NOUREDDINE	BF		65 000,00	-96 669,55
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	LB	11 139,00		-85 530,55
210515	CSR	21	CHQ/FPIURKA ABDELAZZIZ	JU	38 900,00		-46 630,55
210515	CSR	21	CHQ/MIMOUNI ISMAIL	JO	43 500,00		-3 130,55
210515	CSR	21	CHQ/BOUAZZATI EL HASSAN	LG	19 200,00		16 069,45
210515	CSR	21	CHQ/MIMOUNI ISMAIL	JO	43 500,00		59 569,45
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	LH	20 000,00		79 569,45
210515	CSR	21	CHQ/NOUREDDINE FAOUZI	KQ	23 700,00		103 269,45
210515	CSR	21	CHQ/BOUAZZATI EL HASSAN	LG	19 200,00		122 469,45
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	LH	20 000,00		142 469,45
210515	CSR	22	CHQ/STE FI BAYTI	AY		10 568,00	131 901,45
210515	CSR	22	CHQ/METRO LAARBI	DL		12 500,00	119 401,45
210515	CSR	22	CHQ/EL BERKANI REDOUAN	MG		14 000,00	105 401,45
210515	CSR	22	CHQ/MOHAMED EL MOUSSAOUI	LS		22 000,00	83 401,45
210515	CSR	22	CHQ/EL QAHTANI AZEDDINE	Q		24 260,00	59 141,45
210515	CSR	22	CHQ/BOURRICH ABDELLAH	LQ		36 900,00	22 241,45
210515	CSR	23	CHQ/EL BOUAYADI	LH		20 000,00	2 241,45
A reporter					2 861 487 421,18	2 643 959 343,00	217 528 078,18

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 861 487 421,18	2 643 959 343,00	217 528 078,18
210515	CSR	23	MOHAMED CHQ/BOUAZZATI EL HASSAN	LG		19 200,00	-16 958,55
210515	CSR	23	CHQ/NOURDINE FAOUZZI	KQ		23 700,00	-40 658,55
210515	CSR	23	CHQ/EL BOUAYADI MOHAMED	LH		20 000,00	-60 658,55
210515	CSR	23	CHQ/MIMOUNI ISMAIL	JO		43 500,00	-104 158,55
210515	CSR	23	CHQ/BOUAZZATI EL HASSAN	LG		19 200,00	-123 358,55
210515	CSR	23	CHQ/MIMOUNI ISMAIL	JO		43 500,00	-166 858,55
210515	CSR	23	CHQ/FOURKA EBDELAZIZ	JU		38 900,00	-205 758,55
210515	CSR	23	CHA/EL BOUAYADI MOHAMED	LB		11 139,00	-216 897,55
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI	MH		30 000,00	-246 897,55
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI	LR		30 000,00	-276 897,55
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI	LS		29 000,00	-305 897,55
210515	CSR	24	CHQ/BOUCHEBTI SAID	IY		60 000,00	-365 897,55
210515	CSR	24	CHQ/BOUCHEBTI SAID	IY		60 000,00	-425 897,55
210515	CSR	1760	CHQ/BN°98 HASSAN BICHA	GP	33 077,78		-392 819,77
210515	CSR	1761	CHQ/BN°1035 TOURISMAR SUPER MARCHE	S	5 840,00		-386 979,77
210515	CSR	1762	CHQ/BN°1523-1576 OUBELLA TIGHMI	AN	30 000,00		-356 979,77
210515	CSR	67994	CHQ CONTRE ESPECE	AY	10 568,00		-346 411,77
210515	CSR	67994	CHQ CONTRE ESPECE	DL	12 500,00		-333 911,77
210515	CSR	67994	CHQ CONTRE ESPECE	MG	14 000,00		-319 911,77
210515	CSR	67994	CHQ CONTRE ESPECE	LS	22 000,00		-297 911,77
210515	CSR	67994	CHQ CONTRE ESPECE	Q	24 260,00		-273 651,77
210515	CSR	67994	CHQ CONTRE ESPECE	LQ	36 900,00		-236 751,77
220515	CSR	22	CHQ/OMAR EL BARCHE	MF		17 279,00	-254 030,77
220515	CSR	22	CHQ/TAGANZA OMAR	EW		44 880,00	-298 910,77
220515	CSR	1765	CHQ/BN°1531 BOUCHTART	MF	17 279,00		-281 631,77
220515	CSR	1768	CHQ/BN°1238-1368-1489 TAGANZA AHMED	EW	44 880,00		-236 751,77
230515	CSR	23	CHQ/BRAHIM ALAHIANE	DE		6 000,00	-242 751,77
230515	CSR	23	CHQ/AL FARISSI SAID	CX		8 000,00	-250 751,77
230515	CSR	1570	CHQ/BN°1046-1142 VD ISMAIL MOUZOUNE	DE	6 000,00		-244 751,77
230515	CSR	1570	CHQ/BN°1046-1142 VD ISMAIL MOUZOUNE	CX	8 000,00		-236 751,77
250515	CSR	25	CHQ/SOUFI ABDERRAHEM	AB		34 379,60	-271 131,37
250515	CSR	25	CHQ/AFOURRI EL MAHFOUD	GC		14 000,00	-285 131,37
250515	CSR	25	CHQ/MOHAMED AREKNOUSS	CQ		68 000,00	-353 131,37
250515	CSR	25	CHQ/STE ALIME BALIHO	Z		60 000,00	-413 131,37
250515	CSR	25	CHQ/TAGANZA BRAHIM	HP		30 000,00	-443 131,37
250515	CSR	25	CHQ/TAGANZA BRAHIM	HP		30 000,00	-473 131,37
A reporter					2 861 752 725,96	2 644 720 020,60	217 032 705,36

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 861 752 725,96	2 644 720 020,60	217 032 705,36
250515	CSR	25	CHQ/TAGANZA BRAHIM	HN		32 600,00	-505 731,37
250515	CSR	25	CHQ/EL BOURAK DE DISTR	HM		46 799,20	-552 530,57
250515	CSR	25	CHQ/DAMOLIM SARL	CY		84 570,00	-637 100,57
250515	CSR	25	CHQ/LAABALI MHAMMED	AG		7 000,00	-644 100,57
250515	CSR	25	CHQ/ARROUBI DE NEGOCE	BK		4 315,00	-648 415,57
250515	CSR	1524	CHQ/BN°1439-1498 SOUFI LHOUCINE	AB	34 379,60		-614 035,97
250515	CSR	1525	CHQ/BN°1472 AFOURI MOHAMED	GC	14 000,00		-600 035,97
250515	CSR	1771	CHQ/BN°1597 ARKNOUSS	CQ	68 000,00		-532 035,97
250515	CSR	1772	CHQ/BN°1458-1598 BALIHO	Z	60 000,00		-472 035,97
250515	CSR	1773	CHQ/BN°1491 TAGANZA BRAHIM	HP	30 000,00		-442 035,97
250515	CSR	1773	CHQ/BN°1491 TAGANZA BRAHIM	HN	32 600,00		-409 435,97
250515	CSR	1773	CHQ/BN°1491 TAGANZA BRAHIM	HP	30 000,00		-379 435,97
260515	CSR	26	CHQ/ABDELMALK OUAZIZ	BY		7 000,00	-386 435,97
260515	CSR	26	CHQ/MOHAMED EL YAAKOBI	EG		80 000,00	-466 435,97
260515	CSR	26	CHQ/SAID NEFFALI	MZ	20 000,00		-446 435,97
260515	CSR	26	CHQ/SAID NEFFALI	MZ	20 000,00		-426 435,97
260515	CSR	26	CHQ/EL ACHAB ABDERRAHIM	LF	15 000,00		-411 435,97
260515	CSR	26	CHQ/LBAMKALI MOHAMED	IQ	120 000,00		-291 435,97
260515	CSR	1775	CHQ/BN°1429 JIR MBAREK	EG	80 000,00		-211 435,97
260515	CSR	1775	CHQ/BN°1429 JIR MBAREK	BY	7 000,00		-204 435,97
260515	CSR	67997	CHQ CONTRE ESPECE	DM	20 000,00		-184 435,97
260515	CSR	67997	CHQ CONTRE ESPECE	CF	27 000,00		-157 435,97
260515	CSR	67997	CHQ CONTRE ESPECE	CF	27 000,00		-130 435,97
260515	CSR	67997	CHQ CONTRE ESPECE	CB	39 000,00		-91 435,97
270515	CSR	1532	CHQ/BN°1228 VD NOURDINE EL HIMER	FI	1 057,00		-90 378,97
270515	CSR	1810	CHQ/BN°1077-1205 BOURICHE	AW	26 200,00		-64 178,97
270515	CSR	1810	CHQ/BN°1077-1205 BOURICHE	AW	26 000,00		-38 178,97
270515	CSR	1810	CHQ/BN°1077-1205 BOURICHE	RU	25 190,00		-12 988,97
270515	CSR	1810	CHQ/BN°1077-1205 BOURICHE	RU	25 000,00		12 011,03
270515	CSR	1858	CHQ/BN°1455-1426 RAJI GUELMIM	EW	31 830,00		43 841,03
280515	CSR	28	CHQ/BOURICH AHMED	AW		26 200,00	17 641,03
280515	CSR	28	CHQ/BOURICH AHMED	AW		26 000,00	-8 358,97
280515	CSR	28	CHQ/BOURICH AHMED	RU		25 000,00	-33 358,97
280515	CSR	28	CHQ/BOURICH AHMED	RU		25 190,00	-58 548,97
280515	CSR	28	CHQ/BOUDDOUNIT LAHCEN	FI		1 057,00	-59 605,97
A reporter					2 862 531 982,56	2 645 085 751,80	217 446 230,76

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 862 531 982,56	2 645 085 751,80	217 446 230,76
290515	CSR	29	CHQ/BOUCHOUA MOHAMDE	LY		58 000,00	-117 605,97
290515	CSR	29	CHQ/STE OUADNOUN DE COMME	EW		31 830,00	-149 435,97
290515	CSR	29	CHQ/FAHMOUN LAHCEN	M		12 850,00	-162 285,97
290515	CSR	29	CHQ/STE TALIBI FOOD	MO		9 157,00	-171 442,97
290515	CSR	29	CHQ/SALVEMA	CM		14 652,90	-186 095,87
290515	CSR	29	CHQ/EZZAHOUD LAHCEN	FE		19 500,00	-205 595,87
290515	CSR	29	CHQ/DAMEN MOHAMDE	U		10 800,00	-216 395,87
290515	CSR	29	CHQ/AMECHLOUKH ABDALLAH	DH		28 700,00	-245 095,87
290515	CSR	1533	CHQ/BN°1228-1407 VD NOURDINE EL HIM	BJ	7 200,00		-237 895,87
290515	CSR	1574	CHQ/BN°1479 GZROU EL HASSAN	M	12 850,00		-225 045,87
290515	CSR	1819	CHQ/BN°1425 STE TALIBI FOOD	MO	9 157,00		-215 888,87
290515	CSR	1820	CHQ/SALVEMA	CM	14 652,90		-201 235,97
290515	CSR	1821	CHQ/BN°51-52 AMKAR HICHAM	U	10 800,00		-190 435,97
290515	CSR	1821	CHQ/BN°51-52 AMKAR HICHAM	DH	28 700,00		-161 735,97
290515	CSR	1821	CHQ/BN°51-52 AMKAR HICHAM	FE	19 500,00		-142 235,97
290515	CSR	1857	CHQ/BN°1427-1435-1456 HASSAN BOUCHW	LY	58 000,00		-84 235,97
300515	CSR	30	CHQ/LHASSAN IDHSAIN	BD		4 000,00	-88 235,97
300515	CSR	30	CHQ/SABIR EL HASSAN	HE		2 000,00	-90 235,97
300515	CSR	30	CHQ/OUSSAGHIR ABDERRAHMAN	EF		10 000,00	-100 235,97
300515	CSR	30	CHQ/BRAHIM FIRAOUNI	AV		12 500,00	-112 735,97
300515	CSR	30	CHQ/FAHMOUN LAHCEN	M		12 850,00	-125 585,97
300515	CSR	30	CHQ/OUKDIM BOUJEMAA	BB		6 000,00	-131 585,97
300515	CSR	30	CHQ/BILAL ABDESLAM	EM		31 000,00	-162 585,97
300515	CSR	30	CHQ/BEN AALILOU MOHAMED	BB		60 000,00	-222 585,97
300515	CSR	30	CHQ/EL KORTI	GU		52 500,00	-275 085,97
300515	CSR	30	CHQ/AHMED EL KORTI	CP		50 400,00	-325 485,97
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT	AU		50 000,00	-375 485,97
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT	LZ		50 000,00	-425 485,97
300515	CSR	30	CHQ/HASSAN ABATOUR	BP		20 000,00	-445 485,97
300515	CSR	30	CHQ/BATAKIOT MOHAMED	MR		5 000,00	-450 485,97
300515	CSR	30	CHQ/BOULMANE MOHAMED	CY		57 725,00	-508 210,97
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT	EP		50 000,00	-558 210,97
300515	CSR	30	CHQ/AMRAOUI OUTMANE	FK		76 000,00	-634 210,97
300515	CSR	30	CHQ/BOUADE SAID	P		26 000,00	-660 210,97
300515	CSR	30	CHQ/EL MOUADDIB MY ABDERRAH	AI		24 480,00	-684 690,97
A reporter					2 862 692 842,46	2 645 871 696,70	216 821 145,76

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 862 692 842,46	2 645 871 696,70	216 821 145,76
300515	CSR	30	CHQ/BOUMZOUGH AHMED	HT		12 065,45	-696 756,42
300515	CSR	30	CHQ/BOUMZOUGH AHMED	HT		12 000,00	-708 756,42
300515	CSR	30	CHQ/AZ ALIMENTATION	HV		9 604,98	-718 361,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	BD	4 000,00		-714 361,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	HE	2 000,00		-712 361,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	EF	10 000,00		-702 361,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	AV	12 500,00		-689 861,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	M	12 850,00		-677 011,40
300515	CSR	1577	CHQ/BN°1353-1357-1358 VD ISMAIL MOU	BB	6 000,00		-671 011,40
300515	CSR	1822	CHQ/BN°1298 KSISOU	BB	60 000,00		-611 011,40
300515	CSR	1822	CHQ/BN°1298 KSISOU	GU	52 500,00		-558 511,40
300515	CSR	1822	CHQ/BN°1298 KSISOU	CP	50 400,00		-508 111,40
300515	CSR	1822	CHQ/BN°1298 KSISOU	EM	31 000,00		-477 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	AU	50 000,00		-427 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	LZ	50 000,00		-377 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	MR	5 000,00		-372 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	BP	20 000,00		-352 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	EP	50 000,00		-302 111,40
300515	CSR	1824	CHQ/BN°1133-1270 AZNAG ZAGOURA	CY	57 725,00		-244 386,40
300515	CSR	1825	CHQ/BN°1180-1261-131 2-1494-1587 BOU	FK	76 000,00		-168 386,40
010615	CSR	1535	CHQ/BN°1574 SUPER MARCHE JAWHARA	DV	7 357,10		-161 029,30
010615	CSR	1536	CHQ/F.O.S.E Agadir Economa	T	18 966,50		-142 062,80
020615	CSR	02	CHQ/BOUGHAZIF ABDELLAH	BL		5 280,00	-147 342,80
020615	CSR	02	CHQ/BERDANE LAHCEN	HW		1 000,00	-148 342,80
020615	CSR	02	CHQ/SUPER MARCHE ADRAR	DQ		8 419,55	-156 762,35
020615	CSR	02	CHQ/FOSE ACONOMAT	T		18 966,50	-175 728,85
020615	CSR	02	CHQ/SUPER MARCHE JAOUHARAT	DV		7 357,10	-183 085,95
020615	CSR	02	CHQ/OUTKIDA SMAIL	BJ		7 200,00	-190 285,95
020615	CSR	03	CHQ/AB OULGHIT MY DRIS ET MLY ALI	CB		39 000,00	-229 285,95
020615	CSR	03	CHQ/BAJA KARIM OU BAJA FOUAD	DM		20 000,00	-249 285,95
020615	CSR	03	CHQ/LAHCEN BOUJRA	CF		27 000,00	-276 285,95
020615	CSR	03	CHQ/LAHCEN BOUJRA	CF		27 000,00	-303 285,95
020615	CSR	04	CHQ/SAID NEFFALI	MZ		20 000,00	-323 285,95
020615	CSR	04	CHQ/SAID NEFFALI	MZ		20 000,00	-343 285,95
020615	CSR	04	CHQ/LBAKALI MOHAMED	IQ		120 000,00	-463 285,95
A reporter					2 863 269 141,06	2 646 226 590,28	217 042 550,78

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 863 269 141,06	2 646 226 590,28	217 042 550,78
020615	CSR	04	CHQ/EL ACHAB	LF		15 000,00	-478 285,95
020615	CSR	1579	ABDERRAHIM CHQ/BN°1520-1519 SUPER MARCHÉ ADRAR	DQ	8 419,55		-469 866,40
020615	CSR	1580	CHQ/BN°1047 VD ISMAIL	BL	5 280,00		-464 586,40
020615	CSR	1580	MOUZOUNE CHQ/BN°1047 VD ISMAIL	HW	1 000,00		-463 586,40
040615	CSR	3067	MOUZOUNE CHQ/BN°754	CG	48 188,04		-415 398,36
040615	CSR	3068	CHOU MOUKH SARL CHQ/BN°840 EL HADI	CS	35 000,00		-380 398,36
050615	CSR	05	MED CHQ/TOURISMAR	S		6 000,00	-386 398,36
050615	CSR	05	CHQ/AHLAIL EL	CZ		6 000,00	-392 398,36
050615	CSR	05	MAMOUN CHQ/AHLAIL EL	CZ		5 460,20	-397 858,56
050615	CSR	05	MAMOUN CHQ/AMNAY OMAR	MP		7 500,00	-405 358,56
050615	CSR	1829	CHQ/*BN°857 BELHAJ AGOURAM DCHEIRA	MP	7 500,00		-397 858,56
050615	CSR	1832	CHQ/KSISOU	P	27 225,00		-370 633,56
050615	CSR	1832	CHQ/KSISOU	P	27 225,00		-343 408,56
050615	CSR	1832	CHQ/KSISOU	DP	30 000,00		-313 408,56
050615	CSR	1832	CHQ/KSISOU	U	67 000,00		-246 408,56
050615	CSR	1832	CHQ/KSISOU	W	60 000,00		-186 408,56
050615	CSR	1832	CHQ/KSISOU	V	40 000,00		-146 408,56
050615	CSR	1832	CHQ/KSISOU	V	40 000,00		-106 408,56
050615	CSR	1832	CHQ/KSISOU	L	53 714,40		-52 694,16
050615	CSR	1832	CHQ/KSISOU	DH	50 000,00		-2 694,16
050615	CSR	1833	CHQ/KSISOU	EU	65 700,00		63 005,84
050615	CSR	1833	CHQ/KSISOU	CP	23 000,00		86 005,84
050615	CSR	1833	CHQ/KSISOU	GX	37 280,00		123 285,84
050615	CSR	1833	CHQ/KSISOU	CX	20 000,00		143 285,84
050615	CSR	1833	CHQ/KSISOU	CX	20 000,00		163 285,84
050615	CSR	1833	CHQ/KSISOU	DH	50 000,00		213 285,84
050615	CSR	1833	CHQ/KSISOU	EV	18 000,00		231 285,84
050615	CSR	1833	CHQ/KSISOU	CX	20 000,00		251 285,84
050615	CSR	1833	CHQ/KSISOU	ET	49 700,00		300 985,84
050615	CSR	1833	CHQ/KSISOU	GH	50 000,00		350 985,84
050615	CSR	1864	CHQ/BN°1685 Hlail El	CZ	5 460,20		356 446,04
050615	CSR	1864	Mamoune CHQ/BN°1685 Hlail El	CZ	6 000,00		362 446,04
060615	CSR	3023	Mamoune CHQ/BN°923 STE	FE	19 971,80		382 417,84
070615	CSR	3028	ARROUBI DENEGOCÉ sar CHQ/BN°960 ILHAH	IE	80 000,00		462 417,84
070615	CSR	3029	ABDELKADER CHQ/BN°971	EN	97 230,20		559 648,04
100615	CSR	3039	BELASSINIA MUSTAPHA CHQ/BN°935	GI	36 000,00		595 648,04
120615	CSR	2512	GUENNOUNI CHQ/BN°1894 BRAHIM	RR	55 900,00		651 548,04
			AIT MELLOUL				
A reporter					2 864 423 935,25	2 646 266 550,48	218 157 384,77

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 864 423 935,25	2 646 266 550,48	218 157 384,77
150615	CSR	15	CHQ/LAHCEN HARDA	AY		26 800,00	624 748,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		26 800,00	597 948,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		26 800,00	571 148,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		22 900,00	548 248,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		22 900,00	525 348,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		22 900,00	502 448,04
150615	CSR	15	CHQ/LAHCEN HARDA	AY		22 900,00	479 548,04
150615	CSR	15	CHQ/STE LES TRESOR DE CHEF	CC		3 910,20	475 637,84
150615	CSR	15	CHQ/AGUOUS MOHAMED	X		15 000,00	460 637,84
150615	CSR	1544	CHQ/BN°1404 RESTAURANT WINK	CC	3 910,20		464 548,04
150615	CSR	1547	CHQ/BN°1843 AGOUSS MOHAMED	X	15 000,00		479 548,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	26 800,00		506 348,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	26 800,00		533 148,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	26 800,00		559 948,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	22 900,00		582 848,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	22 900,00		605 748,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	22 900,00		628 648,04
150615	CSR	1896	CHQ/BN°1633-1938 HERDA TIZNIT	AY	22 900,00		651 548,04
150615	CSR	2132	ESPECE CONTRE CHQ	CX	200 000,00		851 548,04
160615	CSR	16	CHQ/MOHAMED AREKNOUSS	CQ		45 000,00	806 548,04
160615	CSR	16	CHQ/BRAHIM ALAHIANE	LU		2 300,00	804 248,04
160615	CSR	16	CHQ/DRISSI BOURAGBA	KQ	25 000,00		829 248,04
160615	CSR	16	CHQ/MOHAMMED EL WAHABI	KM	28 000,00		857 248,04
160615	CSR	16	CHQ/SRIADI	KA	35 000,00		892 248,04
160615	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	KI	30 000,00		922 248,04
160615	CSR	16	CHQ/SRAIDI	JS	40 000,00		962 248,04
160615	CSR	16	CHQ/SRAIDI	JS	40 000,00		1 002 248,04
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	JM	44 000,00		1 046 248,04
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	JM	44 000,00		1 090 248,04
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	JP	42 000,00		1 132 248,04
160615	CSR	18	CHQ/MOHAMED AIT LIHOU	KV	9 000,00		1 141 248,04
160615	CSR	18	CHQ/ARBIA OUADIDANE IDRISS	JL	45 000,00		1 186 248,04
160615	CSR	18	CHQ/ASSOC OUV SOC	KB	33 917,48		1 220 165,52
160615	CSR	18	CHQ/ARBIA OUADIDANE IDRISS	JK	45 988,00		1 266 153,52
160615	CSR	18	CHQ/FATHI EL HASSAN	JI	46 500,00		1 312 653,52
160615	CSR	18	CHQ/TAROUF MUSTAPHA	KR	23 000,00		1 335 653,52
160615	CSR	18	CHQ/FATHI EL HASSAN	JI	46 500,00		1 382 153,52
A reporter					2 865 392 750,93	2 646 504 760,68	218 887 990,25

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 865 392 750,93	2 646 504 760,68	218 887 990,25
160615	CSR	18	CHQ/FATHI EL HASSAN	JI	46 500,00		1 428 653,52
160615	CSR	18	CHQ/EL GOUMRI HAMID	JQ	40 000,00		1 468 653,52
160615	CSR	18	CHQ/TAROUF FOUAD	JL	45 000,00		1 513 653,52
160615	CSR	18	CHQ/AATTAR HAMID	KL	29 000,00		1 542 653,52
160615	CSR	18	CHQ/EL GOUMRI HAMID	JM	44 000,00		1 586 653,52
160615	CSR	18	CHQ/AATTAR HAMID	KI	30 000,00		1 616 653,52
160615	CSR	18	CHQ/FATHI EL HASSAN	JI	46 500,00		1 663 153,52
160615	CSR	18	CHQ/IDOMAR LHASSAN	IJ	180 000,00		1 843 153,52
160615	CSR	18	CHQ/AATTARI HAMID	KI	30 000,00		1 873 153,52
160615	CSR	18	CHQ/IDOMAR LHASSAN	II	190 000,00		2 063 153,52
160615	CSR	18	CHQ/EL AOUI JALAL	LA	11 000,00		2 074 153,52
160615	CSR	18	CHQ/EL AOUI JALAL	LA	11 000,00		2 085 153,52
160615	CSR	18	CHQ/IDOMAR LHASSAN	II	190 000,00		2 275 153,52
160615	CSR	18	CHQ/AIT OUMANZIL BRAHIM	LH	20 000,00		2 295 153,52
160615	CSR	18	CHQ/ATTTAR HAMID	KI	30 000,00		2 325 153,52
160615	CSR	18	CHQ/ATTTAR HAMID	KI	30 000,00		2 355 153,52
160615	CSR	18	CHQ/ATTTAR HAMID	KI	30 000,00		2 385 153,52
160615	CSR	18	CHQ/LACHGAR KHALID	KP	25 740,00		2 410 893,52
160615	CSR	18	CHQ/IDOMAR LHASSAN	IO	156 000,00		2 566 893,52
160615	CSR	18	CHQ/AATTAR HAMID	KI	30 000,00		2 596 893,52
160615	CSR	18	CHQ/OUZIAL MOHAMED	KQ	24 500,00		2 621 393,52
160615	CSR	18	CHQ/IDOMAR LHASSAN	IO	156 000,00		2 777 393,52
160615	CSR	18	CHQ/OUZIAL MOHAMED	KQ	24 500,00		2 801 893,52
160615	CSR	1591	CHQ/BN°1583 VD ISMAIL MOUZOUNE	LU	2 300,00		2 804 193,52
160615	CSR	1863	CHQ/BN°1291 TOURISMAR SUPER MARCHE	S	6 000,00		2 810 193,52
160615	CSR	1898	CHQ/BN°1828 ARKNOUSS	CQ	45 000,00		2 855 193,52
160615	CSR	2513	CHQ/BN°1545 SAID TATA	OZ	19 000,00		2 874 193,52
170615	CSR	17	CHQ/MOHAMED AIT LIHOU	KV		9 000,00	2 865 193,52
170615	CSR	17	CHQ/ARBIA OUADIDANE IDRISS	JL		45 000,00	2 820 193,52
170615	CSR	17	CHQ/ASSOCIA DES OEUVRE SOCIA	KB		33 917,48	2 786 276,04
170615	CSR	17	CHQ/ARBIA OUADIDANE IDRISS	JK		45 988,00	2 740 288,04
170615	CSR	17	CHQ/FATIHI EL HASSAN	JI		46 500,00	2 693 788,04
170615	CSR	17	CHQ/TAROUF MUSTAFA	KR		23 000,00	2 670 788,04
170615	CSR	17	CHQ/FATIHI EL HASSAN	JI		46 500,00	2 624 288,04
170615	CSR	17	CHQ/FATIHI EL HASSAN	JI		46 500,00	2 577 788,04
170615	CSR	17	CHQ/EL GOUMRI HAMID	JQ		40 000,00	2 537 788,04
170615	CSR	17	CHQ/TAROUF FOUAD	JL		45 000,00	2 492 788,04
170615	CSR	17	CHQ/AATTAR HAMID	KL		29 000,00	2 463 788,04
170615	CSR	17	CHQ/EL GOUMRI HAMID	JM		44 000,00	2 419 788,04
170615	CSR	17	CHQ/AATTAR HAMID	KI		30 000,00	2 389 788,04
170615	CSR	17	CHQ/FATIHI EL HASSAN	JI		46 500,00	2 343 288,04
170615	CSR	17	CHQ/IDOMAR LAHSSAN	IJ		180 000,00	2 163 288,04
170615	CSR	17	CHQ/AATTAR HAMID	KI		30 000,00	2 133 288,04
170615	CSR	17	CHQ/IDOMAR LAHSSAN	II		190 000,00	1 943 288,04
A reporter					2 866 884 790,93	2 647 435 666,16	219 449 124,77

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 866 884 790,93	2 647 435 666,16	219 449 124,77
170615	CSR	17	CHQ/EL AOUI JALAL	LA		11 000,00	1 932 288,04
170615	CSR	17	CHQ/EL AOUI JALAL	LA		11 000,00	1 921 288,04
170615	CSR	17	CHQ/IDOMAR LHASAN	II		190 000,00	1 731 288,04
170615	CSR	17	CHQ/AIT OUMANZIL BRAHIM	LH		20 000,00	1 711 288,04
170615	CSR	17	CHA/AATTAR HAMID	KI		30 000,00	1 681 288,04
170615	CSR	17	CHA/AATTAR HAMID	KI		30 000,00	1 651 288,04
170615	CSR	17	CHA/AATTAR HAMID	KI		30 000,00	1 621 288,04
170615	CSR	17	CHQ/LACHGAR KHALID	KP		25 740,00	1 595 548,04
170615	CSR	17	CHQ/IDOMAR LAHSSAN	IO		156 000,00	1 439 548,04
170615	CSR	17	CHQ/AATTAR HAMID	KI		30 000,00	1 409 548,04
170615	CSR	17	CHQ/OUZIAL MOHAMED	KQ		24 500,00	1 385 048,04
170615	CSR	17	CHQ/IDOMAR LAHSSAN	IO		156 000,00	1 229 048,04
170615	CSR	17	CHQ/OUZIAL MOHAMED	KQ		24 500,00	1 204 548,04
170615	CSR	18	CHQ/DRISS BOURAGBA	KQ		25 000,00	1 179 548,04
170615	CSR	18	CHQ/MOHAMED EL WAHABI	KM		28 000,00	1 151 548,04
170615	CSR	18	CHQ/SRAIDI	KA		35 000,00	1 116 548,04
170615	CSR	18	CHQ/MOHAMED OUAZZANI TOUHAMI	KI		30 000,00	1 086 548,04
170615	CSR	18	CHQ/SRAIDI	JS		40 000,00	1 046 548,04
170615	CSR	18	CHQ/SRAIDI	JS		40 000,00	1 006 548,04
170615	CSR	18	CHQ/BOUCHEBTI SAID OU OUCHOU AB	JM		44 000,00	962 548,04
170615	CSR	18	CHQ/BOUCHEBTI SAID OU OUCHOU AB	JM		44 000,00	918 548,04
170615	CSR	18	CHQ/BOUCHEBTI SAID OU OUCHOU AB	JP		42 000,00	876 548,04
180615	CSR	18	CHQ/TOURISMAR	S		25 654,72	850 893,32
180615	CSR	18	CHQ/AIT TALEB AHMED	FW		4 570,00	846 323,32
180615	CSR	18	CHQ/ZAHER ABDELLAH	GN		2 000,00	844 323,32
180615	CSR	18	CHQ/ARHDA MUSTAFA	CL		420,00	843 903,32
180615	CSR	18	CHQ/EL FROU LARBI	DH		2 400,00	841 503,32
180615	CSR	18	CHQ/EL FROU LARBI	ML		10 000,00	831 503,32
180615	CSR	18	CHQ/FADL HICHAM	HF		5 000,00	826 503,32
180615	CSR	18	CHQ/EZZAHOUD LAHCEN	FE		15 000,00	811 503,32
180615	CSR	18	CHQ/CONSER DES DEUX MERS	KV		9 000,00	802 503,32
180615	CSR	18	CHQ/RHALIMI DRISS	GM		1 360,00	801 143,32
180615	CSR	18	CHQ/UNIVERS MARRE	BV		38 080,00	763 063,32
180615	CSR	18	CHQ/SAEL ARROUBI DE NEGOCE	FE		19 971,80	743 091,52
180615	CSR	18	CHQ/ELLEHAH ABDELKADER	IE		80 000,00	663 091,52
180615	CSR	18	CHQ/BADR LAASILIA	EN		97 230,20	565 861,32
180615	CSR	18	CHQ/MHAMED LAABALI	GI		36 000,00	529 861,32
180615	CSR	18	CHQ/ASSOC OUV SOC	JZ	35 997,92		565 859,24
180615	CSR	18	CHQ/SAID BOUZIT	JZ	35 952,75		601 811,99
180615	CSR	18	CHQ/SAID BOUZIT	JZ	35 952,75		637 764,74
180615	CSR	18	CHQ/SAID BOUZIT	JZ	35 952,75		673 717,49
180615	CSR	18	CHQ/AIT OUMANZIL BRAHIM	LG	19 000,00		692 717,49
180615	CSR	18	CHQ/AIT TALEB AHMED	JP	41 000,00		733 717,49
A reporter					2 867 088 647,10	2 648 849 092,88	218 239 554,22

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 867 088 647,10	2 648 849 092,88	218 239 554,22
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	KY	10 600,00		744 317,49
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	KZ	10 984,00		755 301,49
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	KY	10 600,00		765 901,49
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	KY	10 600,00		776 501,49
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	KY	10 600,00		787 101,49
180615	CSR	21	CHQ/FOUKRA ABDELAZIZ	JU	38 700,00		825 801,49
180615	CSR	21	CHQ/FOUKRA ABDELAZIZ	JV	38 000,00		863 801,49
180615	CSR	21	CHQ/BOUCHEB	JF	50 000,00		913 801,49
180615	CSR	21	CHQ/BOUCHEB	JF	50 000,00		963 801,49
180615	CSR	21	CHQ/BOUCHEB	JF	50 000,00		1 013 801,49
180615	CSR	1957	CHQ/BN°1413 TOURISMAR SUPER MARCHE	S	25 654,72		1 039 456,21
180615	CSR	2538	CHQ/BN°4032-199 HAJ MBAREK	HF	5 000,00		1 044 456,21
180615	CSR	2538	CHQ/BN°4032-199 HAJ MBAREK	FE	15 000,00		1 059 456,21
180615	CSR	2539	CHQ/BN°6005 CVIE LES DEUX MERS	KV	9 000,00		1 068 456,21
180615	CSR	2540	CHQ/CLIENTS DIVERS	BV	38 080,00		1 106 536,21
180615	CSR	2540	CHQ/CLIENTS DIVERS	GM	1 360,00		1 107 896,21
200615	CSR	20	CHQ/SOUFI ABDERRAHEM	AB		12 414,00	1 095 482,21
200615	CSR	20	CHQ/SOUFI ABDERRAHEM	AB		35 511,40	1 059 970,81
200615	CSR	20	CHQ/STE S Z A	BI		18 952,50	1 041 018,31
200615	CSR	20	CHQ/STE S Z A	BI		18 065,10	1 022 953,21
200615	CSR	1932	CHQ/BN°1725 HASSAN DAKHLA	BI	18 065,10		1 041 018,31
200615	CSR	1932	CHQ/BN°1725 HASSAN DAKHLA	BI	18 952,50		1 059 970,81
200615	CSR	1970	CHQ/BN°1749-1935-2008 BOUCHTART	PZ	48 400,00		1 108 370,81
200615	CSR	2551	CHQ/BN°1930-2003 SOUFI LHOUCINE	AB	12 414,00		1 120 784,81
200615	CSR	2551	CHQ/BN°1930-2003 SOUFI LHOUCINE	AB	35 511,40		1 156 296,21
200615	CSR	3137	CHQ/BN°856 BELHAJ HASSAN	FO	82 416,88		1 238 713,09
200615	CSR	3137	CHQ/BN°856 BELHAJ HASSAN	AK	95 000,00		1 333 713,09
220615	CSR	22	CHQ/OMAR EL BARCH	PZ		48 400,00	1 285 313,09
220615	CSR	22	CHQ/STE TALIBI FOOD	MF		16 086,00	1 269 227,09
220615	CSR	22	CHQ/KAFASSE LAHOUCINE	OZ		19 000,00	1 250 227,09
220615	CSR	1980	CHQ/BN°2060 STE TALIBI FOOD	MF	16 086,00		1 266 313,09
220615	CSR	2524	CHQ/BN°2030-2024-182 0-1793-1791-178	FW	4 570,00		1 270 883,09
220615	CSR	2525	CHQ/BN°1874-1895-148 3-1450-1449	CL	420,00		1 271 303,09
220615	CSR	2525	CHQ/BN°1874-1895-148	GN	2 000,00		1 273 303,09
A reporter					2 867 794 661,70	2 649 017 521,88	218 777 139,82

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 867 794 661,70	2 649 017 521,88	218 777 139,82
220615	CSR	2527	3-1450-1449 CHQ/BN°1145 EL FROU EL GRDAN	DH	2 400,00		1 275 703,09
220615	CSR	2527	CHQ/BN°1145 EL FROU EL GRDAN	ML	10 000,00		1 285 703,09
220615	CSR	2601	CHQ/BN°1643-1732-1639 BEN TAHER EL	EZ	30 000,00		1 315 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	DW	5 000,00		1 320 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	CD	5 000,00		1 325 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	EI	10 000,00		1 335 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	DL	10 000,00		1 345 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	BG	10 000,00		1 355 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	FE	11 000,00		1 366 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	GL	15 000,00		1 381 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	FE	20 000,00		1 401 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	AZ	25 000,00		1 426 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	FQ	27 000,00		1 453 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	CX	200 000,00		1 653 703,09
220615	CSR	68504	CHQ CONTRE ESPECE	CX	200 000,00		1 853 703,09
240615	CSR	24	CHQ/STE CHOUMOUKH	CG		48 188,04	1 805 515,05
240615	CSR	24	CHQ/EL HADI TAIEBI	CS		35 000,00	1 770 515,05
250615	CSR	25	CHQ/TAGANZA OMAR	ET		17 700,00	1 752 815,05
250615	CSR	25	CHQ/EL FROU LARBI	CZ		15 510,00	1 737 305,05
250615	CSR	1992	CHQ/BN°2093 TAGNZA OMAR	ET	17 700,00		1 755 005,05
250615	CSR	1994	CHQ/BN°2135 EL FROU EL GRDAN	CZ	15 510,00		1 770 515,05
260615	CSR	26	CHQ/MOHAMED AREKNOUSS	BE		63 000,00	1 707 515,05
260615	CSR	26	CHQ/MOHAMED AREKNOUSS	BE		50 000,00	1 657 515,05
260615	CSR	26	CHQ/EDDAMGHAR AHMED	AL		29 700,00	1 627 815,05
260615	CSR	26	CHQ/ABDELLAH HARDA	BT		12 540,00	1 615 275,05
260615	CSR	1999	CHQ/BN°2132 ARKNOUSS	BE	50 000,00		1 665 275,05
260615	CSR	1999	CHQ/BN°2132 ARKNOUSS	BE	63 000,00		1 728 275,05
260615	CSR	2620	CHQ/BN°1934 STE SODIAS	RT	548 884,80		2 277 159,85
260615	CSR	2620	CHQ/BN°1934 STE SODIAS	RT	548 884,80		2 826 044,65
260615	CSR	2620	CHQ/BN°1934 STE SODIAS	RT	548 884,80		3 374 929,45
260615	CSR	2651	CHQ/BN°02088 HERDA TIZNIT	BT	12 540,00		3 387 469,45
260615	CSR	2652	CHQ/BN°1918 DAMGHAR	AL	29 700,00		3 417 169,45
270615	CSR	27	CHQ/SALVEMA	EL		9 702,00	3 407 467,45
270615	CSR	27	CHQ/SODIAS	RT		548 884,80	2 858 582,65
270615	CSR	27	CHQ/SODIAS	RT		548 884,80	2 309 697,85
270615	CSR	27	CHQ/SODIAS	RT		548 884,80	1 760 813,05
270615	CSR	3252	CHQ/BN°929 IZERZAR BRAHIM	BQ	20 000,00		1 780 813,05
270615	CSR	3252	CHQ/BN°929 IZERZAR BRAHIM	BQ	20 000,00		1 800 813,05
A reporter					2 870 252 166,10	2 650 945 516,32	219 306 649,78

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 870 252 166,10	2 650 945 516,32	219 306 649,78
270615	CSR	3252	CHQ/BN°929 IZERZAR BRAHIM	BQ	19 800,00		1 820 613,05
270615	CSR	3264	CHQ/BN°989 BOUAAD SAID	P	20 000,00		1 840 613,05
280615	CSR	28	CHQ/ABDELLAH MOUDEN	DW		5 000,00	1 835 613,05
280615	CSR	28	CHQ/ZIOUAL LAHOUSSINE	CD		5 000,00	1 830 613,05
280615	CSR	28	CHQ/BOURICH LAHCEN	EI		10 000,00	1 820 613,05
280615	CSR	28	CHQ/METRO LAARBI	DL		10 000,00	1 810 613,05
280615	CSR	28	CHQ/AMRAOUI RACHID	BG		10 000,00	1 800 613,05
280615	CSR	28	CHQ/OUASST ALI BEN MOHAMED	FE		11 000,00	1 789 613,05
280615	CSR	28	CHQ/BOURHALMI ABDELMAJID	GL		15 000,00	1 774 613,05
280615	CSR	28	CHQ/EZZAHOUD LAHCEN	FE		20 000,00	1 754 613,05
280615	CSR	28	CHQ/MOULOUDI SAID	AZ		25 000,00	1 729 613,05
280615	CSR	28	CHQ/SAADOUNE IMAD	FQ		27 000,00	1 702 613,05
280615	CSR	28	CHQ/HICHAM NAJMI	CX		200 000,00	1 502 613,05
280615	CSR	28	CHQ/HICHAM NAJMI	CX		200 000,00	1 302 613,05
300615	CSR	30	CHQ/AIT TALEB AHMED	JP		41 000,00	1 261 613,05
300615	CSR	30	CHQ/AIT OUMANZIL BRAHIM	LG		19 000,00	1 242 613,05
300615	CSR	30	CHQ/SAID BOUZIT	JZ		35 952,75	1 206 660,30
300615	CSR	30	CHQ/SAID BOUZIT	JZ		35 952,75	1 170 707,55
300615	CSR	30	CHQ/SAID BOUZIT	JZ		35 952,75	1 134 754,80
300615	CSR	30	CHQ/ASSOCIA DES OEUVRE SOCIA	JZ		35 997,92	1 098 756,88
300615	CSR	30	CHQ/FOURKA ABDELAZIZ	JU		38 700,00	1 060 056,88
300615	CSR	30	CHQ/FOURKA ABDELAZIZ	JV		38 000,00	1 022 056,88
300615	CSR	30	CHQ/BOUCHEBTI SAID OU OUCHOU	JF		50 000,00	972 056,88
300615	CSR	30	CHQ/BOUCHEBTI SAID OU OUCHOU	JF		50 000,00	922 056,88
300615	CSR	30	CHQ/BOUCHEBTI SAID OU OUCHOU	JF		50 000,00	872 056,88
300615	CSR	30	CHQ/LAISSAOUI LAMHJOUB	KY		10 600,00	861 456,88
300615	CSR	30	CHQ/LAISSAOUI LAMHJOUB	KY		10 600,00	850 856,88
300615	CSR	30	CHQ/LAISSAOUI LAMHJOUB	KY		10 600,00	840 256,88
300615	CSR	30	CHQ/LAISSAOUI LAMHJOUB	KZ		10 984,00	829 272,88
300615	CSR	30	CHQ/LAISSAOUI LAMHJOUB	KY		10 600,00	818 672,88
300615	CSR	30	CHQ/BRAHIM TIBLE	EZ		30 000,00	788 672,88
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	OX	3 580,00		792 252,88
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	OW	10 000,00		802 252,88
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	PA	8 000,00		810 252,88
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	PB	8 000,00		818 252,88
A reporter					2 870 321 546,10	2 651 997 456,49	218 324 089,61

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 870 321 546,10	2 651 997 456,49	218 324 089,61
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	OY	1 000,00		819 252,88
300615	CSR	1600	CHQ/BN°1754-1753-179 7-1796	PA	3 900,00		823 152,88
300615	CSR	2621	CHQ/SALVEMA	EL	9 702,00		832 854,88
300615	CSR	2625	CHQ/BN°1719 BEN TAHER EL JIHADIA	GM	62 000,00		894 854,88
300615	CSR	2625	CHQ/BN°1719 BEN TAHER EL JIHADIA	GM	62 000,00		956 854,88
300615	CSR	2627	CHQ/BELHAJ AGOURAM DCHEIRA	ER	32 000,00		988 854,88
300615	CSR	2627	CHQ/BELHAJ AGOURAM DCHEIRA	MN	10 000,00		998 854,88
300615	CSR	2629	CHQ/BN°1861 BEN TAHER INEZGANE	CW	65 000,00		1 063 854,88
300615	CSR	2647	CHQ/BN°1714-1765 BEN DRIOUCHE	DW	30 000,00		1 093 854,88
300615	CSR	2647	CHQ/BN°1714-1765 BEN DRIOUCHE	FE	15 000,00		1 108 854,88
300615	CSR	2649	CHQ/BN°1860-1974 ABDELWAHED LAAYOUN	EB	20 000,00		1 128 854,88
300615	CSR	2649	CHQ/BN°1860-1974 ABDELWAHED LAAYOUN	GA	20 000,00		1 148 854,88
300615	CSR	2701	CHQ/BN°1886-1887 VD ISMAIL MOUZOUNE	BT	1 000,00		1 149 854,88
300615	CSR	2701	CHQ/BN°1886-1887 VD ISMAIL MOUZOUNE	CX	6 200,00		1 156 054,88
300615	CSR	2701	CHQ/BN°1886-1887 VD ISMAIL MOUZOUNE	BU	5 200,00		1 161 254,88
300615	CSR	2701	CHQ/BN°1886-1887 VD ISMAIL MOUZOUNE	BL	5 800,00		1 167 054,88
300615	CSR	2701	CHQ/BN°1886-1887 VD ISMAIL MOUZOUNE	BL	5 800,00		1 172 854,88
300615	CSR	2759	CHQ/BN°1774 NAFS ELBILAD ABDELKHALE	AM	120 000,00		1 292 854,88
300615	CSR	3148	CHQ/BN°899 MOHCINE FRERES	BZ	51 000,00		1 343 854,88
300615	CSR	3148	CHQ/BN°899 MOHCINE FRERES	BZ	51 000,00		1 394 854,88
300615	CSR	3148	CHQ/BN°899 MOHCINE FRERES	BZ	50 000,00		1 444 854,88
300615	CSR	3149	CHQ/BN°894 DAMIR ABDELLAH	BX	93 000,00		1 537 854,88
300615	CSR	3149	CHQ/BN°894 DAMIR ABDELLAH	BX	93 000,00		1 630 854,88
020715	CSR	02	CHQ/ABDELLAH IGNANE	BT		1 000,00	1 629 854,88
020715	CSR	02	CHQ/AL FARISSI SAID	CX		6 200,00	1 623 654,88
020715	CSR	02	CHQ/EL FARISSI SIAD	BU		5 200,00	1 618 454,88
020715	CSR	02	CHQ/BOUGHAZIF ABDELLAH	BL		5 800,00	1 612 654,88
020715	CSR	02	CHQ/BOUGHAZIF ABDELLAH	BL		5 800,00	1 606 854,88
030715	CSR	03	CHQ/KAMED TRANSPORT	GM		62 000,00	1 544 854,88
030715	CSR	03	CHQ/KAMED TRANSPORT	GM		62 000,00	1 482 854,88
030715	CSR	03	CHQ/BOURAI	MN		10 000,00	1 472 854,88
A reporter					2 871 134 148,10	2 652 145 456,49	218 988 691,61

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 871 134 148,10	2 652 145 456,49	218 988 691,61
030715	CSR	03	ABDELLAH CHQ/EL MOURABITE BELAID	ER		32 000,00	1 440 854,88
030715	CSR	03	CHQ/KAFFASSE LAHOUCINE	CW		65 000,00	1 375 854,88
030715	CSR	03	CHQ/IZERZER MOHAMED	BQ		20 000,00	1 355 854,88
030715	CSR	03	CHQ/IZERZER MOHAMED	BQ		20 000,00	1 335 854,88
030715	CSR	03	CHQ/IZERZER MOHAMED	BQ		19 800,00	1 316 054,88
030715	CSR	03	CHQ/BOUADE SAID	P		20 000,00	1 296 054,88
030715	CSR	03	CHQ/AHMED MOUBIOU	HB		3 400,00	1 292 654,88
030715	CSR	03	CHQ/ANEKARFOU OTHMANE	AL		1 000,00	1 291 654,88
030715	CSR	03	CHQ/SOUFI ABDERRAHEM	AB		27 681,54	1 263 973,34
030715	CSR	03	CHQ/FOSE ECONOMAT	T		25 960,60	1 238 012,74
030715	CSR	2560	CHQ/BN°1788 F.O.S.E Agadir Economa	T	25 960,60		1 263 973,34
030715	CSR	2561	CHQ/BN°2212 SOUFI LHOUCINE	AB	27 681,54		1 291 654,88
030715	CSR	2562	CHQ/BN°1474-1499-1893 VD NOURDINE E	HB	3 400,00		1 295 054,88
030715	CSR	2562	CHQ/BN°1474-1499-1893 VD NOURDINE E	AL	1 000,00		1 296 054,88
040715	CSR	04	CHQ/STE OUADNOUN DE COMME	FH		26 306,00	1 269 748,88
040715	CSR	04	CHQ/TAGANZA BRAHIM	L		26 800,00	1 242 948,88
040715	CSR	04	CHQ/TAGANZA BRAHIM	L		26 800,00	1 216 148,88
040715	CSR	2677	CHQ/BN°1959-2089 TAGANZA BRAHIM	L	26 800,00		1 242 948,88
040715	CSR	2677	CHQ/BN°1959-2089 TAGANZA BRAHIM	L	26 800,00		1 269 748,88
040715	CSR	2678	CHQ/BN°2061 RAJI GUELMIM	FH	26 306,00		1 296 054,88
050715	CSR	05	CHQ/MOHAMED HACHIR	OY		1 000,00	1 295 054,88
050715	CSR	05	CHQ/ZAHAOUI ABDELIAMANE	OX		3 580,00	1 291 474,88
050715	CSR	05	CHQ/LYAZID BENLECHEB	PA		3 900,00	1 287 574,88
050715	CSR	05	CHQ/BRAHIM FIRAOUNI	PB		8 000,00	1 279 574,88
050715	CSR	05	CHQ/KERROUM ABDELKADR	OW		10 000,00	1 269 574,88
050715	CSR	05	CHQ/LAHCEN AIT RAHOU	PA		8 000,00	1 261 574,88
060715	CSR	06	CHQ/ABDELLAH MOUDEN	DW		30 000,00	1 231 574,88
060715	CSR	06	CHQ/EZZAHOUD LAHCEN	FE		15 000,00	1 216 574,88
070715	CSR	07	CHQ/RACHID SABRI	AM		120 000,00	1 096 574,88
070715	CSR	07	CHQ/	EB		20 000,00	1 076 574,88
070715	CSR	07	CHQ/	GA		20 000,00	1 056 574,88
070715	CSR	07	CHQ/STE OUFA	FP		16 095,00	1 040 479,88
070715	CSR	07	CHQ/STE OUFA	FP		16 497,00	1 023 982,88
070715	CSR	1947	CHQ/BN°1004-1504-505 ALIMENTATION O	FP	16 497,00		1 040 479,88
A reporter					2 871 288 593,24	2 652 742 276,63	218 546 316,61

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 871 288 593,24	2 652 742 276,63	218 546 316,61
070715	CSR	1947	CHQ/BN°1004-1504-505 ALIMENTATION O	FP	16 095,00		1 056 574,88
080715	CSR	08	CHQ/ABED DAMIR	BX		93 000,00	963 574,88
080715	CSR	08	CHQ/ABED DAMIR	BX		93 000,00	870 574,88
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	BZ		51 000,00	819 574,88
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	BZ		50 000,00	769 574,88
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	BZ		51 000,00	718 574,88
090715	CSR	09	CHQ/BEN EL HAJ DRIS	FO		82 416,88	636 158,00
090715	CSR	09	CHQ/BEN EL HAJ AZIZ	AK		95 000,00	541 158,00
090715	CSR	3211	CHQ/BN°1153 MOHCINE FRERES	BZ	63 000,00		604 158,00
090715	CSR	3212	CHQ/BN°1005 STE BOURAK DE DISTRIBUT	FB	74 020,00		678 178,00
100715	CSR	2773	CHQ/BN°26 BEN TAHER EL JIHADIA	RQ	60 000,00		738 178,00
100715	CSR	2773	CHQ/BN°26 BEN TAHER EL JIHADIA	RQ	62 000,00		800 178,00
100715	CSR	2773	CHQ/BN°26 BEN TAHER EL JIHADIA	RR	50 000,00		850 178,00
100715	CSR	2778	CHQ/SALVEMA	RY	9 702,00		859 880,00
110715	CSR	11	CHQ/TOURISMAR	S		9 616,60	850 263,40
110715	CSR	2694	CHQ/BN°1632 TOURISMAR SUPER MARCHE	S	9 616,60		859 880,00
130715	CSR	2699	CHQ/BN°2299 ARKNOUSS	MB	38 000,00		897 880,00
140715	CSR	14	CHQ/MOUHSSINE EL MAHFOUD	BZ		63 000,00	834 880,00
140715	CSR	14	CHQ/AL BOURAK DE DISTR	FB		74 020,00	760 860,00
140715	CSR	2803	CHQ/BN°2173-2185 JIR MBAREK	EY	40 000,00		800 860,00
150715	CSR	16	CHQ/HARDA RACHID	EY		40 000,00	760 860,00
150715	CSR	3215	CHQ/BN°1152 BELHAJ HASSAN	U	70 000,00		830 860,00
150715	CSR	3215	CHQ/BN°1152 BELHAJ HASSAN	AO	70 000,00		900 860,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	LF		16 000,00	884 860,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	LC		13 000,00	871 860,00
210715	CSR	21	CHQ/IDOMAR LAHSSAN	IM		164 000,00	707 860,00
210715	CSR	21	CHQ/FATIHI EL HASSAN	JM		44 000,00	663 860,00
210715	CSR	21	CHQ/IDOMAR LAHSSAN	IM		164 000,00	499 860,00
210715	CSR	21	CHQ/FATIHI EL HASSAN	JM		44 000,00	455 860,00
210715	CSR	21	CHQ/IDOMAR LAHSSAN	IN		163 000,00	292 860,00
210715	CSR	21	CHQ/AIT TALEB AHMED	KL		28 500,00	264 360,00
210715	CSR	21	CHQ/AIT TALEB AHMED	KL		28 500,00	235 860,00
210715	CSR	21	CHQ/FATIHI EL HASSAN	JO		43 500,00	192 360,00
210715	CSR	21	CHQ/EL GOUMRI HAMID	JC		54 000,00	138 360,00
210715	CSR	21	CHQ/FATIHI EL HASSAN	JO	43 500,00	43 500,00	94 860,00
210715	CSR	21	CHQ/FATHI EL HASSAN	JO	43 500,00		138 360,00
210715	CSR	21	CHQ/EL GOUMARI HAMID	JC	54 000,00		192 360,00
A reporter					2 871 948 526,84	2 654 250 330,11	217 698 196,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 871 948 526,84	2 654 250 330,11	217 698 196,73
210715	CSR	21	CHQ/FATHI EL HASSAN	JO	43 500,00		235 860,00
210715	CSR	21	CHQ/AIT TALEB AHMED	KL	28 500,00		264 360,00
210715	CSR	21	CHQ/AIT TALEB AHMED	KL	28 500,00		292 860,00
210715	CSR	21	CHQ/IDOMAR LHASSAN	IN	163 000,00		455 860,00
210715	CSR	21	CHQ/FATHI EL HASSAN	JM	44 000,00		499 860,00
210715	CSR	21	CHQ/IDOMAR LHASSAN	IM	164 000,00		663 860,00
210715	CSR	21	CHQ/FATHI EL HASSAN	JM	44 000,00		707 860,00
210715	CSR	21	CHQ/IDOMAR LHASSAN	IM	164 000,00		871 860,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	LC	13 000,00		884 860,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	LF	16 000,00		900 860,00
220715	CSR	22	CHQ/MIMOUNI ISMAIL	JN	44 000,00		944 860,00
220715	CSR	22	CHQ/MIMOUNI ISMAIL	JN	44 000,00		988 860,00
220715	CSR	22	CHQ/MOHAMED	JT	40 000,00		1 028 860,00
220715	CSR	22	OUAZZANI TOUHAMI				
220715	CSR	22	CHQ/MOHAMED	JT	40 000,00		1 068 860,00
220715	CSR	22	OUAZZANI TOUHAMI				
220715	CSR	22	CHQ/MIMOUNI ISMAIL	JY	36 000,00		1 104 860,00
220715	CSR	22	CHQ/SRAIDI	KV	9 000,00		1 113 860,00
220715	CSR	22	CHQ/SFOUKRA	MY	49 500,00		1 163 360,00
220715	CSR	22	ABDELAZIZ				
220715	CSR	22	CHQ/MOHAMED	JW	37 000,00		1 200 360,00
220715	CSR	22	OUAZZANI TOUHAMI				
220715	CSR	22	CHQ/MOHAMED	JW	37 000,00		1 237 360,00
220715	CSR	22	OUAZZANI TOUHAMI				
220715	CSR	22	CHQ/SRAIDI	JA	56 000,00		1 293 360,00
220715	CSR	22	CHQ/SRAIDI	JA	56 000,00		1 349 360,00
220715	CSR	22	CHQ/BOUCHEBTI SAID	JE	50 000,00		1 399 360,00
220715	CSR	22	OU OUCH				
220715	CSR	22	CHQ/BOUCHEBTI SAID	JC	54 200,00		1 453 560,00
220715	CSR	22	OU OUCH				
240715	CSR	24	CHQ/EL KORTI AHMED	L		50 000,00	1 403 560,00
240715	CSR	24	CHQ/EL KORTI AHMED	L		50 000,00	1 353 560,00
270715	CSR	2819	CHQ/BN°1956	T	8 005,70		1 361 565,70
270715	CSR	2819	TOURISMAR SUPER				
270715	CSR	2819	MARCHE				
270715	CSR	2820	CHQ/BN°1937 BEN	BQ	10 000,00		1 371 565,70
270715	CSR	2820	YOUSSEF				
270715	CSR	2820	CHQ/BN°1937 BEN	DF	10 000,00		1 381 565,70
270715	CSR	2820	YOUSSEF				
270715	CSR	2820	CHQ/BN°1937 BEN	EC	8 000,00		1 389 565,70
270715	CSR	2820	YOUSSEF				
270715	CSR	2823	CHQ/BN°2396 OUBELLA	BG	40 000,00		1 429 565,70
270715	CSR	2823	TIGHMI				
280715	CSR	28	CHQ/TOURISMAR	T		8 005,70	1 421 560,00
280715	CSR	28	CHQ/BOUTZIKART SAID	BQ		10 000,00	1 411 560,00
280715	CSR	28	CHQ/KHARBACH	DF		10 000,00	1 401 560,00
280715	CSR	28	MBAREK				
280715	CSR	28	CHQ/ARBANI RACHID	EC		8 000,00	1 393 560,00
280715	CSR	28	CHQ/ALI BELAOUI	BG		40 000,00	1 353 560,00
280715	CSR	2571	CHQ/BN°2317-2413	FM	42 213,00		1 395 773,00
280715	CSR	2571	SOUFI LHOUCINE				
280715	CSR	2571	CHQ/BN°2317-2413	FM	11 052,00		1 406 825,00
280715	CSR	2571	SOUFI LHOUCINE				
290715	CSR	29	CHQ/SOUFI	FM		11 052,00	1 395 773,00
290715	CSR	29	ABDERRAHEM				
A reporter					2 873 338 997,54	2 654 437 387,81	218 901 609,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 873 338 997,54	2 654 437 387,81	218 901 609,73
290715	CSR	29	CHQ/SOUFI ABDERRAHEM	FM		42 213,00	1 353 560,00
290715	CSR	29	CHQ/AHMAD AGHIR	NC		20 000,00	1 333 560,00
290715	CSR	29	CHQ/HAMMADI LAHMAD	OG		30 000,00	1 303 560,00
290715	CSR	29	CHQ/HAMMADI LAHMAD	OF		30 000,00	1 273 560,00
290715	CSR	29	CHQ/LAHCEN KAFFASSE	OE		35 000,00	1 238 560,00
290715	CSR	29	CHQ/BOURICH AHMED	MD		20 000,00	1 218 560,00
290715	CSR	29	CHQ/BOURICH AHMED	LS		22 000,00	1 196 560,00
290715	CSR	29	CHQ/HAMID EL MOUSSAFIR	FM		40 000,00	1 156 560,00
290715	CSR	29	CHQ/HAMAMI MOHAMED	BT		11 000,00	1 145 560,00
290715	CSR	2784	CHQ/KSISOU	L	50 000,00		1 195 560,00
290715	CSR	2784	CHQ/KSISOU	L	50 000,00		1 245 560,00
290715	CSR	2855	CHQ/BN°2206-2207 BEN TAHER EL JIHAD	OE	35 000,00		1 280 560,00
290715	CSR	2855	CHQ/BN°2206-2207 BEN TAHER EL JIHAD	OF	30 000,00		1 310 560,00
290715	CSR	2855	CHQ/BN°2206-2207 BEN TAHER EL JIHAD	NC	20 000,00		1 330 560,00
290715	CSR	2855	CHQ/BN°2206-2207 BEN TAHER EL JIHAD	OG	30 000,00		1 360 560,00
290715	CSR	2856	CHQ/BN°1315 BELHAJ AGOURAM DCHEIRA	FM	40 000,00		1 400 560,00
290715	CSR	2856	CHQ/BN°1315 BELHAJ AGOURAM DCHEIRA	BT	11 000,00		1 411 560,00
290715	CSR	2861	CHQ/BN°1363 BOURICHE	LS	22 000,00		1 433 560,00
290715	CSR	2861	CHQ/BN°1363 BOURICHE	MD	20 000,00		1 453 560,00
310715	CSR	31	CHQ/SALVEMA	BH		10 510,50	1 443 049,50
310715	CSR	31	CHQ/STE BELDIVA	CL		9 000,00	1 434 049,50
310715	CSR	2574	CHQ/SUPER MARCHE JAWHARA	AD	9 039,10		1 443 088,60
310715	CSR	2575	CHQ/BN°1893-2005 VD NOURDINE EL HIM	AL	4 000,00		1 447 088,60
310715	CSR	2575	CHQ/BN°1893-2005 VD NOURDINE EL HIM	BJ	5 000,00		1 452 088,60
310715	CSR	2799	CHQ/BN°3307 SALVEMA	BH	10 510,50		1 462 599,10
310715	CSR	2863	CHQ/STE BELDIVA	CL	9 000,00		1 471 599,10
310715	CSR	2870	CHQ/BN°2337 BEN TAHER EL JIHADIA	DO	30 000,00		1 501 599,10
310715	CSR	2871	CHQ/BN°2489 BRAHIM MOUTAWAKIL JIHAD	DX	20 000,00		1 521 599,10
010815	CSR	01	CHQ/MOHAMED OUAZZA			13 130,00	1 508 469,10
010815	CSR	01	CHQ/HARDA RACHID	MB		38 000,00	1 470 469,10
010815	CSR	01	CHQ/BOUCHEBTI OU OUCHOU AB	JC		54 200,00	1 416 269,10
010815	CSR	01	CHQ/BOUCHEBTI OU OUCHOU AB	JE		50 000,00	1 366 269,10
010815	CSR	01	CHQ/SRAIDI	JA		56 000,00	1 310 269,10
010815	CSR	01	CHQ/SRAIDI	JA		56 000,00	1 254 269,10
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	JW		37 000,00	1 217 269,10
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	JW		37 000,00	1 180 269,10
A reporter					2 873 734 547,14	2 655 048 441,31	218 686 105,83

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 873 734 547,14	2 655 048 441,31	218 686 105,83
010815	CSR	01	CHQ/FOURKA ABDELAZIZ	MY		49 500,00	1 130 769,10
010815	CSR	01	CHQ/SRAIDI	KV		9 000,00	1 121 769,10
010815	CSR	01	CHQ/MIMOUNI ISMAIL	JY		36 000,00	1 085 769,10
010815	CSR	01	CHQ/MOHAMED	JT		40 000,00	1 045 769,10
010815	CSR	01	OUAZZANI TOUHAMI CHQ/MOHAMED	JT		40 000,00	1 005 769,10
010815	CSR	01	OUAZZANI TOUHAMI CHQ/MIMOUNI ISMAIL	JN		44 000,00	961 769,10
010815	CSR	01	CHQ/MIMOUNI ISMAIL	JN		44 000,00	917 769,10
040815	CSR	04	CHQ/M HAND JOUHADI	AZ		2 900,00	914 869,10
040815	CSR	04	CHQ/ABDERRAHMANE BOUZELMAD	FH		1 500,00	913 369,10
040815	CSR	04	CHQ/SUPER MARCH JAOUHARA SARA	AD		9 039,10	904 330,00
040815	CSR	04	CHQ/OUTIKIDA SMAIL	BJ		5 000,00	899 330,00
040815	CSR	04	CHQ/ANEKARFOU OTHMANE	AL		4 000,00	895 330,00
040815	CSR	04	CHQ/BENLHAJ MOHAMED	U		70 000,00	825 330,00
040815	CSR	04	CHQ/BENLHAJ MOHAMED	AO		70 000,00	755 330,00
040815	CSR	2715	CHQ/BN°2262 VD ISMAIL MOUZOUNE	AZ	2 900,00		758 230,00
040815	CSR	2715	CHQ/BN°2262 VD ISMAIL MOUZOUNE	FH	1 500,00		759 730,00
070815	CSR	2183	ESPECE CONTRE CHQ	GV	20 000,00		779 730,00
070815	CSR	2183	ESPECE CONTRE CHQ	GW	20 000,00		799 730,00
070815	CSR	2183	ESPECE CONTRE CHQ	DA	29 500,00		829 230,00
070815	CSR	2183	ESPECE CONTRE CHQ	CN	40 000,00		869 230,00
070815	CSR	2183	ESPECE CONTRE CHQ	CU	65 000,00		934 230,00
110815	CSR	3237	CHQ/BN°1274 AOUAL HAJ OMAR	HB	23 000,00		957 230,00
110815	CSR	3237	CHQ/BN°1274 AOUAL HAJ OMAR	HB	23 000,00		980 230,00
120815	CSR	12	CHQ/KAFFASSE LAHOUCIE	DX		20 000,00	960 230,00
120815	CSR	12	CHQ/HAMMADI LAHMED	DO		30 000,00	930 230,00
130815	CSR	2896	CHQ/BN°3603-5004-105 -5505	FE	59 686,00		989 916,00
130815	CSR	2896	CHQ/BN°3603-5004-105 -5505	FE	41 979,00		1 031 895,00
130815	CSR	2896	CHQ/BN°3603-5004-105 -5505	FE	49 155,00		1 081 050,00
130815	CSR	2896	CHQ/BN°3603-5004-105 -5505	FE	59 000,00		1 140 050,00
140815	CSR	14	CHQ/AIT OUMANZIL BRAHIM	KM	28 000,00		1 168 050,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	KI	30 000,00		1 198 050,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	KI	30 000,00		1 228 050,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	KI	30 000,00		1 258 050,00
140815	CSR	14	CHQ/CHAATAOUI RACHID	LS	23 500,00		1 281 550,00
140815	CSR	14	CHQ/LACHGAR KHALID	KT	20 314,00		1 301 864,00
140815	CSR	14	CHQ/ARBIA OUADIDANE	KI	30 000,00		1 331 864,00
A reporter					2 874 331 081,14	2 655 523 380,41	218 807 700,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 874 331 081,14	2 655 523 380,41	218 807 700,73
140815	CSR	14	IDRISSI CHQ/IDOMAR LHASSAN	IK	180 000,00		1 511 864,00
140815	CSR	14	CHQ/LACHGAR KHALID	ME	20 000,00		1 531 864,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	MX	14 850,00		1 546 714,00
140815	CSR	16	CHQ/MOHAMED OUALI	JQ	40 000,00		1 586 714,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	KG	32 000,00		1 618 714,00
140815	CSR	16	CHQ/EL BOUAYADI MOHAMED	KS	21 600,00		1 640 314,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	KC	33 000,00		1 673 314,00
140815	CSR	16	CHQ/EL BOUAYADI MOHAMED	KS	21 600,00		1 694 914,00
140815	CSR	3244	CHQ/BN°1159 MSOUAB	HL	49 678,00		1 744 592,00
140815	CSR	3245	CHQ/BN°1306 ILHAH ABDELKADER	BS	110 000,00		1 854 592,00
140815	CSR	3246	CHQ/BN°1308 EL ABALI MOHAMED	AF	37 000,00		1 891 592,00
140815	CSR	3247	CHQ/BN°1316 BELASSINIA MUSTAPHA	CB	49 000,00		1 940 592,00
140815	CSR	3247	CHQ/BN°1316 BELASSINIA MUSTAPHA	CB	49 000,00		1 989 592,00
140815	CSR	3247	CHQ/BN°1316 BELASSINIA MUSTAPHA	CB	49 000,00		2 038 592,00
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	FE		41 979,00	1 996 613,00
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	FE		49 155,00	1 947 458,00
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	FE		59 000,00	1 888 458,00
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	FE		59 686,00	1 828 772,00
150815	CSR	16	CHQ/LACHGAR KHALID	ME	20 000,00		1 808 772,00
150815	CSR	16	CHQ/IDOMAR LAHSSAN	IK	180 000,00		1 628 772,00
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS	KI	30 000,00		1 598 772,00
150815	CSR	16	CHQ/LACHGAR KHALID	KT		20 314,00	1 578 458,00
150815	CSR	16	CHQ/CHAATAOUI RACHID	LS		23 500,00	1 554 958,00
150815	CSR	16	CHQ/ARBIA OUDIDANE IDRISS	KI		30 000,00	1 524 958,00
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS	KI		30 000,00	1 494 958,00
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS	KI		30 000,00	1 464 958,00
150815	CSR	16	CHQ/AIT OUMANZIL BRAHIM	KM		28 000,00	1 436 958,00
150815	CSR	16	CHQ/EL BOUAYADI MOHAMED	KS		21 600,00	1 415 358,00
150815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	KC		33 000,00	1 382 358,00
150815	CSR	16	CHQ/EL BOUAYADI MOHAMED	KS		21 600,00	1 360 758,00
150815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	KG		32 000,00	1 328 758,00
A reporter					2 875 067 809,14	2 656 233 214,41	218 834 594,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 875 067 809,14	2 656 233 214,41	218 834 594,73
150815	CSR	16	CHQ/MOHAMED OUALI	JQ		40 000,00	1 288 758,00
150815	CSR	16	CHQ/MOHAMED	MX		14 850,00	1 273 908,00
150815	CSR	2947	OUAZZANI TOUHAMI CHQ/BN°810 SAYAD	LS	27 000,00		1 300 908,00
170815	CSR	3419	MOHAMED CHQ/BN°1206 EL HADI	CK	40 000,00		1 340 908,00
170815	CSR	3438	MED CHQ/BN°1250 BOUAAD	BQ	14 000,00		1 354 908,00
170815	CSR	3438	SAID CHQ/BN°1250 BOUAAD	BQ	14 000,00		1 368 908,00
180815	CSR	4051	SAID CHQ/JENANI HJ MED	BQ	60 000,00		1 428 908,00
180815	CSR	4051	CHQ/JENANI HJ MED	BQ	60 000,00		1 488 908,00
180815	CSR	4051	CHQ/JENANI HJ MED	CM	30 000,00		1 518 908,00
180815	CSR	4106	CHQ/BN°608-3208	LV	2 425,50		1 521 333,50
180815	CSR	4109	SALVEMA CHQ/BN°2461	FM	28 350,00		1 549 683,50
190815	CSR	20	BOURICHE CHQ/SALVEMA	LV		2 425,50	1 547 258,00
190815	CSR	20	CHQ/MOHAMED	CM		30 000,00	1 517 258,00
190815	CSR	20	OUJANA CHQ/EURL STE ATRIB	BQ		60 000,00	1 457 258,00
190815	CSR	20	DE COMM CHQ/BOURICH AHMED	FM		28 350,00	1 428 908,00
190815	CSR	20	CHQ/EURL STE ATRIB	BQ		60 000,00	1 368 908,00
190815	CSR	20	DE COMM CHQ/BICHA LAHOUCINE	LS		27 000,00	1 341 908,00
220815	CSR	22	BEN LHOU CHQ/ELLHAH	BS		110 000,00	1 231 908,00
220815	CSR	22	ABDELKADR CHQ/LAABALI	AF		37 000,00	1 194 908,00
220815	CSR	22	MHAMMED CHQ/BADR LAASILIA	CB		49 000,00	1 145 908,00
220815	CSR	22	CHQ/BADR LAASILIA	CB		49 000,00	1 096 908,00
220815	CSR	22	CHQ/BADR LAASILIA	CB		49 000,00	1 047 908,00
220815	CSR	22	CHQ/AL BOURAK DE	HL		49 678,00	998 230,00
220815	CSR	22	DISTR CHQ/AOUAL OMAR	HB		23 000,00	975 230,00
220815	CSR	22	CHQ/AOUAL OMAR	HB		23 000,00	952 230,00
240815	CSR	2585	CHQ/BN°2708 AGOUSS	X	16 000,00		968 230,00
240815	CSR	2586	MOHAMED CHQ/BN°2004	CC	970,20		969 200,20
240815	CSR	2587	RESTAURANT WINK CHQ/BN°2294 F.O.S.E	RU	15 080,00		984 280,20
240815	CSR	2969	Agadir Economa CHQ/BN°2751 OUBELLA	BG	20 000,00		1 004 280,20
240815	CSR	2971	TIGHMI CHQ/BN°2625	AZ	50 000,00		1 054 280,20
240815	CSR	2971	ARKNOUSS CHQ/BN°2625	AZ	54 000,00		1 108 280,20
250815	CSR	2977	ARKNOUSS CHQ/BN°1507	FQ	12 833,02		1 121 113,22
250815	CSR	2979	TOURISMAR SUPER MARCHE CHQ/BN°2000 BEN	FM	37 827,00		1 158 940,22
250815	CSR	2979	DAHMOU CHQ/BN°2000 BEN	FM	40 000,00		1 198 940,22
			DAHMOU				
A reporter					2 875 590 294,86	2 656 885 517,91	218 704 776,95

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 875 590 294,86	2 656 885 517,91	218 704 776,95
260815	CSR	2727	CHQ/BN°2538-2537-246 9-2264-2263	AZ	4 000,00		1 202 940,22
260815	CSR	2727	CHQ/BN°2538-2537-246 9-2264-2263	CL	1 500,00		1 204 440,22
260815	CSR	2727	CHQ/BN°2538-2537-246 9-2264-2263	FT	9 000,00		1 213 440,22
260815	CSR	2727	CHQ/BN°2538-2537-246 9-2264-2263	FT	9 000,00		1 222 440,22
270815	CSR	4120	CHQ/BN°1845 BELHAJ AGOURAM DCHEIRA	CF	7 500,00		1 229 940,22
270815	CSR	4120	CHQ/BN°1845 BELHAJ AGOURAM DCHEIRA	AF	10 000,00		1 239 940,22
270815	CSR	4120	CHQ/BN°1845 BELHAJ AGOURAM DCHEIRA	MM	10 000,00		1 249 940,22
270815	CSR	4120	CHQ/BN°1845 BELHAJ AGOURAM DCHEIRA	Y	10 480,00		1 260 420,22
280815	CSR	2595	CHQ/BN°2642-2829 SOUFI LHOUCINE	FM	33 038,00		1 293 458,22
280815	CSR	2595	CHQ/BN°2642-2829 SOUFI LHOUCINE	FM	51 099,50		1 344 557,72
280815	CSR	2729	CHQ/BN°2673 VD ISMAIL MOUZOUNE	MJ	12 000,00		1 356 557,72
280815	CSR	2729	CHQ/BN°2673 VD ISMAIL MOUZOUNE	T	7 350,00		1 363 907,72
280815	CSR	2999	CHQ/BN°2331-2601 TAGANZA BRAHIM	AL	22 000,00		1 385 907,72
280815	CSR	2999	CHQ/BN°2331-2601 TAGANZA BRAHIM	AL	22 000,00		1 407 907,72
280815	CSR	2999	CHQ/BN°2331-2601 TAGANZA BRAHIM	AL	22 875,00		1 430 782,72
280815	CSR	2999	CHQ/BN°2331-2601 TAGANZA BRAHIM	CV	24 000,00		1 454 782,72
280815	CSR	2999	CHQ/BN°2331-2601 TAGANZA BRAHIM	CV	24 000,00		1 478 782,72
280815	CSR	3000	CHQ/BN°2526-2657 BALIHO	Z	39 400,00		1 518 182,72
280815	CSR	3000	CHQ/BN°2526-2657 BALIHO	FL	47 000,00		1 565 182,72
280815	CSR	4118	CHQ/BN°4106-3506-610 6-7206	FE	12 044,00		1 577 226,72
280815	CSR	4118	CHQ/BN°4106-3506-610 6-7206	FE	41 000,00		1 618 226,72
280815	CSR	4118	CHQ/BN°4106-3506-610 6-7206	FE	41 662,98		1 659 889,70
280815	CSR	4126	CHQ/SALVEMA	FD	4 074,84		1 663 964,54
280815	CSR	4128	CHQ/BN°2086-2247-281 0-2681-2685	AO	560,00		1 664 524,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	BE	30 000,00		1 694 524,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	BE	36 000,00		1 730 524,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	BE	30 000,00		1 760 524,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	AX	35 626,00		1 796 150,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	AX	36 000,00		1 832 150,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	AX	37 140,00		1 869 290,54
280815	CSR	4151	CHQ/BN°2434-2501-272 8-2773-2602	CA	28 680,00		1 897 970,54
A reporter					2 876 289 325,18	2 656 885 517,91	219 403 807,27

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51611100		CAISSE RECETTE CHQ DOHA		Report	2 876 289 325,18	2 656 885 517,91	219 403 807,27
300815	CSR	30	CHQ/STE LES TRESOR DU CHEF	CC		970,20	1 897 000,34
300815	CSR	30	CHQ/TOURISMAR	FQ		12 833,02	1 884 167,32
300815	CSR	30	CHQ/ADERRAK AHMED	CF		7 500,00	1 876 667,32
300815	CSR	30	CHQ/HICHAM NAJIMI	CX		200 000,00	1 676 667,32
300815	CSR	30	CHQ/ALIMENT GENERAL OUSSI	FE		12 044,00	1 664 623,32
300815	CSR	30	CHQ/SALVEMA	FD		4 074,84	1 660 548,48
300815	CSR	30	CHQ/FOSE ECONOMAT	RU		15 080,00	1 645 468,48
300815	CSR	30	CHQ/MIDANY EL ARBI	AO		560,00	1 644 908,48
300815	CSR	30	CHQ/M OUCHEN SALAH	GW		20 000,00	1 624 908,48
300815	CSR	30	CHQ/EL HADI TAIEBI	CK		40 000,00	1 584 908,48
300815	CSR	30	CHQ/BOUADE SAID	BQ		14 000,00	1 570 908,48
300815	CSR	30	CHQ/H HAND JOUHADI	AZ		4 000,00	1 566 908,48
300815	CSR	30	CHQ/BOUAD SAID	BQ		14 000,00	1 552 908,48
300815	CSR	30	CHQ/FAHMOUN LAHCEN	FT		9 000,00	1 543 908,48
300815	CSR	30	CHQ/ID BESLAM BRAHIM	Y		10 480,00	1 533 428,48
300815	CSR	30	CHQ/BOURAI ABDELLAH	MM		10 000,00	1 523 428,48
300815	CSR	30	CHQ/LAHCEN HARDA	BE		30 000,00	1 493 428,48
300815	CSR	30	CHQ/ABDELLAH HARDA	DA		29 500,00	1 463 928,48
300815	CSR	30	CHQ/AIT ALLAH RACHID	CN		40 000,00	1 423 928,48
300815	CSR	30	CHQ/MESSAOUD JNANI	AF		10 000,00	1 413 928,48
300815	CSR	30	CHQ/BRAHIM FIRAOUNI	MJ		12 000,00	1 401 928,48
300815	CSR	31	CHQ/BOUCHBOURA MED	CU		65 000,00	1 336 928,48
300815	CSR	31	CHQ/BEN DAHMOU LARBI	FM		40 000,00	1 296 928,48
300815	CSR	31	CHQ/ABDERRAHMANE BOUZELMAD	CL		1 500,00	1 295 428,48
300815	CSR	31	CHQ/BRAHIM TAGANZA	AL		22 000,00	1 273 428,48
300815	CSR	31	CHQ/AGOUS MOHAMED	X		16 000,00	1 257 428,48
300815	CSR	31	CHQ/ALI BELAOUI	BG		20 000,00	1 237 428,48
300815	CSR	31	CHQ/FAHMOUN LAHCEN	FT		9 000,00	1 228 428,48
300815	CSR	31	CHQ/ALIMENTA GENER OUSSI	FE		41 000,00	1 187 428,48
300815	CSR	31	CHQ/SOUFI ABDERRAHEM	FM		51 099,50	1 136 328,98
300815	CSR	31	CHQ/ABDELLAH HARDA	BE		36 000,00	1 100 328,98
300815	CSR	31	CHQ/BRAHIM TAGANZA	AL		22 000,00	1 078 328,98
300815	CSR	31	CHQ/ABDERRAZZAK BAKEN	GV		20 000,00	1 058 328,98
300815	CSR	31	CHQ/BRAHIM TAGANZA	AL		22 875,00	1 035 453,98
300815	CSR	31	CHQ/EL FARISSI SAID	T		7 350,00	1 028 103,98
300815	CSR	31	CHQ/LAHCEN HARDA	BE		30 000,00	998 103,98
300815	CSR	31	CHQ/BEN DAHMOU LARBI	FM		37 827,00	960 276,98
300815	CSR	31	CHQ/MOHAMED AREKNOUSS	AZ		54 000,00	906 276,98
300815	CSR	31	CHQ/ALIMENTA GENERAL OUSSI	FE		41 662,98	864 614,00
300815	CSR	31	CHQ/SOUFI ABDERRAHEM	FM		33 038,00	831 576,00
A reporter					2 876 289 325,18	2 657 951 912,45	218 337 412,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 876 289 325,18	2 657 951 912,45	218 337 412,73
300815	CSR	31	CHQ/ABDELLAH HARDA	CA		28 680,00	802 896,00
300815	CSR	31	CHQ/STE ALIMENT BALIHO	Z		39 400,00	763 496,00
300815	CSR	32	CHQ/BRAHIM TAGANZA	CV		24 000,00	739 496,00
300815	CSR	32	CHQ/MOHAMED AREKNOUSS	AZ		50 000,00	689 496,00
300815	CSR	32	CHQ/BRAHIM TAGANZA	CV		24 000,00	665 496,00
300815	CSR	32	CHQ/ABDELLAH HARDA	AX		35 626,00	629 870,00
300815	CSR	32	CHQ/ABDELLAH HARDA	AX		36 000,00	593 870,00
300815	CSR	32	CHQ/ABDELLAH HARDA	AX		37 140,00	556 730,00
300815	CSR	32	CHQ/STE ALIMENTA BALIHO	FL		47 000,00	509 730,00
310815	CSR	2600	CHQ/BN°2544 VD NOURDINE EL HIMER	BJ	4 900,00		514 630,00
310815	CSR	2600	CHQ/BN°2544 VD NOURDINE EL HIMER	AL	2 000,00		516 630,00
310815	CSR	4142	CHQ/CLIENTS DIVERS	FV	1 360,00		517 990,00
310815	CSR	4146	CHQ/BN°5503-304-1804 -3604	FE	48 621,00		566 611,00
310815	CSR	4155	CHQ/BN°2489 BOUCHTART	CU	68 920,00		635 531,00
310815	CSR	4156	CHQ/BN°2524-2463 ARKNOUSS	AZ	44 000,00		679 531,00
310815	CSR	4157	CHQ/BN°2806 EL FROU EL GRDAN	CZ	9 000,00		688 531,00
310815	CSR	4158	CHQ/BN°2623 RAJI GUELMIM	DS	38 000,00		726 531,00
310815	CSR	4167	CHQ/BN°2770 AMHDAR TIZNIT	FE	27 000,00		753 531,00
310815	CSR	4167	CHQ/BN°2770 AMHDAR TIZNIT	BG	2 000,00		755 531,00
310815	CSR	4167	CHQ/BN°2770 AMHDAR TIZNIT	EA	50 000,00		805 531,00
310815	CSR	4306	CHQ/BN°2831 DAMGHAR	GN	37 790,00		843 321,00
310815	CSR	4313	CHQ/BN°2817 BOUCHTART	FM	24 482,00		867 803,00
010915	CSR	01	CHQ/ALIMENT GENERA OUSSI	FE		48 621,00	819 182,00
010915	CSR	01	CHQ/EL FROU LARBI	CZ		9 000,00	810 182,00
010915	CSR	01	CHQ/BOUCHEBTI OU OUCHOU AB	LF		15 600,00	794 582,00
010915	CSR	01	CHQ/RHALIMI DRISS	FV		1 360,00	793 222,00
010915	CSR	01	CHQ/MOHAMED DOURI	NB		11 000,00	782 222,00
010915	CSR	2732	CHQ/BN°2672-2749 VD ISMAIL MOUZOUNE	BB	5 000,00		787 222,00
010915	CSR	2732	CHQ/BN°2672-2749 VD ISMAIL MOUZOUNE	CY	3 000,00		790 222,00
010915	CSR	2732	CHQ/BN°2672-2749 VD ISMAIL MOUZOUNE	DX	8 350,00		798 572,00
010915	CSR	2732	CHQ/BN°2672-2749 VD ISMAIL MOUZOUNE	DX	8 350,00		806 922,00
010915	CSR	3383	CHQ/BN°1299 STE BARIQ DIST	FJ	47 825,00		854 747,00
010915	CSR	3450	CHQ/BN°930-1166 AZ ALIMENTATION	LT	20 647,30		875 394,30
010915	CSR	3523	CHQ/BN°1324 BOUMZOUGH AHMED	HU	15 000,00		890 394,30
010915	CSR	3523	CHQ/BN°1324	MC	25 000,00		915 394,30
A reporter					2 876 755 570,48	2 658 359 339,45	218 396 231,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 876 755 570,48	2 658 359 339,45	218 396 231,03
010915	CSR	3531	BOUMZOUGH AHMED CHQ/BN°1356 BARIGOU NEGOCE SARL	HL	49 470,00		964 864,30
060915	CSR	06	CHQ/OUKDIM BOUJEMAA	BB		5 000,00	959 864,30
060915	CSR	06	CHQ/YOUSSEF ID BAIA	BG		2 000,00	957 864,30
060915	CSR	06	CHQ/MOHAMED AREKNOUSS	AZ		44 000,00	913 864,30
060915	CSR	06	CHQ/BOUCHEBTI SAID OU OUCHOU AB	IX		62 000,00	851 864,30
060915	CSR	06	CHQ/LHASSAN IDHSAINE	CY		3 000,00	848 864,30
060915	CSR	06	CHQ/STE OUADNOUN DE COMM	DS		38 000,00	810 864,30
060915	CSR	06	CHQ/OUTKIDA SMAIL	BJ		4 900,00	805 964,30
060915	CSR	06	CHQ/ANEKARFOU OTHRMANE	AL		2 000,00	803 964,30
060915	CSR	06	CHQ/BOUCHEBTI SAID OUCH AB	IX		62 000,00	741 964,30
060915	CSR	06	CHQ/OMAR EL BARCH	CU		68 920,00	673 044,30
060915	CSR	06	CHQ/BOUCHEBTI SAID OU OUCH AB	JN		43 940,00	629 104,30
060915	CSR	06	CHQ/OMAR EL BARCHE	FM		24 482,00	604 622,30
060915	CSR	06	CHQ/EDDAMGHAR AHMED	GN		37 790,00	566 832,30
060915	CSR	06	CHQ/BOUGHAZIF ABDELLAH	DX		8 350,00	558 482,30
060915	CSR	06	CHQ/STE EL KHAIL CHAHB	EA		50 000,00	508 482,30
060915	CSR	06	CHQ/ZOUHARI SAID	FE		27 000,00	481 482,30
060915	CSR	06	CHQ/BOUGHAZIF ABDELLAH	DX		8 350,00	473 132,30
090915	CSR	4300	CHQ/BN°3004 BOURICHE	CR	17 000,00		490 132,30
090915	CSR	4300	CHQ/BN°3004 BOURICHE	CR	17 600,00		507 732,30
100915	CSR	10	CHQ/MOHAMED AIT LIHOU	IU	67 000,00		574 732,30
100915	CSR	10	CHQ/AIT TALEB AHMED	JQ	40 000,00		614 732,30
100915	CSR	10	CHQ/AIT TALEB AHMED	JP	42 000,00		656 732,30
100915	CSR	10	CHQ/AOSEM ECO	KM	27 870,40		684 602,70
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	KM	28 000,00		712 602,70
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	KM	28 000,00		740 602,70
100915	CSR	10	CHQ/LBAKALI MOHAMED	IX	61 000,00		801 602,70
100915	CSR	10	CHQ/FATHI EL HASSAN	JD	50 000,00		851 602,70
100915	CSR	10	CHQ/FATHI EL HASSAN	JD	50 000,00		901 602,70
100915	CSR	10	CHQ/AIT TALEB AHMED	JV	38 000,00		939 602,70
100915	CSR	10	CHQ/AIT TALEB AHMED	KJ	30 000,00		969 602,70
100915	CSR	10	CHQ/TAHERI SAID	KJ	30 000,00		999 602,70
100915	CSR	10	CHQ/MSALAH LAHMAM	KA	35 000,00		1 034 602,70
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	KA	35 000,00		1 069 602,70
100915	CSR	10	CHQ/LBAKALI MOHAMED	IW	63 000,00		1 132 602,70
100915	CSR	10	CHQ/SALAHEDDINE	JY	36 000,00		1 168 602,70
A reporter					2 877 489 510,88	2 658 851 071,45	218 638 439,43

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 877 489 510,88	2 658 851 071,45	218 638 439,43
100915	CSR	10	LEHMAM CHQ/IDOMAR LHASSAN	IH	373 000,00		1 541 602,70
100915	CSR	10	CHQ/IDOMAR LHASSAN	IH	373 000,00		1 914 602,70
100915	CSR	11	CHQ/TAROUF FOUAD	JA	56 000,00		1 970 602,70
100915	CSR	11	CHQ/EL GOUMARI HAMID	JD	50 000,00		2 020 602,70
100915	CSR	11	CHQ/EL GOUMARI HAMID	IZ	59 000,00		2 079 602,70
100915	CSR	11	CHQ/ABA REDDAD	LH	20 000,00		2 099 602,70
100915	CSR	11	CHQ/ABA REDDAD	LH	20 000,00		2 119 602,70
100915	CSR	11	CHQ/BRAHIM LAKHSSAM	LH	20 000,00		2 139 602,70
100915	CSR	11	CHQ/ELAVHAB ABDERRAHIM	LE	15 000,00		2 154 602,70
100915	CSR	11	CHQ/LBAKALI MOHAMED	IS	87 000,00		2 241 602,70
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	LF	15 600,00		2 257 202,70
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	JN	43 940,00		2 301 142,70
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	IX	62 000,00		2 363 142,70
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	IX	62 000,00		2 425 142,70
100915	CSR	4178	CHQ/BN°2433-2529-2753 TOURISMAR SUP	FQ	33 423,50		2 458 566,20
100915	CSR	4271	CHQ/BN°2575 BOURICHE	FM	34 500,00		2 493 066,20
100915	CSR	4273	CHQ/BN°2597 NAFS ELBILAD ABDELKHALE	AA	78 000,00		2 571 066,20
100915	CSR	4274	CHQ/BN°2697 BEN TAHER BIOUGRA	DJ	55 000,00		2 626 066,20
110915	CSR	11	CHQ/MOHAMED	NB	11 000,00		2 637 066,20
110915	CSR	11	CHQ/BOUZZATI EL HASSAN	LD	14 500,00		2 651 566,20
110915	CSR	11	CHQ/BOUZZATI EL HASSAN	LE	15 000,00		2 666 566,20
110915	CSR	11	CHQ/SRAIDI	JH	48 000,00		2 714 566,20
110915	CSR	11	CHQ/SRAIDI	JH	48 000,00		2 762 566,20
110915	CSR	11	CHQ/MIMOUNI ISMAIL	JJ	46 340,00		2 808 906,20
110915	CSR	11	CHQ/NABIL OULHAJ	JL	45 000,00		2 853 906,20
110915	CSR	11	CHQ/MIMOUN ISMAIL	JJ	46 340,00		2 900 246,20
110915	CSR	12	CHQ/BOUTAHRI MUSTAPHA	JK	45 599,30		2 945 845,50
110915	CSR	12	CHQ/BOUCHEBTI	IR	73 000,00		3 018 845,50
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	KJ	30 000,00		3 048 845,50
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	KC	33 000,00		3 081 845,50
110915	CSR	12	CHQ/BOUCHEBTI	JD	50 000,00		3 131 845,50
110915	CSR	12	CHQ/BOUCHEBTI	JH	48 000,00		3 179 845,50
110915	CSR	12	CHQ/BOUCHEBTI	JD	50 000,00		3 229 845,50
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	KC	33 000,00		3 262 845,50
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	KC	33 000,00		3 295 845,50
120915	CSR	12	CHQ/AOSEM ECONOMAT	KM		27 870,40	3 267 975,10
A reporter					2 879 652 753,68	2 658 878 941,85	220 773 811,83

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 879 652 753,68	2 658 878 941,85	220 773 811,83
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	KM		28 000,00	3 239 975,10
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	KM		28 000,00	3 211 975,10
120915	CSR	12	CHQ/FATHI EL HASSAN	JD		50 000,00	3 161 975,10
120915	CSR	12	CHQ/LBAKALI MOHAMED	IX		61 000,00	3 100 975,10
120915	CSR	12	CHQ/FATHI EL HASSAN	JD		50 000,00	3 050 975,10
120915	CSR	12	CHQ/AIT TALEB AHMED	JV		38 000,00	3 012 975,10
120915	CSR	12	CHQ/AIT TALEB AHMED	KJ		30 000,00	2 982 975,10
120915	CSR	12	CHQ/TOURISMAR	FQ		33 423,50	2 949 551,60
120915	CSR	12	CHQ/TAHERI SAID	KJ		30 000,00	2 919 551,60
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	KA		35 000,00	2 884 551,60
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	KA		35 000,00	2 849 551,60
120915	CSR	12	CHQ/MIMOUNI ISMAIL	JJ		46 340,00	2 803 211,60
120915	CSR	12	CHQ/TAROUF FOUAD	JA		56 000,00	2 747 211,60
120915	CSR	12	CHQ/AIT TALEB AHMED	JP		42 000,00	2 705 211,60
120915	CSR	12	CHQ/AIT TALEB AHMED	JQ		40 000,00	2 665 211,60
120915	CSR	12	CHQ/MOHAMED AIT LIHOU	IU		67 000,00	2 598 211,60
120915	CSR	12	CHQ/LBAKALI MOHAMED	IW		63 000,00	2 535 211,60
120915	CSR	12	CHQ/STE BARIQ DISTR	FJ		47 825,00	2 487 386,60
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	JY		36 000,00	2 451 386,60
120915	CSR	12	CHQ/NABIL OULHAJ	JL		45 000,00	2 406 386,60
120915	CSR	13	CHQ/BOUTAHRI MUSTAPHA	JK		45 599,30	2 360 787,30
120915	CSR	13	CHQ/MIMOUNI ISMAIL	JJ		46 340,00	2 314 447,30
120915	CSR	13	CHQ/EL GOUNRI HAMID	JD		50 000,00	2 264 447,30
120915	CSR	13	CHQ/EL GOUNRI HAMID	IZ		59 000,00	2 205 447,30
120915	CSR	13	CHQ/BOURICH AHMED	FM		34 500,00	2 170 947,30
120915	CSR	13	CHQ/SRAIDI	JH		48 000,00	2 122 947,30
120915	CSR	13	CHQ/ABA REDDAD	LH		20 000,00	2 102 947,30
120915	CSR	13	CHQ/BOUAZZAIT EL HASSAN	LD		14 500,00	2 088 447,30
120915	CSR	13	CHQ/ABA REDDAD	LH		20 000,00	2 068 447,30
120915	CSR	13	CHQ/SRAIDI	JH		48 000,00	2 020 447,30
120915	CSR	13	CHQ/BOUZZAIT EL HASSAN	LE		15 000,00	2 005 447,30
120915	CSR	13	CHQ/BOUCHEBTI SAID OU OUCH	IR		73 000,00	1 932 447,30
120915	CSR	13	CHQ/KAFFASSE LAHOUCINE	DJ		55 000,00	1 877 447,30
120915	CSR	13	CHQ/RACHID SABRI	AA		78 000,00	1 799 447,30
120915	CSR	13	CHQ/MOHAMED OUAZZANI TOUHAMI	KJ		30 000,00	1 769 447,30
120915	CSR	13	CHQ/BRAHIM LAKHSAM	LH		20 000,00	1 749 447,30
120915	CSR	13	CHQ/EL ACHAB ABDERRAHIM	LE		15 000,00	1 734 447,30
120915	CSR	13	CHQ/MOHAMED OUAZZANI TOUHAMI	KC		33 000,00	1 701 447,30
120915	CSR	13	CHQ/LBAKALI MOHAMED	IS		87 000,00	1 614 447,30
A reporter					2 879 652 753,68	2 660 532 469,65	219 120 284,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 879 652 753,68	2 660 532 469,65	219 120 284,03
120915	CSR	13	CHQ/IDOMAR LAHSSAN	IH		373 000,00	1 241 447,30
120915	CSR	13	CHQ/IDOMAR LAHSSAN	IH		373 000,00	868 447,30
120915	CSR	14	CHQ/BOUCHEBTI SAI	JD		50 000,00	818 447,30
			OU OUCH				
120915	CSR	14	CHQ/MOHAMED	KC		33 000,00	785 447,30
			OUAZZANI TOUHA				
120915	CSR	14	CHQ/BOUCHEBTI SAID	JD		50 000,00	735 447,30
			OU OUCH				
120915	CSR	14	CHQ/MOHAMED	KC		33 000,00	702 447,30
			OUAZZANI TOUHAMI				
120915	CSR	14	CHQ/BOUCHEBTI SAID	JH		48 000,00	654 447,30
			OU OUCHOU				
130915	CSR	3460	CHQ/BN°1427 BELHAJ	RQ	64 190,00		718 637,30
			HASSAN				
130915	CSR	3460	CHQ/BN°1427 BELHAJ	RQ	64 190,00		782 827,30
			HASSAN				
130915	CSR	4292	CHQ/BN°CLIENTS	CD	30 000,00		812 827,30
			DIVERS				
130915	CSR	4292	CHQ/BN°CLIENTS	HC	420,00		813 247,30
			DIVERS				
130915	CSR	4294	CHQ/BN°3019 RACHID	BU	27 400,00		840 647,30
			TIZNIT				
150915	CSR	4196	CHQ/BN°2956 JALAL	AE	5 000,00		845 647,30
150915	CSR	4333	CHQ/BN°3027 Hlail EI	CZ	5 811,00		851 458,30
			Mamoune				
150915	CSR	4333	CHQ/BN°3027 Hlail EI	CZ	6 000,00		857 458,30
			Mamoune				
150915	CSR	4333	CHQ/BN°3027 Hlail EI	CZ	6 000,00		863 458,30
			Mamoune				
150915	CSR	4354	CHQ/BN°2714	DB	50 300,00		913 758,30
			BOURICHE				
150915	CSR	4355	CHQ/BN°2788-2842 BEN	FR	23 000,00		936 758,30
			TAHER EL JIHAD				
150915	CSR	4355	CHQ/BN°2788-2842 BEN	FR	28 500,00		965 258,30
			TAHER EL JIHAD				
160915	CSR	4085	CHQ/BN°2921 JENANI	BQ	28 000,00		993 258,30
			HJ MED				
160915	CSR	4085	CHQ/BN°2921 JENANI	FU	10 240,00		1 003 498,30
			HJ MED				
170915	CSR	3467	CHQ/BN°1481 MOHCINE	RQ	70 000,00		1 073 498,30
			FRERES				
170915	CSR	3467	CHQ/BN°1481 MOHCINE	RQ	70 000,00		1 143 498,30
			FRERES				
170915	CSR	4297	CHQ/BN°2467 BELHAJ	OD	28 000,00		1 171 498,30
			AGOURAM DCHEIRA				
170915	CSR	4331	CHQ/BN°2888 STE	MJ	11 706,00		1 183 204,30
			TALIBI FOOD				
170915	CSR	4332	CHQ/BN°2807 TAGMATE	HR	23 580,00		1 206 784,30
			FOOD				
170915	CSR	4353	CHQ/BN°2843 BRAHIM	CY	20 000,00		1 226 784,30
			MOUTAWAKIL JIHAD				
170915	CSR	4360	CHQ/BN°2777 BRAHIM	AK	48 000,00		1 274 784,30
			AIT MELLOUL				
170915	CSR	4361	CHQ/BN°2719 BEN	EL	12 000,00		1 286 784,30
			TAHER EL JIHADIA				
170915	CSR	4362	CHQ/BN°2841 KHALID	DX	60 000,00		1 346 784,30
			TIKIOUINE				
170915	CSR	4363	CHQ/BN°2531 BEN	DO	30 000,00		1 376 784,30
			TAHER INEZGANE				
180915	CSR	4338	CHQ/BN°3108 SAID	CJ	24 000,00		1 400 784,30
A reporter					2 880 375 090,68	2 661 492 469,65	218 882 621,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 880 375 090,68	2 661 492 469,65	218 882 621,03
180915	CSR	4338	TIZNIT CHQ/BN°3108 SAID	CJ	24 000,00		1 424 784,30
190915	CSR	20	TIZNIT CHQ/MLLE ARHDA RIM	HC		420,00	1 424 364,30
190915	CSR	20	CHQ/ABERKA HAMZA	LJ		1 700,00	1 422 664,30
190915	CSR	20	CHQ/EL MOURABITE	OD		28 000,00	1 394 664,30
190915	CSR	20	BELAID CHQ/TAGMATE FOOD	HR		23 580,00	1 371 084,30
190915	CSR	20	CHQ/AIT AAY MOHAMED	HU		15 000,00	1 356 084,30
190915	CSR	20	CHQ/MUSTAPHA	CO		5 000,00	1 351 084,30
190915	CSR	20	ESSARRAKH CHQ/AZ ALIMENTATION	LT		20 647,30	1 330 437,00
190915	CSR	20	CHQ/BOUMZOUGH	MC		25 000,00	1 305 437,00
190915	CSR	20	AHMED CHQ/BARIGOU NEGOCE	HL		49 470,00	1 255 967,00
190915	CSR	20	CHQ/STE TALIBI FOOD	MJ		11 706,00	1 244 261,00
190915	CSR	20	CHQ/RBYEB OMAR	BQ		28 000,00	1 216 261,00
190915	CSR	20	CHQ/AMDJAR EL	FU		10 240,00	1 206 021,00
190915	CSR	20	HOUSSAIN CHQ/JALAL NOURE OU	AE		5 000,00	1 201 021,00
190915	CSR	20	MME BAI CHQ/EL BAREK RACHID	BU		27 400,00	1 173 621,00
190915	CSR	20	CHQ/HLAIL EL MAMOUN	CZ		5 811,00	1 167 810,00
190915	CSR	20	CHQ/ERRAFI MOHAMED	AK		48 000,00	1 119 810,00
190915	CSR	20	CHQ/BOURICH AHMED	CR		17 000,00	1 102 810,00
190915	CSR	20	CHQ/HLAIL EL MAMOUN	CZ		6 000,00	1 096 810,00
190915	CSR	20	CHQ/BOURRICH	DB		50 300,00	1 046 510,00
190915	CSR	20	ABDELLAH CHQ/JNANI MOHAMED	CY		20 000,00	1 026 510,00
190915	CSR	21	CHQ/EL KAMOUNI	EL		12 000,00	1 014 510,00
190915	CSR	21	ZAKARIYA CHQ/ALI BELAOUI	BG		40 000,00	974 510,00
190915	CSR	21	CHQ/BOURICH AHMED	CR		17 600,00	956 910,00
190915	CSR	21	CHQ/EL FROU LARBI	CZ		12 800,00	944 110,00
190915	CSR	21	CHQ/HLAIL EL MAMOUN	CZ		6 000,00	938 110,00
190915	CSR	21	CHQ/LARBI HARDA	CJ		24 000,00	914 110,00
190915	CSR	21	CHQ/TAICHA RAFIK	FR		28 500,00	885 610,00
190915	CSR	21	CHQ/LARBI HARDA	CJ		24 000,00	861 610,00
190915	CSR	21	CHQ/TAICHA RAFIK	FR		23 000,00	838 610,00
190915	CSR	21	CHQ/KAFASSE	DX		60 000,00	778 610,00
190915	CSR	21	LAHOUCINE CHQ/HAMMADI LAHMED	DO		30 000,00	748 610,00
190915	CSR	21	CHQ/HARIRA SAID	CD		30 000,00	718 610,00
190915	CSR	2747	CHQ/BN°2899 VD ISMAIL	CO	5 000,00		723 610,00
190915	CSR	2747	MOUZOUNE CHQ/BN°2899 VD ISMAIL	LJ	1 700,00		725 310,00
190915	CSR	3476	MOUZOUNE CHQ/BN°1418 AKHATAR	RY	16 800,00		742 110,00
190915	CSR	4345	CHQ/BN°3091 EL FROU	CZ	12 800,00		754 910,00
190915	CSR	4346	EL GRDAN CHQ/BN°3109 OUBELLA	BG	40 000,00		794 910,00
190915	CSR	4378	TIGHMI CHQ/BN°2938 BEN	RY	5 500,00		800 410,00
190915	CSR	4378	TAHER BIOUGRA CHQ/BN°2938 BEN	RX	20 000,00		820 410,00
A reporter					2 880 524 890,68	2 662 198 643,95	218 326 246,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 880 524 890,68	2 662 198 643,95	218 326 246,73
190915	CSR	4379	CHQ/AMKAR HICHAM	RX	8 000,00		828 410,00
190915	CSR	4379	CHQ/AMKAR HICHAM	RX	6 000,00		834 410,00
190915	CSR	4379	CHQ/AMKAR HICHAM	RY	20 000,00		854 410,00
190915	CSR	4380	CHQ/BN°2941 DAOUD	RR	39 586,00		893 996,00
210915	CSR	3480	CHQ/BN°1518 EL ABALI MOHAMED	GI	54 000,00		947 996,00
210915	CSR	4206	CHQ/BN°2678-2391 RESTAURANT WINK	RX	2 634,30		950 630,30
210915	CSR	4206	CHQ/BN°2678-2391 RESTAURANT WINK	RX	3 910,20		954 540,50
300915	CSR	4389	CHQ/BN°2971 BEN TAHER EL JIHADIA	DO	30 000,00		984 540,50
300915	CSR	4389	CHQ/BN°2971 BEN TAHER EL JIHADIA	FN	29 000,00		1 013 540,50
300915	CSR	4390	CHQ/BN°3047 OMAR BIOUGRA	BM	35 000,00		1 048 540,50
300915	CSR	4391	CHQ/BN°2884 EL MOUDEN	BM	35 000,00		1 083 540,50
300915	CSR	4391	CHQ/BN°2884 EL MOUDEN	BM	35 000,00		1 118 540,50
300915	CSR	4393	CHQ/BN°3041-3004 BOURICHE	CR	34 640,00		1 153 180,50
300915	CSR	4393	CHQ/BN°3041-3004 BOURICHE	CR	22 750,00		1 175 930,50
300915	CSR	4393	CHQ/BN°3041-3004 BOURICHE	CR	22 000,00		1 197 930,50
300915	CSR	5503	CHQ/BN°2901-2900 VD ISMAIL MOUZOUNE	BB	4 300,00		1 202 230,50
300915	CSR	5503	CHQ/BN°2901-2900 VD ISMAIL MOUZOUNE	DD	5 000,00		1 207 230,50
300915	CSR	5554	CHQ/BN°2981 BEN DRIOUCHE	FN	56 000,00		1 263 230,50
300915	CSR	5555	CHQ/BN°3015 MUSTAPHA JABER	FR	13 800,00		1 277 030,50
300915	CSR	5558	CHQ/BN°2660-3119-3129 BEN TAHER INE	N	1 000,00		1 278 030,50
011015	CSR	3574	CHQ/BN°1469-1513 BARIGOU NEGOCE SAR	HI	84 276,00		1 362 306,50
011015	CSR	3574	CHQ/BN°1469-1513 BARIGOU NEGOCE SAR	HM	46 800,00		1 409 106,50
021015	CSR	4212	CHQ/BN°3077 SOUFI LHOUCINE	FM	30 980,00		1 440 086,50
021015	CSR	4213	CHQ/BN°2945 F.O.S.E Agadir Economa	BY	20 272,00		1 460 358,50
071015	CSR	4215	CHQ/BN°3246 AGOUSS MOHAMED	X	12 000,00		1 472 358,50
071015	CSR	4219	CHQ/BN°2915-3010 VD NOURDINE EL HIM	EQ	2 500,00		1 474 858,50
081015	CSR	08	CHQ/FOSE ECONOMAY	BY		20 272,00	1 454 586,50
081015	CSR	08	CHQ/BRAHIM FIRAOUNI	DD		5 000,00	1 449 586,50
081015	CSR	08	CHQ/OUKDIM BOUJEMAA	BB		4 300,00	1 445 286,50
081015	CSR	08	CHQ/SOUFI ABDERRAHIM	FM		30 980,00	1 414 306,50
081015	CSR	08	CHQ/BOURICH AHMED	CR		22 000,00	1 392 306,50
081015	CSR	08	CHQ/MHAMED LAABALI	GI		54 000,00	1 338 306,50
081015	CSR	08	CHQ/BOURICH AHMED	CR		22 750,00	1 315 556,50
A reporter					2 881 179 339,18	2 662 357 945,95	218 821 393,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 881 179 339,18	2 662 357 945,95	218 821 393,23
081015	CSR	08	CHQ/KAFASSE LAHOUCINE	FN		29 000,00	1 286 556,50
081015	CSR	08	CHQ/BOURICH AHMED	CR		34 640,00	1 251 916,50
081015	CSR	08	CHQ/LAHCEN KAFASSE	BM		35 000,00	1 216 916,50
081015	CSR	08	CHQ/LAHCEN KAFASSE	BM		35 000,00	1 181 916,50
081015	CSR	08	CHQ/LAHCEN KAFASSE	BM		35 000,00	1 146 916,50
081015	CSR	08	CHQ/HAMMADI LAHMAD	DO		30 000,00	1 116 916,50
081015	CSR	08	CHQ/EL HADI TAIEBI	CK		32 000,00	1 084 916,50
081015	CSR	08	CHQ/BARIGOU NEGOCE	HI		84 276,00	1 000 640,50
081015	CSR	08	CHQ/BARIGOU NEGOCE	HM		46 800,00	953 840,50
081015	CSR	08	CHQ/KAFASSE LAHOUCINE	FN		56 000,00	897 840,50
081015	CSR	08	CHQ/TAICHA RAFIK	FR		13 800,00	884 040,50
081015	CSR	08	CHQ/HAJRA MOHAMED	N		1 000,00	883 040,50
081015	CSR	4493	CHQ/BN°2920 TOURISMAR SUPER MARCHE	FQ	16 535,34		899 575,84
081015	CSR	4494	CHQ/BN°2950-3144 TAGANZA BRAHIM	CI	38 000,00		937 575,84
081015	CSR	4494	CHQ/BN°2950-3144 TAGANZA BRAHIM	CI	37 600,00		975 175,84
081015	CSR	4494	CHQ/BN°2950-3144 TAGANZA BRAHIM	CI	24 600,00		999 775,84
081015	CSR	4495	CHQ/BN°3073-3113 HERDA TIZNIT	FX	35 000,00		1 034 775,84
081015	CSR	4495	CHQ/BN°3073-3113 HERDA TIZNIT	FX	29 800,00		1 064 575,84
081015	CSR	4495	CHQ/BN°3073-3113 HERDA TIZNIT	FX	29 800,00		1 094 375,84
081015	CSR	5561	CHQ/BN°3121 BEN TAHER EL JIHADIA	BR	31 000,00		1 125 375,84
081015	CSR	5561	CHQ/BN°3121 BEN TAHER EL JIHADIA	BR	30 000,00		1 155 375,84
081015	CSR	5562	CHQ/BN°3082 BEN MBARERK	BE	22 000,00		1 177 375,84
081015	CSR	5562	CHQ/BN°3082 BEN MBARERK	BN	20 000,00		1 197 375,84
081015	CSR	5563	CHQ/BN°2795 BELHAJ AGOURAM DCHEIRA	RU	23 000,00		1 220 375,84
081015	CSR	5565	CHQ/BN°2973 MJID TRASST	BR	31 200,00		1 251 575,84
101015	CSR	5509	CHQ/BN°3282-3281 BOUFOUS ALI	HO	31 200,00		1 282 775,84
101015	CSR	5571	CHQ/BN°3218 BRAHIM MOUTAWAKIL JIHAD	BT	20 000,00		1 302 775,84
121015	CSR	4418	CHQ/BN°306-1008-7608	FY	7 191,00		1 309 966,84
121015	CSR	4418	CHQ/BN°306-1008-7608	FY	25 860,00		1 335 826,84
131015	CSR	3573	CHQ/BN°1436 EL HADI MED	CK	32 000,00		1 367 826,84
131015	CSR	4421	CHQ/ALIMENTATION OUSSI	IB	59 587,20		1 427 414,04
131015	CSR	4421	CHQ/ALIMENTATION OUSSI	IB	38 950,00		1 466 364,04
131015	CSR	4421	CHQ/ALIMENTATION OUSSI	IB	46 488,00		1 512 852,04
131015	CSR	4421	CHQ/ALIMENTATION OUSSI	IB	69 744,00		1 582 596,04
141015	CSR	15	CHQ/MIMOUNI ISMAIL	IT	70 000,00		1 652 596,04
A reporter					2 881 948 894,72	2 662 790 461,95	219 158 432,77

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 881 948 894,72	2 662 790 461,95	219 158 432,77
151015	CSR	5515	CHQ/BN°3060-3351 VD ISMAIL MOUZOUNE	LI	8 900,00		1 661 496,04
151015	CSR	5515	CHQ/BN°3060-3351 VD ISMAIL MOUZOUNE	T	5 600,00		1 667 096,04
151015	CSR	5515	CHQ/BN°3060-3351 VD ISMAIL MOUZOUNE	GG	7 068,00		1 674 164,04
161015	CSR	16	CHQ/STE OUFA	FY		25 860,00	1 648 304,04
161015	CSR	16	CHQ/STE OUFA	FY		7 191,00	1 641 113,04
161015	CSR	16	CHQ/TOURISMAR	FQ		16 535,34	1 624 577,70
161015	CSR	16	CHQ/ALIMENT GENER OUSSI	IB		38 950,00	1 585 627,70
161015	CSR	16	CHQ/LAHCEN AIT RAHOU	LI		8 900,00	1 576 727,70
161015	CSR	16	CHQ/ALIMENT GENERA OUSSI	IB		59 587,20	1 517 140,50
161015	CSR	16	CHQ/ANEKAFROU OTHMANE	EQ		2 500,00	1 514 640,50
161015	CSR	16	CHQ/SAADOUNE ABDELLATIF	BT		20 000,00	1 494 640,50
161015	CSR	16	CHQ/BRAHIM ALAHIANE	GG		7 068,00	1 487 572,50
161015	CSR	16	CHQ/EL MOUH MOHAMED	BN		20 000,00	1 467 572,50
161015	CSR	16	CHQ/LAHCEN HARDA	FX		29 800,00	1 437 772,50
161015	CSR	16	CHQ/MIMOUNI ISMAIL	IT		70 000,00	1 367 772,50
161015	CSR	16	CHQ/BRAHIM TAGANZA	CI		37 600,00	1 330 172,50
161015	CSR	16	CHQ/EL FARISSI SAID	T		5 600,00	1 324 572,50
161015	CSR	16	CHQ/ALIMENT GENER OUSSI	IB		69 744,00	1 254 828,50
161015	CSR	16	CHQ/LAHBIB EL OTMANI	BE		22 000,00	1 232 828,50
161015	CSR	16	CHQ/AGOUS MOHAMED	X		12 000,00	1 220 828,50
161015	CSR	16	CHQ/BOUFOUSS SAID	HO		31 200,00	1 189 628,50
161015	CSR	16	CHQ/BRAHIM TAGANZA	CI		38 000,00	1 151 628,50
161015	CSR	16	CHQ/KAFFASSE LAHOUCINE	BR		31 200,00	1 120 428,50
161015	CSR	16	CHQ/KAFFASSE LAHOUCINE	BR		31 000,00	1 089 428,50
161015	CSR	16	CHQ/KAFFASSE LAHOUCINE	BR		30 000,00	1 059 428,50
161015	CSR	16	CHQ/LAHCEN HARDA	FX		35 000,00	1 024 428,50
161015	CSR	16	CHQ/BRAHIM TAGANZA	CI		24 600,00	999 828,50
161015	CSR	16	CHQ/ALIMENT GENER OUSSI	IB		46 488,00	953 340,50
161015	CSR	16	CHQ/LAHCEN HARDA	FX		29 800,00	923 540,50
161015	CSR	16	CHQ/ID BESLAM BRAHIM	RU		23 000,00	900 540,50
161015	CSR	5585	CHQ/BN°3105 BOUTASFITE	BN	24 000,00		924 540,50
161015	CSR	5617	CHQ/BN°3374 HASSAN BOUCHWA	BN	24 000,00		948 540,50
191015	CSR	19	CHQ/AIT OTHMAN ABDELMALIK	BN		24 000,00	924 540,50
191015	CSR	19	CHQ/AIT OTHMAN ABDELMALIK	BN		24 000,00	900 540,50
191015	CSR	19	CHQ/BELDIVA SA	EK		9 000,00	891 540,50
191015	CSR	20	CHQ/SOUFI ABDERRAHEM	FM		39 387,00	852 153,50
191015	CSR	20	CHQ/YOUSSEF ID BAIA	DW		75 000,00	777 153,50
A reporter					2 882 018 462,72	2 663 735 472,49	218 282 990,23

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51611100		CAISSE RECETTE CHQ DOHA	Report		2 882 018 462,72	2 663 735 472,49	218 282 990,23
191015	CSR	20	CHQ/BICHA EL HASSANE	HH		26 487,00	750 666,50
191015	CSR	5751	CHQ/BN°3245 SOUFI LHOUCINE	FM	39 387,00		790 053,50
201015	CSR	5597	CHQ/BN°3317-3327 BOUDERKA FES	DX	300 000,00		1 090 053,50
201015	CSR	5597	CHQ/BN°3317-3327 BOUDERKA FES	BV	25 000,00		1 115 053,50
211015	CSR	5589	CHQ/STE BELDIVA	EK	9 000,00		1 124 053,50
211015	CSR	5593	CHQ/BN°3122-3150 BEN TAHER EL JIHAD	FN	61 500,00		1 185 553,50
211015	CSR	5594	CHQ/BN°3254-2766 BRAHIM MOUTAWAKIL	BR	20 000,00		1 205 553,50
211015	CSR	5594	CHQ/BN°3254-2766 BRAHIM MOUTAWAKIL	BR	55 000,00		1 260 553,50
211015	CSR	5595	CHQ/BN°3231 ZOUHAIRI	DO	30 000,00		1 290 553,50
211015	CSR	5595	CHQ/BN°3231 ZOUHAIRI	GS	9 200,00		1 299 753,50
211015	CSR	5637	CHQ/BN°1552 HASSAN BOUCHWA	HH	9 525,00		1 309 278,50
221015	CSR	22	CHQ/SGNR	IS	90 000,00		1 399 278,50
221015	CSR	22	CHQ/SRAIDI	JL	45 000,00		1 444 278,50
221015	CSR	22	CHQ/BOUCHEBTI	JR	40 000,00		1 484 278,50
221015	CSR	22	CHQ/SRAIDI	JL	45 000,00		1 529 278,50
221015	CSR	22	CHQ/BOUCHEBTI	JR	40 000,00		1 569 278,50
221015	CSR	22	CHQ/BOUCHEBTI	JE	50 000,00		1 619 278,50
221015	CSR	22	CHQ/SRAIDI	JL	45 000,00		1 664 278,50
221015	CSR	23	CHQ/MOHAMED OUAZZANI TOUH	KF	35 000,00		1 699 278,50
221015	CSR	23	CHQ/MOHAMED OUAZZANI TOUH	KG	32 000,00		1 731 278,50
221015	CSR	23	CHQ/NABIL OUALHAJ	JT	40 000,00		1 771 278,50
221015	CSR	23	CHQ/EL BOUAYADI MOHAMED	KH	31 086,00		1 802 364,50
221015	CSR	5600	CHQ/BN°3160 BEN DRIOUCHE	ES	50 000,00		1 852 364,50
221015	CSR	5636	CHQ/BN°3142 BEN YOUSSEF	DW	75 000,00		1 927 364,50
221015	CSR	5638	CHQ/BN°1551-2400 HASSAN BICHA	HH	16 962,00		1 944 326,50
221015	CSR	5658	CHQ/BN°3162 SAID TATA	CX	27 000,00		1 971 326,50
221015	CSR	5658	CHQ/BN°3162 SAID TATA	CY	27 000,00		1 998 326,50
221015	CSR	5658	CHQ/BN°3162 SAID TATA	EL	5 000,00		2 003 326,50
221015	CSR	5659	CHQ/BN°3257 HAJ OMAR ELHOUDA	GQ	30 000,00		2 033 326,50
231015	CSR	23	CHQ/CHAOURI LATIFA	DX		300 000,00	1 733 326,50
231015	CSR	3633	CHQ/BN°1130-1555 BARIGOU NEGOCE SAR	PE	69 930,00		1 803 256,50
231015	CSR	3635	CHQ/BN°1626 EL HADI MED	PK	38 000,00		1 841 256,50
231015	CSR	3671	CHQ/BN°1645 BELHAJ HASSAN	PG	60 000,00		1 901 256,50
231015	CSR	3671	CHQ/BN°1645 BELHAJ HASSAN	PG	60 000,00		1 961 256,50
231015	CSR	4224	CHQ/BN°3010-3009 VD NOURDINE EL HIM	DQ	4 430,00		1 965 686,50
A reporter					2 883 533 482,72	2 664 061 959,49	219 471 523,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 883 533 482,72	2 664 061 959,49	219 471 523,23
231015	CSR	5643	CHQ/BN°3431 EL FROU EL GRDAN	DL	7 700,00		1 973 386,50
241015	CSR	4441	CHQ/BN°7408-8108-190 9-5509-5609	AS	30 381,00		2 003 767,50
241015	CSR	4441	CHQ/BN°7408-8108-190 9-5509-5609	AS	107 000,00		2 110 767,50
241015	CSR	4441	CHQ/BN°7408-8108-190 9-5509-5609	AS	107 434,00		2 218 201,50
241015	CSR	4441	CHQ/BN°7408-8108-190 9-5509-5609	AS	79 000,00		2 297 201,50
241015	CSR	4441	CHQ/BN°7408-8108-190 9-5509-5609	AS	79 704,00		2 376 905,50
251015	CSR	25	CHQ/AHMED AGHIR	BR		20 000,00	2 356 905,50
251015	CSR	25	CHQ/HARDA RACHID	ES		50 000,00	2 306 905,50
251015	CSR	25	CHQ/SGNR	IS		90 000,00	2 216 905,50
251015	CSR	25	CHQ/BARKI MOHAMED	DQ		4 430,00	2 212 475,50
251015	CSR	25	CHQ/ID LASMAD DE TRAV DIVER	GS		9 200,00	2 203 275,50
251015	CSR	25	CHQ/ALIMENT GENER OUSSI	AS		107 000,00	2 096 275,50
251015	CSR	25	CHQ/MOHAMED OUAZZAN TOUHA	KF		35 000,00	2 061 275,50
251015	CSR	25	CHQ/KAFASSE LAHOUCINE	FN		61 500,00	1 999 775,50
251015	CSR	25	CHQ/ALIMEN GENERA OUSSI	AS		107 434,00	1 892 341,50
251015	CSR	25	CHQ/KAFASSE LAHOUCINE	BR		55 000,00	1 837 341,50
251015	CSR	25	CHQ/MOHAMED OUAZZANI TOUHA	KG		32 000,00	1 805 341,50
251015	CSR	25	CHQ/NABIL OULHAJ	JT		40 000,00	1 765 341,50
251015	CSR	25	CHQ/SRAIDI	JL		45 000,00	1 720 341,50
251015	CSR	26	CHQ/BOUCHEBT SAID OU OCH	JR		40 000,00	1 680 341,50
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	AS		79 000,00	1 601 341,50
251015	CSR	26	CHQ/BOUCHEBT SAID OU OUCH	JR		40 000,00	1 561 341,50
251015	CSR	26	CHQ/SRAIDI	JL		45 000,00	1 516 341,50
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	AS		79 704,00	1 436 637,50
251015	CSR	26	CHQ/EL BOUAYADI MOHAMED	KH		31 086,00	1 405 551,50
251015	CSR	26	CHQ/BOUCHEB SAID OU OUCH	JE		50 000,00	1 355 551,50
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	AS		30 381,00	1 325 170,50
251015	CSR	26	CHQ/SRAIDI	JL		45 000,00	1 280 170,50
251015	CSR	26	CHQ/HAMMADI LAHMAD	DO		30 000,00	1 250 170,50
281015	CSR	4226	CHQ/BN°2912 RESTAURANT WINK	BP	2 940,00		1 253 110,50
281015	CSR	4230	CHQ/BN°3009-3235-3236 VD NOURDINE E	V	8 000,00		1 261 110,50
281015	CSR	4230	CHQ/BN°3009-3235-3236 VD NOURDINE E	HW	3 500,00		1 264 610,50
281015	CSR	5520	CHQ/BN°3167 VD ISMAIL MOUZOUNE	EO	10 942,60		1 275 553,10
291015	CSR	29	CHQ/ABDELLATIF DA OU MLL HASNA	BV		25 000,00	1 250 553,10
A reporter					2 883 970 084,32	2 665 213 694,49	218 756 389,83

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 883 970 084,32	2 665 213 694,49	218 756 389,83
291015	CSR	5667	CHQ/BN°3498 BOUDERKA FES	RQ	300 000,00		1 550 553,10
301015	CSR	2184	ESPECE CONTRE CHQ	PK	33 000,00		1 583 553,10
301015	CSR	2184	ESPECE CONTRE CHQ	PO	17 700,00		1 601 253,10
301015	CSR	3677	CHQ/BN°1685 DAMIR ABDELLAH	PD	82 000,00		1 683 253,10
301015	CSR	3677	CHQ/BN°1685 DAMIR ABDELLAH	PD	82 000,00		1 765 253,10
301015	CSR	3677	CHQ/BN°1685 DAMIR ABDELLAH	PD	82 000,00		1 847 253,10
301015	CSR	4232	CHQ/BN°3236-3363 VD NOURDINE EL HIM	PC	5 000,00		1 852 253,10
301015	CSR	5524	CHQ/BN°3166-3408 VD ISMAIL MOUZOUNE	DX	9 800,00		1 862 053,10
301015	CSR	5524	CHQ/BN°3166-3408 VD ISMAIL MOUZOUNE	L	4 000,00		1 866 053,10
301015	CSR	5524	CHQ/BN°3166-3408 VD ISMAIL MOUZOUNE		500,00		1 866 553,10
301015	CSR	5524	CHQ/BN°3166-3408 VD ISMAIL MOUZOUNE	DX	9 800,00		1 876 353,10
301015	CSR	5692	CHQ/BN°3287 BEN TAHER EL JIHADIA	PJ	40 000,00		1 916 353,10
301015	CSR	5692	CHQ/BN°3287 BEN TAHER EL JIHADIA	PJ	40 000,00		1 956 353,10
301015	CSR	5692	CHQ/BN°3287 BEN TAHER EL JIHADIA	PJ	40 000,00		1 996 353,10
301015	CSR	5693	CHQ/BN°3490 JANAH SAID LAAYOUNE	PI	53 000,00		2 049 353,10
301015	CSR	5695	CHQ/BN°2795 BELHAJ AGOURAM DCHEIRA	PC	3 300,00		2 052 653,10
301015	CSR	5708	CHQ/BN°3461 DAMGHAR	GN	46 030,00		2 098 683,10
311015	CSR	31	CHQ/ID LASMAD DE TRAV DIVERS	CX		27 000,00	2 071 683,10
311015	CSR	31	CHQ/STE LES TRESO DE CHEF	BP		2 940,00	2 068 743,10
311015	CSR	31	CHQ/ABDELLAH BOULLAICH	EO		10 942,60	2 057 800,50
311015	CSR	31	CHQ/BRAHIM FIRAOUNI	L		4 000,00	2 053 800,50
311015	CSR	31	CHQ/ANEKARFOU OTHMANE	HW		3 500,00	2 050 300,50
311015	CSR	31	CHQ/EL FROU LARBI	DL		7 700,00	2 042 600,50
311015	CSR	31	CHQ/KAMOUNI ZAKARYA	EL		5 000,00	2 037 600,50
311015	CSR	31	CHQ/OUADAD NAJIM	V		8 000,00	2 029 600,50
311015	CSR	31	CHQ/BOUGHAZIF ABDELLAH	DX		9 800,00	2 019 800,50
311015	CSR	31	CHQ/EDDAMGHAR AHMED	GN		46 030,00	1 973 770,50
311015	CSR	31	CHQ/BOUGHAZIF ABDELLAH	DX		9 800,00	1 963 970,50
311015	CSR	31	CHQ/LAHOUCINE LASMAD	CY		27 000,00	1 936 970,50
311015	CSR	31	CHQ/KAFASSE LAHOUCINE	GQ		30 000,00	1 906 970,50
311015	CSR	32	CHQ/MOHAMED AREKNOUSS	HX		48 000,00	1 858 970,50
311015	CSR	32	CHQ/BELLOUD AISSA	IF		66 982,25	1 791 988,25
311015	CSR	32	CHQ/BRAHIM TAGANZA	HZ		22 000,00	1 769 988,25
A reporter					2 884 818 214,32	2 665 542 389,34	219 275 824,98

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 884 818 214,32	2 665 542 389,34	219 275 824,98
311015	CSR	32	CHQ/BRAHIM TAGANZA	HY		22 100,00	1 747 888,25
311015	CSR	32	CHQ/BRAHIM TAGANZA	HY		22 100,00	1 725 788,25
311015	CSR	32	CHQ/BRAHIM TAGANZA	HY		22 100,00	1 703 688,25
311015	CSR	3728	CHQ/BN°1672 CHOUMOUKH SARL	PY	29 606,70		1 733 294,95
021115	CSR	3678	CHQ/BN°1615 STE BOURAK DE DISTRIBUT	RQ	66 312,80		1 799 607,75
021115	CSR	4233	CHQ/BN°3395-3394 SUPER MARCHÉ JAWHA	PN	10 142,91		1 809 750,66
021115	CSR	4234	CHQ/BN°3456 SOUFI LHOUCINE	PR	35 011,00		1 844 761,66
021115	CSR	4235	CHQ/BN°3364 VD NOURDINE EL HIMER	PM	1 300,00		1 846 061,66
021115	CSR	5709	CHQ/BN°3471 ARKNOUSS	HX	48 000,00		1 894 061,66
021115	CSR	5710	CHQ/BN°3345 TAGANZA BRAHIM	HZ	22 000,00		1 916 061,66
021115	CSR	5710	CHQ/BN°3345 TAGANZA BRAHIM	HY	22 100,00		1 938 161,66
021115	CSR	5710	CHQ/BN°3345 TAGANZA BRAHIM	HY	22 100,00		1 960 261,66
021115	CSR	5710	CHQ/BN°3345 TAGANZA BRAHIM	HY	22 100,00		1 982 361,66
021115	CSR	5711	CHQ/BN°3401 BELLOUTE TIZNIT	IF	66 982,25		2 049 343,91
041115	CSR	3679	CHQ/BN°1737 MOHCINE FRERES	RR	55 000,00		2 104 343,91
041115	CSR	3679	CHQ/BN°1737 MOHCINE FRERES	RR	50 000,00		2 154 343,91
051115	CSR	5722	CHQ/BN°2947-3473-3523 BOUCHTART	PF	64 096,00		2 218 439,91
061115	CSR	5730	CHQ/BN°3378-3426 JIR MBAREK	PD	126 262,00		2 344 701,91
071115	CSR	07	CHQ/ABED DAMIR	PD		82 000,00	2 262 701,91
071115	CSR	07	CHQ/ABED DAMIR	PD		82 000,00	2 180 701,91
071115	CSR	07	CHQ/JANAH SAID	PI		53 000,00	2 127 701,91
071115	CSR	07	CHQ/OMAR EL BARCH	PF		64 096,00	2 063 605,91
071115	CSR	07	CHQ/KAFASS LAHOUCINE	PJ		40 000,00	2 023 605,91
071115	CSR	08	CHQ/KAFASS LAHOUCINE	PJ		40 000,00	1 983 605,91
071115	CSR	08	CHQ/SUPER MARCHÉ JAOUHARAT	PN		10 142,91	1 973 463,00
071115	CSR	08	CHQ/BEN EL HAJ DRISS	PG		60 000,00	1 913 463,00
071115	CSR	08	CHQ/ABED DAMIR	PD		82 000,00	1 831 463,00
071115	CSR	08	CHQ/BEN EL HAJ DRISS	PG		60 000,00	1 771 463,00
071115	CSR	08	CHQ/JAIR MBAREK	PD		126 262,00	1 645 201,00
071115	CSR	08	CHQ/AMHIL LHOUSSAINE	PO		17 700,00	1 627 501,00
071115	CSR	08	CHQ/SOUFI ABDERRAHEM	PR		35 011,00	1 592 490,00
071115	CSR	08	CHQ/AMECHLOUKH MOHAMED	PK		33 000,00	1 559 490,00
071115	CSR	08	CHQ/EL GOUMRI HAMID	PU		90 000,00	1 469 490,00
071115	CSR	08	CHQ/OUTKIDA SMAIL	PM		1 300,00	1 468 190,00
071115	CSR	08	CHQ/EL HADI TAIEBI	PK		38 000,00	1 430 190,00
071115	CSR	08	CHQ/RBYEB OMAR	PC		5 000,00	1 425 190,00
A reporter					2 885 459 227,98	2 666 528 201,25	218 931 026,73

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 885 459 227,98	2 666 528 201,25	218 931 026,73
071115	CSR	08	CHQ/ABDERRAHIM AMENNOU	PC		3 300,00	1 421 890,00
071115	CSR	08	CHQ/BARIGOU NEGOCE	PE		69 930,00	1 351 960,00
071115	CSR	08	CHQ/AIT TALEB AHMED	PT		33 000,00	1 318 960,00
071115	CSR	08	CHQ/JABBAR MOHAMED	PS		32 000,00	1 286 960,00
071115	CSR	08	CHQ/AIT TALEB AHMED	PT		33 000,00	1 253 960,00
071115	CSR	08	CHQ/LAYACHI LAGDEM	PV		47 900,00	1 206 060,00
071115	CSR	08	CHQ/IDIOMAR LAHSSAN	PU		180 000,00	1 026 060,00
071115	CSR	08	CHQ/KAFASS LAHOUCINE	PJ		40 000,00	986 060,00
101115	CSR	5531	CHQ/BN°3665 GZROU EL HASSAN	RX	7 500,00		993 560,00
101115	CSR	5531	CHQ/BN°3665 GZROU EL HASSAN	RX	7 500,00		1 001 060,00
101115	CSR	5700	CHQ/BN°4300 CVIE LES DEUX MERS	RY	18 000,00		1 019 060,00
121115	CSR	3692	CHQ/BN°1776 BELASSINIA MUSTAPHA	RK	40 000,00		1 059 060,00
121115	CSR	3692	CHQ/BN°1776 BELASSINIA MUSTAPHA	RE	40 366,90		1 099 426,90
121115	CSR	5749	CHQ/BN°3321 OUYOUSSEF	OO	20 000,00		1 119 426,90
121115	CSR	5749	CHQ/BN°3321 OUYOUSSEF	RY	2 870,00		1 122 296,90
121115	CSR	5901	CHQ/BN°3527 HERDA TIZNIT	RS	24 500,00		1 146 796,90
121115	CSR	5901	CHQ/BN°3527 HERDA TIZNIT	RS	24 500,00		1 171 296,90
121115	CSR	5901	CHQ/BN°3527 HERDA TIZNIT	RS	24 500,00		1 195 796,90
121115	CSR	5902	CHQ/BN°3645 BALIHOUE	RR	47 800,00		1 243 596,90
121115	CSR	5954	CHQ/BN°3433-3617 BRAHIM MOUTAWAKIL	PL	26 000,00		1 269 596,90
121115	CSR	5954	CHQ/BN°3433-3617 BRAHIM MOUTAWAKIL	PI	52 500,00		1 322 096,90
121115	CSR	5962	CHQ/BN°3387-3419-3515 BEN TAHER EL	PH	55 000,00		1 377 096,90
161115	CSR	3758	CHQ/BN° 1807 STE ARROUBI DENEGOCE s	RL	35 703,00		1 412 799,90
161115	CSR	4241	CHQ/BN°3734 AGOUSS MOHAMED	PO	13 000,00		1 425 799,90
161115	CSR	4243	CHQ/BN°3601-3736 SOUFI LHOUCINE	PK	32 337,34		1 458 137,24
161115	CSR	4243	CHQ/BN°3601-3736 SOUFI LHOUCINE	PO	13 662,24		1 471 799,48
161115	CSR	5908	CHQ/BN°3510 TOURISMAR SUPER MARCHE	PP	23 405,50		1 495 204,98
201115	CSR	20	CHQ/IDOMAR LHASSAN	PU	180 000,00		1 675 204,98
201115	CSR	20	CHQ/LAYACHI LAGDEM	PV	47 900,00		1 723 104,98
201115	CSR	20	CHQ/AIT TALEB AHMED	PT	33 000,00		1 756 104,98
201115	CSR	20	CHQ/JABBAR MOHAMED	PS	32 000,00		1 788 104,98
201115	CSR	20	CHQ/AIT TALEB AHMED	PT	33 000,00		1 821 104,98
201115	CSR	20	CHQ/EL GOUMRI HAMID	PU	90 000,00		1 911 104,98
A reporter					2 886 384 272,96	2 666 967 331,25	219 416 941,71

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 886 384 272,96	2 666 967 331,25	219 416 941,71
211115	CSR	21	CHQ/IDOMAR LHASSAN	QA	194 000,00		2 105 104,98
211115	CSR	21	CHQ/SAID NEFFALI	QD	17 500,00		2 122 604,98
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	40 000,00		2 162 604,98
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	40 000,00		2 202 604,98
211115	CSR	21	CHQ/CHQQTAOUI RACHID	QD	15 000,00		2 217 604,98
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	42 000,00		2 259 604,98
211115	CSR	21	CHQ/IDOMAR LHASSAN	QA	323 000,00		2 582 604,98
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	42 000,00		2 624 604,98
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	40 000,00		2 664 604,98
211115	CSR	21	CHQ/LACHGAR KHALID	QB	32 313,00		2 696 917,98
211115	CSR	21	CHQ/LBAKALI MOHAMED	QA	112 000,00		2 808 917,98
211115	CSR	21	CHQ/AOSEM	QB	55 373,14		2 864 291,12
211115	CSR	21	CHQ/IDOMAR LHASSAN	QA	250 000,00		3 114 291,12
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	43 000,00		3 157 291,12
211115	CSR	21	CHQ/AIT TALEB AHMED	QB	31 000,00		3 188 291,12
211115	CSR	21	CHQ/IDOMAR LHASSAN	QA	258 000,00		3 446 291,12
211115	CSR	21	CHQ/FATHI EL HASSAN	QB	43 000,00		3 489 291,12
211115	CSR	21	CHQ/JABBAR MOHAMED	QB	40 000,00		3 529 291,12
211115	CSR	21	CHQ/AIT TALEB AHMED	QD	30 000,00		3 559 291,12
211115	CSR	21	CHQ/EL ACHAB ABDERRAHIM	QC	11 000,00		3 570 291,12
211115	CSR	21	CHQ/SAID NEFFALI	QD	18 000,00		3 588 291,12
211115	CSR	21	CHQ/CHAATAOUI RACHID	QD	15 000,00		3 603 291,12
211115	CSR	21	CHQ/IDOMAR LHASSAN	QA	226 000,00		3 829 291,12
211115	CSR	21	CHQ/CHAATAOUI RACHID	QD	27 000,00		3 856 291,12
211115	CSR	21	CHQ/IDOMAR LHASSAN	RG	226 000,00		4 082 291,12
211115	CSR	5539	CHQ/BN°3409 VD ISMAIL MOUZOUNE	PQ	17 824,40		4 100 115,52
211115	CSR	67680	CHQ/FATHI HASSAN	RJ	40 000,00		4 140 115,52
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	PW	15 500,00		4 155 615,52
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	PT	38 500,00		4 194 115,52
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	PT	38 500,00		4 232 615,52
221115	CSR	22	CHQ/ABDELLAH BOULAAICH	PQ		17 824,40	4 214 791,12
221115	CSR	22	CHQ/LAHOUCINE LASMAD	PH		55 000,00	4 159 791,12
221115	CSR	22	CHQ/KAFASSE LAHOUCINE	PL		26 000,00	4 133 791,12
221115	CSR	22	CHQ/KAFASSE LAHOUCINE	PI		52 500,00	4 081 291,12
221115	CSR	22	CHQ/AGUOUS MOHAMED	PO		13 000,00	4 068 291,12
221115	CSR	22	CHQ/SOUFI ABDERR	PK		32 337,34	4 035 953,78
221115	CSR	22	CHQ/SOUFI ABDERR	PO		13 662,24	4 022 291,54
221115	CSR	22	CHQ/TOURISMAR	PP		23 405,50	3 998 886,04
231115	CSR	23	CHQ/STE CHOUMOUKH	PY		29 606,70	3 969 279,34
231115	CSR	23	CHQ/OUMAST ABDELLAH	PM		1 200,00	3 968 079,34
A reporter					2 888 705 783,50	2 667 231 867,43	221 473 916,07

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 888 705 783,50	2 667 231 867,43	221 473 916,07
231115	CSR	23	CHQ/OUMAST ABDELLAH	PM		2 550,00	3 965 529,34
231115	CSR	23	CHQ/STE TALIBI FOOD	PO		13 190,00	3 952 339,34
231115	CSR	23	CHQ/AKENFAR LAHCEN	PL		30 000,00	3 922 339,34
231115	CSR	23	CHQ/BOUDADE SAID	PX		20 000,00	3 902 339,34
231115	CSR	23	CHQ/BOUDADE SAID	PX		20 000,00	3 882 339,34
231115	CSR	23	CHQ/BRAHIM	PP		19 000,00	3 863 339,34
231115	CSR	23	CHQ/BRAHIM	PP		19 000,00	3 844 339,34
231115	CSR	23	CHQ/BRAHIM	PP		19 000,00	3 825 339,34
231115	CSR	25	CHQ/MOHAMED OUAZZANI TOUHAMI	PW		15 500,00	3 809 839,34
231115	CSR	25	CHQ/MOHAMED OUAZZANI TOUHAMI	PT		38 500,00	3 771 339,34
231115	CSR	25	CHQ/MOHAMED OUAZZANI TOUHAMI	PT		38 500,00	3 732 839,34
231115	CSR	26	CHQ/IDOMAR LAHSSAN	QA		194 000,00	3 538 839,34
231115	CSR	26	CHQ/IDOMAR LAHSSAN	QA		226 000,00	3 312 839,34
231115	CSR	26	CHQ/CHAATAOUI RACHID	QD		27 000,00	3 285 839,34
231115	CSR	26	CHQ/CHAATAOUI RACHID	QD		15 000,00	3 270 839,34
231115	CSR	26	CHQ/SAID NEFFALI	QD		18 000,00	3 252 839,34
231115	CSR	26	CHQ/EL ACHAB ABDERR	QC		11 000,00	3 241 839,34
231115	CSR	26	CHQ/AIT TALEB AHMED	QD		30 000,00	3 211 839,34
231115	CSR	26	CHQ/JABBAR MOHAMED	QB		40 000,00	3 171 839,34
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		43 000,00	3 128 839,34
231115	CSR	26	CHQ/IDOMAR LAHSSAN	QA		258 000,00	2 870 839,34
231115	CSR	26	CHQ/AIT TALEB AHMED	QB		31 000,00	2 839 839,34
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		43 000,00	2 796 839,34
231115	CSR	26	CHQ/IDOMAR LHASSAN	QA		250 000,00	2 546 839,34
231115	CSR	26	CHQ/A O S E M	QB		55 373,14	2 491 466,20
231115	CSR	26	CHQ/LBAKALI MOHAMED	QA		112 000,00	2 379 466,20
231115	CSR	26	CHQ/LACHGAR KHALID	QB		32 313,00	2 347 153,20
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		40 000,00	2 307 153,20
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		42 000,00	2 265 153,20
231115	CSR	26	CHQ/IDOMAR LHASSAN	QA		323 000,00	1 942 153,20
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		42 000,00	1 900 153,20
231115	CSR	26	CHQ/CHAATAOUI RACHID	QD		15 000,00	1 885 153,20
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		40 000,00	1 845 153,20
231115	CSR	26	CHQ/FATHI EL HASSAN	QB		40 000,00	1 805 153,20
231115	CSR	26	CHQ/SAID NEFFALI	QD		17 500,00	1 787 653,20
231115	CSR	5933	CHQ/BN°3071 ADERDOUR MOHAMED	PL	30 000,00		1 817 653,20
231115	CSR	5935	CHQ/BN°3569 TAGANZA BRAHIM	PP	19 000,00		1 836 653,20
231115	CSR	5935	CHQ/BN°3569 TAGANZA BRAHIM	PP	19 000,00		1 855 653,20
231115	CSR	5935	CHQ/BN°3569 TAGANZA BRAHIM	PP	19 000,00		1 874 653,20
231115	CSR	5936	CHQ/BN°3707 STE TALIBI FOOD SARL	PO	13 190,00		1 887 843,20
241115	CSR	5971	CHQ/BN°627-3414-3411 -3514-3500-3502	PM	2 550,00		1 890 393,20
A reporter					2 888 808 523,50	2 669 412 293,57	219 396 229,93

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 888 808 523,50	2 669 412 293,57	219 396 229,93
241115	CSR	5971	CHQ/BN°627-3414-3411 -3514-3500-3502	PM	1 200,00		1 891 593,20
241115	CSR	5977	CHQ/BN°3564 BEN MBARERK	QO	42 500,00		1 934 093,20
251115	CSR	5983	CHQ/BN°3083 BELHAJ AGOURAM DCHEIRA	QZ	15 000,00		1 949 093,20
251115	CSR	5983	CHQ/BN°3083 BELHAJ AGOURAM DCHEIRA	RA	4 000,00		1 953 093,20
251115	CSR	5983	CHQ/BN°3083 BELHAJ AGOURAM DCHEIRA	RB	9 224,00		1 962 317,20
251115	CSR	5983	CHQ/BN°3083 BELHAJ AGOURAM DCHEIRA	RC	10 000,00		1 972 317,20
251115	CSR	5984	CHQ/BN°3221-3477 BOURICHE	QW	25 000,00		1 997 317,20
251115	CSR	5984	CHQ/BN°3221-3477 BOURICHE	QW	25 000,00		2 022 317,20
251115	CSR	5984	CHQ/BN°3221-3477 BOURICHE	QW	25 546,00		2 047 863,20
251115	CSR	5984	CHQ/BN°3221-3477 BOURICHE	QV	31 750,00		2 079 613,20
251115	CSR	5984	CHQ/BN°3221-3477 BOURICHE	QY	18 260,00		2 097 873,20
251115	CSR	5985	CHQ/BN°3593 BEN TAHER EL JIHADIA	QV	30 000,00		2 127 873,20
271115	CSR	5950	CHQ/BN°3380 AKERROUM ABDELLAH	RA	5 300,00		2 133 173,20
281115	CSR	28	CHQ/IDOMAR LAHSSAN	RG		226 000,00	1 907 173,20
291115	CSR	29	CHQ/HAMMADI LAHMAD	QV		30 000,00	1 877 173,20
291115	CSR	29	CHQ/KAFASSE LAHOUCINE	QO		42 500,00	1 834 673,20
291115	CSR	29	CHQ/BADR LAASSILAIA	RE		40 366,90	1 794 306,30
291115	CSR	29	CHQ/BADR LAASSILAIA	RK		40 000,00	1 754 306,30
291115	CSR	29	CHQ/EL HENA HASNA	QZ		15 000,00	1 739 306,30
291115	CSR	29	CHQ/BOURICH AHMED	QV		31 750,00	1 707 556,30
291115	CSR	29	CHQ/ID BESLAM BRAHIM	RC		10 000,00	1 697 556,30
291115	CSR	29	CHQ/BOURICH AHMED	QY		18 260,00	1 679 296,30
291115	CSR	29	CHQ/BOUISAINE LAHCEN	RB		9 224,00	1 670 072,30
291115	CSR	29	CHQ/BOURICH AHMED	QW		25 546,00	1 644 526,30
291115	CSR	29	CHQ/BOURICH AHMED	QW		25 000,00	1 619 526,30
291115	CSR	29	CHQ/AHMED HADDAG	RA		5 300,00	1 614 226,30
291115	CSR	29	CHQ/BRAHIM HABBAZ	RA		4 000,00	1 610 226,30
291115	CSR	29	CHQ/BOURICH AHMED	QW		25 000,00	1 585 226,30
291115	CSR	29	CHQ/ARROUBI DE NEGOCE	RL		35 703,00	1 549 523,30
301115	CSR	3730	CHQ/BN°1752 BOUAAD SAID	PX	20 000,00		1 569 523,30
301115	CSR	3730	CHQ/BN°1752 BOUAAD SAID	PX	20 000,00		1 589 523,30
301115	CSR	4250	CHQ/BN°3578 F.O.S.E Agadir Economa	QZ	14 310,10		1 603 833,40
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	QH	1 500,00		1 605 333,40
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	QM	2 900,00		1 608 233,40
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	RB	8 000,00		1 616 233,40
A reporter					2 889 118 013,60	2 669 995 943,47	219 122 070,13

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 889 118 013,60	2 669 995 943,47	219 122 070,13
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	RA	5 000,00		1 621 233,40
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	RA	4 000,00		1 625 233,40
301115	CSR	5550	CHQ/BN°3664-3663 VD ISMAIL MOUZOUNE	RB	8 300,00		1 633 533,40
301115	CSR	5757	CHQ/BN°3364-3624-3625 VD NOURDINE E	RA	4 000,00		1 637 533,40
301115	CSR	5757	CHQ/BN°3364-3624-3625 VD NOURDINE E	RB	6 000,00		1 643 533,40
301115	CSR	7504	CHQ/BN°3725 Hlail El Mamoune	RA	5 000,00		1 648 533,40
301115	CSR	7504	CHQ/BN°3725 Hlail El Mamoune	RA	4 000,00		1 652 533,40
301115	CSR	7504	CHQ/BN°3725 Hlail El Mamoune	RA	5 000,00		1 657 533,40
301115	CSR	7505	CHQ/BN°3797 BOUCHTART	QV	31 000,00		1 688 533,40
011215	CSR	3781	CHQ/BN° 1801 ILHAH ABDELKADER	RG	66 363,00		1 754 896,40
011215	CSR	3784	CHQ/BN° 1882 BELHAJ HASSAN	RG	70 000,00		1 824 896,40
011215	CSR	3784	CHQ/BN° 1882 BELHAJ HASSAN	RG	70 000,00		1 894 896,40
011215	CSR	3822	CHQ/BN° 1835 BOUAAD SAID	QP	4 000,00		1 898 896,40
011215	CSR	7512	CHQ/BN° 3204 AKERROUM ABDELLAH	RD	3 500,00		1 902 396,40
021215	CSR	5838	CHQ/BN°3655 MOKHLISS BIOUGRA	QW	28 000,00		1 930 396,40
021215	CSR	5838	CHQ/BN°3655 MOKHLISS BIOUGRA	RB	8 135,00		1 938 531,40
021215	CSR	7552	CHQ/BN°3720 VD ISMAIL MOUZOUNE	QM	3 000,00		1 941 531,40
021215	CSR	7552	CHQ/BN°3720 VD ISMAIL MOUZOUNE	QS	7 000,00		1 948 531,40
031215	CSR	3861	CHQ/BN° 1628-1767 AZ ALIMENTATION	QW	24 905,73		1 973 437,13
031215	CSR	3863	CHQ/BN° 1875 BARIGOU NEGOCE SARL	RB	8 118,00		1 981 555,13
031215	CSR	3864	CHQ/BN° 1934 BOUMZOUGH AHMED	QZ	12 000,00		1 993 555,13
031215	CSR	7519	CHQ/BN° 3071 ADERDOUR MOHAMED	QZ	16 060,00		2 009 615,13
031215	CSR	7519	CHQ/BN° 3071 ADERDOUR MOHAMED	QZ	12 600,00		2 022 215,13
031215	CSR	7519	CHQ/BN° 3071 ADERDOUR MOHAMED	QN	3 400,00		2 025 615,13
041215	CSR	3787	CHQ/BN°1859 STE BOURAK DE DISTRIBUT	QU	33 748,00		2 059 363,13
051215	CSR	5997	CHQ/BN°3648 BEN DRIOUCHE	QV	32 000,00		2 091 363,13
051215	CSR	6000	CHQ/BN°3533 AGOURAM DRISS	QW	22 500,00		2 113 863,13
051215	CSR	7602	CHQ/BN°3786-3955 TAYEB LAKLIAA	RB	10 000,00		2 123 863,13
051215	CSR	7602	CHQ/BN°3786-3955 TAYEB LAKLIAA	QY	20 000,00		2 143 863,13
051215	CSR	7618	CHQ/BN°3604 NAFS ELBILAD ABDELKHALE	RG	92 000,00		2 235 863,13
051215	CSR	7625	CHQ/BN°3614-3647 TOP	QX	20 660,00		2 256 523,13
A reporter					2 889 737 643,33	2 669 995 943,47	219 741 699,86

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 889 737 643,33	2 669 995 943,47	219 741 699,86
051215	CSR	7625	SERVICE AD CHQ/BN°3614-3647 TOP	QY	20 000,00		2 276 523,13
051215	CSR	7625	SERVICE AD CHQ/BN°3614-3647 TOP	QW	25 350,00		2 301 873,13
051215	CSR	7625	SERVICE AD CHQ/BN°3614-3647 TOP	QW	25 000,00		2 326 873,13
061215	CSR	07	SERVICE AD CHQ/BOUCHEBTI SAID	RI		57 000,00	2 269 873,13
061215	CSR	07	OU OUCH CHQ/BOUCHEBTI SAID	QF		50 000,00	2 219 873,13
061215	CSR	07	OU OUCH CHQ/BOUCHEBTI SAID	QF		50 000,00	2 169 873,13
061215	CSR	07	OU OUCH CHQ/NABIL OULAHAJ	RM		37 000,00	2 132 873,13
061215	CSR	08	CHQ/BEN EL HAJ AZIZ	RG		70 000,00	2 062 873,13
061215	CSR	08	CHQ/HLAIL EL MAMOUN	RA		5 000,00	2 057 873,13
061215	CSR	08	CHQ/ANKARFOU	RA		4 000,00	2 053 873,13
061215	CSR	08	OUTHMAN CHQ/MOHAMED	QW		28 000,00	2 025 873,13
061215	CSR	08	ISSARAN CHQ/HLAIL EL MAMOUN	RA		5 000,00	2 020 873,13
061215	CSR	08	CHQ/WAKRIM LAHCEN	QW		22 500,00	1 998 373,13
061215	CSR	08	CHQ/OUKDIM	RA		5 000,00	1 993 373,13
061215	CSR	08	BOUJEMAA CHQ/BRYEB OMAR	RB		6 000,00	1 987 373,13
061215	CSR	08	CHQ/AMKRAD BRAHIM	RB		8 135,00	1 979 238,13
061215	CSR	08	CHQ/ABDELKBIR	QZ		16 060,00	1 963 178,13
061215	CSR	08	ANNICH CHQ/RBAYA MOHAMED	RD		3 500,00	1 959 678,13
061215	CSR	08	CHQ/LAHCEN AIT	RA		4 000,00	1 955 678,13
061215	CSR	08	RAHOU CHQ/BALLIHO	QZ		12 600,00	1 943 078,13
061215	CSR	08	MOHAMMED CHQ/BRAHIM FIRAOUNI	RB		8 000,00	1 935 078,13
061215	CSR	08	CHQ/FOSE ECONOMAT	QZ		14 310,10	1 920 768,03
061215	CSR	08	CHQ/STE ALIMENT	QN		3 400,00	1 917 368,03
061215	CSR	08	BALLIHO CHQ/LAYACHI KOUHAL	QH		1 500,00	1 915 868,03
061215	CSR	08	CHQ/ZOUINA EL	QV		32 000,00	1 883 868,03
061215	CSR	08	HASSAN CHQ/EL HARMOUCHI EL	RB		10 000,00	1 873 868,03
061215	CSR	08	BACHIR CHQ/FAHMOUN	QM		2 900,00	1 870 968,03
061215	CSR	08	LAHCEN CHQ/OMAR EL BARCHE	QV		31 000,00	1 839 968,03
061215	CSR	09	CHQ/OUMANZIL BRAHIM	QY		20 000,00	1 819 968,03
061215	CSR	09	CHQ/BEN EL HAJ DRISS	RG		70 000,00	1 749 968,03
061215	CSR	09	CHQ/ELLEHAH	RG		66 363,00	1 683 605,03
061215	CSR	09	ABDELKADR CHQ/HLAIL EL MAMOUN	RA		4 000,00	1 679 605,03
061215	CSR	09	CHQ/BOUGHAZIF	RB		8 300,00	1 671 305,03
071215	CSR	7533	ABDELLAH CHQ/BN° 3765	QL	45 000,00		1 716 305,03
071215	CSR	7533	ARKNOUSS CHQ/BN° 3765	QF	50 000,00		1 766 305,03
071215	CSR	7604	ARKNOUSS CHQ/BN° 3844	RB	10 000,00		1 776 305,03
			BOUDERKA FES				
A reporter					2 889 933 653,33	2 670 651 511,57	219 282 141,76

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 889 933 653,33	2 670 651 511,57	219 282 141,76
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	QZ	15 000,00		1 791 305,03
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	QT	35 000,00		1 826 305,03
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	QZ	13 000,00		1 839 305,03
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	QZ	15 000,00		1 854 305,03
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	RH	62 000,00		1 916 305,03
071215	CSR	7604	CHQ/BN° 3844 BOUDERKA FES	RO	350 000,00		2 266 305,03
091215	CSR	7635	CHQ/BN°3962 BOUDERKA FES	RH	450 000,00		2 716 305,03
101215	CSR	10	CHQ/MIMOUNI ISMAIL	RG	74 500,00		2 790 805,03
101215	CSR	10	CHQ/MIMOUNI ISMAIL	RG	74 500,00		2 865 305,03
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUH	QV	32 000,00		2 897 305,03
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUH	QV	32 000,00		2 929 305,03
101215	CSR	10	CHQ/MIMOUN ISMAIL	RG		74 500,00	2 854 805,03
101215	CSR	10	CHQ/MIMOUN ISMAIL	RG		74 500,00	2 780 305,03
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUHAMI	QV		32 000,00	2 748 305,03
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUHAMI	QV		32 000,00	2 716 305,03
101215	CSR	3903	CHQ/BN° 1945 MOHCINE FRERES	QL	45 000,00		2 761 305,03
101215	CSR	3903	CHQ/BN° 1945 MOHCINE FRERES	QL	45 000,00		2 806 305,03
101215	CSR	7656	CHQ/BN° 3819 TAGNZA OMAR	RB	8 800,00		2 815 105,03
111215	CSR	7550	CHQ/BN°3526 ADERDOUR MOHAMED	RB	10 000,00		2 825 105,03
111215	CSR	7550	CHQ/BN°3526 ADERDOUR MOHAMED	QK	2 200,00		2 827 305,03
111215	CSR	7550	CHQ/BN°3526 ADERDOUR MOHAMED	QK	1 650,00		2 828 955,03
121215	CSR	7657	CHQ/BN°3866-3972 HERDA TIZNIT	QT	32 900,00		2 861 855,03
121215	CSR	7657	CHQ/BN°3866-3972 HERDA TIZNIT	QT	32 900,00		2 894 755,03
121215	CSR	7658	CHQ/BN°3994 OUBELLA TIGHMI	QW	25 000,00		2 919 755,03
121215	CSR	7659	CHQ/BN°3867 BOUCHTART	RA	4 685,00		2 924 440,03
131215	CSR	14	CHQ/BOURICH AHMED	QW		25 000,00	2 899 440,03
131215	CSR	14	CHQ/BOURICH AHMED	QW		25 350,00	2 874 090,03
131215	CSR	14	CHQ/BOURICH AHMED	QY		20 000,00	2 854 090,03
131215	CSR	14	CHQ/RACHID SABRI	RG		92 000,00	2 762 090,03
131215	CSR	14	CHQ/AMRAOUI OUTHMANE	RH		62 000,00	2 700 090,03
131215	CSR	14	CHQ/BOURICH AHMED	QX		20 660,00	2 679 430,03
131215	CSR	14	CHQ/MOHAMED AREKNOUSS	QF		50 000,00	2 629 430,03
131215	CSR	14	CHQ/NADIF IDDER	RB		10 000,00	2 619 430,03
131215	CSR	14	CHQ/EL FARISSI SAID	QS		7 000,00	2 612 430,03
131215	CSR	14	CHQ/MOHAMED AREKNOUSS	QL		45 000,00	2 567 430,03
A reporter					2 891 294 788,33	2 671 221 521,57	220 073 266,76

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 891 294 788,33	2 671 221 521,57	220 073 266,76
131215	CSR	14	CHQ/BENEDDA ABDESSALAM	QK		2 200,00	2 565 230,03
131215	CSR	14	CHQ/BOURHALIMI ABDELMAJID	QZ		15 000,00	2 550 230,03
131215	CSR	14	CHQ/HARDA RACHID	QT		35 000,00	2 515 230,03
131215	CSR	14	CHQ/LAHCEN BADDAAH	QK		1 650,00	2 513 580,03
131215	CSR	14	CHQ/BOUADE SAID	QP		4 000,00	2 509 580,03
131215	CSR	14	CHQ/STE AGAFTAN	RB		8 800,00	2 500 780,03
131215	CSR	14	CHQ/ISMAIL IFRANE	QM		3 000,00	2 497 780,03
131215	CSR	14	CHQ/IBRAHIM EL AMRAOUI	QZ		15 000,00	2 482 780,03
131215	CSR	14	CHQ/EL MOURABIT MOULAY HASS	RB		10 000,00	2 472 780,03
131215	CSR	14	CHQ/AMEKHZNI EL HASSAN	QZ		13 000,00	2 459 780,03
131215	CSR	14	CHQ/OMAR EL BARCHE	RA		4 685,00	2 455 095,03
131215	CSR	14	CHQ/ABDELLAH HARDA	QT		32 900,00	2 422 195,03
131215	CSR	14	CHQ/ALI BELAOUI	QW		25 000,00	2 397 195,03
131215	CSR	14	CHQ/ABDELLAH HARDA	QT		32 900,00	2 364 295,03
131215	CSR	15	CHQ/CHAOURI LATIFA	RH		450 000,00	1 914 295,03
151215	CSR	15	CHQ/NABIL OULHAJ	RM	37 000,00		1 951 295,03
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	QF	50 000,00		2 001 295,03
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	QF	50 000,00		2 051 295,03
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	RI	57 000,00		2 108 295,03
171215	CSR	7560	CHQ/BN°3899 VD ISMAIL MOUZOUNE	RA	5 750,00		2 114 045,03
171215	CSR	7647	CHQ/BN°3986 BRAHIM AIT MELLOUL	QF	48 800,00		2 162 845,03
171215	CSR	7650	CHQ/BN°3892 BEN TAHER INEZGANE	QV	30 000,00		2 192 845,03
171215	CSR	7676	CHQ/BN°3864 AMHDAR TIZNIT	QZ	17 000,00		2 209 845,03
171215	CSR	7676	CHQ/BN°3864 AMHDAR TIZNIT	QW	25 000,00		2 234 845,03
171215	CSR	7676	CHQ/BN°3864 AMHDAR TIZNIT	QY	20 000,00		2 254 845,03
171215	CSR	7676	CHQ/BN°3864 AMHDAR TIZNIT	RA	5 000,00		2 259 845,03
171215	CSR	8001	CHQ/BN°3837 ERRAMKI HAMID	QT	35 000,00		2 294 845,03
171215	CSR	8004	CHQ/BN°3650 BOUSLAM ALI	RB	9 000,00		2 303 845,03
181215	CSR	7680	CHQ/BN°3526 ADERDOUR MOHAMED	RC	10 000,00		2 313 845,03
191215	CSR	19	CHQ/IDOMAR LAHSSAN	RG		332 000,00	1 981 845,03
191215	CSR	19	CHQ/FATHI EL HASSAN	RH		60 000,00	1 921 845,03
191215	CSR	19	CHQ/FATHI EL HASSAN	QF		50 000,00	1 871 845,03
191215	CSR	19	CHQ/FATHI EL HASSAN	QF		50 000,00	1 821 845,03
191215	CSR	19	CHQ/OUZIAL MOHAMED	QY		17 000,00	1 804 845,03
191215	CSR	19	CHQ/FATHI EL HASSANE	QF		50 000,00	1 754 845,03
191215	CSR	19	CHQ/OUAKRIM HOUSSINE	RH		58 000,00	1 696 845,03
191215	CSR	19	CHQ/OUZIAL MOHAMED	QY		17 000,00	1 679 845,03
191215	CSR	19	CHQ/ARBIA OUADIDANE	QX		20 000,00	1 659 845,03
A reporter					2 891 694 338,33	2 672 508 656,57	219 185 681,76

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 891 694 338,33	2 672 508 656,57	219 185 681,76
191215	CSR	19	IDRISSI CHQ/BOUZIT ALI	RK		39 062,00	1 620 783,03
191215	CSR	19	CHQ/ARBIA OUADIDANE IDRISSI	QX		20 000,00	1 600 783,03
191215	CSR	19	CHQ/ARBIA OUADIDANE IDRISSI	QX		20 000,00	1 580 783,03
191215	CSR	19	CHQ/OUZIAL MOHAMED	QY		17 000,00	1 563 783,03
191215	CSR	19	CHQ/AIT LIHOU MOHAMED	RG		114 000,00	1 449 783,03
191215	CSR	19	CHQ/ARBIA OUADIDANE IDRISSI	QX		20 000,00	1 429 783,03
191215	CSR	19	CHQ/TAROUF FOUAD	QF		46 200,00	1 383 583,03
191215	CSR	19	CHQ/SAID BOUZIT	RG		80 000,00	1 303 583,03
191215	CSR	19	CHQ/FATHI EL HASSANE	RJ		40 000,00	1 263 583,03
191215	CSR	19	CHQ/TAROUF FOUAD	RH		57 200,00	1 206 383,03
191215	CSR	19	CHQ/ARBIA OUADIDANE IDRISSI	RC		10 000,00	1 196 383,03
191215	CSR	19	CHQ/IDOMAR LAHSSAN	RG		332 000,00	864 383,03
191215	CSR	8006	CHQ/BN°SI MOHAMED BOUDNIB	QK	2 000,00		866 383,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RA	4 600,00		870 983,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RA	5 000,00		875 983,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RA	5 000,00		880 983,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RA	5 000,00		885 983,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RA	6 000,00		891 983,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RB	8 400,00		900 383,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RB	8 486,00		908 869,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RB	9 000,00		917 869,03
191215	CSR	8006	CHQ/BN° SI MOHAMED BOUDNIB	RB	9 000,00		926 869,03
191215	CSR	8018	CHQ/BN°810-710 ALIMENTATION OUSSI	RN	40 332,30		967 201,33
191215	CSR	8018	CHQ/BN°810-710 ALIMENTATION OUSSI	QO	41 000,00		1 008 201,33
191215	CSR	8018	CHQ/BN°810-710 ALIMENTATION OUSSI	QO	42 492,00		1 050 693,33
201215	CSR	20	CHQ/EL KORRASY BELAID	QY		20 000,00	1 030 693,33
201215	CSR	20	CHQ/EZAHIM LARBI	RA		5 000,00	1 025 693,33
201215	CSR	20	CHQ/LABZA ABDELFTAH	QW		25 000,00	1 000 693,33
201215	CSR	20	CHQ/OMAR OUZDDOU	QZ		17 000,00	983 693,33
201215	CSR	20	CHQ/MOUHSSINE EL MAHFOUD	QL		45 000,00	938 693,33
201215	CSR	20	CHQ/MOUHSSINE EL MAHFOUD	QL		45 000,00	893 693,33
201215	CSR	20	CHQ/AKIR LAHCEN	QY		20 000,00	873 693,33
201215	CSR	20	CHQ/BOUFOUSS ALI	RA		5 750,00	867 943,33
201215	CSR	20	CHQ/ALLALI ABDELGHANI	QY		20 000,00	847 943,33
201215	CSR	20	CHQ/EL MIMOUNI	QX		21 500,00	826 443,33
A reporter					2 891 880 648,63	2 673 526 868,57	218 353 780,06

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 891 880 648,63	2 673 526 868,57	218 353 780,06
201215	CSR	20	ABDERRAZAK CHQ/BEGADI RACHID	QX		21 000,00	805 443,33
201215	CSR	20	CHQ/BEN AMAR AHMED	QY		19 500,00	785 943,33
201215	CSR	20	CHQ/MOHAMED OUJAMAA	RC		10 000,00	775 943,33
201215	CSR	20	CHQ/BEN AMAR AHMED	QY		19 500,00	756 443,33
201215	CSR	20	CHQ/ABDELMOUNAIM ZENNOUHI	QZ		16 500,00	739 943,33
201215	CSR	20	CHQ/EL BOURAK DE DISTRIBU	QU		33 748,00	706 195,33
201215	CSR	21	CHQ/ABDELWAHHAB EL HAFYANI	QF		52 000,00	654 195,33
201215	CSR	21	CHQ/EL IDRISSE HASSANI	QL		44 500,00	609 695,33
201215	CSR	21	ABDELLOUAHD CHQ/ABDELWAHHAB EL HAFYANI	QF		50 000,00	559 695,33
201215	CSR	21	CHQ/OUBILI AZIZ	QV		30 000,00	529 695,33
201215	CSR	22	CHQ/BAQI AHMED	QV		30 000,00	499 695,33
201215	CSR	22	CHQ/OMAR BOURRICH	QF		48 800,00	450 895,33
201215	CSR	22	CHQ/OUCHEN MUSTAPHA	QT		35 000,00	415 895,33
201215	CSR	22	CHQ/JOUBAIR FOUZIA	RB		9 000,00	406 895,33
201215	CSR	22	CHQ/MOUSSAOUI MY LAHSSA	RA		5 000,00	401 895,33
201215	CSR	22	CHQ/ISMAILI ALAOUI LABIB	QZ		15 000,00	386 895,33
201215	CSR	22	CHQ/HACHIMI ALAOUI	RB		8 400,00	378 495,33
201215	CSR	22	CHQ/MUSTAPHA HASSANI	RA		5 000,00	373 495,33
201215	CSR	22	CHQ/EL IDRISSE SIDI MOHAMED	RC		10 000,00	363 495,33
201215	CSR	22	CHQ/ALAOUI MOHAMED	QZ		15 000,00	348 495,33
201215	CSR	22	CHQ/LAMRAOUI MOHAMED	RA		5 000,00	343 495,33
201215	CSR	22	CHQ/BAALLA MOHAMED	RA		6 000,00	337 495,33
201215	CSR	22	CHQ/ISMAILI ALAOUI LAHBIB	RC		10 000,00	327 495,33
201215	CSR	22	CHQ/RACHID BILI	RA		4 600,00	322 895,33
201215	CSR	22	CHQ/MOHAMED DKAKI	QZ		10 500,00	312 395,33
201215	CSR	22	CHQ/OUBAHOU ISMAIL	RG		108 000,00	204 395,33
201215	CSR	22	CHQ/MEZIANE ALI	QZ		10 650,00	193 745,33
201215	CSR	22	CHQ/ARCHIDI AMINE	RB		9 000,00	184 745,33
201215	CSR	22	CHQ/OUSTOUK MOURAD	RB		9 000,00	175 745,33
201215	CSR	22	CHQ/MEZIANE ALI	RB		8 486,00	167 259,33
201215	CSR	22	CHQ/YADANI MUSTAPHA	QK		2 000,00	165 259,33
211215	CSR	3960	CHQ/BN°1896 EL HADI MED	QV	32 000,00		197 259,33
211215	CSR	3961	CHQ/BN°1993 CHOUMOUKH SARL	QJ	45 906,00		243 165,33
221215	CSR	7683	CHQ/BN°3570 TOURISMAR SUPER MARCHE	QZ	15 034,10		258 199,43
221215	CSR	7687	CHQ/BN° 4047 BEN DAHMOU	QZ	12 600,00		270 799,43
A reporter					2 891 986 188,73	2 674 209 552,57	217 776 636,16

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 891 986 188,73	2 674 209 552,57	217 776 636,16
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	RC	10 000,00		280 799,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	RC	10 000,00		290 799,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QZ	10 650,00		301 449,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	RG	108 000,00		409 449,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QZ	10 500,00		419 949,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QZ	15 000,00		434 949,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QZ	15 000,00		449 949,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QZ	16 500,00		466 449,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QY	19 500,00		485 949,43
221215	CSR	8007	CHQ/BN° SI MOHAMED BOUDNIB	QY	19 500,00		505 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QY	20 000,00		525 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QY	20 000,00		545 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QX	21 000,00		566 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QX	21 500,00		587 949,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QV	30 000,00		617 949,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QL	44 500,00		662 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QF	50 000,00		712 449,43
221215	CSR	8008	CHQ/BN° SI MOHAMED BOUDNIB	QF	52 000,00		764 449,43
221215	CSR	8009	CHQ/BN°4085 BOUDERKA FES	RH	440 000,00		1 204 449,43
231215	CSR	24	CHQ/TOURISMAR	QZ		15 034,10	1 189 415,33
231215	CSR	24	CHQ/AZ ALIMENTA	QW		24 905,73	1 164 509,60
231215	CSR	24	CHQ/BARIGOU NEGOECE	RB		8 118,00	1 156 391,60
231215	CSR	24	CHQ/CHAOURI LATIFA	RH		440 000,00	716 391,60
231215	CSR	24	CHQ/BOUMZOUGH LAHCEN	QZ		12 000,00	704 391,60
231215	CSR	24	CHQ/ALIMENT GENER OUSSI	QO		41 000,00	663 391,60
231215	CSR	24	CHQ/BENDAHOUM LARBI	QZ		12 600,00	650 791,60
231215	CSR	24	CHQ/ALIMENT GENER OUSSI	RN		40 332,30	610 459,30
231215	CSR	24	CHQ/ALIMENT GENER OUSSI	QO		42 492,00	567 967,30
231215	CSR	25	CHQ/AGOUZOUL STAR NEGOECE	QM		3 000,00	564 967,30
231215	CSR	25	CHQ/OUTKIDA SMAIL	RA		5 800,00	559 167,30
231215	CSR	5772	CHQ/BN°3931 VD NOURDINE EL HIMER	RA	5 800,00		564 967,30
231215	CSR	5772	CHQ/BN°3931 VD NOURDINE EL HIMER	QM	3 000,00		567 967,30
A reporter					2 892 928 638,73	2 674 854 834,70	218 073 804,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 892 928 638,73	2 674 854 834,70	218 073 804,03
281215	CSR	5773	CHQ/BN°3930 VD NOURDINE EL HIM	RA	6 500,00		574 467,30
281215	CSR	7564	CHQ/BN°3898 VD ISMAIL MOUZOUNE	QK	2 000,00		576 467,30
281215	CSR	7564	CHQ/BN°3898 VD ISMAIL MOUZOUNE	QG	1 000,00		577 467,30
281215	CSR	7564	CHQ/BN°3898 VD ISMAIL MOUZOUNE	QR	4 500,00		581 967,30
291215	CSR	7699	CHQ/BN°3754 BOUSLAM ALI	RA	4 000,00		585 967,30
291215	CSR	7699	CHQ/BN°3754 BOUSLAM ALI	RA	4 000,00		589 967,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	RL	35 000,00		624 967,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	QZ	13 600,00		638 567,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	QY	18 000,00		656 567,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	QT	34 400,00		690 967,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	RL	35 000,00		725 967,30
291215	CSR	8025	CHQ/BN°3805-3960 BOURICHE	RL	35 000,00		760 967,30
291215	CSR	8059	CHQ/BN°4107 EL FROU EL GRDAN	QY	18 925,00		779 892,30
301215	CSR	8030	CHQ/BN°4102 OMAR TIZNIT	RC	10 000,00		789 892,30
301215	CSR	8063	CHQ/BN°4072 BOUCHTART	RF	26 359,00		816 251,30
301215	CSR	8064	CHQ/BN°3977-4118 TAGANZA BRAHIM	QV	29 500,00		845 751,30
301215	CSR	8064	CHQ/BN°3977-4118 TAGANZA BRAHIM	QV	29 500,00		875 251,30
301215	CSR	8064	CHQ/BN°3977-4118 TAGANZA BRAHIM	QV	29 500,00		904 751,30
301215	CSR	8065	CHQ/BN°3661 BEN YOUSSEF	QF	50 000,00		954 751,30
301215	CSR	8065	CHQ/BN°3661 BEN YOUSSEF	RG	68 750,00		1 023 501,30
311215	CSR	31	CHQ/FATHI EL HASSAN	QF	50 000,00		1 073 501,30
311215	CSR	31	CHQ/SRAIDI	RB	8 000,00		1 081 501,30
311215	CSR	31	CHQ/FATHI EL HASSAN	QF	48 000,00		1 129 501,30
311215	CSR	31	CHQ/EL GOUMRI HAMID	RG	73 000,00		1 202 501,30
311215	CSR	31	CHQ/MOHAMED OUZZANI TOUHAMI	QT	34 000,00		1 236 501,30
311215	CSR	31	CHQ/SRAIDI	QF	50 000,00		1 286 501,30
311215	CSR	31	CHQ/SRAIDI	QF	50 000,00		1 336 501,30
311215	CSR	31	CHQ/MOHAMED OUZZANI	QT	34 000,00		1 370 501,30
311215	CSR	31	CHQ/SRAIDI	RH	57 000,00		1 427 501,30
311215	CSR	31	CHQ/BARKOUCH MOHAMED	QI		1 050,00	1 426 451,30
311215	CSR	31	CHQ/AIT AHMAD RACHID	RC		10 000,00	1 416 451,30
311215	CSR	31	CHQ/KAFASSE ABDELAZIZ	QF		50 000,00	1 366 451,30
311215	CSR	31	CHQ/NEHAIMOUD LAHCEN	QY		18 000,00	1 348 451,30
A reporter					2 893 788 172,73	2 674 933 884,70	218 854 288,03

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 893 788 172,73	2 674 933 884,70	218 854 288,03
311215	CSR	31	CHQ/STE IMOUGADIR	QW		24 985,50	1 323 465,80
311215	CSR	31	CHQ/OMAR EL BARCHE	RF		26 359,00	1 297 106,80
311215	CSR	31	CHQ/NADIF IDDER	RB		8 000,00	1 289 106,80
311215	CSR	31	CHQ/AHMED AJBABDI	QZ		11 500,00	1 277 606,80
311215	CSR	31	CHQ/ABDELLAH LABOUITI	RC		10 000,00	1 267 606,80
311215	CSR	31	CHQ/BRAHIM TAGANZA	QV		29 500,00	1 238 106,80
311215	CSR	31	CHQ/BRAHIM TAGANZA	QV		29 500,00	1 208 606,80
311215	CSR	31	CHQ/BRAHIM TAGANZA	QV		29 500,00	1 179 106,80
311215	CSR	31	CHQ/BOUTZIKART SAID	RC		10 000,00	1 169 106,80
311215	CSR	31	CHQ/EL FROU LARBI	QY		18 925,00	1 150 181,80
311215	CSR	31	CHQ/EL HENA HASNA	QZ		15 000,00	1 135 181,80
311215	CSR	31	CHQ/STE TALIBI FOOD	QZ		11 790,00	1 123 391,80
311215	CSR	31	CHQ/YOUSSEF ID BAIA	RG		68 750,00	1 054 641,80
311215	CSR	31	CHQ/REGUL	RR		56 500,00	998 141,80
311215	CSR	31	CHQ/REGUL	RR		56 500,00	941 641,80
311215	CSR	31	CHQ/REGUL	RS		26 778,00	914 863,80
311215	CSR	31	CHQ/REGUL	RX		12 500,00	902 363,80
311215	CSR	31	CHQ/REGUL	RX		20 000,00	882 363,80
311215	CSR	31	CHQ/REGUL	RX		23 500,00	858 863,80
311215	CSR	31	CHQ/REGUL	RX		8 000,00	850 863,80
311215	CSR	31	CHQ/REGUL	RX		7 500,00	843 363,80
311215	CSR	31	CHQ/REGUL	RX		7 500,00	835 863,80
311215	CSR	31	CHQ/REGUL	RQ		120 000,00	715 863,80
311215	CSR	31	CHQ/REGUL	RX		6 000,00	709 863,80
311215	CSR	31	CHQ/REGUL	RX		3 910,20	705 953,60
311215	CSR	31	CHQ/REGUL	RX		2 634,30	703 319,30
311215	CSR	31	CHQ/REGUL	RR		31 000,00	672 319,30
311215	CSR	31	CHQ/REGUL	RR		39 586,00	632 733,30
311215	CSR	31	CHQ/REGUL	RY		16 000,00	616 733,30
311215	CSR	31	CHQ/REGUL	RY		2 870,00	613 863,30
311215	CSR	31	CHQ/REGUL	RQ		300 000,00	313 863,30
311215	CSR	31	CHQ/REGUL	RQ		60 000,00	253 863,30
311215	CSR	31	CHQ/REGUL	RR		50 000,00	203 863,30
311215	CSR	31	CHQ/REGULAR	RS		30 000,00	173 863,30
311215	CSR	31	CHQ/REGULAR	RQ		64 190,00	109 673,30
311215	CSR	31	CHQ/REGULAR	RY		18 000,00	91 673,30
311215	CSR	31	CHQ/REGULAR	RR		47 800,00	43 873,30
311215	CSR	31	CHQ/REGULAR	RY		20 000,00	23 873,30
311215	CSR	31	CHQ/REGULAR	RY		5 500,00	18 373,30
311215	CSR	31	CHQ/REGULAR	RZ		15 000,00	3 373,30
311215	CSR	31	CHQ/REGULAR	RZ		1 000,00	2 373,30
311215	CSR	31	CHQ/REGULAR	RZ		20 000,00	-17 626,70
311215	CSR	31	CHQ/REGULAR	RQ		66 312,80	-83 939,50
311215	CSR	31	CHQ/REGULAR	RS		27 000,00	-110 939,50
311215	CSR	31	CHQ/REGULAR	RS		30 480,00	-141 419,50
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM	QL		45 000,00	-186 419,50
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM	QL		44 000,00	-230 419,50
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM	QL		43 000,00	-273 419,50
A reporter					2 893 788 172,73	2 676 555 755,50	217 232 417,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 893 788 172,73	2 676 555 755,50	217 232 417,23
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM	QL		43 000,00	-316 419,50
311215	CSR	32	CHQ/SAID BOUZIT	QL		45 000,00	-361 419,50
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM	QF		47 000,00	-408 419,50
311215	CSR	32	CHQ/SAID BOUZIT	RJ		45 000,00	-453 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QF		47 000,00	-500 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QF		47 000,00	-547 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QF		47 000,00	-594 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QF		47 000,00	-641 419,50
311215	CSR	32	CHQ/AIT OUMANZIL BRAHIM	QV		31 000,00	-672 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QL		43 000,00	-715 419,50
311215	CSR	32	CHQ/AIT OUMANZIL BRAHIM	QW		23 000,00	-738 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QL		43 000,00	-781 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QL		43 000,00	-824 419,50
311215	CSR	32	CHQ/SALA EDDINE LEHMAM	QL		43 000,00	-867 419,50
311215	CSR	33	CHQ/ARBIA OUADIDANE IDRISSI	RC	10 000,00		-857 419,50
311215	CSR	33	CHQ/TAROUF FOUAD	RH	57 200,00		-800 219,50
311215	CSR	33	CHQ/TAROUF FOUAD	QF	46 200,00		-754 019,50
311215	CSR	33	CHQ/SAID BOUZIT	RG	80 000,00		-674 019,50
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISSI	QX	20 000,00		-654 019,50
311215	CSR	33	CHQ/AIT LIHOU MOHAMED	RG	114 000,00		-540 019,50
311215	CSR	33	CHQ/OUZIAL MOHAMED	QY	17 000,00		-523 019,50
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISSI	QX	20 000,00		-503 019,50
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISSI	QX	20 000,00		-483 019,50
311215	CSR	33	CHQ/BOUZITE ALI	RK	39 062,00		-443 957,50
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISSI	QX	20 000,00		-423 957,50
311215	CSR	33	CHQ/OUZIAL MOHAMED	QY	17 000,00		-406 957,50
311215	CSR	33	CHQ/OUAKRIM HOUSSEINE	RH	58 000,00		-348 957,50
311215	CSR	33	CHQ/FATHI EL HASSAN	QF	50 000,00		-298 957,50
311215	CSR	33	CHQ/OUZIAL MOHAMED	QY	17 000,00		-281 957,50
311215	CSR	33	CHQ/FATHI EL HASSAN	QF	50 000,00		-231 957,50
311215	CSR	33	CHQ/FATHI EL HASSAN	QF	50 000,00		-181 957,50
311215	CSR	33	CHQ/IDOMAR LHASSAN	RG	332 000,00		150 042,50
311215	CSR	33	CHQ/FATHI EL HASSAN	RH	60 000,00		210 042,50
311215	CSR	33	CHQ/IDOMAR LHASSAN	RG	332 000,00		542 042,50
311215	CSR	33	CHQ/BOUAZZAT EL HASSAN	QW		24 000,00	518 042,50
311215	CSR	33	CHQ/BOUZZATI EL HASSAN	QX		21 650,00	496 392,50
311215	CSR	33	CHQ/AIT TALEB AHMED	QV		30 000,00	466 392,50
A reporter					2 895 197 634,73	2 677 225 405,50	217 972 229,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 895 197 634,73	2 677 225 405,50	217 972 229,23
311215	CSR	33	CHQ/AIT TALEB AHMED	QV		30 000,00	436 392,50
311215	CSR	33	CHQ/MOHAMED	QZ		12 400,00	423 992,50
311215	CSR	33	OUAZZANI TOUHAMI				
311215	CSR	33	CHQ/EL KADAOUI	QF		53 796,00	370 196,50
311215	CSR	34	MOHAMED				
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		413 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		456 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		499 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/OUUMANZIL BRAHIM	QW	23 000,00		522 196,50
311215	CSR	34	CHQ/OUUMANZIL BRAHIM	QV	31 000,00		553 196,50
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		596 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QF	47 000,00		643 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QF	47 000,00		690 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QF	47 000,00		737 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QF	47 000,00		784 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SAID BOUZIT	RJ	45 000,00		829 196,50
311215	CSR	34	CHQ/SALAH EDDINE	QF	47 000,00		876 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SAID BOUZIT	QL	45 000,00		921 196,50
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		964 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QL	43 000,00		1 007 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QL	44 000,00		1 051 196,50
311215	CSR	34	LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE	QL	45 000,00		1 096 196,50
311215	CSR	34	LEHMAM				
311215	CSR	35	CHQ/BOURICH AHMED	QT		34 400,00	1 061 796,50
311215	CSR	35	CHQ/BOURICH AHMED	RL		35 000,00	1 026 796,50
311215	CSR	35	CHQ/BOURICH AHMED	RL		35 000,00	991 796,50
311215	CSR	35	CHQ/BOUGAYOUT	RA		4 000,00	987 796,50
311215	CSR	35	LAHOUCINE				
311215	CSR	35	CHQ/BOURICH AHMED	RL		35 000,00	952 796,50
311215	CSR	35	CHQ/EL HASSANE	QY		18 000,00	934 796,50
311215	CSR	35	CHOUKRI				
311215	CSR	35	CHQ/ANEKARFOU	RA		6 500,00	928 296,50
311215	CSR	35	OTHMANE				
311215	CSR	35	CHQ/STE CHOUMOUKH	QJ		45 906,00	882 390,50
311215	CSR	35	CHQ/FSIOUI EL	QZ		13 600,00	868 790,50
311215	CSR	35	MOSTAFA				
311215	CSR	35	CHQ/BOUGAYOUTE	RA		4 000,00	864 790,50
311215	CSR	35	LAHOUCINE				
311215	CSR	35	CHQ/BRAHIM FIRAOUNI	QR		4 500,00	860 290,50
311215	CSR	35	CHQ/EL HADI TAIEBI	QV		32 000,00	828 290,50
311215	CSR	35	CHQ/ABDELLAH	QG		1 000,00	827 290,50
311215	CSR	35	OIZZAHRA				
311215	CSR	35	CHQ/GARTANE MBAREK	QK		2 000,00	825 290,50
311215	CSR	36	CHQ/EL KADAOUI	QF	53 796,00		879 086,50
311215	CSR	36	MOHAMED				
311215	CSR	36	CHQ/BOUZZATI EL	QX	21 650,00		900 736,50
A reporter					2 895 977 430,73	2 677 592 507,50	218 384 923,23

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51611100	CAISSE RECETTE CHQ DOHA			Report	2 895 977 430,73	2 677 592 507,50	218 384 923,23
311215	CSR	36	HASSAN CHQ/BOUZZATI EL HASSAN	QW	24 000,00		924 736,50
311215	CSR	37	CHQ/SRAIDI	RH		57 000,00	867 736,50
311215	CSR	37	CHQ/MOHAMED OUAZZANI TOUH	QT		34 000,00	833 736,50
311215	CSR	37	CHQ/SRAIDI	QF		50 000,00	783 736,50
311215	CSR	37	CHQ/MOHAMED OUAZZANI TOUH	QT		34 000,00	749 736,50
311215	CSR	37	CHQ/SRAIDI	QF		50 000,00	699 736,50
311215	CSR	37	CHQ/EL GOUMRI HAMID	RG		73 000,00	626 736,50
311215	CSR	37	CHQ/FATHI EL HASSAN	QF		48 000,00	578 736,50
311215	CSR	37	CHQ/SRAIDI	RB		8 000,00	570 736,50
311215	CSR	37	CHQ/FATHI EL HASSAN	QF		50 000,00	520 736,50
311215	CSR	38	CHQ/AIT TALEB AHMED	QV	30 000,00		550 736,50
311215	CSR	38	CHQ/AIT TALEB AHMED	QV	30 000,00		580 736,50
311215	CSR	38	CHQ/MOHAMED OUAZZANI TOUHAMI	QZ	12 400,00		593 136,50
311215	CSR	8035	CHQ/BN°4070 STE IMOUGADIR S.A.R.L	QW	24 985,50		618 122,00
311215	CSR	8036	CHQ/BN°4114 CLIENTS DIVERS	QI	1 050,00		619 172,00
311215	CSR	8044	CHQ/BN°3621-3626-4019 BELHAJ AGOURA	RC	10 000,00		629 172,00
311215	CSR	8044	CHQ/BN°3621-3626-4019 BELHAJ AGOURA	QZ	15 000,00		644 172,00
311215	CSR	8069	CHQ/BN°4009 STE TALIBI FOOD	QZ	11 790,00		655 962,00
311215	CSR	8070	CHQ/BN°4093 BEN YOUSSEF	RC	10 000,00		665 962,00
311215	CSR	8072	CHQ/BN°3526-2011-3865 ADERDOUR MOHA	QY	18 000,00		683 962,00
311215	CSR	8072	CHQ/BN°3526-2011-3865 ADERDOUR MOHA	QZ	11 500,00		695 462,00
311215	CSR	8072	CHQ/BN°3526-2011-3865 ADERDOUR MOHA	RB	8 000,00		703 462,00
311215	CSR	REGUL	CHQ/CHAOURI	RO		350 000,00	353 462,00
311215	CSR	REGULA	CHQ/REGULAR	RY		16 800,00	336 662,00
311215	CSR	REGULA	CHQ/REGULAR	RY		9 000,00	327 662,00
311215	CSR	REGULA	CHQ/REGULAR	RR		55 000,00	272 662,00
311215	CSR	REGULA	CHQ/REGULAR	RR		50 000,00	222 662,00
311215	CSR	REGULA	CHQ/REGULAR	RS		30 000,00	192 662,00
311215	CSR	REGULA	CHQ/REGULAR	RQ		70 000,00	122 662,00
311215	CSR	REGULA	CHQ/REGULAR	RQ		70 000,00	52 662,00
311215	CSR	REGULA	CHQ/REGULAR	RQ		62 000,00	-9 338,00
311215	CSR	REGULA	CHQ/REGULAR	RY		9 702,00	-19 040,00
311215	CSR	REGULA	CHQ/REGULAR	RS		24 500,00	-43 540,00
311215	CSR	REGULA	CHQ/REGULAR	RS		24 500,00	-68 040,00
311215	CSR	REGULA	CHQ/REGULAR	RS		24 500,00	-92 540,00
311215	CSR	REGULA	CHQ/REGULAR	RR		55 900,00	-148 440,00
311215	CSR	REGULA	CHQ/REGULAR	RQ		64 190,00	-212 630,00
Total compte 51611100 du 010115 au 311215					49 815 292,69	50 027 922,69	-212 630,00
51611110	CAISSE RECETTE ESP DOHA						
010115	RAN	1	REPORT CAISSE AU 010115	A	2 417 914,64		2 417 914,64
A reporter					2 898 623 720,87	2 678 912 599,50	219 711 121,37

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51611110	CAISSE RECETTE ESP DOHA			Report	2 898 623 720,87	2 678 912 599,50	219 711 121,37
010115	RAN	1	A.N. au 01-01-2015	B	158 629,00		2 576 543,64
080115	BCAG	1	VERSEMENT ESPECE	A		4 700,00	2 571 843,64
080115	BCAG	2	VERSEMENT ESPECE	A		90 792,00	2 481 051,64
080115	BPLY	2	VERSEMENT ESPECE	A		410 000,00	2 071 051,64
080115	BPLY	2	VERSEMENT ESPECE	A		78 000,00	1 993 051,64
080115	BPLY	2	VERSEMENT ESPECE	A		75 000,00	1 918 051,64
080115	BPLY	2	VERSEMENT ESPECE	A		372 000,00	1 546 051,64
080115	BCAG	11	VERSEMENT ESPECE	B		30 000,00	1 516 051,64
080115	CSR	68663	ESP/BN°4090 HOUSINE O.T	A	14 830,00		1 530 881,64
080115	CSR	68665	ESP/BN°4087 EL FKIH O.T	A	69 000,00		1 599 881,64
080115	CSR	68666	ESP/BN°4088 AIT MAZIRTE MOHAMMED	A	51 462,00		1 651 343,64
090115	CSR	68578	ESP/BN°4044 AFRIAT BIOUGRA	A	51 357,00		1 702 700,64
090115	CSR	68623	ESP/BN°3925 HAFID DAKHLA	A	52 851,00		1 755 551,64
090115	CSR	68624	ESP/BN°3772-3580 EL MOUDEN	A	114 125,00		1 869 676,64
090115	CSR	68625	ESP/BN°3773-3774 BOUTANNOUTE DAKHLA	A	218 153,00		2 087 829,64
090115	CSR	68626	ESP/BN°3914 SADIK ABDERRAZAK	A	75 402,00		2 163 231,64
090115	CSR	68627	ESP/BN°3915 NAFS ELBILAD ABDELKHALE	A	78 257,00		2 241 488,64
090115	CSR	68628	ESP/BN°3912 BOUTASFITE	A	16 126,00		2 257 614,64
090115	CSR	68629	ESP/BN°3917 BOUCHAIB ESSADIK	A	82 825,00		2 340 439,64
090115	CSR	68630	ESP/BN°3995-3916 MAHDoui MED	A	109 773,00		2 450 212,64
090115	CSR	68632	ESP/BN°3878-3879 KASSIMI MOHAMMED	A	41 369,00		2 491 581,64
090115	CSR	68633	ESP/BN°3885 ABDELKABIR	A	10 507,00		2 502 088,64
090115	CSR	68634	ESP/BN°3882 BONNAKHLA ALI	A	34 069,00		2 536 157,64
090115	CSR	68636	ESP/BN°3880 IDOUABAIROU TANTAN	A	16 706,00		2 552 863,64
090115	CSR	68664	ESP/BN°4060 OUBELA BRAHIM	A	17 445,00		2 570 308,64
090115	CSR	68667	ESP/BN°6 HAMA	A	2 079,00		2 572 387,64
090115	CSR	68668	ESP/BN°27 BOUCHAIB GUELMIM	A	25 510,00		2 597 897,64
090115	CSR	68669	ESP/BN°10 HARMOUCH	A	7 217,00		2 605 114,64
090115	CSR	68670	ESP/BN°9 ARKNOUSS	A	39 715,00		2 644 829,64
100115	CSR	65596	ESP/ALI MAST	A	11 583,00		2 656 412,64
100115	CSR	68631	ESP/BN°3883 EL MAZOUT	A	55 881,00		2 712 293,64
100115	CSR	69876	ESP/BN°12 ZOUIRI MOURAD	A	61 306,50		2 773 600,14
100115	CSR	69877	ESP/BN°11 KOUCHAME LAHCEN	A	115 606,50		2 889 206,64
100115	CSR	69878	ESP/BN°10 STE IBRADIS	A	648 608,00		3 537 814,64
100115	CSR	69879	ESP/BN°43 MOHCINE FRERES	A	843,58		3 538 658,22
A reporter					2 900 804 956,45	2 679 973 091,50	220 831 864,95

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51611110	CAISSE RECETTE ESP DOHA			Report	2 900 804 956,45	2 679 973 091,50	220 831 864,95
120115	CSR	65595	ESP/VD ISMAIL MOUZOUNE	A	10 055,00		3 548 713,22
120115	CSR	68671	ESP/OUBELLA TIGHMI	A	303,25		3 549 016,47
120115	CSR	68674	ESP/BN°7 HASSAN BOUCHWA	A	80,00		3 549 096,47
130115	BPLY	9	VERSEMENT ESPECE	B		500 000,00	3 049 096,47
130115	CSR	68579	ESP/BN°3887 ABOUDRAR MED	A	19 670,00		3 068 766,47
130115	CSR	68580	ESP/BN°3984 LAHSROUFE MOHAMED	A	105 390,00		3 174 156,47
130115	CSR	68676	ESP/BN°60 SAID TIZNIT	A	17 980,00		3 192 136,47
130115	CSR	68677	ESP/BN°57 ADRAR TIZNIT	A	6 682,00		3 198 818,47
130115	CSR	68678	ESP/BN°61 RAJI MOULOUD	A	18 607,00		3 217 425,47
130115	CSR	68679	ESP/BN°59 HOUSSEINE AJERAR	A	38 397,00		3 255 822,47
140115	BPLY	1	VERSEMENT ESPECE	A		826 364,60	2 429 457,87
140115	CSR	65597	ESP/VD ISMAIL MOUZOUNE	A	17 077,00		2 446 534,87
140115	CSR	65598	ESP/SUPER MARCHE ADRAR	A	11 108,80		2 457 643,67
140115	CSR	68581	ESP/BN°4016 ADRAR ALI	A	74 461,10		2 532 104,77
140115	CSR	68680	ESP/BN°20 HOUSSINE O.T	A	10 975,00		2 543 079,77
140115	CSR	68681	ESP/BN°17 AIT MAZIRTE MOHAMMED	A	30 000,00		2 573 079,77
140115	CSR	68682	ESP/BN°76 AOUZAL MOHAMED	A	40 780,00		2 613 859,77
140115	CSR	69051	ESP/BN°2318 BOUAAD SAID	B	60,44		2 613 920,21
140115	CSR	69054	ESP/*BN°2309 BANNANI BRAHIM	B	64 050,00		2 677 970,21
140115	CSR	69055	ESP/BN°2310 CHRIF MOHAMED	B	66 560,00		2 744 530,21
140115	CSR	69056	ESP/BN°2313 AIT SAID ELHACHMI	B	45 000,00		2 789 530,21
140115	CSR	69057	ESP/BN°2322 AIT BELHAJ BRAHIM	B	28 480,00		2 818 010,21
140115	CSR	69058	ESP/BN°2323 TAOUSS HAFID	B	125 400,00		2 943 410,21
140115	CSR	69059	ESP/BN°2325 OUKAHDI OMAR	B	20 380,00		2 963 790,21
140115	CSR	69060	ESP/BN°2327 MOUADIB ABDELMAJID	B	88 340,00		3 052 130,21
140115	CSR	69061	ESP/BN°2328 AMNAY AHMED	B	43 850,00		3 095 980,21
140115	CSR	69062	ESP/BN°2329 SADIK LAHCEN	B	161 290,00		3 257 270,21
140115	CSR	69063	ESP/BN°2330-2332 ABOUHIBA	B	147 000,00		3 404 270,21
140115	CSR	69064	ESP/BN°2331 IDAAMER ABDELJALIL	B	227 370,00		3 631 640,21
140115	CSR	69065	ESP/BN°2333 HARMOUCH	B	27 960,00		3 659 600,21
140115	CSR	69066	ESP/BN°2334 ABDERRAHIM SUPERMARCHE TAMAZIRTE	B	16 590,00		3 676 190,21
A reporter					2 902 268 853,04	2 681 299 456,10	220 969 396,94

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51611110	CAISSE RECETTE ESP DOHA			Report	2 902 268 853,04	2 681 299 456,10	220 969 396,94
140115	CSR	69067	ESP/BN°2335 NADIF ABDRZAK	B	45 650,00		3 721 840,21
140115	CSR	69068	ESP/BN°2337 RABII MUSTAPHA	B	47 860,00		3 769 700,21
140115	CSR	69881	ESP/BN°32 OULAD MBAREK ABDELLAH	B	59 268,50		3 828 968,71
140115	CSR	69882	ESP/BN°13 AMCHRAK MOHAMED	B	80 536,00		3 909 504,71
140115	CSR	69883	ESP/BN°44 MERGHAD HASSAN	B	42 363,50		3 951 868,21
140115	CSR	69884	ESP/BN°45 EL MRINI OULAD AYAD	B	65 614,00		4 017 482,21
140115	CSR	69885	ESP/BN°48 EL HAFID ELARABI	B	55 876,50		4 073 358,71
140115	CSR	69886	ESP/BN°50 OUCHEN ELHAJ ELAARBI OULA	B	19 978,00		4 093 336,71
150115	CSR	68686	ESP/BN°111 TAGANZA AHMED	A	100,00		4 093 436,71
150115	CSR	68687	ESP/BN°95 TAGANZA BRAHIM	A	70,00		4 093 506,71
160115	BCAG	7	VERSEMENT ESPECE	B		84 800,00	4 008 706,71
160115	BPTZN	47	VERSEMENT ESPECE	C		545 175,12	3 463 531,59
160115	CSR	65832	ESP/OMAR ANZA	A	17 791,00		3 481 322,59
160115	CSR	65833	ESP/ELOTMANI KHALID	A	10 549,60		3 491 872,19
160115	CSR	65834	ESP/DAMOUH ERAC	A	5 865,50		3 497 737,69
160115	CSR	65835	ESP/SOUFI LAHOUCINE	A	24,00		3 497 761,69
160115	CSR	65836	ESP/AGOUSS MOHAMED	A	28,00		3 497 789,69
160115	CSR	68688	ESP/BN°3655 AKERROUM ABDELLAH	A	7 300,00		3 505 089,69
160115	CSR	68689	ESP/BN°17 AIT MAZIRTE MOHAMMED	A	19 728,00		3 524 817,69
160115	CSR	68690	ESP/BN°75 OUBELA BRAHIM	A	30 000,00		3 554 817,69
170115	CSR	65599	ESP/AHMED AZROU	A	35 675,00		3 590 492,69
170115	CSR	65994	ESP/BN°157 OMAR TIZNIT	A	47 000,00		3 637 492,69
170115	CSR	69887	ESP/BN°47 ISMAILI NOURDINE	B	123 632,00		3 761 124,69
170115	CSR	69888	ESP/BN°49 ZOUIRI MOURAD	B	17 820,00		3 778 944,69
180115	CSR	XXX	REPORT CAISSE	A	1 115 335,25		4 894 279,94
180115	CSR	65990	ESP/BN°3766 OUBOUQSI	A	90 792,00		4 985 071,94
180115	CSR	65993	ESP/EL ALOUANI SAID	A	4 700,00		4 989 771,94
190115	BCAG	8	VERSEMENT ESPECE	B		397 400,00	4 592 371,94
190115	CSR	68585	ESP/BN°3907-3963 STE IGNOUANE	A	37 335,50		4 629 707,44
190115	CSR	69889	ESP/BN°2196 IRGUI MOHAMED	B	286 066,50		4 915 773,94
190115	CSR	69890	ESP/BN°102 EL ABALI MOHAMED	B	7,48		4 915 781,42
200115	BCAG	10	VERSEMENT ESPECE	B		65 706,00	4 850 075,42
200115	CSR	65837	ESP/BN°154 ABDERRAHMANE TADART	A	16 873,60		4 866 949,02
200115	CSR	65838	ESP/VD NOURDINE EL HIMER	A	4 344,00		4 871 293,02
A reporter					2 904 557 036,97	2 682 392 537,22	222 164 499,75

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51611110	CAISSE RECETTE ESP DOHA			Report	2 904 557 036,97	2 682 392 537,22	222 164 499,75
200115	CSR	68587	ESP/BN°63 HASSAN LKHYAM	A	12 467,00		4 883 760,02
200115	CSR	68639	ESP/BN°4082-99 HAJ OMAR ELHOUDA	A	17 820,00		4 901 580,02
200115	CSR	68640	ESP/BN°12 ABDELMALEK	A	40 590,00		4 942 170,02
200115	CSR	68641	ESP/BN°4076-22 BEN TAHER BIOUGRA	A	80 228,00		5 022 398,02
200115	CSR	68691	ESP/BN°75 OUBELA BRAHIM	A	40 000,00		5 062 398,02
200115	CSR	68692	ESP/BN°4093 JIR MBAREK	A	32 500,00		5 094 898,02
200115	CSR	68693	ESP/BN°133 RAJI MOULOUD	A	4 980,00		5 099 878,02
200115	CSR	68694	ESP/BN°77 AIT KDAIR	A	12 500,00		5 112 378,02
200115	CSR	69892	ESP/BN°72 IRGUI MOHAMED	B	177 803,90		5 290 181,92
200115	CSR	69893	ESP/BN°69 SERGHINI MOHAMED	B	62 016,00		5 352 197,92
200115	CSR	69894	ESP/BN°68 EL HEMDAOUI HASSAN	B	46 705,00		5 398 902,92
200115	CSR	69895	ESP/BN°51 ERRAHMOUNI ABDESADEK	B	68 140,00		5 467 042,92
210115	CSR	XXX	FRAIS LHAIJ LAHOUCINE -KONKA-REPORT	A		3 359 696,13	2 107 346,79
210115	CSR	XXX	REPORT	A		2 035 556,59	71 790,20
210115	CSR	XXX	REPORT	B	2 035 556,59		2 107 346,79
210115	CSR	65995	ESP/BN°142 AZIZ LKLEA	A	20 200,00		2 127 546,79
210115	CSR	65996	ESP/BN°4018 ZOUHAIRI	A	94 196,00		2 221 742,79
210115	CSR	65997	ESP/BN°4034 MJID TRASST	A	27 617,00		2 249 359,79
210115	CSR	68577	ESP/BN°3907 STE IGNOUANE	A	32 000,00		2 281 359,79
210115	CSR	68588	ESP/BN°38 HASSAN DAKHLA	A	82 937,00		2 364 296,79
210115	CSR	68589	ESP/BN°5 HARDA BENSERGAOU	A	27 397,00		2 391 693,79
210115	CSR	68637	ESP/BN°3905 ERRAMKI HAMID	A	32 315,00		2 424 008,79
210115	CSR	68638	ESP/BN°4053 AGOURAM DRISS	A	89 610,00		2 513 618,79
210115	CSR	68644	ESP/BN°1 BRAHIM MOUTAWAKIL JIHADIA	A	56 580,00		2 570 198,79
210115	CSR	68695	ESP/BN°161 EL FKI H O.T	A	70 128,00		2 640 326,79
210115	CSR	68696	ESP/BN°19 AATAR O.T	A	46 110,00		2 686 436,79
210115	CSR	68697	ESP/BN°171 HAMA	A	20 960,00		2 707 396,79
210115	CSR	68698	ESP/BN°8 OUAHBI BRAHIM	A	42 255,50		2 749 652,29
210115	CSR	68699	ESP/BN°174 SAID TALIBI	A	53 390,00		2 803 042,29
210115	CSR	68700	ESP/BN°172 EL MELALI TAROUDANTE	A	29 730,00		2 832 772,29
210115	CSR	69069	ESP/BN+°29 AYACH RACHIDR	B	97 670,00		2 930 442,29
210115	CSR	69070	ESP/BN°16 TAGMOUTE LAHCEN	B	7 880,00		2 938 322,29
210115	CSR	69071	ESP/BN°17 AKSSISE HASSAN	B	20 790,00		2 959 112,29
210115	CSR	69072	ESP/BN°28	B	38 850,00		2 997 962,29
A reporter					2 908 040 108,96	2 687 787 789,94	220 252 319,02

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51611110	CAISSE RECETTE ESP DOHA			Report	2 908 040 108,96	2 687 787 789,94	220 252 319,02
210115	CSR	69073	BELHOUCINE FRERES ESP/*BN°36 HARBIL	B	12 690,00		3 010 652,29
210115	CSR	69074	ESP/BN°24 EL MASLOUHI	B	69 700,00		3 080 352,29
210115	CSR	69075	ESP/BN°26-62 JAWAD LAMHAMID	B	61 010,00		3 141 362,29
210115	CSR	69076	ESP/BN°37 MOULAY YOUSSEF	B	30 600,00		3 171 962,29
210115	CSR	69077	ESP/BN°58 BELAGUID BOUBAKER	B	57 900,00		3 229 862,29
210115	CSR	69078	ESP/BN°54 BOUZIT ALI	B	18 300,00		3 248 162,29
210115	CSR	69080	ESP/BN°59 ELYAZIDI	B	30 900,00		3 279 062,29
220115	BPTZN	1	MAD BOUMIA VIGNETTE	B	166 370,00		3 445 432,29
220115	CSR	65600	ESP/BN°127 HAFID TIKIOUINE	B	21 084,00		3 466 516,29
220115	CSR	65998	ESP/BN°4047 BEN TAHER INEZGANE	B	108 208,00		3 574 724,29
220115	CSR	68590	ESP/BN°85 LIFSAL LKLEA	B	29 305,70		3 604 029,99
220115	CSR	68753	ESP/BN°173 HASSAN BOUCHWA	B	450,00		3 604 479,99
220115	CSR	68754	ESP/BN°16 CHAFAI ABDELKARIM	B	23 000,00		3 627 479,99
220115	CSR	XXX456	FRAIS DU 22/01/2015	B		205 330,00	3 422 149,99
230115	BPLY	9	VERSEMENT ESPECE	B		404 243,00	3 017 906,99
230115	CSR	65999	ESP/BN°4095 ABDELMALEK	B	84 800,00		3 102 706,99
230115	CSR	66000	ESP/BN°3893 OUBOUQSI	B	397 400,00		3 500 106,99
230115	CSR	68591	ESP/BN°3962 AFRIAT INEZGANE	B	30 546,00		3 530 652,99
230115	CSR	68645	ESP/BN°26 KHALID TIKIOUINE	B	36 016,00		3 566 668,99
230115	CSR	68646	ESP/BN°53 MUSTAPHA JABER	B	37 490,00		3 604 158,99
230115	CSR	68647	ESP/BN°4048 ZOUHAIRI	B	7 324,00		3 611 482,99
230115	CSR	68702	ESP/BN°180 BOUFOUS ALI	B	15 978,60		3 627 461,59
230115	CSR	68755	ESP/BN°75 OUBELA BRAHIM	B	20 000,00		3 647 461,59
230115	CSR	68756	ESP/BN°77 AIT KDAIR	B	8 140,00		3 655 601,59
230115	CSR	XXX461	CAISSE RECETTE LE 230115	B		57 514,00	3 598 087,59
240115	CSR	65839	ESP/BN°103 MBAREK ASAKA	B	12 000,00		3 610 087,59
240115	CSR	65840	ESP/BN°204 ABDERRAHMANE TADART	B	10 692,00		3 620 779,59
240115	CSR	65841	ESP/BN°3819 VD NOURDINE EL HIMER	B	4 000,00		3 624 779,59
240115	CSR	69079	ESP/BN°57 MUSTAPHA EL MADINA	B	47 000,00		3 671 779,59
240115	CSR	69896	ESP/BN°42 BOUNHALI JAMAL	B	54 057,50		3 725 837,09
240115	CSR	69897	ESP/BN°89 DOUKALI AHMED	B	33 227,50		3 759 064,59
240115	CSR	69898	ESP/BN°90 SLIMANI ABDELHAKIM	B	38 241,50		3 797 306,09
240115	CSR	69899	ESP/BN°115 STE	B	334 178,00		4 131 484,09
A reporter					2 909 545 389,76	2 688 454 876,94	221 090 512,82

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51611110	CAISSE RECETTE ESP DOHA			Report	2 909 545 389,76	2 688 454 876,94	221 090 512,82
240115	CSR	XXX462	IBRADIS				
260115	CSR	68703	PAIE DU 12/01 AU 18/01	B		997 276,91	3 134 207,18
260115	CSR	68704	ESP/BN°193 ARSMOUK RACHID	B	60 635,00		3 194 842,18
260115	CSR	68801	ESP/BN°175 ALI MAST	B	42 960,00		3 237 802,18
260115	CSR	68802	ESP/BN°71 AGOUZOUL DRISS	B	12 000,00		3 249 802,18
260115	CSR	68803	ESP/BN°177 SALEH AGARIR	B	9 408,00		3 259 210,18
260115	CSR	69001	ESP/BN°103 MBAREK ASAKA	B	11 689,00		3 270 899,18
260115	CSR	69002	ESP/*BN°88 OUBAKI LAHCEN	B	211 366,50		3 482 265,68
260115	CSR	69900	ESP/BN°66 MESKOUR MED	B	68 831,50		3 551 097,18
270115	CSR	68757	ESP/BN°71 BELGOUTE MOHAMED	B	140 319,50		3 691 416,68
270115	CSR	68758	ESP/BN°212 HOUCIN TAROUDANTE	B	36 070,00		3 727 486,68
270115	CSR	68759	ESP/BN°147 AARAB O.T	B	25 510,00		3 752 996,68
270115	CSR	68760	ESP/BN°230 HOUSSEINE AJERAR	B	9 492,00		3 762 488,68
270115	CSR	69003	ESP/BN°228 RAJI MOULOUD	B	8 485,00		3 770 973,68
270115	CSR	69004	ESP/BN°91 MESOUAB HAMID	B	77 896,00		3 848 869,68
270115	CSR	XXX466	ESP/BN°117 AIT IHYA JOURNEE DU 27-01-2015	B	60 098,50	724 489,99	3 908 968,18
280115	CSR	65842	ESP/BN°71 AGOUZOUL DRISS	B	8 553,00		3 193 031,19
280115	CSR	65843	ESP/BN°3971 VD NOURDINE EL HIMER	B	5 002,00		3 198 033,19
280115	CSR	68705	ESP/BN°250 GZROU EL HASSAN	B	200,00		3 198 233,19
280115	CSR	68706	ESP/BN°236 SUPER MARCHE AYOURE	B	26 197,00		3 224 430,19
280115	CSR	68761	ESP/BN°164 EL KHADER	B	21 260,00		3 245 690,19
280115	CSR	68762	ESP/BN°211 HOUSSINE O.T	B	21 400,00		3 267 090,19
280115	CSR	68763	ESP/BN°163 NISSI MOHAMED	B	7 938,30		3 275 028,49
280115	CSR	68764	ESP/*BN°210 EL FKIH O.T	B	65 112,00		3 340 140,49
280115	CSR	68765	ESP/BN°166-209 AIT MAZIRTE MOHAMMED	B	55 150,00		3 395 290,49
280115	CSR	68851	ESP/BN°24 BEN MBARERK	B	40 010,00		3 435 300,49
280115	CSR	68852	ESP/BN°121 BRAHIM MOUTAWAKIL JIHADI	B	56 920,00		3 492 220,49
280115	CSR	68853	ESP/BN°54 ZEKMOUNI MED	B	47 360,00		3 539 580,49
280115	CSR	69005	ESP/BN°100 YOUSSEF EL BARADIYA LFKI	B	109 289,50		3 648 869,99
280115	CSR	69006	ESP/BN°114 AZIZI JAOUAD	B	21 651,00		3 670 520,99
280115	CSR	69007	ESP/BN°113 SERGHINI MOHAMED	B	28 365,00		3 698 885,99
280115	CSR	69008	ESP/BN°126 EL MRINI OULAD AYAD	B	43 823,00		3 742 708,99
A reporter					2 911 212 559,56	2 690 176 643,84	221 035 915,72

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51611110	CAISSE RECETTE ESP DOHA			Report	2 911 212 559,56	2 690 176 643,84	221 035 915,72
280115	CSR	XXX469	JOURNEE DU 28-01-2015	B		18 500,00	3 724 208,99
290115	BPLY	14	VERSEMENT ESPECE	B		3 020,00	3 721 188,99
290115	BPLY	15	VERSEMENT ESPECE	B		27 000,00	3 694 188,99
290115	BPLY	23	VERSEMENT ESPECE	B		500 000,00	3 194 188,99
290115	CSR	68593	ESP/BN°131 HERDA AIT MELLOUL	B	1 348,00		3 195 536,99
290115	CSR	68766	ESP/BN°243 SAID TALIBI	B	6 065,00		3 201 601,99
290115	CSR	68767	ESP/BN°245 BOUCHAIB GUELMIM	B	11 300,00		3 212 901,99
290115	CSR	68768	ESP/BN°242 TIJANI GUELMIM	B	11 276,00		3 224 177,99
290115	CSR	68769	ESP/BN°241 EL MELALI TAROUDANTE	B	6 665,00		3 230 842,99
290115	CSR	68770	ESP/BN°244 HASSAN BOUCHWA	B	6 829,00		3 237 671,99
290115	CSR	69009	ESP/BN°136 STE IBRADIS	B	249 385,50		3 487 057,49
290115	CSR	69010	ESP/BN°116 EL ALLALI	B	47 565,00		3 534 622,49
290115	CSR	69011	ESP/BN°31 DAMIR ABDELLAH	B	840,79		3 535 463,28
290115	CSR	69012	ESP/BN°150 ILHAH ABDELKADER	B	325,79		3 535 789,07
290115	CSR	XXX472	JOURNEE DU 29-01-2015	B		812 500,00	2 723 289,07
300115	BPLY	11	VERSEMENT ESPECE	B		300 000,00	2 423 289,07
300115	BPLY	12	VERSEMENT ESPECE	B		300 000,00	2 123 289,07
300115	BPLY	13	VERSEMENT ESPECE	B		166 442,00	1 956 847,07
300115	BPLY	16	VERSEMENT ESPECE	B		83 072,00	1 873 775,07
300115	BPLY	17	VERSEMENT ESPECE	B		237 370,00	1 636 405,07
300115	CSR	68369	ESPECE SESTA	B	1 151 370,34		2 787 775,41
300115	CSR	68771	ESP/BN°275 AKLIL	B	3 415,50		2 791 190,91
300115	CSR	68772	ESP/BN°75 OUBELA BRAHIM	B	26 820,00		2 818 010,91
300115	CSR	68773	ESP/BN°188 AKERROUM ABDELLAH	B	3 000,00		2 821 010,91
300115	CSR	68774	ESP/BN°187 AIT KDAIR	B	6 000,00		2 827 010,91
300115	CSR	68775	ESP/*BN°143-144 ERRAFIAI MOHAMED	B	108 750,00		2 935 760,91
300115	CSR	68776	ESP/BN°78 JIR MBAREK	B	103 700,00		3 039 460,91
310115	CSR	65845	ESP/BN°125 VD NOURDINE EL HIMER	B	15 000,00		3 054 460,91
310115	CSR	68707	ESP/BN°36 VD ISMAIL MOUZOUNE	B	18 267,00		3 072 727,91
310115	CSR	68707	ESP/BN°36 VD ISMAIL MOUZOUNE	B	15 000,00		3 087 727,91
310115	CSR	68708	ESP/BN°279 BOUFIOUS ALI	B	12 367,00		3 100 094,91
310115	CSR	XXX488	JOURNEE DU 30/01 AU 02/02	B		2 707 618,18	392 476,73
020215	BPLY	21	VERSEMENT ESPECE	B		49 000,00	343 476,73
020215	CSR	65847	ESP/BN°295-251 ABDERRAHMANE TADART	B	10 936,00		354 412,73
020215	CSR	65848	ESP/BN°125-155 VD NOURDINE EL HIMER	B	9 260,00		363 672,73
020215	CSR	68777	ESP/BN°136 BOUGROUR ALI	B	45 935,00		409 607,73
A reporter					2 913 083 980,48	2 695 381 166,02	217 702 814,46

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51611110	CAISSE RECETTE ESP DOHA			Report	2 913 083 980,48	2 695 381 166,02	217 702 814,46
020215	CSR	68781	ESP/AMHDAR TIZNIT	B	400,00		410 007,73
020215	CSR	68782	ESP/BN°267 HARMOUCH	B	17 810,00		427 817,73
020215	CSR	68783	ESP/BN°262 EL WARRAT	B	6 400,00		434 217,73
020215	CSR	68784	ESP/BN°261 BAKCHICH	B	38 930,00		473 147,73
020215	CSR	68785	ESP/BN°281 SAID TIZNIT	B	44 300,00		517 447,73
020215	CSR	68786	ESP/BN°282	B	1 780,00		519 227,73
020215	CSR	68787	ESP/BN°266 HAMA	B	17 920,00		537 147,73
020215	CSR	68926	ESP/BN°328 HASSAN DAKHLA	C	107 475,00		644 622,73
020215	CSR	69014	ESP/BN°97 OUBAKI LAHCEN	B	167 037,00		811 659,73
020215	CSR	XXX490	PRIME INVENTAIRE FIN ANNEE 2014	B		19 000,00	792 659,73
030215	BPLY	22	VERSEMENT ESPECE	B		126 850,00	665 809,73
030215	CSR	68595	ESP/BN°190 HASSAN DAKHLA	B	161 824,70		827 634,43
030215	CSR	68596	ESP/BN°196 EL OMARI	B	9 159,95		836 794,38
030215	CSR	68788	ESP/BN°189 OUBELA BRAHIM	B	8 316,00		845 110,38
030215	CSR	68789	ESP/BN°187 AIT KDAIR	B	15 000,00		860 110,38
030215	CSR	68792	ESP/BN°287 AOZAL MOHAMED	B	26 300,00		886 410,38
030215	CSR	69015	ESP/BN°104 RAKIBI ABDERAHMANE	B	64 938,50		951 348,88
030215	CSR	69016	ESP/BN°103 EL KHALIL ABDELMALK	B	51 485,00		1 002 833,88
040215	BPLY	18	VERSEMENT ESPECE	B		460 000,00	542 833,88
040215	BPLY	19	VERSEMENT ESPECE	B		100 000,00	442 833,88
040215	BPLY	20	VERSEMENT ESPECE	B		33 798,00	409 035,88
040215	BPTZN	30	VERSEMENT ESPECE	C		539 979,80	-130 943,92
040215	CSR	68793	ESP/BN°255 EL FKIH O.T	B	49 835,60		-81 108,32
040215	CSR	68794	ESP/BN°259 NISSI MOHAMED	B	2 732,50		-78 375,82
040215	CSR	68795	ESP/BN°258 HOUSSINE O.T	B	5 910,00		-72 465,82
040215	CSR	68796	ESP/BN°256 AIT MAZIRTE MOHAMMED	B	20 000,00		-52 465,82
040215	CSR	68797	ESP/BN°207 BOUHOU AHMED	B	660,00		-51 805,82
040215	CSR	69018	ESP/BELHAJ HASSAN	B	40 128,00		-11 677,82
040215	CSR	XXX491	FRAIS ANALYSE UNITE POISSON	B		5 970,00	-17 647,82
050215	BPTZN	1	VERSEMENT ESPECE	B		291 532,10	-309 179,92
050215	BPLY	10	VERSEMENT ESPECE	B		130 000,00	-439 179,92
050215	CSR	65850	ESP/BN°272 DIKI DAKHLA	B	55,90		-439 124,02
050215	CSR	67819	ESPECE SESTA	B	445 591,37		6 467,35
050215	CSR	67821	ESPECE SESTA	B	581 352,34		587 819,69
050215	CSR	68597	ESP/BN°87 STE IGNOUANE	B	36 000,00		623 819,69
050215	CSR	68598	ESP/BN°39 TALBI BIOGRA	B	48 376,35		672 196,04
050215	CSR	68599	ESP/BN°296 LIFSAL LKLEA	B	22 510,50		694 706,54
050215	CSR	68600	ESP/BN°235 MOKHLISS BIOUGRA	B	24 010,00		718 716,54
A reporter					2 915 100 219,19	2 697 088 295,92	218 011 923,27

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51611110	CAISSE RECETTE ESP DOHA			Report	2 915 100 219,19	2 697 088 295,92	218 011 923,27
050215	CSR	68800	ESP/BN°162-208 AARAB O.T	B	19 430,00		738 146,54
050215	CSR	68804	ESP/BN°30 ALOUANE ELHOUDA	B	9 357,00		747 503,54
050215	CSR	68901	ESP/BN°128 MOUATOUKIL	B	40 315,00		787 818,54
050215	CSR	XXX497	JOURNEE DU 05-02-2015	B		285 500,00	502 318,54
060215	CSR	1	ESP/BN°187 AIT KDAIR	B	14 910,00		517 228,54
060215	CSR	2	ESP/BN°146 JIR MBAREK	B	75 920,00		593 148,54
060215	CSR	3	ESP/BN°334 AATAR O.T	B	1 693,00		594 841,54
060215	BPLY	24	VERSEMENT ESPECE	B		383 445,20	211 396,34
060215	BPLY	25	VERSEMENT ESPECE	B		500 000,00	-288 603,66
060215	CSR	68861	ESP/BN°74-83-183-270 HAFID DAKHLA	B	174 345,00		-114 258,66
060215	CSR	68862	ESP/BN°81-4057 BEN HADA DAKHLA	B	3 020,00		-111 238,66
060215	CSR	68862	ESP/BN°81-4057 BEN HADA DAKHLA	B	27 000,00		-84 238,66
060215	CSR	68862	ESP/BN°81-4057 BEN HADA DAKHLA	B	96 326,00		12 087,34
060215	CSR	68863	ESP/BN°194 AGOURAM DRISS	B	83 072,00		95 159,34
060215	CSR	68864	ESP/BN°55 BOUTANNOUTE DAKHLA	B	237 105,00		332 264,34
060215	CSR	68865	ESP/BN°49 SADIK ABDERRAZAK	B	73 881,00		406 145,34
060215	CSR	68866	ESP/BN°42 EL MAZOUT	B	33 798,00		439 943,34
060215	CSR	68867	ESP/BN°84 EL MOUDEN	B	166 192,00		606 135,34
060215	CSR	68868	ESP/BN°69 MAHDOUI MED	B	79 229,00		685 364,34
060215	CSR	68869	ESP/BN°44 BONNAKHLA ALI	B	21 039,00		706 403,34
060215	CSR	68870	ESP/BN°43-41 KASSIMI MOHAMMED	B	47 939,00		754 342,34
060215	CSR	68871	ESP/BN°67 NAFS ELBILAD ABDELKHALEK	B	81 809,00		836 151,34
060215	CSR	68872	ESP/BN°47 BOUTASFITE	B	19 471,00		855 622,34
060215	CSR	68873	ESP/BN°70 BOUCHAIB ESSADIK	B	48 909,00		904 531,34
060215	CSR	68874	ESP/BN°82 SAID TATA	B	101 014,00		1 005 545,34
060215	CSR	68875	ESP/BN°68 ABDELWAHED LAAYOUNE	B	157,00		1 005 702,34
060215	CSR	68876	ESP/BN°48 JANAH SAID LAAYOUNE	B	105,50		1 005 807,84
060215	CSR	68879	ESP/BN°140 BRAHIM MOUTAWAKIL JIHADI	B	5 180,00		1 010 987,84
060215	CSR	68902	ESP/BN°170 AIT BREK	B	307,30		1 011 295,14
060215	CSR	68903	ESP/BN°215 HASSAN DAKHLA	B	51 330,00		1 062 625,14
060215	CSR	69114	ESP/BN°22 AZ ALIMENTATION	C	105,01		1 062 730,15
060215	CSR	69117	ESP/BN°156 BOUAAD SAID	C	512,80		1 063 242,95
060215	CSR	69119	ESP/BN°197	C	800,00		1 064 042,95
A reporter					2 916 613 690,80	2 698 257 241,12	218 356 449,68

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51611110	CAISSE RECETTE ESP DOHA			Report	2 916 613 690,80	2 698 257 241,12	218 356 449,68
060215	CSR	69120	BOUMZOUGH AHMED ESP/BN°40-137 TAOUSS HAFID	C	551 460,00		1 615 502,95
060215	CSR	69121	ESP/BN°27 ABANAY MED	C	66 590,00		1 682 092,95
060215	CSR	69122	ESP/*BN°61 BACHANE HADJ MED	C	56 770,00		1 738 862,95
060215	CSR	69123	ESP/BN°39 AMGHAR ABDELLAH	C	39 500,00		1 778 362,95
060215	CSR	69124	ESP/BN°75 BOUMZOUGH AHMED	C	33 180,00		1 811 542,95
060215	CSR	69125	ESP/BN°119 SADIK LAHCEN	C	112 330,00		1 923 872,95
060215	CSR	69126	ESP/BN°123 EL MARBOUH MED	C	43 840,00		1 967 712,95
060215	CSR	69127	ESP/BN°128 HICHAM OUSSOUS	C	52 270,00		2 019 982,95
060215	CSR	69128	ESP/BN°130 MOUADIB MOUAD	C	32 450,00		2 052 432,95
060215	CSR	69129	ESP/BN°133 RABII MUSTAPHA	C	35 870,00		2 088 302,95
070215	BPLY	37	VERSEMENT ESPECE	E		86 740,00	2 001 562,95
070215	CSR	68709	ESP/BN°34 VD ISMAIL MOUZOUNE	B	18 060,00		2 019 622,95
070215	CSR	68905	ESP/AFRIAT INEZGANE	B	15 000,00		2 034 622,95
070215	CSR	69021	ESP/BN°151 EL GHAZALI TAMELLALT	B	31 917,00		2 066 539,95
070215	CSR	69023	ESP/BN°168 EL ALLALI	B	8 910,00		2 075 449,95
070215	CSR	XXX514	JOURNEE DU 06-02 ET 07-02	B		1 467 802,15	607 647,80
090215	BPLY	26	VERSEMENT ESPECE	B		150 000,00	457 647,80
090215	BPLY	33	VERSEMENT ESPECE	C		500 000,00	-42 352,20
090215	CSR	68710	ESP/BN°330-349 ALI MAST	B	30 580,00		-11 772,20
090215	CSR	XXX515	CAISSE DEPENSE DOHA	B		29 269,25	-41 041,45
100215	CSR	6	ESP/BN°188 AKERROUM ABDELLAH	B	6 000,00		-35 041,45
100215	CSR	7	ESP/BN°284-401 BELLOUTE TIZNIT	B	70 892,50		35 851,05
100215	CSR	68711	ESP/BN°435 AHMED AZROU	B	15 353,00		51 204,05
100215	CSR	68883	ESP/BN°197 BEN TAHER EL JIHADIA	B	1 356,00		52 560,05
100215	CSR	68884	ESP/BN°182 BEN TAHER BIOUGRA	B	47 079,00		99 639,05
100215	CSR	68885	ESP/BN°181 OMAR BIOUGRA	B	25 112,00		124 751,05
100215	CSR	68886	ESP*BN°159 MJID TRASST	B	39 276,00		164 027,05
100215	CSR	68887	ESP/BN°65 AALIOUAN ABDELLAH	B	75 554,00		239 581,05
100215	CSR	68906	ESP/BN°203 AFRIAT BIOUGRA	B	28 330,00		267 911,05
100215	CSR	68908	ESP/BN°130-237 MUSTAPHA BEN AHMED	B	446,00		268 357,05
100215	CSR	68909	ESP/BN°290 HASSAN DAKHLA	B	50 330,00		318 687,05
100215	CSR	69022	ESP/*BN°169-185 STE	B	514 146,00		832 833,05
A reporter					2 918 102 946,30	2 700 491 052,52	217 611 893,78

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51611110	CAISSE RECETTE ESP DOHA			Report	2 918 102 946,30	2 700 491 052,52	217 611 893,78
100215	CSR	69081	IBRADIS ESP/BN°55 BOUAAD SAID	B	766,38		833 599,43
100215	CSR	69082	ESP/BN°2024 MOUHTAJ OMAR	B	32 640,10		866 239,53
100215	CSR	69083	ESP/BN°2330 ABOUHIBA	B	215 100,00		1 081 339,53
100215	CSR	69084	ESP/BN°23 OUHSSOU MED	B	23 400,00		1 104 739,53
100215	CSR	69085	ESP/BN°19 ROUGUI ABDESSALAM	B	7 960,00		1 112 699,53
100215	CSR	69086	ESP/BN°21 OUKAHDI OMAR	B	41 280,00		1 153 979,53
100215	CSR	69087	ESP/BN°15 OUSSOUSI AHMED	B	56 640,00		1 210 619,53
100215	CSR	69088	ESP/*BN°27 ABANAY MED	B	39 600,00		1 250 219,53
100215	CSR	69089	ESP/BN°35 SBAAI ABDERRAHMANE	B	10 620,00		1 260 839,53
100215	CSR	69090	ESP/BN°25 BOUJAAD MED	B	91 870,00		1 352 709,53
100215	CSR	69091	ESP/BN°63 EL GHANICH ABDELLAH	B	5 190,00		1 357 899,53
100215	CSR	69092	ESP/BN°64 IBRAHIM EL AFAQ	B	59 760,00		1 417 659,53
100215	CSR	69093	ESP/BN°38 BANNANI BRAHIM	B	59 900,00		1 477 559,53
100215	CSR	69094	ESP/BN°53 BOUDAD ABDESSLAM	B	21 630,00		1 499 189,53
100215	CSR	69095	ESP/BN°56-79 BOUBRACH ABDERRAHIM	B	107 950,00		1 607 139,53
100215	CSR	69096	ESP/BN°60 BEN OMAR AHMED	B	100 790,00		1 707 929,53
100215	CSR	69097	ESP/BN°74 HICHAM OUSSOUS	B	18 740,00		1 726 669,53
100215	CSR	69098	ESP/BN°80 ZAHIDI ABDESSAMADE	B	34 900,00		1 761 569,53
100215	CSR	69099	ESP/BN°77 AYACH RACHIDR	B	13 550,00		1 775 119,53
100215	CSR	69100	ESP/BN°78 MOUADIB ABDELMAJID	B	28 290,00		1 803 409,53
100215	CSR	69101	ESP/BN°93 MOULAY YOUSSEF	B	10 120,00		1 813 529,53
100215	CSR	69102	ESP/BN°73 BERRADA EL KHTIR	B	38 970,00		1 852 499,53
100215	CSR	69103	ESP/BN°120 CHRIF MOHAMED	B	41 480,00		1 893 979,53
100215	CSR	69104	ESP/BN°121 HARMOUCH ABDERRAHIM	B	18 200,00		1 912 179,53
100215	CSR	69105	ESP/BN°122 AL QAID HOUSSEIN	B	55 520,00		1 967 699,53
100215	CSR	69106	ESP/BN°95 NAOURI HAMID	B	50 200,00		2 017 899,53
100215	CSR	69107	ESP/BN°135 SUPERMARCHE TAMAZIRTE	B	25 280,00		2 043 179,53
100215	CSR	69108	ESP/BN°94 TAGMOUTE LAHCEN	B	16 750,00		2 059 929,53
100215	CSR	69109	ESP/BN°129 AIT SI ABDERRAHMANE	B	46 890,00		2 106 819,53
A reporter					2 919 891 078,78	2 700 491 052,52	219 400 026,26

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51611110	CAISSE RECETTE ESP DOHA			Report	2 919 891 078,78	2 700 491 052,52	219 400 026,26
100215	CSR	69110	ESP/BN°134 AIT SI M'BAREK	B	21 920,00		2 128 739,53
100215	CSR	69111	ESP/BN°148 BOUZIT ALI	B	19 200,00		2 147 939,53
100215	CSR	69112	ESP/BN°166 ZITOUNI MOHAMED	B	86 400,00		2 234 339,53
100215	CSR	69113	ESP/BN°160 JAWAD LAMHAMID	B	9 730,00		2 244 069,53
100215	CSR	XXX519	JOURNEE DU 10/02/2015	B		527 791,30	1 716 278,23
110215	CSR	8	ESP/BN°333 EL FKI H O.T	B	62 797,50		1 779 075,73
110215	CSR	9	ESP/BN°257 AARAB O.T	B	20 000,00		1 799 075,73
110215	CSR	10	ESP/BN°260 MOUADI	B	3 415,50		1 802 491,23
110215	CSR	11	ESP/BN°336 HOUSSINE O.T	B	10 865,00		1 813 356,23
110215	CSR	12	ESP/BN°256 AIT MAZIRTE MOHAMMED	B	33 667,00		1 847 023,23
110215	CSR	13	ESP/BN°420 BOUCHAIB GUELMIM	B	26 068,00		1 873 091,23
110215	CSR	14	ESP/BN°246 OUAHBI BRAHIM	B	56 800,00		1 929 891,23
110215	CSR	68912	ESP/HERDA AIT MELLOUL	B	32 875,00		1 962 766,23
110215	CSR	69017	ESP/BN°2195 IRGUI MOHAMED	B	253 677,00		2 216 443,23
110215	CSR	69019	ESP/BN°131 OUBAKI LAHCEN	B	149 683,00		2 366 126,23
110215	CSR	69020	ESP/BN°41 IRGUI MOHAMED	B	58 663,00		2 424 789,23
110215	CSR	XXX522	JOURNEE DU 11-02-2015	B		30 823,00	2 393 966,23
120215	CSR	15	ESP/BN°62 BEN YOUSSEF	B	300,00		2 394 266,23
120215	CSR	16	ESP/BN°280-402 TAGANZA AHMED	B	100,00		2 394 366,23
120215	CSR	19	ESP/BN°3855 BELLOUTE TIZNIT	B	59 915,00		2 454 281,23
120215	CSR	68913	ESP/BN°332 EL OMARI	B	18 137,50		2 472 418,73
120215	CSR	68914	ESP/BN°327 HARDA BENSERGAOU	B	27 166,00		2 499 584,73
120215	CSR	68915	ESP/BN°87 STE IGNOUANE	B	27 144,00		2 526 728,73
120215	CSR	68916	ESP/BN°217 ADRAR ALI	B	55 460,00		2 582 188,73
120215	CSR	69024	ESP/BN°202 OULAD MBAREK ABDELLAH	B	45 854,50		2 628 043,23
120215	CSR	69025	ESP/BN°204 EL ALLALI	B	14 112,00		2 642 155,23
120215	CSR	69026	ESP/BN°203 ELAZIZI Hadj Houcien	B	42 045,00		2 684 200,23
120215	CSR	XXX524	ESPECE LHAJ LAHOUCINE -T-	B		50 000,00	2 634 200,23
130215	BPTZN	13	VERSEMENT ESPECE	B		506 984,50	2 127 215,73
130215	CSR	23	ESP/BN°338 AIT KDAIR	B	5 000,00		2 132 215,73
130215	CSR	24	ESP/BN°428 EL MELALI TAROUDANTE	B	21 757,00		2 153 972,73
130215	CSR	25	ESP/BN°429 HOUCIN TAROUDANTE	B	22 285,00		2 176 257,73
130215	CSR	26	ESP/BN°93-3194 ADERDOUR MOHAMED	B	760,00		2 177 017,73
130215	CSR	26	ESP/BN°93-3194 ADERDOUR MOHAMED	B	3 240,00		2 180 257,73
A reporter					2 921 080 115,78	2 701 606 651,32	219 473 464,46

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51611110	CAISSE RECETTE ESP DOHA			Report	2 921 080 115,78	2 701 606 651,32	219 473 464,46
130215	BPLY	34	VERSEMENT ESPECE	C		600 000,00	1 580 257,73
130215	CSR	68805	ESP/BN°341 MBAREK ASAKA	B	11 418,00		1 591 675,73
130215	CSR	68806	ESP/BN°316 AGOUZOUL DRISS	B	11 098,00		1 602 773,73
130215	CSR	68807	ESP/BN°436 DAMOUH ERAC	B	17 183,00		1 619 956,73
130215	CSR	68808	ESP/BN°437 ELOTMANI KHALID	B	14 993,50		1 634 950,23
130215	CSR	68809	ESP/BN°459 AGOUSS MOHAMED	B	308,00		1 635 258,23
130215	CSR	68810	ESP/BN°340 AFOURI MOHAMED	B	445,00		1 635 703,23
130215	CSR	69027	ESP/BN°201 GHALIM MOHAMED	C	98 364,00		1 734 067,23
130215	CSR	69029	ESP/BN°200 HADJ HASSAN	C	56 875,50		1 790 942,73
130215	CSR	69130	ESP/BN°138-118 OUHSSOU MED	C	39 900,00		1 830 842,73
130215	CSR	69131	ESP/BN°139-164 OUSSOUSI AHMED	C	111 560,00		1 942 402,73
130215	CSR	69132	ESP/BN°140 RAISS ISMAEL	C	14 490,00		1 956 892,73
130215	CSR	69133	ESP/BN°141-165 AYACH RACHIDR	C	71 790,00		2 028 682,73
130215	CSR	69134	ESP/BN°143-159 OUKAHDI OMAR	C	50 970,00		2 079 652,73
130215	CSR	69135	ESP/BN°144 JAWAD LAMHAMID	C	59 400,00		2 139 052,73
130215	CSR	69136	ESP/BN°145-146-147 DISTRIBUTION LA	C	25 740,00		2 164 792,73
130215	CSR	69137	ESP/BN°142 MOULAY YOUSSEF	C	33 290,00		2 198 082,73
130215	CSR	69138	ESP/BN°149-155 ELYAZIDI	C	80 670,00		2 278 752,73
130215	CSR	69139	ESP/BN°153 IBRAHIM EL AFAQ	C	44 760,00		2 323 512,73
130215	CSR	69140	ESP/BN°18 AHROUCH SAID	C	5 340,00		2 328 852,73
130215	CSR	69142	ESP/BN°158 MOULAY YOUSSEF	C	6 170,00		2 335 022,73
130215	CSR	69143	ESP/BN°161 MOUADIB ABDERRAHMANE	C	56 570,00		2 391 592,73
130215	CSR	69144	ESP/BN°162 HARMOUCH ABDERRAHIM	C	17 700,00		2 409 292,73
130215	CSR	69145	ESP/BN°163 AMNAY OMAR	C	12 340,00		2 421 632,73
130215	CSR	69146	ESP/BN°175 BANNANI BRAHIM	C	59 770,00		2 481 402,73
130215	CSR	69147	ESP/BN°177 SUPERMARCHE TAMAZIRTE	C	5 770,00		2 487 172,73
130215	CSR	69148	ESP/BN°178 TAGMOUTE LAHCEN	C	22 890,00		2 510 062,73
130215	CSR	69149	ESP/BN°180 BOUBRACH ABDERRAHIM	C	56 360,00		2 566 422,73
130215	CSR	69150	ESP/BN°181 EL WARDI HOUSSINE	C	24 450,00		2 590 872,73
130215	CSR	69201	ESP/BN°183 SBAAI ABDERRAHMANE	C	39 800,00		2 630 672,73
A reporter					2 922 130 530,78	2 702 206 651,32	219 923 879,46

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51611110	CAISSE RECETTE ESP DOHA			Report	2 922 130 530,78	2 702 206 651,32	219 923 879,46
140215	CSR	68712	ESP/BN°464 ARSMOUK B RACHID		25 416,00		2 656 088,73
140215	CSR	68918	ESP/BN°186-264 AFRIAT B AGADIR		85 728,50		2 741 817,23
140215	CSR	69030	ESP/BN°173 BOUNHALI C JAMAL		42 273,00		2 784 090,23
140215	CSR	69141	ESP/BN°20 BOUJHI C AHMED		8 870,00		2 792 960,23
140215	CSR	XXX529	JOURNEE DU B 14/02/2014			1 108 297,81	1 684 662,42
160215	CSR	68919	ESP/BN°112 ABOUDRAR B MED		12 140,00		1 696 802,42
160215	CSR	XXX531	JOURNEE DU B 16-02-2015			10 066,00	1 686 736,42
170215	CSR	27	ESP/BN°338 AIT KDAIR B		7 500,00		1 694 236,42
170215	CSR	28	ESP/BN°188 AKERROUM B ABDELLAH		3 000,00		1 697 236,42
170215	CSR	29	ESP/BN°337 OUBELA B BRAHIM		36 630,00		1 733 866,42
170215	CSR	30	ESP/BN°339 DIOUANE B ABDELLAH		19 586,00		1 753 452,42
170215	CSR	31	ESP/BN°286 JIR B MBAREK		84 950,00		1 838 402,42
170215	CSR	32	ESP/BN°473 RAJI B MOULOUD		7 574,50		1 845 976,92
170215	CSR	68888	ESP/BN°198 ZOUHAIRI B		60 000,00		1 905 976,92
170215	CSR	68889	ESP/BN°40 ERRAMKI B HAMID		45 150,00		1 951 126,92
170215	CSR	68891	ESP/BN°198 ZOUHAIRI B		50 000,00		2 001 126,92
170215	CSR	68892	ESP/BN°274-292 B BRAHIM MOUTAWAKIL JI		20 468,00		2 021 594,92
170215	CSR	68893	ESP/BN°202-214 HAFID B ZERGUDI A.MELL		40 865,00		2 062 459,92
170215	CSR	68920	ESP/BN°253 B LAHSROUFE MOHAMED		54 664,00		2 117 123,92
170215	CSR	XXX532	CAISSE DEPENSE B MEHDIA			42 473,69	2 074 650,23
180215	CSR	33	ESP/BN°455 HOUSSINE B O.T		9 224,50		2 083 874,73
180215	CSR	34	ESP/BN°257 AATAR O.T B		15 840,00		2 099 714,73
180215	CSR	35	ESP/BN°452 AIT B MAZIRTE MOHAMMED		20 000,00		2 119 714,73
180215	CSR	36	ESP/BN°454 EL FKIH O.T B		58 742,60		2 178 457,33
180215	CSR	L1	SOLDE 18/02/2015 B			2 361 552,13	-183 094,80
180215	CSR	L1	SOLDE 18/02/2015 C		2 361 552,13		2 178 457,33
180215	CSR	68811	ESP/BN°341 MBAREK B ASAKA		12 000,00		2 190 457,33
180215	CSR	68812	ESP/BN°458 AWRIR B DOUKALI ABDELLAH		18 659,00		2 209 116,33
180215	CSR	68813	ESP/BN°506 AWRIR B DOUKALI ABDELLAH		36 031,00		2 245 147,33
180215	CSR	68894	ESP/BN°290-289 BEN B TAHER EL JIHADIA		206 720,00		2 451 867,33
180215	CSR	68895	ESP/BN°222 BEN B MBARERK		25 350,00		2 477 217,33
180215	CSR	68921	ESP/BN°265-106 B HAMAMI MOHAMMED		976,00		2 478 193,33
A reporter					2 925 500 441,01	2 705 729 040,95	219 771 400,06

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51611110	CAISSE RECETTE ESP DOHA			Report	2 925 500 441,01	2 705 729 040,95	219 771 400,06
180215	CSR	68923	ESP/BN°510 ABOUDRAR MED	B	9 650,00		2 487 843,33
180215	CSR	69031	ESP/BN°230 STE IBRADIS	C	404 851,00		2 892 694,33
180215	CSR	XXX542	JOURNEE DU 18-02-2015	B		218 920,81	2 673 773,52
190215	BCAG	23	VERSEMENT ESPECE	C		50 000,00	2 623 773,52
190215	BPLY	32	VERSEMENT ESPECE	C		500 000,00	2 123 773,52
190215	CSR	37	ESP/BN°476 MOUTIAA TIZNIT	C	80,00		2 123 853,52
190215	CSR	38	ESP/BN°453 Hlail El Mamoune	C	97,00		2 123 950,52
190215	CSR	39	ESP/BN°406 BOUGROUR ALI	C	58 530,00		2 182 480,52
190215	CSR	68896	ESP/BN°198 ZOUHAIRI	C	48 595,00		2 231 075,52
190215	CSR	68924	ESP/BN°88 AFRIAT INEZGANE	C	19 339,00		2 250 414,52
190215	CSR	68925	ESP/BN°472 EL OMARI	C	27 173,50		2 277 588,02
190215	CSR	69032	ESP/BN°213 ZOUIRI MOURAD	C	28 210,00		2 305 798,02
190215	CSR	69033	ESP/BN°208 OUCHEN LAHCEN	C	15 799,00		2 321 597,02
190215	CSR	69034	ESP/BN°212 KOUCHAME LAHCEN	C	16 632,00		2 338 229,02
190215	CSR	69035	ESP/BN°210 EL HAFID ELARABI	C	50 397,00		2 388 626,02
190215	CSR	XXX546	LOCATION GRUE	C		11 000,00	2 377 626,02
200215	BPLY	35	VERSEMENT ESPECE	C		150 000,00	2 227 626,02
200215	CSR	40	ESP/BN°338 AIT KDAIR	C	5 000,00		2 232 626,02
200215	CSR	41	ESP/BN°425 OUBELA BRAHIM	C	20 000,00		2 252 626,02
200215	CSR	42	ESP/BN°500 EL FROU EL GRDAN	C	2,00		2 252 628,02
200215	CSR	68713	ESP/BN°485 AHMED AZROU	C	17 698,50		2 270 326,52
200215	CSR	68714	ESP/BN°34 VD ISMAIL MOUZOUNE	C	6 000,00		2 276 326,52
200215	CSR	68715	ESP/BN°108-35 VD ISMAIL MOUZOUNE	C	14 826,00		2 291 152,52
200215	CSR	68815	ESP/VD NOURDINE EL HIMER	C	2 290,00		2 293 442,52
200215	CSR	68897	ESP/KHALID TIKIOUINE	C	48 778,00		2 342 220,52
200215	CSR	69036	ESP/BN°211 MERGHAD HASSAN	C	42 421,50		2 384 642,02
200215	CSR	69037	ESP/BN°209 ISMAILI NOURDINE	C	62 200,00		2 446 842,02
200215	CSR	69202	ESP/BN°176 AIT SAID ELHACHMI	C	20 150,00		2 466 992,02
200215	CSR	69203	ESP/BN°179 BOUDAD ABDESSLAM	C	12 000,00		2 478 992,02
200215	CSR	69204	ESP/BN°188 EL MASLOUHI	C	26 320,00		2 505 312,02
200215	CSR	69205	ESP/BN°182 BOUJAAD MED	C	46 750,00		2 552 062,02
200215	CSR	69206	ESP/BN°184-222 BOURJA	C	17 170,00		2 569 232,02
200215	CSR	69207	ESP/BN°190 AMNAY OMAR	C	20 280,00		2 589 512,02
200215	CSR	69208	ESP/BN°191 MUSTAPHA	C	25 300,00		2 614 812,02
A reporter					2 926 541 680,51	2 706 658 961,76	219 882 718,75

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51611110	CAISSE RECETTE ESP DOHA			Report	2 926 541 680,51	2 706 658 961,76	219 882 718,75
200215	CSR	69209	EL MADINA ESP/BN°192 AMNAY BRAHIM	C	12 580,00		2 627 392,02
200215	CSR	69210	ESP/BN°194 BOUZIT ALI	C	21 270,00		2 648 662,02
200215	CSR	69211	ESP/BN°195 EL HOUCIEN EL MELLALI	C	19 000,00		2 667 662,02
200215	CSR	69212	ESP/BN°219 NADIF ABDRZAK	C	33 090,00		2 700 752,02
200215	CSR	69213	ESP/BN°233 JAWAD LAMHAMID	C	30 650,00		2 731 402,02
200215	CSR	69214	ESP/BN°224 BELHOUCINE FRERES	C	33 850,00		2 765 252,02
200215	CSR	69215	ESP/BN°253 NAOURI HAMID	C	49 260,00		2 814 512,02
210215	CSR	68898	ESP/KSISOU	C	800,00		2 815 312,02
210215	CSR	68899	ESP/BN°298-299 BOUDERKA FES	C	41 500,00		2 856 812,02
210215	CSR	68927	ESP/BN°347 AFRIAT BIOUGRA	C	42 294,50		2 899 106,52
210215	CSR	69028	ESP/BN°205 AIT SIDI SAID OMAR	C	16 711,00		2 915 817,52
210215	CSR	69038	ESP/BN°221 MANAR MED	C	59 175,50		2 974 993,02
210215	CSR	69039	ESP/BN°167-170 RAKIBI ABDERAHMANE	C	76 225,50		3 051 218,52
210215	CSR	69040	ESP/BN°171 TARJDALT LAHCEN	C	18 414,00		3 069 632,52
210215	CSR	69041	ESP/BN°225 BEN SALIH OUARZAZATE	C	40 900,00		3 110 532,52
210215	CSR	69042	ESP/BN°172 EL WALID MY ABDEALZIZ SE	C	25 163,00		3 135 695,52
210215	CSR	XXX548	JOURNEE DU 21-02-2015	C		73 077,00	3 062 618,52
220215	CSR	69043	ESP/BN°220 DAK HASSAN	E	89 763,50		3 152 382,02
220215	CSR	69044	ESP/BN°226-227-228-2 29 Aswak OUARZA	E	27 336,00		3 179 718,02
230215	CSR	69045	ESP/BN°125 IRGUI MOHAMED	E	83 229,00		3 262 947,02
230215	CSR	XXX551	JOURNEE DU 23-02-2015	C		1 091 197,82	2 171 749,20
240215	BCAG	24	VERSEMENT ESPECE	C		300 000,00	1 871 749,20
240215	BCAG	25	VERSEMENT ESPECE	C		223 800,00	1 647 949,20
240215	BPLY	31	VERSEMENT ESPECE	C		554 612,00	1 093 337,20
240215	BPLY	36	VERSEMENT ESPECE	C		462 702,20	630 635,00
240215	CSR	43	ESP/BN°188 AKERROUM ABDELLAH	C	3 000,00		633 635,00
240215	CSR	44	ESP/BN°425 OUBELA BRAHIM	C	25 000,00		658 635,00
240215	CSR	45	ESP/BN°338 AIT KDAIR	C	17 413,00		676 048,00
240215	CSR	46	ESP/BN°358 AARAB O.T	C	32 650,00		708 698,00
240215	CSR	47	ESP/BN°529 RAJI MOULOUD	C	2 762,00		711 460,00
240215	CSR	48	ESP/BN°528 BATINE BRAHIM	C	51 695,00		763 155,00
240215	CSR	51	ESP/BN°432 BEN TAHER BIOUGRA	C	45 297,00		808 452,00
240215	CSR	52	ESP/BN°431 OMAR BIOUGRA	C	31 896,00		840 348,00
A reporter					2 927 497 905,51	2 709 364 350,78	218 133 554,73

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51611110	CAISSE RECETTE ESP DOHA			Report	2 927 497 905,51	2 709 364 350,78	218 133 554,73
240215	CSR	68457	ESPECE SESTA	C	800 213,33		1 640 561,33
240215	CSR	68928	ESP/ALAAYOUD	C	383,00		1 640 944,33
			BENSERGAOU				
240215	CSR	68929	ESP/*BN°313 STE	C	36 320,00		1 677 264,33
			IGNOUANE				
240215	CSR	68930	ESP/AIT BREK	C	8 480,00		1 685 744,33
240215	CSR	68951	ESP/BN°64 BEN	C	80 800,00		1 766 544,33
			DRIOUCHE				
240215	CSR	68952	ESP/BN°92 FAOU	C	226 340,00		1 992 884,33
			MUSTAPHA				
240215	CSR	68953	ESP/BN°149 AIT RAHAL	C	183 400,00		2 176 284,33
			TALIOUINE				
240215	CSR	68954	ESP/BN°25-45 CLIENTS	C	11 880,00		2 188 164,33
			DIVERS				
240215	CSR	68955	ESP/BN°152-167-219-2	C	15 300,00		2 203 464,33
			18-3837-344-272				
240215	CSR	68956	ESP/BN°120 BOUSLAM	C	1 140,00		2 204 604,33
			ALI				
240215	CSR	68957	ESP/BN°305 SALEH AIT	C	7 080,00		2 211 684,33
			BAHA				
240215	CSR	68958	ESP/BN°293 AZIZ LKLEA	C	3 940,00		2 215 624,33
240215	CSR	68959	ESP/BN°3232 HAJ	C	1 730,00		2 217 354,33
			MBAREK				
240215	CSR	XXX552	MAISON DES	C		8 011,50	2 209 342,83
			ETUDIANTS TIZNIT				
250215	BCAG	28	VERSEMENT ESPECE	E		382 870,00	1 826 472,83
250215	BPLY	30	VERSEMENT ESPECE	C		100 000,00	1 726 472,83
250215	BPLY	38	VERSEMENT ESPECE	E		100 000,00	1 626 472,83
250215	CSR	49	ESP/BN°537 AATAR O.T	C	14 110,00		1 640 582,83
250215	CSR	50	ESP/BN°452 AIT	C	60 604,00		1 701 186,83
			MAZIRTE MOHAMMED				
250215	CSR	54	ESP/BN°467 MUSTAPHA	C	23 861,00		1 725 047,83
			JABER				
250215	CSR	55	ESP/BN°423 BEN TAHER	C	2 550,00		1 727 597,83
			EL JIHADIA				
250215	CSR	56	ESP/BN°422 BRAHIM	C	45 384,00		1 772 981,83
			MOUTAWAKIL JIHADI				
250215	CSR	101	ESP/BN°562 AOUZAL	C	46 080,00		1 819 061,83
			MOHAMED				
250215	CSR	68456	ESPECE SESTA	C	268 517,73		2 087 579,56
250215	CSR	68961	ESP/BN°132 EL	C	15 770,70		2 103 350,26
			ALOUANI SAID				
250215	CSR	68962	ESP/BN°4086	C	459 631,00		2 562 981,26
			OUBOUQSI				
250215	CSR	68963	ESP/BN°102-248 SI	C	539 979,80		3 102 961,06
			MOHAMED BOUDNIB				
250215	CSR	68963	ESP/BN°102-248 SI	C	545 175,12		3 648 136,18
			MOHAMED BOUDNIB				
250215	CSR	68964	ESP/BN°118 OUBOUQSI	C	300 000,00		3 948 136,18
250215	CSR	68964	ESP/BN°118 OUBOUQSI	C	223 800,00		4 171 936,18
250215	CSR	68965	ESP/BN°273	C	50 000,00		4 221 936,18
			ABDELMALEK				
250215	CSR	69046	ESP/BN°263 DOUKALI	E	49 118,00		4 271 054,18
			AHMED				
250215	CSR	69047	ESP/BN°258 ABDELAZIZ	E	42 915,00		4 313 969,18
			OULED M'HMED				
250215	CSR	69048	ESP/BN°264 MESOUAB	E	38 336,50		4 352 305,68
			HAMID				
250215	CSR	69049	ESP/BN°260-261-262-2	E	21 443,00		4 373 748,68
A reporter					2 931 600 744,69	2 709 955 232,28	221 645 512,41

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51611110	CAISSE RECETTE ESP DOHA			Report	2 931 600 744,69	2 709 955 232,28	221 645 512,41
250215	CSR	XXX576	65 DRIHAM EL GH JOURNNEE DU 25-02-2015	C		1 934 156,63	2 439 592,05
260215	CSR	104	ESP/BN°558 HASSAN BOUCHWA	C	500,00		2 440 092,05
260215	CSR	105	ESP/BN°456 BOUHO AHMED	C	350,00		2 440 442,05
260215	CSR	107	ESP/BN°269 RAJI GUELMIM	C	36 880,00		2 477 322,05
260215	CSR	108	ESP/BN°556 EL MELALI TAROUDANTE	C	28 746,00		2 506 068,05
260215	CSR	68716	ESP/BOUFOUS ALI	C	27 055,00		2 533 123,05
260215	CSR	68717	ESP/ALI MAST	C	16 604,00		2 549 727,05
260215	CSR	68718	ESP/AHMED AZROU	C	18 670,00		2 568 397,05
260215	CSR	XXX577	AXA	C		8 979,00	2 559 418,05
270215	CSR	109	ESP/BN°427 JIR MBAREK	C	25 070,00		2 584 488,05
270215	CSR	110	ESP/BN°425 OUBELA BRAHIM	C	30 400,00		2 614 888,05
270215	CSR	68816	ESP/BN°481 AGOUZOUL DRISS	C	15 132,00		2 630 020,05
270215	CSR	68817	ESP/BN°225-178 VD NOURDINE EL HIMER	C	2 078,00		2 632 098,05
270215	CSR	68817	ESP/BN°225-178 VD NOURDINE EL HIMER	C	8 330,00		2 640 428,05
270215	CSR	68931	ESP/BN°458 HASSAN DAKHLA	C	44 834,50		2 685 262,55
270215	CSR	69050	ESP/BN°276 ISMAILI NOURDINE	E	7 128,00		2 692 390,55
270215	CSR	69151	ESP/BN°273 AMCHRAK MOHAMED	E	56 613,50		2 749 004,05
270215	CSR	69152	ESP/BN°274 AARIF	E	22 195,50		2 771 199,55
270215	CSR	69153	ESP/BN°272 AAOUAJ MOHAMED	E	79 233,50		2 850 433,05
270215	CSR	69154	ESP/BN°259 ILHAH ABDELKADER	E	166,20		2 850 599,25
270215	CSR	69155	ESP/BN°275 AOUAL HAJ OMAR	E	50 059,00		2 900 658,25
280215	BCAG	21	VERSEMENT ESPECE	C		15 770,70	2 884 887,55
280215	BCAG	22	VERSEMENT ESPECE	C		459 631,00	2 425 256,55
280215	CSR	L2	SOLDE	C		1 339 745,55	1 085 511,00
280215	CSR	L2	SOLDE	D	1 339 745,55		2 425 256,55
280215	CSR	68934	ESP/*BN°451-566 LIFSAL LKLEA	C	31 822,00		2 457 078,55
280215	CSR	XXX580	JOURNEE DU 27-28/02	C		1 119 406,30	1 337 672,25
020315	CSR	68719	ESP/BN°584 SUPER MARCHE AYOUR	D	9 524,00		1 347 196,25
020315	CSR	68720	ESP/BN°595 SUPER MARCHE EL MASSIRA	D	7 052,00		1 354 248,25
020315	CSR	68721	ESP/BN°306 VD ISMAIL MOUZOUNE	D	5 376,50		1 359 624,75
020315	CSR	68722	ESP/BN°329 VD ISMAIL MOUZOUNE	D	13 770,00		1 373 394,75
020315	CSR	68818	ESP/BN°415 VD NOURDINE EL HIMER	D	9 006,00		1 382 400,75
020315	CSR	68935	ESP/BN°413 TALBI BIOGRA	D	57 039,00		1 439 439,75
020315	CSR	68936	ESP/BN°314-541 MOUATOUKIL	D	59 260,00		1 498 699,75
A reporter					2 933 624 827,94	2 714 832 921,46	218 791 906,48

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51611110	CAISSE RECETTE ESP DOHA			Report	2 933 624 827,94	2 714 832 921,46	218 791 906,48
020315	CSR	68937	ESP/BN°313-450-492	D	27 250,00		1 525 949,75
020315	CSR	69157	STE IGNOUANE	E	230 120,00		1 756 069,75
020315	CSR	69218	ESP/BN°52 AHROUCHE	E	21 310,77		1 777 380,52
020315	CSR	69219	MOHAMED	E	45 990,00		1 823 370,52
020315	CSR	69220	ESP/BN°196 RAISS	E	52 280,00		1 875 650,52
020315	CSR	69221	ISMAEL	E	56 550,00		1 932 200,52
020315	CSR	69222	ESP/BN°198 AMGHAR	E	23 600,00		1 955 800,52
020315	CSR	69223	ABDELLAH	E	139 990,00		2 095 790,52
020315	CSR	69224	ESP/BN°216 ABOUHIBA	E	107 800,00		2 203 590,52
020315	CSR	69225	ESP/BN°217 EL	E	22 190,00		2 225 780,52
020315	CSR	69226	MARBOUH MED	E	91 170,00		2 316 950,52
020315	CSR	69227	ESP/BN°199 SADIK	E	38 760,00		2 355 710,52
020315	CSR	69228	LAHCEN	E	27 590,00		2 383 300,52
020315	CSR	69229	ESP/BN°218 EL YOUNI	E	104 800,00		2 488 100,52
020315	CSR	69230	IBRAHIM	E	29 240,00		2 517 340,52
020315	CSR	69231	ESP/BN°223 AMNAY	E	69 360,00		2 586 700,52
020315	CSR	69232	AHMED	E	30 060,00		2 616 760,52
020315	CSR	69233	ESP/BN°235 CHRIF	E	65 800,00		2 682 560,52
020315	CSR	69234	MOHAMED	E	31 140,00		2 713 700,52
020315	CSR	69235	ESP/*BN°236-251	E	27 260,00		2 740 960,52
020315	CSR	69236	OUKAHDI OMAR	E	5 340,00		2 746 300,52
020315	CSR	69237	ESP/BN°239 RABII	E	28 620,00		2 774 920,52
020315	CSR	69238	MUSTAPHA	E	34 560,00		2 809 480,52
020315	CSR	69239	ESP/BN°241 MOUADIB	E	26 590,00		2 836 070,52
020315	CSR	69240	ABDELMAJID	E	29 430,00		2 865 500,52
020315	CSR	69241	ESP/BN°238 BEN OMAR	E	33 790,00		2 899 290,52
020315	CSR	69242	AHMED	E	427 470,00		3 326 760,52
020315	CSR	69243	ESP/BN°240-292 SBAAI	E	31 960,00		3 358 720,52
020315	CSR	69244	ABDERRAHMANE	E	25 930,00		3 384 650,52
020315	CSR	69245	ESP/BN°242 AIT SAID	E	18 000,00		3 402 650,52
020315	CSR	XXX583	ELHACHMI	D		47 068,02	3 355 582,50
020315	CSR	69235	ESP/BN°243-299 AYACH	E			
020315	CSR	69236	RACHIDR	E			
020315	CSR	69237	ESP/BN°254	E			
020315	CSR	69238	HARMOUCH	E			
020315	CSR	69239	ABDERRAHIM	E			
020315	CSR	69240	ESP/BN°255 BERRADA	E			
020315	CSR	69241	EL KHTIR	E			
020315	CSR	69242	ESP/BN°266 AHROUCH	E			
020315	CSR	69243	SAID	E			
020315	CSR	69244	ESP/BN°268 AIT BELHAJ	E			
020315	CSR	69245	BRAHIM	E			
020315	CSR	69246	ESP/BN°269 AIT SI	E			
020315	CSR	69247	ABDERRAHMANE	E			
020315	CSR	69248	ESP/BN°267 EL WARDI	E			
020315	CSR	69249	HOUSSINE	E			
020315	CSR	69250	ESP/BN°270 ZAHIDI	E			
020315	CSR	69251	ABDESSAMADE	E			
020315	CSR	69252	ESP/BN°271 AGNAOU	E			
020315	CSR	69253	HADJ ABDELLAH	E			
020315	CSR	69254	ESP/BN°281 TAOUSS	E			
020315	CSR	69255	HAFID	E			
020315	CSR	69256	ESP/BN°277 BANNANI	E			
020315	CSR	69257	BRAHIM	E			
020315	CSR	69258	ESP/BN°278 ELYAZIDI	E			
020315	CSR	69259	ESP/BN°279 HADIGUI	E			
020315	CSR	69260	MLY ABDESSALAM	E			
020315	CSR	69261	JOURNEE DU 02-03	D			
A reporter					2 935 528 778,71	2 714 879 989,48	220 648 789,23

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51611110	CAISSE RECETTE ESP DOHA			Report	2 935 528 778,71	2 714 879 989,48	220 648 789,23
030315	BPTZN 2		VERSEMENT ESPECE	E		491 987,35	2 863 595,15
030315	CSR L3		SOLDE	D		1 523 786,93	1 339 808,22
030315	CSR L3		SOLDE	E	1 523 786,93		2 863 595,15
030315	CSR 113		ESP/BN°188 AKERROUM ABDELLAH	D	3 000,00		2 866 595,15
030315	CSR 114		ESP/BN°4092 BOUSLAM ALI	D	18 866,90		2 885 462,05
030315	CSR 115		ESP/BN°586 AHMED MOUTAWAKIL	D	17 350,00		2 902 812,05
030315	CSR 116		ESP/BN°585 SAID TALIBI	D	10 600,00		2 913 412,05
030315	CSR 117		ESP/BN°588 HAMA	D	23 015,00		2 936 427,05
030315	CSR XXX584		PRIME HABIBA SYAM	D		30 000,00	2 906 427,05
040315	BPTZN 1		VERSEMENT ESPECE	E		450 000,00	2 456 427,05
040315	BPTZN 14		VERSEMENT ESPECE	E		400 000,00	2 056 427,05
040315	CSR 118		ESP/BN°601 HOUSSINE O.T	E	13 916,00		2 070 343,05
040315	CSR 119		ESP/BN°539 MOUADI	E	547,00		2 070 890,05
040315	CSR 120		ESP/BN°600 AATAR O.T	E	9 110,00		2 080 000,05
040315	CSR 121		ESP/BN°536 HAJ SAID	E	2 700,00		2 082 700,05
040315	CSR 122		ESP/BN°535-598 AIT MAZIRTE MOHAMMED	E	33 950,00		2 116 650,05
040315	CSR 123		ESP/BN°599 EL FKIH O.T	E	71 700,00		2 188 350,05
040315	CSR 68938		ESP/ADRAR ALI	E	114 767,00		2 303 117,05
040315	CSR XXX587		JOURNEE DU 04-03-2015	E		103 478,31	2 199 638,74
050315	CSR 1		ESPECE SESTA	E	352 763,86		2 552 402,60
050315	ATTJ 1		VERSEMENT ESPECE	E		26 000,00	2 526 402,60
050315	BPTZN 7		VERSEMENT ESPECE	E		547 656,70	1 978 745,90
050315	BCAG 29		VERSEMENT ESPECE	E		82 600,00	1 896 145,90
050315	CSR 124		ESP/BN°477 ADERDOUR MOHAMED	E	84 650,00		1 980 795,90
050315	CSR 125		ESP/BN°526-527 BOUGROUR ALI	E	77 065,00		2 057 860,90
050315	CSR 68939		ESP/HASSAN DAKHLA	E	78 810,00		2 136 670,90
050315	CSR 69158		ESP/BN°250-282 BOUNHALI JAMAL	F	19 542,50		2 156 213,40
050315	CSR 69159		ESP/BN°288 GHALIM MOHAMED	F	51 773,00		2 207 986,40
050315	CSR 69160		ESP/BN°304-336 EL KHALIL ABDELMALK	F	30 778,00		2 238 764,40
050315	CSR XXX591		JOURNEE DU 05-03-2015	E		120 700,00	2 118 064,40
060315	CSR 61		ESP/BN°412 NAFS ELBILAD ABDELKHALEK	E	58 301,00		2 176 365,40
060315	CSR 62		ESP/BN°410 SADIK ABDERRAZAK	E	69 468,00		2 245 833,40
060315	CSR 63		ESP/BN°409 MAHDOUI MED	E	78 575,00		2 324 408,40
060315	CSR 64		ESP/BN°411 BOUCHAIB ESSADIK	E	33 301,00		2 357 709,40
060315	CSR 65		ESP/BN°309 EL MOUDEN	E	63 659,00		2 421 368,40
060315	CSR 66		ESP/BN°308-504 BEN HADA DAKHLA	E	85 749,00		2 507 117,40
060315	CSR 67		ESP/BN°310 BOUTANNOUTE	E	84 302,00		2 591 419,40
A reporter					2 938 456 522,90	2 718 656 198,77	219 800 324,13

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51611110	CAISSE RECETTE ESP DOHA			Report	2 938 456 522,90	2 718 656 198,77	219 800 324,13
060315	CSR	68	DAKHLA ESP/BN°320-318-408	E	41 871,00		2 633 290,40
060315	CSR	69	KASSIMI MOHAMMED ESP/BN°322	E	33 957,00		2 667 247,40
060315	CSR	70	BONNAKHLA ALI ESP/BN°317 EL MAZOUT	E	10 296,00		2 677 543,40
060315	CSR	71	ESP/BN°323 ABDELKABIR	E	36 603,00		2 714 146,40
060315	CSR	72	ESP/BN°511 EL KHATABI	E	581,40		2 714 727,80
060315	CSR	73	ESP/BN°345 JANAH	E	11 922,00		2 726 649,80
060315	CSR	126	SAID LAAYOUNE ESP/BN°579 OUBELA	E	14 295,00		2 740 944,80
060315	CSR	68819	BRAHIM ESP/BN°651 ELOTMANI	E	9 961,00		2 750 905,80
060315	CSR	68820	KHALID ESP/BN°342 LAKHIAM	E	11 477,00		2 762 382,80
060315	CSR	68968	SAID ESP/BN°449 HAJ	E	17 160,00		2 779 542,80
060315	CSR	68969	MBAREK ESP/BN°448 FAOU	E	17 770,00		2 797 312,80
060315	CSR	68970	MUSTAPHA ESP/BN°496 ZOUHAIRI	E	22 670,00		2 819 982,80
060315	CSR	68971	ESP/BN°636 OMAR	E	19 220,00		2 839 202,80
060315	CSR	68972	BIOUGRA ESP/BN°648-641 HAJ	E	6 330,00		2 845 532,80
060315	CSR	68973	OMAR ELHOUDA ESP/BN°638 CLIENTS	E	9 400,00		2 854 932,80
060315	CSR	XXX598	DIVERS JOURNEE DU	E		21 383,58	2 833 549,22
060315	CSR	XXX633	06-07/03/2015 HUISSIER JUSTICE	E		2 050,00	2 831 499,22
070315	BPLY	37	NAJIMI LAHOUCINE VERSEMENT ESPECE	E		60 000,00	2 771 499,22
070315	CSR	68975	ESP/BN°343 SI	E	491 987,35		3 263 486,57
070315	CSR	68976	MOHAMED BOUDNIB ESP/BN°234 OUBOUQSI	E	382 870,00		3 646 356,57
070315	CSR	68977	ESP/BN°1539-477-2545	E	600,00		3 646 956,57
080315	CSR	XXX601	JOURNEE DU	E		1 073 397,40	2 573 559,17
090315	CSR	68723	08/03/2015 ESP/BN°307 VD ISMAIL	E	13 323,00		2 586 882,17
090315	CSR	69161	MOUZOUNE ESP/BN°313 MANAR	F	86 915,00		2 673 797,17
090315	CSR	69162	MED ESP/BN°310 RAKIBI	F	63 154,00		2 736 951,17
090315	CSR	69163	ABDERAHMANE ESP/BN°316 BEN SALIH	F	10 969,50		2 747 920,67
090315	CSR	69164	OUARZAZATE ESP/BN°315 EL WALID	F	18 626,00		2 766 546,67
090315	CSR	69165	MY ABDEALZIZ SE ESP/BN°311 AIT IHYA	F	47 678,00		2 814 224,67
090315	CSR	69166	ESP/BN°303 BELHAJ	F	35 297,50		2 849 522,17
100315	CSR	128	HASSAN ESP/BN°561 AKLIL	E	12 696,00		2 862 218,17
100315	CSR	129	ESP/BN°580 AIT KDAIR	E	14 230,00		2 876 448,17
100315	CSR	130	ESP/BN°560 ERRAFIAI	E	87 400,00		2 963 848,17
100315	CSR	131	MOHAMED ESP/BN°188 AKERROUM	E	6 693,55		2 970 541,72
100315	CSR	132	ABDELLAH ESP/BN°667 AARAB O.T	E	15 730,00		2 986 271,72
A reporter					2 940 092 508,20	2 719 813 029,75	220 279 478,45

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51611110	CAISSE RECETTE ESP DOHA			Report	2 940 092 508,20	2 719 813 029,75	220 279 478,45
100315	CSR	133	ESP/BN°657 AMJOURD	E	160 800,00		3 147 071,72
100315	CSR	68943	ESP/BN°597 HASSAN	E	10 141,00		3 157 212,72
			LKHYAM				
100315	CSR	68944	ESP/BN°596 HASSAN	E	28 596,40		3 185 809,12
			DAKHLA				
100315	CSR	68945	ESP/BN°283 AFRIAT	E	17 880,00		3 203 689,12
			INEZGANE				
100315	CSR	XXX602	CAISSE DEPENSE	E		38 639,00	3 165 050,12
			SESTA				
110315	CSR	75	ESP/BN°346 AALIOUAN	E	34 264,00		3 199 314,12
			ABDELLAH				
110315	CSR	76	ESP/BN°465 ZEKMOUNI	E	32 236,00		3 231 550,12
			MED				
110315	CSR	77	ESP/BN°591-520	E	2 052,00		3 233 602,12
			BRAHIM MOUTAWAKIL JI				
110315	CSR	78	ESP/BN°551 EL	E	35 821,00		3 269 423,12
			MOUDEN				
110315	CSR	79	ESP/BN°589-141	E	50 568,00		3 319 991,12
			MUSTAPHA JABER				
110315	CSR	80	ESP/BN°503 HAFID	E	12 094,00		3 332 085,12
			ZERGUDI A.MELLOUL				
110315	CSR	81	ESP/BN°574 HAJ OMAR	E	23 760,00		3 355 845,12
			ELHOUDA				
110315	CSR	84	ESP/BN°576 ZOUHAIRI	E	22 374,00		3 378 219,12
110315	CSR	85	ESP/BN°273-288-440	E	82 600,00		3 460 819,12
			ABDELMALEK				
110315	CSR	85	ESP/BN°273-288-440	E	101 970,00		3 562 789,12
			ABDELMALEK				
110315	CSR	86	ESP/BN°433 ADOUDI	E	26 000,00		3 588 789,12
110315	CSR	86	ESP/BN°433 ADOUDI	E	910,00		3 589 699,12
110315	CSR	134	ESP/BN°666 HOUSSINE	E	11 794,00		3 601 493,12
			O.T				
110315	CSR	135	ESP/BN°665 EL WARRAT	E	19 882,50		3 621 375,62
110315	CSR	136	ESP/BN°598 AIT	E	32 243,00		3 653 618,62
			MAZIRTE MOHAMMED				
110315	CSR	137	ESP/BN°633 EL FKIH O.T	E	88 938,70		3 742 557,32
110315	CSR	68724	ESP/BN°708 BOUFOUS	E	32 300,00		3 774 857,32
			ALI				
110315	CSR	68821	ESP/BN°709	E	31 468,00		3 806 325,32
			ABDERRAHMANE				
			TADART				
110315	CSR	68822	ESP/BN°620 SOUFI	E	194,00		3 806 519,32
			LHOUCINE				
110315	CSR	68947	ESP/BN°523 MUSTAPHA	E	661,00		3 807 180,32
			BEN AHMED				
110315	CSR	XXX607	JOURNEE DU	E		383 260,00	3 423 920,32
			11-03-2015				
120315	CSR	138	ESP/BN°229 BEN	E	1 350,00		3 425 270,32
			YOUSSEF				
120315	CSR	141	ESP/BN°696 ARKNOUSS	E	20,00		3 425 290,32
120315	CSR	142	ESP/BN°697 SAID TALIBI	E	83 200,00		3 508 490,32
120315	CSR	68473	ESPECE SESTA	E	227 954,35		3 736 444,67
120315	CSR	68725	ESP/BN°670 BRAHIM AIT	E	20 506,00		3 756 950,67
			AMIRA				
120315	CSR	69167	ESP/BN°351 STE	F	512 986,00		4 269 936,67
			IBRADIS				
120315	CSR	69246	ESP/BN°289 AKSSISE	E	20 790,00		4 290 726,67
			HASSAN				
A reporter					2 941 818 862,15	2 720 234 928,75	221 583 933,40

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51611110	CAISSE RECETTE ESP DOHA			Report	2 941 818 862,15	2 720 234 928,75	221 583 933,40
120315	CSR	69247	ESP/BN°290-353 TAGMOUTE LAHCEN	E	36 060,00		4 326 786,67
120315	CSR	69248	ESP/BN°293-324 BOUJAAD MED	E	24 720,00		4 351 506,67
120315	CSR	69249	ESP/BN°297 IDAAMER ABDELJALIL	E	129 600,00		4 481 106,67
120315	CSR	69250	ESP/BN°298 OUSSOUSI AHMED	E	35 680,00		4 516 786,67
120315	CSR	69251	ESP/BN°300 BOUDAD ABDESSLAM	E	25 170,00		4 541 956,67
120315	CSR	69252	ESP/BN°327 ZITOUNI MOHAMED	E	46 700,00		4 588 656,67
120315	CSR	69253	ESP/BN°334 MUSTAPHA EL MADINA	E	34 120,00		4 622 776,67
120315	CSR	69254	ESP/BN°320 CHERKAQUI MOHAMED	E	9 620,00		4 632 396,67
120315	CSR	69255	ESP/BN°325-326 BOUBRACH ABDERRAHIM	E	39 460,00		4 671 856,67
120315	CSR	69256	ESP/BN°328 AAMID ALI	E	46 580,00		4 718 436,67
120315	CSR	69257	ESP/BN°329 BOUJHI AHMED	E	55 990,00		4 774 426,67
120315	CSR	69258	ESP/BN°355 AIT SI M'BAREK	E	34 680,00		4 809 106,67
120315	CSR	69259	ESP/BN°301-347 EL MASLOUHI	E	75 680,00		4 884 786,67
130315	BPLY	39	VERSEMENT ESPECE	E		500 000,00	4 384 786,67
130315	CSR	143	ESP/BN°498-581 JIR MBAREK	E	20 300,00		4 405 086,67
130315	CSR	144	ESP/BN°634 OUBELA BRAHIM	E	20 000,00		4 425 086,67
130315	CSR	145	ESP/BN°724 AOUZAL MOHAMED	E	36 020,00		4 461 106,67
130315	CSR	146	ESP/BN°706 IBARIKEN	E	58 390,00		4 519 496,67
130315	CSR	68727	ESP/BN°699 ALI MAST	E	19 332,50		4 538 829,17
130315	CSR	68728	ESP/BN°747-746 HAFID TIKIOUINE	E	22 364,00		4 561 193,17
130315	CSR	68948	ESP/BN°507-545 LAHSROUFE MOHAMED	E	30 354,00		4 591 547,17
130315	CSR	68949	ESP/BN°559 AFRIAT BIOUGRA	E	38 558,00		4 630 105,17
130315	CSR	XXX613	JOUNEE DU 13-03-15	E		906 362,53	3 723 742,64
140315	CSR	68729	ESP/BN°495 VD ISMAIL MOUZOUNE	E	9 248,00		3 732 990,64
140315	CSR	69168	ESP/BN°98 IRGUI MOHAMED	F	338 357,50		4 071 348,14
160315	BPLY	52	VERSEMENT ESPECE	F		600 000,00	3 471 348,14
160315	BPLY	54	VERSEMENT ESPECE	F		65 000,00	3 406 348,14
160315	CSR	147	ESP/BN°756-658 BELLOUTE TIZNIT	E	75 345,50		3 481 693,64
160315	CSR	148	ESP/BN°705 HARMOUCH	E	15 055,00		3 496 748,64
160315	CSR	149	ESP/BN°695 BOUCHAIB GUELMIM	E	20 931,00		3 517 679,64
160315	CSR	150	ESP/BN°731 HASSAN BOUCHWA	E	3 564,00		3 521 243,64
160315	CSR	151	ESP/BN°707 SAID TIZNIT	E	44 866,00		3 566 109,64
160315	CSR	152	ESP/BN°557 OUAHBI	E	53 290,00		3 619 399,64
A reporter					2 943 165 607,65	2 722 306 291,28	220 859 316,37

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51611110	CAISSE RECETTE ESP DOHA			Report	2 943 165 607,65	2 722 306 291,28	220 859 316,37
160315	CSR	201	BRAHIM ESP/BN°326 JENANI HJ MED	E	1 118,60		3 620 518,24
160315	CSR	203	ESP/BN°690 EL OMARI	E	12 742,00		3 633 260,24
160315	CSR	68726	ESP/BN°779 BRAHIM AIT AMIRA	E	24 950,00		3 658 210,24
160315	CSR	68823	ESP/BN°621 AGOUZOUL DRISS	E	15 690,50		3 673 900,74
160315	CSR	68950	ESP/*BN°487 AFRIAT AGADIR	E	214,00		3 674 114,74
160315	CSR	68978	ESP/BN°630 ELFKIH TANTAN	F	5 012,00		3 679 126,74
160315	CSR	68979	ESP/BN°615 KHALID TIKIOUINE	F	35 300,00		3 714 426,74
160315	CSR	68980	ESP/BN°548 MJID TRASST	F	26 008,00		3 740 434,74
160315	CSR	68981	ESP/BN°518 BEN MBARERK	F	30 515,00		3 770 949,74
160315	CSR	68982	ESP/BN°616 BRAHIM MOUTAWAKIL JIHADI	F	8 316,50		3 779 266,24
160315	CSR	68983	ESP/BN°445 HOUDDOUHI	F	170 385,00		3 949 651,24
160315	CSR	69169	ABDERRAHMANE ESP/BN°342 EL HRECH	F	11 295,00		3 960 946,24
160315	CSR	69170	ESP/BN°350 AZIZI LKLEAA	F	21 645,50		3 982 591,74
160315	CSR	69171	ESP/BN°340 SERGHINI MOHAMED	F	19 008,00		4 001 599,74
160315	CSR	69172	ESP/BN°341 ABDERRAHIM OULED	F	85 457,50		4 087 057,24
160315	CSR	69173	LFDILA ESP/BN°38 OUBAKI	F	155 029,50		4 242 086,74
160315	CSR	69174	LAHCEN ESP/BN°343 MESKOUR	F	29 270,50		4 271 357,24
160315	CSR	XXX618	MED JOURNEE 16-03-15	E		54 954,02	4 216 403,22
170315	CSR	87	ESP/BN°554 BELHAJ	E	38 000,00		4 254 403,22
170315	CSR	89	AGOURAM DCHEIRA ESP/BN°291	E	250,00		4 254 653,22
170315	CSR	153	ALIMENTATION EL HOUDA				
170315	CSR	153	ESP/BN°635 EL HARBILI AHMED	E	17 850,00		4 272 503,22
170315	CSR	68730	ESP/BN°791 ARSMOUK RACHID	E	17 536,00		4 290 039,22
170315	CSR	69175	ESP/BN°376 EL MRINI OULAD AYAD	F	29 972,50		4 320 011,72
170315	CSR	69176	ESP/BN°377 REDOUANE MOHAMED	F	11 515,50		4 331 527,22
170315	CSR	69177	ESP/BN°375 ZERHOUNI MUSTAPHA	F	73 967,50		4 405 494,72
170315	CSR	XXX623	JOURNEE DU 17-03	E		23 337,00	4 382 157,72
180315	BPLY	53	VERSEMENT ESPECE	F		60 000,00	4 322 157,72
180315	CSR	156	ESP/BN°701 AIT MAZIRTE MOHAMMED	E	50 000,00		4 372 157,72
180315	CSR	157	ESP/BN°664 AATAR O.T	E	31 710,00		4 403 867,72
180315	CSR	158	ESP/BN°700 EL FKI H O.T	E	123 518,60		4 527 386,32
180315	CSR	204	ESP/BN°662 LIFSAL LKLEA	E	27 146,55		4 554 532,87
A reporter					2 944 292 321,90	2 722 444 582,30	221 847 739,60

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51611110	CAISSE RECETTE ESP DOHA			Report	2 944 292 321,90	2 722 444 582,30	221 847 739,60
180315	CSR	68824	ESP/BN°415-482 VD	E	10 925,50		4 565 458,37
180315	CSR	69265	NOURDINE EL HIMER	I	123 860,00		4 689 318,37
180315	CSR	69266	ESP/BN°280 ABANAY	I	267 770,00		4 957 088,37
180315	CSR	69267	MED	I	16 460,00		4 973 548,37
180315	CSR	69268	ESP/BN°302 TAOUSS	I			
180315	CSR	69269	HAFID	I			
180315	CSR	69270	ESP/BN°308-307	I			
180315	CSR	69271	DISTRIBUTION LA KOUT	I			
180315	CSR	69272	ESP/BN°331 SAID	I	31 400,00		5 004 948,37
180315	CSR	69273	TAMNSOURT	I	12 220,00		5 017 168,37
180315	CSR	69274	ESP/BN°319 ROUGUI	I	37 610,00		5 054 778,37
180315	CSR	69275	ABDESSALAM	I	17 070,00		5 071 848,37
180315	CSR	69276	ESP/*BN°323-366-393	I	89 480,00		5 161 328,37
180315	CSR	69277	HARMOUCH ABDERR	I	46 730,00		5 208 058,37
180315	CSR	69278	ESP/BN°330 HICHAM	I	22 700,00		5 230 758,37
180315	CSR	69279	OUSSOUS	I	11 030,00		5 241 788,37
180315	CSR	69280	ESP/BN°321-395	I	42 190,00		5 283 978,37
180315	CSR	69281	ABOUHIBA	I	24 490,00		5 308 468,37
180315	CSR	69282	ESP/BN°333 AMGHAR	I	23 720,00		5 332 188,37
180315	CSR	69283	ABDELLAH	I	59 230,00		5 391 418,37
180315	CSR	69284	ESP/BN°349 BANNANI	I	41 490,00		5 432 908,37
180315	CSR	69285	BRAHIM	I	41 550,00		5 474 458,37
180315	CSR	69286	ESP/BN°346 AMNAY	I	22 450,00		5 496 908,37
180315	CSR	69287	BRAHIM	I	13 600,00		5 510 508,37
180315	CSR	69288	ESP/BN°348 EL WARDI	I	13 760,00		5 524 268,37
180315	CSR	69289	HOUSSEIN	I			
180315	CSR	69290	ESP/BN°354 SBAAI	I			
180315	CSR	69291	ABDERRAHMANE	I			
180315	CSR	69292	ESP/BN°356 BOUZIT ALI	I			
180315	CSR	69293	ESP/BN°358 NAOURI	I			
180315	CSR	69294	HAMID	I			
180315	CSR	69295	ESP/BN°352 AL QAID	I			
180315	CSR	69296	HOUSSEIN	I			
180315	CSR	69297	ESP/BN°357 ABDOU	I			
180315	CSR	69298	BERROU	I			
180315	CSR	69299	ESP/BN°361 OUKAHD	I			
180315	CSR	69300	OMAR	I			
180315	CSR	69301	ESP/BN°362 EL ARIFI	I			
180315	CSR	69302	IBRAHIM	I			
180315	CSR	69303	ESP/BN°363	I			
180315	CSR	69304	SUPERMARCHE	I			
180315	CSR	69305	TAMAZIRTE	I			
180315	CSR	69306	ESP/BN°365 MOULAY	I			
180315	CSR	69307	YOUSSEF	I			
180315	CSR	69308	ESP/BN°368 AYACH	I			
180315	CSR	69309	RACHIDR	I			
180315	CSR	69310	ESP/BN°369 BOUJAAD	I			
180315	CSR	69311	MED	I			
180315	CSR	69312	ESP/BN°369 BOUJAAD	BG	3 000,00		5 630 878,37
180315	CSR	69313	MED	I	44 530,00		5 675 408,37
180315	CSR	69314	ESP/BN°364 JAWAD	I	43 200,00		5 718 608,37
180315	CSR	69315	LAMHAMID	I	31 850,00		5 750 458,37
180315	CSR	69316	ESP/BN°370 AIT SAID	I	25 420,00		5 775 878,37
180315	CSR	69317	ELHACHMI	I	23 130,00		5 799 008,37
180315	CSR	69318	ESP/BN°371 AIT BELHAJ	I			
180315	CSR	69319	BRAHIM	I			
180315	CSR	69320	ESP/BN°367 OUHSSOU	I			
180315	CSR	69321	MED	I			
180315	CSR	69322	ESP/BN°372	I			
180315	CSR	69323	BELHOUCINE FRERES	I			
A reporter					2 945 536 797,40	2 722 444 582,30	223 092 215,10

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51611110	CAISSE RECETTE ESP DOHA			Report	2 945 536 797,40	2 722 444 582,30	223 092 215,10
180315	CSR	69293	ESP/BN°392 BOUBRACH I		1 990,00		5 800 998,37
			ABDERRAHIM				
180315	CSR	69294	ESP/BN°388 MOUADIB I		16 320,00		5 817 318,37
			MOUAD				
180315	CSR	69295	ESP/BN°394 CHRIF I		39 480,00		5 856 798,37
			MOHAMED				
180315	CSR	XXX632	M.HASSAN BICHA	E		1 131 604,33	4 725 194,04
190315	CSR	207	ESP/BN°493-573 STE	E	45 771,00		4 770 965,04
			IGNOUANE				
190315	CSR	69179	ESP/BN°374 MOHCINE	F	618,61		4 771 583,65
			FRERES				
190315	CSR	69180	ESP/BN°378 OUCHEN	F	81,00		4 771 664,65
			ELHAJ ELAARBI OUL				
190315	CSR	69263	ESP/BN°322 BOUAAD	I	296,64		4 771 961,29
			SAID				
200315	CSR	93	ESP/BN°547 ERRAMKI	F	40 193,00		4 812 154,29
			HAMID				
200315	CSR	94	ESP/BN°590 AGOURAM	F	55 100,00		4 867 254,29
			DRISS				
200315	CSR	95	ESP/BN°516 CHAFAI	F	223 695,00		5 090 949,29
			MOHAMED				
200315	CSR	96	ESP/BN°653 AIT RAHAL	F	200 400,00		5 291 349,29
			TALIOUINE				
200315	CSR	160	ESP/BN°677	F	36 190,00		5 327 539,29
			BOUGROUR ALI				
200315	CSR	161	ESP/BN°680 AMHDAR	F	400,00		5 327 939,29
			TIZNIT				
200315	CSR	162	ESP/BN°806 AARAB O.T	F	22 060,00		5 349 999,29
200315	CSR	163	ESP/BN°802 CHAFAI	F	79 900,00		5 429 899,29
			ABDELKARIM				
200315	CSR	164	ESP/BN°775-3194	F	83 280,00		5 513 179,29
			ADERDOUR MOHAMED				
200315	CSR	211	ESP/BN°717 HASSAN	F	183 032,00		5 696 211,29
			DAKHLA				
200315	CSR	68731	ESP/BN°494 VD ISMAIL	F	21 063,00		5 717 274,29
			MOUZOUNE				
200315	CSR	68825	ESP/BN°808 ELOTMANI	F	15 150,00		5 732 424,29
			KHALID				
210315	ATTJ	3	VERSEMENT ESPECE	F		126 000,00	5 606 424,29
210315	BPTZN	28	VERSEMENT ESPECE	F		83 056,00	5 523 368,29
210315	BPLY	51	VERSEMENT ESPECE	F		55 100,00	5 468 268,29
210315	CSR	97	ESP/BN°471 BEN TAHER	F	83 256,00		5 551 524,29
			INEZGANE				
210315	CSR	XXX649	JOURNEE DU 20-21	F		1 646 013,30	3 905 510,99
			/03/2015				
230315	CSR	L4	SOLDE	E		2 334 966,04	1 570 544,95
230315	CSR	L4	SOLDE	F	2 334 966,04		3 905 510,99
230315	CSR	165	ESP/BN°587 RAJI	F	39 383,00		3 944 893,99
			GUELMIM				
230315	CSR	166	ESP/BN°814 SAID TIZNIT	F	6 813,50		3 951 707,49
230315	CSR	167	ESP/BN°812 RAJI	F	4 120,00		3 955 827,49
			MOULOUD				
230315	CSR	181	ESP/BN°698 OUAHBI	F	61 087,00		4 016 914,49
			BRAHIM				
230315	CSR	206	ESP/MUSTAPHA BEN	E	551,00		4 017 465,49
			AHMED				
230315	CSR	208	ESP/BN°613	E	58 565,00		4 076 030,49
			MOUATOUKIL				
230315	CSR	210	ESP/BN°612 TALBI	F	13 273,00		4 089 303,49
A reporter					2 949 190 559,19	2 727 821 321,97	221 369 237,22

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51611110	CAISSE RECETTE ESP DOHA			Report	2 949 190 559,19	2 727 821 321,97	221 369 237,22
230315	CSR	68826	BIOGRA ESP/BN°737 MBAREK	F	11 000,00		4 100 303,49
230315	CSR	68827	ASAKA ESP/BN°786 AGOUZOUL	F	9 184,00		4 109 487,49
230315	CSR	68987	DRISS ESP/BN°438 AZNAG	F	126 000,00		4 235 487,49
240315	CSR	170	ZAGOURA ESP/BN°725 AIT KDAIR	F	10 000,00		4 245 487,49
240315	CSR	171	ESP/BN°634 OUBELA	F	28 120,00		4 273 607,49
240315	CSR	172	BRAHIM ESP/BN°633 JIR	F	58 500,00		4 332 107,49
240315	CSR	174	MBAREK ESP/BN°823 BAKCHICH	F	35 720,00		4 367 827,49
240315	CSR	XXX652	DEPLAC CAMION	F		4 813,00	4 363 014,49
250315	CSR	175	18783-A-34 ESP/BN°702 AATAR O.T	F	5 940,00		4 368 954,49
250315	CSR	176	ESP/BN°804 HOUSSINE	F	17 247,00		4 386 201,49
250315	CSR	177	O.T ESP/BN°803 EL KHADER	F	31 540,00		4 417 741,49
250315	CSR	178	ESP/BN°701 AIT	F	25 794,00		4 443 535,49
250315	CSR	179	MAZIRTE MOHAMMED ESP/BN°800 EL FKIH O.T	F	86 440,00		4 529 975,49
250315	CSR	214	ESP/BN°712-720 AIT	F	622,00		4 530 597,49
250315	CSR	215	BREK ESP/BN°659 AFRIAT	F	42 697,00		4 573 294,49
250315	CSR	216	BIOUGRA ESP/BN°444 AFRIAT	F	43 150,00		4 616 444,49
250315	CSR	217	INEZGANE ESP/BN°714 HARDA	F	25 473,00		4 641 917,49
250315	BCAG	514	BENSERGAOU VERSEMENT ESPECE	M		277 763,00	4 364 154,49
250315	CSR	68828	ESP/BN°850 OUTALEB	F	43 783,00		4 407 937,49
250315	CSR	68830	HASSAN ESP/BN°737 MBAREK	F	8 379,00		4 416 316,49
250315	CSR	68831	ASAKA ESP/BN°482-549-683 VD	F	13 130,00		4 429 446,49
250315	CSR	XXX657	NOURDINE EL H	F		1 038 558,00	3 390 888,49
260315	CSR	100	25/03/2015 ESP/BN°719-763	F	290,00		3 391 178,49
260315	CSR	182	ALIMENTATION EL				
260315	CSR	183	HOUD ESP/BN°863 BAKCHICH	F	10 041,00		3 401 219,49
260315	CSR	184	ESP/BN°867 AOUZAL	F	40 400,00		3 441 619,49
260315	CSR	185	MOHAMED ESP/BN°843 AHMED	F	17 500,00		3 459 119,49
260315	CSR	185	MOUTAWAKIL ESP/BN°846 TALBI	F	81 450,00		3 540 569,49
260315	CSR	219	ABDESSALAM ESP/BN°508 ABOUDRAR	F	12 261,00		3 552 830,49
260315	CSR	68732	MED ESP/BN°851 AHMED	F	14 746,00		3 567 576,49
260315	CSR	68733	AZROU ESP/BN°833 HAFID	F	18 078,00		3 585 654,49
260315	CSR	68734	TIKIOUINE ESP/BN°778 ALI MAST	F	20 490,00		3 606 144,49
260315	CSR	XXX665	JOURNEE 26-03-2015	F		78 335,57	3 527 808,92
270315	CSR	L5	SOLDE	F		2 536 525,76	991 283,16
270315	CSR	L5	SOLDE	G	2 536 525,76		3 527 808,92
A reporter					2 952 578 332,95	2 731 757 317,30	220 821 015,65

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51611110	CAISSE RECETTE ESP DOHA			Report	2 952 578 332,95	2 731 757 317,30	220 821 015,65
270315	CSR	186	ESP/BN°725 AIT KDAIR	F	10 000,00		3 537 808,92
270315	CSR	187	ESP/BN°845 HASSAN BOUCHWA	F	27,98		3 537 836,90
270315	CSR	188	ESP/BN°844 ARKNOUSS	F	600,00		3 538 436,90
270315	CSR	190	ESP/BN°760 HARMOUCH	F	1 663,00		3 540 099,90
270315	BPTZN	213	VERSEMENT ESPECE	L		100 000,00	3 440 099,90
270315	CSR	68832	ESP/BN°786 AGOUZOUL DRISS	G	8 000,00		3 448 099,90
270315	CSR	68833	ESP/BN°883 AGOUSS MOHAMED	G	94,00		3 448 193,90
270315	CSR	68988	ESP/BN°661 OMAR BIOUGRA	F	26 180,00		3 474 373,90
270315	CSR	68989	ESP/BN°744 ADOUDI	F	14 140,00		3 488 513,90
270315	CSR	68990	ESP/BN°660 BEN TAHER BIOUGRA	F	49 370,00		3 537 883,90
270315	CSR	69296	ESP/BN°389 EL HOUCIEN EL MELLALI	I	78 350,00		3 616 233,90
270315	CSR	69297	ESP/BN°391 BOUBRACH ABDERRAHIM	I	45 680,00		3 661 913,90
270315	CSR	69298	ESP/BN°400 AIT SI ABDERRAHMANE	I	6 320,00		3 668 233,90
270315	CSR	69299	ESP/BN°402 RAISS ISMAEL	I	22 450,00		3 690 683,90
270315	CSR	69300	ESP/BN°415 BANNANI BRAHIM	I	7 120,00		3 697 803,90
270315	CSR	69351	ESP/BN°421 IBRAHIM EL AFAQ	I	42 280,00		3 740 083,90
270315	CSR	69352	ESP/BN°403-424 TAOUSS HAFID	I	223 860,00		3 963 943,90
270315	CSR	69353	ESP/*BN°427 ELYAZIDI	I	56 660,00		4 020 603,90
270315	CSR	69354	ESP/BN°425 EL WARDI HOUSSINE	I	7 120,00		4 027 723,90
270315	CSR	69355	ESP/BN°434 BANNANI BRAHIM	I	5 420,00		4 033 143,90
270315	CSR	69356	ESP/BN°435 BOUJAAD MED	I	46 040,00		4 079 183,90
270315	CSR	69357	ESP/BN°399 AHROUCH SAID	I	7 120,00		4 086 303,90
270315	CSR	69358	ESP/BN°449 MUSTAPHA EL MADINA	I	30 400,00		4 116 703,90
280315	CSR	191	ESP/BN°875 ARKNOUSS	F	490,00		4 117 193,90
280315	CSR	192	ESP/BN°874 TALBI ABDESSALAM	F	13 942,00		4 131 135,90
280315	CSR	68735	ESP/BN°872 BOUFOUS ALI	F	38 000,00		4 169 135,90
280315	CSR	68736	ESP/BN°619-618 VD ISMAIL MOUZOUNE	F	28 820,00		4 197 955,90
300315	BPTZN	34	VERSEMENT ESPECE	G		567 383,50	3 630 572,40
300315	CSR	221	ESP/BN°754-817 HAMAMI MOHAMMED	G	57,00		3 630 629,40
300315	CSR	222	ESP/BN°691 STE IGNOUANE	G	34 967,00		3 665 596,40
300315	CSR	68737	ESP/BN°832 ALI MAST	G	16 240,00		3 681 836,40
300315	CSR	68834	ESP/BN°684 VD NOURDINE EL HIMER	G	1 031,00		3 682 867,40
300315	CSR	68835	ESP/BN°761 VD NOURDINE EL HIMER	G	8 141,00		3 691 008,40
300315	CSR	XXX670	PAIE DU 16-03 AU 22-03	G		918 633,22	2 772 375,18
A reporter					2 953 408 915,93	2 733 343 334,02	220 065 581,91

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51611110	CAISSE RECETTE ESP DOHA			Report	2 953 408 915,93	2 733 343 334,02	220 065 581,91
310315	CSR	193	ESP/BN°727 AKERROUM G ABDELLAH	G	4 000,00		2 776 375,18
310315	CSR	194	ESP/BN°582 BOUSLAM G ALI	G	4 950,00		2 781 325,18
310315	CSR	195	ESP/BN°725 AIT KDAIR G	G	7 480,00		2 788 805,18
310315	CSR	196	ESP/BN°723 JIR G MBAREK	G	73 640,00		2 862 445,18
310315	CSR	197	ESP/BN°895 HOUCIN G TAROUDANTE	G	25 320,00		2 887 765,18
310315	CSR	198	ESP/BN°825 AARAB O.T G	G	19 480,00		2 907 245,18
310315	BPTZN	212	VERSEMENT ESPECE I	I		400 000,00	2 507 245,18
310315	CSR	351	ESP/BN°439 BEN G DRIOUCHE	G	86 500,00		2 593 745,18
310315	CSR	354	ESP/BN°995 AZIZ LKLEA H	H	3 960,00		2 597 705,18
310315	CSR	355	ESP/BN°676 FAOU H MUSTAPHA	H	21 000,00		2 618 705,18
310315	CSR	358	ESP/BN°645 H ABDELWAHED LAAYOUNE	H	227,00		2 618 932,18
310315	CSR	360	ESP/BN°692-742-693 H BEN TAHER EL JIH	H	74 855,00		2 693 787,18
310315	CSR	361	ESP/BN°703 BRAHIM H MOUTAWAKIL JIHADI	H	2 920,00		2 696 707,18
310315	CSR	362	ESP/BN°681 H BOUTASFITE	H	13 449,00		2 710 156,18
310315	CSR	363	ESP/BN°627-628 EL H MAZOUT	H	34 553,00		2 744 709,18
310315	CSR	364	ESP/BN°624-625 H KASSIMI MOHAMMED	H	20 357,00		2 765 066,18
310315	CSR	365	ESP/BN+°687 H ABDELKABIR	H	34 178,00		2 799 244,18
310315	CSR	366	ESP/BN°629 H BONNAKHLA ALI	H	38 288,00		2 837 532,18
310315	CSR	367	ESP/BN°654-924 EL H MOUDEN	H	125 979,00		2 963 511,18
310315	CSR	368	ESP/BN°643 SADIK H ABDERRAZAK	H	43 428,00		3 006 939,18
310315	CSR	369	ESP/BN°644 MAHDoui H MED	H	118 268,00		3 125 207,18
310315	CSR	370	ESP/BN°642 BOUCHAIB H ESSADIK	H	44 070,00		3 169 277,18
310315	CSR	371	ESP/BN°626 H IDOUABAIROU TANTAN	H	29 646,00		3 198 923,18
310315	CSR	372	ESP/BN°522-718 HAFID H DAKHLA	H	213 218,00		3 412 141,18
310315	CSR	373	ESP/BN°655 H BOUTANNOUTE DAKHLA	H	173 059,00		3 585 200,18
310315	CSR	374	ESP/BN°748 BEN TAHER H EL JIHADIA	H	5 362,00		3 590 562,18
310315	CSR	375	ESP/BN°647 NAFS H ELBILAD ABDELKHALEK	H	65 480,00		3 656 042,18
310315	CSR	376	ESP/BN°766 BEN HADA H DAKHLA	H	63 400,00		3 719 442,18
310315	CSR	377	ESP/BN°442 STE H IMOUGADIR S.A.R.L	H	3 800,00		3 723 242,18
310315	CSR	379	ESP/BN°840 SALEH AIT H BAHA	H	9 870,00		3 733 112,18
310315	CSR	68994	ESP/BN°512-931-907 H	H	11 080,00		3 744 192,18
A reporter					2 954 769 652,93	2 733 743 334,02	221 026 318,91

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51611110	CAISSE RECETTE ESP DOHA			Report	2 954 769 652,93	2 733 743 334,02	221 026 318,91
310315	CSR	68995	AZIZ LKLEA ESP/BN°46 BELHAJ	H	19 000,00		3 763 192,18
310315	CSR	68999	AGOURAM DCHEIRA ESP/BN°463-470	H	12 670,00		3 775 862,18
310315	CSR	XXX667	KSISOU JOURNEE DU 27-28	F		160 642,50	3 615 219,68
310315	CSR	XXX673	/03/2015 JOURNEE DU 31-03	G		26 899,70	3 588 319,98
010415	CSR	200	ESP/BN°864 OUBELA BRAHIM	G	30 000,00		3 618 319,98
010415	CSR	223	ESP/BN°762-788-842 HASSAN DAKHLA	G	140 602,50		3 758 922,48
010415	CSR	301	ESP/BN°805 AIT MAZIRTE MOHAMMED	G	23 720,00		3 782 642,48
010415	BCAG	513	VERSEMENT ESPECE	M		262 901,00	3 519 741,48
010415	CSR	68738	ESP/VD ISMAIL MOUZOUNE	G	20 039,00		3 539 780,48
010415	CSR	68836	ESP/BN°685 LAKHIAM SAID	G	10 000,00		3 549 780,48
010415	CSR	68837	ESP/BN°910 SOUFI LHOUCINE	G	60,50		3 549 840,98
010415	CSR	68838	ESP/BN°830 DIKI DAKHLA	G	10,00		3 549 850,98
010415	CSR	68840	ESP/BN°787-739 VD NOURDINE EL HIMER	G	12 949,00		3 562 799,98
010415	CSR	68841	ESP/BN°884 DAMOUH ERAC	G	9 409,00		3 572 208,98
010415	CSR	68842	ESP/BN°939 ABDERRAHMANE	G	7 128,00		3 579 336,98
010415	CSR	68843	TADART ESP/BN°650-649	G	18 627,00		3 597 963,98
010415	CSR	68844	ALOUANE ELHOUDA ESP/BN°938 ELOTMANI	G	15 530,00		3 613 493,98
010415	CSR	69181	KHALID ESP/BN°339 BELGOUTE	G	86 779,50		3 700 273,48
010415	CSR	69182	MOHAMED ESP/BN°387 SLIMANI	G	50 531,00		3 750 804,48
010415	CSR	69183	ABDELHAKIM ESP/BN°385 EL AALAM	G	35 296,50		3 786 100,98
010415	CSR	69184	MOHAMED ESP/BN°382-381-383-3	G	35 640,00		3 821 740,98
010415	CSR	69185	84 DRIHAM EL GH ESP/BN°386 MESOUAB	G	27 981,50		3 849 722,48
010415	CSR	69186	ABDELOUAHAB ESP/BN°396 IRGUI	G	214 290,00		4 064 012,48
010415	CSR	69187	MOHAMED ESP/BN°409 STE	G	136 389,00		4 200 401,48
010415	CSR	69188	IBRADIS ESP/BN°405 EL HAFID	G	54 467,00		4 254 868,48
010415	CSR	69189	ELARABI ESP/BN°404 YOUSSEF	G	82 098,00		4 336 966,48
010415	CSR	69190	EL BARADIYA LFKI ESP/BN°406 KOUCHAM	G	87 286,00		4 424 252,48
010415	CSR	69191	ABDERRAFIE ESP/BN°407 HADJ	G	86 625,00		4 510 877,48
010415	CSR	69193	HASSAN ESP/BN°380 EL ABALI	O	246,60		4 511 124,08
010415	CSR	69194	MOHAMED ESP/BN°408 DAMIR	O	915,77		4 512 039,85
			ABDELLAH				
A reporter					2 955 999 023,80	2 734 193 777,22	221 805 246,58

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51611110	CAISSE RECETTE ESP DOHA			Report	2 955 999 023,80	2 734 193 777,22	221 805 246,58
010415	CSR	69195	ESP/BN°420 EL HEMDAOUI HASSAN	O	31 690,50		4 543 730,35
010415	CSR	69196	ESP/BN°287 IRGUI MOHAMED	O	43 608,00		4 587 338,35
010415	CSR	69197	ESP/BN°410 IRGUI MOHAMED	O	16 878,00		4 604 216,35
010415	CSR	69198	ESP/BN°441-442 IRGUI MOHAMED	O	175 628,50		4 779 844,85
010415	CSR	69199	ESP/BN°14 IDRISSE AZEDINE	O	346 412,50		5 126 257,35
010415	CSR	XXX679	JOURNEE DU 02-04-2015	G		125 298,03	5 000 959,32
020415	CSR	L6	SOLDE	G		2 103 329,81	2 897 629,51
020415	CSR	L6	SOLDE	H	2 103 329,81		5 000 959,32
020415	BPTZN	213	VERSEMENT ESPECE	H		500 000,00	4 500 959,32
020415	BPTZN	214	VERSEMENT ESPECE	H		79 040,00	4 421 919,32
020415	BPTZN	216	VERSEMENT ESPECE	M		441 575,45	3 980 343,87
020415	CSR	304	ESP/BN°773-809 BOUGROUR ALI	G	81 860,00		4 062 203,87
020415	CSR	XXX676	JOURNEE DU 01-04-15	G		352 200,00	3 710 003,87
030415	CSR	L7	SOLDE	H		3 047 016,16	662 987,71
030415	CSR	L7	SOLDE	I	3 047 016,16		3 710 003,87
030415	BPTZN	215	VERSEMENT ESPECE	I		200 202,50	3 509 801,37
030415	CSR	224	ESP/BN°822 MOUATOUKIL	H	57 818,00		3 567 619,37
030415	CSR	305	ESP/AIT MAZIRTE MOHAMMED	H	453,35		3 568 072,72
030415	CSR	306	ESP/BN°752-807 BOUHOU AHMED	H	520,00		3 568 592,72
030415	CSR	307	ESP/BN°801 AATAR O.T	H	31 380,00		3 599 972,72
030415	CSR	308	ESP/BN°864 OUBELA BRAHIM	H	30 000,00		3 629 972,72
030415	CSR	309	ESP/BN°944 TALBI ABDESSALAM	H	44 170,00		3 674 142,72
030415	CSR	310	ESP/BN°917 RAJI MOULOUD	H	10 846,00		3 684 988,72
030415	CSR	311	ESP/BN°732 RAJI GUELMIM	H	2 376,00		3 687 364,72
030415	CSR	312	ESP/BN°945-951 BOUCHAIB GUELMIM	H	43 937,00		3 731 301,72
030415	CSR	XXX689	FRAIS JOURNEE DU 03-04/04/2015	H		122 912,00	3 608 389,72
040415	CSR	313	ESP/BN°946 BALIHO	H	50,00		3 608 439,72
040415	CSR	315	ESP/BN°919 MOUTIAA TIZNIT	H	100,00		3 608 539,72
040415	CSR	316	ESP/BN°978 TIJANI GUELMIM	H	26 980,00		3 635 519,72
040415	CSR	317	ESP/BN°876 HASSAN BOUCHWA	H	6 831,00		3 642 350,72
040415	CSR	318	ESP/BN°979 TALBI ABDESSALAM	H	40 883,00		3 683 233,72
040415	CSR	319	ESP/*BN°877 OUAHBI BRAHIM	H	29 689,00		3 712 922,72
040415	CSR	69200	ESP/BN°468 MERGHAD HASSAN	O	42 941,00		3 755 863,72
060415	CSR	L8	SOLDE	I		1 975 419,65	1 780 444,07
060415	CSR	L8	SOLDE	J	1 975 419,65		3 755 863,72
060415	CSR	380	ESP/BN°631 AALIOUAN	H	37 518,00		3 793 381,72
A reporter					2 964 189 841,27	2 743 140 770,82	221 049 070,45

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51611110	CAISSE RECETTE ESP DOHA			Report	2 964 189 841,27	2 743 140 770,82	221 049 070,45
060415	CSR	381	ABDELLAH ESP/BN°984 ELFKIH TANTAN	H	20 020,00		3 813 401,72
060415	CSR	68739	ESP/BN°942 ARSMOUK RACHID	I	19 262,00		3 832 663,72
060415	CSR	68740	ESP/BN°1020 AHMED AZROU	I	14 256,00		3 846 919,72
060415	CSR	69301	ESP/BN°472 EL BOUZIDI SAID	O	100 074,50		3 946 994,22
060415	CSR	69302	ESP/BN°473 AMCHRAK MOHAMED	O	45 687,00		3 992 681,22
060415	CSR	69303	ESP/BN°466 ISMAILI NOURDINE	O	96 517,00		4 089 198,22
060415	CSR	69304	ESP/BN°467 ZOUIRI MOURAD	O	44 958,00		4 134 156,22
060415	CSR	69305	ESP/BN°469 EL HAFID ELARABI	O	3 428,40		4 137 584,62
060415	CSR	69306	ESP/BN°470 BOUZEKRI ZOUIRI	O	48 517,50		4 186 102,12
060415	CSR	69307	ESP/BN°335 BOUNHALI JAMAL	O	21 062,00		4 207 164,12
060415	CSR	XXX702	JOURNEE DU 06-04-2015	I		2 372 368,65	1 834 795,47
070415	BPTZN	217	VERSEMENT ESPECE	O		500 000,00	1 334 795,47
070415	CSR	226	ESP/BN°897 AFRIAT AGADIR	J	67 777,50		1 402 572,97
070415	CSR	227	ESP/BN°755 LAHSROUFE MOHAMED	J	83 015,50		1 485 588,47
070415	CSR	228	ESP/BN°888 HASSAN LKHYAM	J	51 811,00		1 537 399,47
070415	CSR	229	ESP/BN°741-912 ADRAR ALI	J	268 025,00		1 805 424,47
070415	BCAG	507	VERSEMENT ESPECE	L		50 000,00	1 755 424,47
070415	CSR	L10	SOLDE	J		2 446 048,65	-690 624,18
070415	CSR	L10	SOLDE	K	2 446 048,65		1 755 424,47
070415	CSR	69310	ESP/BN°477 IRGUI MOHAMED	O	131 674,50		1 887 098,97
070415	CSR	69360	ESP/BN°539 BOUAAD SAID	X	765,70		1 887 864,67
070415	CSR	69363	ESP/BN°401 MOUADIB ABDELMAJID	X	67 720,00		1 955 584,67
070415	CSR	69364	ESP/BN°398-422 OUSSOUSI AHMED	X	83 520,00		2 039 104,67
070415	CSR	69365	ESP/BN°416 OUKAHDI OMAR	X	34 230,00		2 073 334,67
070415	CSR	69366	ESP/BN°426 BOUMZOUGH AHMED	X	106 440,00		2 179 774,67
070415	CSR	69367	ESP/BN°428-462-503-4 99 TAOUSS HAFID	X	397 590,00		2 577 364,67
070415	CSR	69368	ESP/BN°431 ABOUHIBA	X	18 660,00		2 596 024,67
070415	CSR	69369	ESP/BN°432 AIT BELHAJ BRAHIM	X	28 000,00		2 624 024,67
070415	CSR	69370	ESP/BN°436 AYACH RACHIDR	X	39 470,00		2 663 494,67
070415	CSR	69371	ESP/BN°433 SBAAI ABDERRAHMANESBAAI	X	48 540,00		2 712 034,67
070415	CSR	69372	ESP/BN°450 AMNAY OMAR	X	18 570,00		2 730 604,67
A reporter					2 968 532 999,52	2 748 509 188,12	220 023 811,40

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51611110	CAISSE RECETTE ESP DOHA			Report	2 968 532 999,52	2 748 509 188,12	220 023 811,40
070415	CSR	69373	ESP/BN°448 AIT ALLA MBARK	X	30 090,00		2 760 694,67
070415	CSR	69374	ESP/BN°451 SADIK LAHCEN	X	210 070,00		2 970 764,67
070415	CSR	69376	ESP/BN°452 AMNAY AHMED	X	63 860,00		3 034 624,67
070415	CSR	69377	ESP/BN°430 ELYAZIDI	X	13 700,00		3 048 324,67
070415	CSR	69378	ESP/BN°458 MOUADIB MOUAD	X	25 940,00		3 074 264,67
070415	CSR	69379	ESP/BN°459 SAID TAMNSOURT	X	41 020,00		3 115 284,67
070415	CSR	69380	ESP/BN°457 AGNAOU HADJ ABDELLAH	X	29 860,00		3 145 144,67
070415	CSR	69381	ESP/BN°461 SOUDI IMINTANOUT	X	14 250,00		3 159 394,67
070415	CSR	69382	ESP/BN°463-464 DISTRIBUTION LA KOUT	X	15 620,00		3 175 014,67
080415	CSR	382	ESP/BN°614 ZOUHAIRI	L	119 880,00		3 294 894,67
080415	CSR	383	ESP/BN°795 MUSTAPHA JABER	L	26 610,00		3 321 504,67
080415	CSR	384	ESP/BN°835 SAID TATA	L	117 960,00		3 439 464,67
080415	CSR	385	ESP/BN°985 ALIOUA TANTAN	L	404,00		3 439 868,67
080415	CSR	386	ESP/BN°656 BEN HADA DAKHLA	L	121 900,00		3 561 768,67
080415	CSR	387	ESP/BN°722-764 ZEKMOUNI MED	L	41 863,00		3 603 631,67
080415	CSR	388	ESP/BN°794 BEN TAHER EL JIHADIA	L	80 420,00		3 684 051,67
080415	CSR	389	ESP/BN°781 HAJ OMAR ELHOUDA	L	23 760,00		3 707 811,67
080415	CSR	390	ESP/ABDELMALEK	L	50 000,00		3 757 811,67
080415	CSR	401	ESP/BN°870 BEN MBARERK	Q	20 879,00		3 778 690,67
080415	CSR	402	ESP/BN°781 HAJ OMAR ELHOUDA	Q	23 760,00		3 802 450,67
080415	CSR	403	ESP/BN°694 ABDELMALEK	Q	96 060,00		3 898 510,67
080415	CSR	404	ESP/BN°853 ZOUHAIRI	Q	60 590,00		3 959 100,67
080415	CSR	405	ESP/BN°793-927 KHALID TIKIOUINE	Q	45 100,00		4 004 200,67
080415	CSR	406	ESP/BN°785 BRAHIM MOUTAWAKIL JIHADI	Q	960,00		4 005 160,67
080415	CSR	407	ESP/BN°831-860 BOURICHE	Q	300,00		4 005 460,67
080415	CSR	L10	SOLDE	K		2 339 090,37	1 666 370,30
080415	CSR	L10	SOLDE	L	2 339 090,37		4 005 460,67
080415	CSR	68845	ESP/BN°685 LAKHIAM SAID	M	5 929,00		4 011 389,67
080415	CSR	68846	ESP/BN°1027 MOURABIT ABDELLAH	M	13 588,50		4 024 978,17
080415	CSR	69311	ESP/BN°476 SERGHINI MOHAMED	V	25 863,50		4 050 841,67
080415	CSR	69312	ESP/BN°465 OUBAKI LAHCEN	V	188 595,00		4 239 436,67
080415	CSR	XXX707	JOURNEE DU 08-04-2015	K		106 958,28	4 132 478,39
090415	CSR	L11	SOLDE	L		2 628 989,34	1 503 489,05
A reporter					2 972 380 921,89	2 753 584 226,11	218 796 695,78

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51611110	CAISSE RECETTE ESP DOHA			Report	2 972 380 921,89	2 753 584 226,11	218 796 695,78
090415	CSR	L11	SOLDE	M	2 628 989,34		4 132 478,39
090415	CSR	68499	ESPECE SESTA CASA	L	885 944,48		5 018 422,87
090415	CSR	68501	ESPECE SESTA	L	238 907,94		5 257 330,81
090415	CSR	68506	ESPECE SESTA CASA	L	616 875,55		5 874 206,36
090415	CSR	XXX727	JOURNEE DU 09-04-2015	L		1 884 626,00	3 989 580,36
100415	BPTZN	57	VERSEMENT ESPECE	X		400 000,00	3 589 580,36
100415	CSR	68741	ESP/BN°1028 AHMED AZROU	M	25 075,00		3 614 655,36
100415	CSR	68742	ESP/BN°890-792 VD ISMAIL MOUZOUNE	M	22 159,50		3 636 814,86
100415	CSR	69392	ESP/BN°485 TAGMOUTE LAHCEN	X	19 260,00		3 656 074,86
110415	CSR	393	ESP/BN°490 OUBOUQSI	M	277 763,00		3 933 837,86
110415	CSR	394	ESP/BN°603 OUBOUQSI	M	262 901,00		4 196 738,86
110415	CSR	395	ESP/SI MOHAMED BOUDNIB	M	441 575,45		4 638 314,31
110415	CSR	396	ESP/BN°3383-735-734 HAJ MBAREK	M	2 000,00		4 640 314,31
110415	CSR	397	ESP/BN°995-1006-1010 AZIZ LKLEA	M	15 840,00		4 656 154,31
110415	CSR	398	ESP/BN°962-890-896-8 81-491-1076	M	450,00		4 656 604,31
110415	CSR	399	ESP/BN°780 HERDA AIT MELLOUL	M	34 200,00		4 690 804,31
110415	CSR	L12	SOLDE	M		2 670 111,34	2 020 692,97
110415	CSR	L12	SOLDE	N	2 670 111,34		4 690 804,31
110415	CSR	69313	ESP/BN°245 IRGUI MOHAMED	V	331 890,00		5 022 694,31
110415	CSR	69314	ESP/BN°474 STE IBRADIS	V	222 050,00		5 244 744,31
110415	CSR	69315	ESP/BN°482 STE IBRADIS	V	486 205,00		5 730 949,31
110415	CSR	XXX733	JOURNEE DU 11-04-2015	M		78 120,00	5 652 829,31
130415	ATTJ	21	VERSEMENT ESPECE	Y		137 500,00	5 515 329,31
130415	BPTZN	218	VERSEMENT ESPECE	R		345 277,05	5 170 052,26
130415	CSR	320	ESP/BN°839 HOUSSINE O.T	N	14 533,00		5 184 585,26
130415	CSR	321	ESP/BN°892 AIT MAZIRTE MOHAMMED	N	52 150,00		5 236 735,26
130415	CSR	322	ESP/BN°1013 RAJI MOULOUD	N	2 198,00		5 238 933,26
130415	CSR	323	ESP/BN°1033 ADRAR TIZNIT	N	5 840,00		5 244 773,26
130415	CSR	324	ESP/BN°1014 ADRAR TIZNIT	N	8 073,00		5 252 846,26
130415	CSR	325	ESP/BN°1015 BATINE BRAHIM	N	64 042,50		5 316 888,76
130415	CSR	326	ESP/BN°878 RAJI GUELMIM	N	35 630,00		5 352 518,76
130415	CSR	327	ESP/BN°1075 BATINE BRAHIM	N	16 467,00		5 368 985,76
130415	CSR	328	ESP/BN°1072 EL MELALI TAROUDANTE	N	43 350,00		5 412 335,76
130415	BCAG	520	VERSEMENT ESPECE	R		33 100,00	5 379 235,76
130415	CSR	L13	SOLDE	N		1 595 361,99	3 783 873,77
130415	CSR	L13	SOLDE	O	1 595 361,99		5 379 235,76
A reporter					2 983 400 764,98	2 760 728 322,49	222 672 442,49

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51611110	CAISSE RECETTE ESP DOHA			Report	2 983 400 764,98	2 760 728 322,49	222 672 442,49
130415	CSR	XXX739	JOURNEE DU 13-04-2015	N		1 317 032,85	4 062 202,91
140415	BPTZN	220	VERSEMENT ESPECE	V		700 000,00	3 362 202,91
140415	BPTZN	221	VERSEMENT ESPECE	X		300 000,00	3 062 202,91
140415	CSR	231	ESP/BN°902 EL OMARI	O	47 616,00		3 109 818,91
140415	CSR	232	ESP/BN°855 HASSAN DAKHLA	O	66 921,50		3 176 740,41
140415	CSR	234	ESP/BN°1058-1102 EL BOUKHARI	O	45 435,00		3 222 175,41
140415	CSR	69316	ESP/BN°514 GUENNOUNI	V	65 547,50		3 287 722,91
140415	CSR	69317	ESP/BN°515 NAFIDI FKIH BEN SALEH	V	33 929,00		3 321 651,91
140415	CSR	69318	ESP/BN°513 CHERKAOUI	V	35 503,00		3 357 154,91
140415	CSR	69319	ESP/BN°512 YOUSSEF EL BARADIYA LFKI	V	96 552,00		3 453 706,91
140415	CSR	XXX742	JOURNEE 14-04-2015	O		640 000,00	2 813 706,91
150415	CSR	236	ESP/BN°799-952-1003- 1088 LIFSAL LKL	P	44 755,50		2 858 462,41
150415	CSR	237	ESP/BN°675 AFRIAT INEZGANE	P	32 225,00		2 890 687,41
150415	CSR	238	ESP/BN°969 HASSAN DAKHLA	P	21 775,50		2 912 462,91
150415	CSR	329	ESP/BN°862 JIR MBAREK	O	67 100,00		2 979 562,91
150415	CSR	330	ESP/BN°909 AKLIL	O	74 250,00		3 053 812,91
150415	CSR	331	ESP/BN°934 AIT KDAIR	O	24 106,50		3 077 919,41
150415	CSR	332	ESP/BN°727 AKERROUM ABDELLAH	O	2 500,00		3 080 419,41
150415	CSR	333	ESP/BN°866 DIOUANE ABDELLAH	O	8 539,00		3 088 958,41
150415	CSR	334	ESP/BN°908 ERRAFIAI MOHAMED	O	128 000,00		3 216 958,41
150415	CSR	335	ESP/BN°864 OUBELA BRAHIM	O	35 755,00		3 252 713,41
150415	CSR	336	ESP/BN°1017 HOUSSEINE AJERAR	P	22 694,00		3 275 407,41
150415	CSR	337	ESP/BN°1083 AARAB O.T	P	27 755,50		3 303 162,91
150415	CSR	338	ESP/BN°894-954 AATAR O.T	P	28 500,00		3 331 662,91
150415	CSR	339	ESP/BN°1061 EL FKIH O.T	P	144 013,00		3 475 675,91
150415	CSR	378	ESP/BN°829 ABANAY	H	3 600,00		3 479 275,91
150415	CSR	L14	SOLDE	P	2 105 824,76		5 585 100,67
150415	CSR	L14	SOLDE	O		2 105 824,76	3 479 275,91
150415	CSR	L15	SOLDE	P		2 389 683,26	1 089 592,65
150415	CSR	L15	SOLDE	Q	2 389 683,26		3 479 275,91
150415	CSR	68996	ESP/BN°610-611 KHARBOUCHE MED AIT M	H	9 600,00		3 488 875,91
150415	CSR	68997	ESP/BN°513-479-531-8 38-839-898	H	31 800,00		3 520 675,91
150415	CSR	69000	ESP/BN°961-592 BOUSLAM ALI	H	34 950,00		3 555 625,91
150415	CSR	69320	ESP/BN°519 OUCHEN LAHCEN	V	9 163,00		3 564 788,91
A reporter					2 989 038 859,00	2 768 180 863,36	220 857 995,64

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51611110	CAISSE RECETTE ESP DOHA			Report	2 989 038 859,00	2 768 180 863,36	220 857 995,64
150415	CSR	69321	ESP/BN°516 KOUCHAME LAHCEN	V	120 098,00		3 684 886,91
150415	CSR	69322	ESP/BN°520 EL HAFID ELARABI	V	49 015,50		3 733 902,41
150415	CSR	69323	ESP/BN°517 AARIF	V	54 090,00		3 787 992,41
150415	CSR	69383	ESP/BN°495-534 IDAAMER AZLI	X	33 130,00		3 821 122,41
150415	CSR	69384	ESP/BN°496 AIT SAID ELHACHMI	X	38 900,00		3 860 022,41
150415	CSR	69385	ESP/BN°497 BOUJHI AHMED	X	7 120,00		3 867 142,41
150415	CSR	69386	ESP/BN°498 EL WARDI HOUSSEINE	X	28 000,00		3 895 142,41
150415	CSR	69387	ESP/BN°502-535 JAWAD LAMHAMID	X	43 480,00		3 938 622,41
150415	CSR	69388	ESP/BN°500 HARMOUCH	X	15 600,00		3 954 222,41
150415	CSR	69389	ESP/BN°501 BANNANI BRAHIM	X	66 800,00		4 021 022,41
150415	CSR	69390	ESP/BN°494 ZAHIDI ABDESSAMADE	X	48 880,00		4 069 902,41
150415	CSR	69391	ESP/BN°483 RABII MUSTAPHA	X	34 600,00		4 104 502,41
150415	CSR	69393	ESP/BN°486 AKSSISE HASSAN	X	20 790,00		4 125 292,41
150415	CSR	69394	ESP/BN°487-531 HADIGUI MLY	X	16 790,00		4 142 082,41
150415	CSR	69395	ESP/BN°488 BOURJA ABDESSAL	X	25 300,00		4 167 382,41
150415	CSR	69396	ESP/BN°489 AIT SI ABDERRAHMANE	X	49 040,00		4 216 422,41
150415	CSR	69397	ESP/BN°491 EL ARIFI IBRAHIM	X	10 140,00		4 226 562,41
150415	CSR	69398	ESP/BN°492 HARBIL	X	13 240,00		4 239 802,41
150415	CSR	69399	ESP/BN°493 ABOUHIBA	X	26 200,00		4 266 002,41
150415	CSR	69400	ESP/BN°504 CHRIF MOHAMED	X	52 200,00		4 318 202,41
150415	CSR	69401	ESP/BN°484 HICHAM OUSSOUS	X	47 130,00		4 365 332,41
150415	CSR	69402	ESP/BN°505 NAOURI HAMID	X	55 330,00		4 420 662,41
150415	CSR	69403	ESP/BN°507-526 BOUDAD ABDESSLAM	X	27 210,00		4 447 872,41
150415	CSR	69404	ESP/BN°508 IBRAHIM EL AFAQ	X	21 140,00		4 469 012,41
150415	CSR	69405	ESP/BN°509 ZITOUNI MOHAMED	X	77 120,00		4 546 132,41
150415	CSR	69406	ESP/BN°528 NADIF ABDRZAK	X	37 000,00		4 583 132,41
150415	CSR	XXX743	JOURNEE DU 15-04-2015	P		37 860,00	4 545 272,41
160415	BPTZN	219	VERSEMENT ESPECE	V		500 000,00	4 045 272,41
160415	CSR	340	ESP/BN°678 BEN YOUSSEF	Q	1 400,00		4 046 672,41
160415	CSR	342	ESP/BN°135 AHMED BEN ABDELLAH	Q	300,00		4 046 972,41
160415	CSR	343	ESP/BN°97 SAYAD MOHAMED	Q	206,86		4 047 179,27
160415	CSR	344	ESP/BN°916-1034	Q	83 445,00		4 130 624,27
A reporter					2 990 059 109,36	2 768 718 723,36	221 340 386,00

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51611110	CAISSE RECETTE ESP DOHA			Report	2 990 059 109,36	2 768 718 723,36	221 340 386,00
160415	CSR	408	BOUGROUR ALI ESP/BN°950 BEN TAHER Q		30 115,00		4 160 739,27
160415	CSR	L16	EL JIHADIA SOLDE Q			2 590 577,93	1 570 161,34
160415	CSR	L16	SOLDE R		2 590 577,93		4 160 739,27
160415	CSR	68743	ESP/BN°1100 SUPER MARCHE AYOUR R		40 749,00		4 201 488,27
160415	CSR	68744	ESP/BN°1114 BRAHIM AIT AMIRA R		45 538,00		4 247 026,27
160415	CSR	XXX751	JOURNEE DU 16-04-2015 Q			162 221,19	4 084 805,08
170415	BPLY	55	VERSEMENT ESPECE V			510 000,00	3 574 805,08
170415	CSR	345	ESP/BN°1036 OUBELLA TIGHMI R		1 000,00		3 575 805,08
170415	CSR	346	ESP/BN°1032-1016 BOUCHTART R		200,00		3 576 005,08
170415	CSR	347	ESP/BN°1073 ARKNOUSS R		168,00		3 576 173,08
170415	CSR	348	ESP/BN°1071 IBARIKEN R		2 080,00		3 578 253,08
170415	CSR	409	ESP/BN°765 BEN DRIOUCHE R		83 400,00		3 661 653,08
170415	CSR	410	ESP/BN°3595 HAJ MBAREK R		22 900,00		3 684 553,08
170415	CSR	411	ESP/BN°994 EL OMARI R		45 331,00		3 729 884,08
170415	CSR	451	ESP/BN°933 OUBELA BRAHIM R		32 600,00		3 762 484,08
170415	CSR	452	ESP/BN°1082 Hlail El Mamoune R		986,00		3 763 470,08
170415	CSR	68505	ESPECE SESTA R		605 875,91		4 369 345,99
170415	CSR	68847	ESP/BN°1090-1111 R		13 743,00		4 383 088,99
170415	CSR	68848	SALEH AGARIR ESP/BN°1109 DAMOUH R		18 368,80		4 401 457,79
170415	CSR	XXX761	JOURNEE DU 17-18-20/04/2015 R			1 652 310,17	2 749 147,62
180415	CSR	239	ESP/BN°847 STE IGNOUANE R		39 556,50		2 788 704,12
180415	CSR	412	ESP/BN°1021 SI MOHAMED BOUDNIB R		345 277,05		3 133 981,17
180415	CSR	413	ESP/BN°689 ABDELMALEK R		33 100,00		3 167 081,17
180415	CSR	415	ESP/BN°1106-1092 BOUDERKA FES R		6 900,00		3 173 981,17
180415	CSR	416	DETTE M.MOHAMED BICHA R		269 850,00		3 443 831,17
180415	CSR	455	ESP/SAID TIZNIT R		50 920,00		3 494 751,17
180415	CSR	456	ESP/BN°1096 SAID TIZNIT R		16 646,00		3 511 397,17
180415	CSR	69324	ESP/BN°522 DAK HASSAN Y		99 171,50		3 610 568,67
180415	CSR	69325	ESP/BN°523 AIT IHYA Y		55 000,00		3 665 568,67
180415	CSR	69326	ESP/BN°524 MANAR MED Y		80 087,00		3 745 655,67
180415	CSR	69327	ESP/BN°518 AMCHRAK MOHAMED Y		12 573,00		3 758 228,67
180415	CSR	69328	ESP/BN°552 ABDERRAHIM OULED Y		22 768,00		3 780 996,67
180415	CSR	69329	LFDILA ESP/BN°510 EL KHALIL Y		47 756,50		3 828 753,17
A reporter					2 994 708 036,05	2 773 633 832,65	221 074 203,40

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51611110	CAISSE RECETTE ESP DOHA			Report	2 994 708 036,05	2 773 633 832,65	221 074 203,40
180415	CSR	69330	ABDELMALK ESP/BN°551 EL GHAZALI TAMELLALT	Y	60 711,00		3 889 464,17
180415	CSR	69331	ESP/BN°547 ILHAH ABDELKADER	Y	2 966,16		3 892 430,33
180415	CSR	69332	ESP/BN°549-548 OUBAKI LAHCEN	Y	181 787,00		4 074 217,33
180415	CSR	69333	ESP/BN°556-557 STE IBRADIS	Y	178 170,00		4 252 387,33
180415	CSR	69334	ESP/BN°521 EL MRINI OULAD AYAD	Y	81 623,50		4 334 010,83
200415	CSR	242	ESP/BN°1054-880 MOKHLISS BIOUGRA	R	20 365,50		4 354 376,33
200415	CSR	243	ESP/BN°821 TALBI BIOGRA	R	44 742,75		4 399 119,08
200415	CSR	417	ESP/BN°1070 MUSTAPHA JABER	U	47 930,00		4 447 049,08
200415	CSR	418	ESP/BN°853 ZOUHAIRI	U	70 000,00		4 517 049,08
200415	CSR	419	ESP/BN°991 OMAR BIOUGRA	U	25 464,00		4 542 513,08
200415	CSR	420	ESP/BN°992 BEN TAHER BIOUGRA	U	51 688,00		4 594 201,08
200415	CSR	421	ESP/BN°861 HAFID ZERGUDI A.MELLOUL	U	33 180,00		4 627 381,08
200415	CSR	422	ESP/BN°1023 BEN TAHER INEZGANE	U	115 490,00		4 742 871,08
200415	CSR	424	ESP/BN°819 ERRAMKI HAMID	U	36 007,00		4 778 878,08
200415	CSR	L17	SOLDE	S	2 389 291,72		7 168 169,80
200415	CSR	L17	SOLDE	R		2 389 291,72	4 778 878,08
200415	CSR	1501	ESP/BN°1026 MBAREK ASAKA	R	18 000,00		4 796 878,08
200415	CSR	1502	ESP/BN°1110-1004 AGOUZOUL DRISS	R	19 126,50		4 816 004,58
200415	CSR	68849	ESP/BN°1089 ELOTMANI KHALID	R	13 878,00		4 829 882,58
200415	CSR	68850	ESP/BN°1173 OMAR ANZA	R	38 099,00		4 867 981,58
210415	CSR	425	ESP/BN°8-904-905 BRAHIM MOUTAWAKIL	U	4 028,00		4 872 009,58
210415	CSR	426	ESP/BN°1007 BOUDKOUSS BIOUGRA	U	55,00		4 872 064,58
210415	CSR	427	ESP/BN°987 BEN TAHER EL JIHADIA	U	674,00		4 872 738,58
210415	CSR	428	ESP/BN°858 MJID TRASST	U	189,00		4 872 927,58
210415	CSR	429	ESP/BN°1057 ALIMENTATION EL HOUDA	U	88,00		4 873 015,58
210415	CSR	432	ESP/BEN TAHER EL JIHADIA	U	236 500,00		5 109 515,58
210415	CSR	457	ESP/BN°727 AKERROUM ABDELLAH	S	3 000,00		5 112 515,58
210415	CSR	458	ESP/BN°936 JIR MBAREK	S	29 750,00		5 142 265,58
210415	CSR	L18	SOLDE	S		1 942 807,29	3 199 458,29
210415	CSR	L18	SOLDE	T	1 942 807,29		5 142 265,58
210415	CSR	69335	ESP/BN°563 NAFIDI FKIH BEN SALEH	Y	26 837,50		5 169 103,08
210415	CSR	69336	ESP/BN°561 AIT SIDI	Y	29 174,50		5 198 277,58
A reporter					3 000 428 241,47	2 777 965 931,66	222 462 309,81

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51611110	CAISSE RECETTE ESP DOHA			Report	3 000 428 241,47	2 777 965 931,66	222 462 309,81
210415	CSR	69337	SAID OMAR ESP/BN°559 HADJ HASSAN	Y	121 027,50		5 319 305,08
210415	CSR	69338	ESP/BN°560 OULAD MBAREK ABDELLAH	Y	66 960,00		5 386 265,08
210415	CSR	XXX766	JOURNEE DU 21-04-2015	S		479 234,43	4 907 030,65
220415	CSR	459	ESP/BN°1062 AATAR O.T	T	34 320,00		4 941 350,65
220415	CSR	460	ESP/BN°1132 NISSI MOHAMED	T	16 162,50		4 957 513,15
220415	CSR	461	ESP/BN°1131 EL FKIH O.T	T	77 060,00		5 034 573,15
220415	CSR	462	ESP/BN°1080 HOUSSINE O.T	T	38 642,00		5 073 215,15
220415	CSR	463	ESP/BN°1079 AIT MAZIRTE MOHAMMED	T	40 000,00		5 113 215,15
220415	CSR	L19	SOLDE	T		2 199 566,19	2 913 648,96
220415	CSR	L19	SOLDE	U	2 199 566,19		5 113 215,15
220415	CSR	68745	ESP/BN°1127-1174 SUPER MARCHE EL MA	T	10 714,00		5 123 929,15
220415	CSR	68746	ESP/BN°1126 AHMED AZROU	T	27 505,00		5 151 434,15
220415	CSR	68747	ESP/BN°1199 GZROU EL HASSAN	T	26 470,00		5 177 904,15
220415	CSR	68748	ESP/BN°943 BOUFOUS ALI	T	15 885,40		5 193 789,55
220415	CSR	69339	ESP/BN°592 STE IBRADIS	Y	246 287,00		5 440 076,55
220415	CSR	XXX768	JOURNEE DU 22-04-2015	T		30 000,00	5 410 076,55
230415	CSR	464	ESP/BN°1196 EL WARRAT	U	9 415,00		5 419 491,55
230415	CSR	465	ESP/BN°1197 EL HAMRIN AISSAM	U	17 770,00		5 437 261,55
230415	CSR	466	ESP/BN°1193 EL MELALI TAROUDANTE	U	32 210,00		5 469 471,55
230415	CSR	467	ESP/BN°1192 AOUZAL MOHAMED	U	36 460,00		5 505 931,55
230415	CSR	468	ESP/BN°1168 RAJI MOULOUD	U	11 595,50		5 517 527,05
230415	CSR	469	ESP/BN°1074 OUAHBI BRAHIM	U	41 038,00		5 558 565,05
230415	CSR	470	ESP/BN°1185 TALBI ABDESSALAM	U	56 012,00		5 614 577,05
230415	CSR	471	ESP/BN°1098 HOUSSEINE AJERAR	U	22 850,00		5 637 427,05
230415	CSR	472	ESP/BN°1202 HARMOUCH	U	31 470,00		5 668 897,05
230415	CSR	473	ESP/BN°1187-1188 HARMOUCH	U	23 480,50		5 692 377,55
230415	CSR	474	ESP/BN°1186 AHMED MOUTAWAKIL	U	32 100,00		5 724 477,55
230415	CSR	L20	SOLDE	U		2 779 760,19	2 944 717,36
230415	CSR	L20	SOLDE	V	2 779 760,19		5 724 477,55
230415	CSR	68749	ESP/BN°1150 HAFID TIKIOUINE	U	20 950,00		5 745 427,55
230415	CSR	69375	ESP/BN°437 SOUDI IMINTANOUT	X	19 300,00		5 764 727,55
230415	CSR	69407	ESP/BN°530 SBAAI ABDERRAHMANE	X	14 720,00		5 779 447,55
A reporter					3 006 527 146,75	2 783 454 492,47	223 072 654,28

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51611110	CAISSE RECETTE ESP DOHA			Report	3 006 527 146,75	2 783 454 492,47	223 072 654,28
230415	CSR	69408	ESP/BN°541 EL MASLOUHI	X	33 570,00		5 813 017,55
230415	CSR	69409	ESP/BN°543 JAWAD LAMHAMID	X	24 050,00		5 837 067,55
230415	CSR	69410	ESP/BN°553 BOUBRACH ABDERRAHIM	X	46 040,00		5 883 107,55
230415	CSR	69411	ESP/BN°554 AZLI ABDELLAH	X	4 540,00		5 887 647,55
230415	CSR	69412	ESP/BN°576 HADIGUI MLY ABDESSALAM	X	5 690,00		5 893 337,55
230415	CSR	69413	ESP/BN°540 IDAAMER ABDELJALIL	X	4 200,00		5 897 537,55
230415	CSR	69414	ESP/BN°542 BOUBRACH ABDERRAHIM	X	102 900,00		6 000 437,55
230415	CSR	69415	ESP/BN°577 TAGMOUTE LAHCEN	X	23 190,00		6 023 627,55
230415	CSR	69416	ESP/BN°572 MUSTAPHA EL MADINA	X	62 000,00		6 085 627,55
230415	CSR	69417	ESP/BN°579 BOUZIT ALI	X	29 050,00		6 114 677,55
230415	CSR	69418	ESP/BN°582 AIT SI M'BAREK	X	18 720,00		6 133 397,55
230415	CSR	69419	ESP/BN°584 EL MASLOUHI	X	33 670,00		6 167 067,55
230415	CSR	69420	ESP/BN°595 BELAGUID BOUBAKER	X	48 630,00		6 215 697,55
230415	CSR	69421	ESP/BN°596 AIT SI ABDERRAHMANE	X	35 460,00		6 251 157,55
230415	CSR	XXX774	JOURNEE DU 23-04-2015	U		376 450,00	5 874 707,55
240415	BPLY	59	VERSEMENT ESPECE	Y		500 000,00	5 374 707,55
240415	CSR	475	ESP/BN°1079 AIT MAZIRTE MOHAMMED	V	39 432,00		5 414 139,55
240415	CSR	1504	ESP/*BN°1026 MBAREK ASAKA	W	7 472,70		5 421 612,25
240415	CSR	1505	ESP/BN°1230 ELOTMANI KHALID	W	15 781,00		5 437 393,25
250415	CSR	247	ESP/BN°1055 HASSAN DAKHLA	V	50 325,00		5 487 718,25
250415	CSR	248	ESP/BN°1153-1179 MOUATOUKIL	V	85 027,00		5 572 745,25
250415	CSR	250	ESP/STE IGNOUANE	V	40 000,00		5 612 745,25
250415	CSR	433	ESP/BN°990 AALIOUAN ABDELLAH	V	32 142,00		5 644 887,25
250415	CSR	434	ESP/BN°1040 ABDELMALEK	V	28 200,00		5 673 087,25
250415	CSR	435	ESP/BN°1078 BEN MBARERK	V	16 937,00		5 690 024,25
250415	CSR	L21	SOLDE	V		3 469 460,04	2 220 564,21
250415	CSR	L21	SOLDE	W	3 469 460,04		5 690 024,25
250415	CSR	68504	ESPECE SESTA	V	518 172,35		6 208 196,60
250415	CSR	XXX781	JOURNEE DU 24-25/04-2015	V		166 101,00	6 042 095,60
260415	CSR	249	ESP/BN°873 HAMAMI MOHAMMED	V	718,00		6 042 813,60
260415	CSR	1603	ESP/HASSAN DAKHLA	W	90 321,00		6 133 134,60
270415	ATTJ	22	VERSEMENT ESPECE	AC		36 000,00	6 097 134,60
270415	BPLY	56	VERSEMENT ESPECE	X		1 013 988,70	5 083 145,90
270415	CSR	479	ESP/BN°774 OUYOUSSEF	W	150,00		5 083 295,90
A reporter					3 011 392 994,84	2 789 016 492,21	222 376 502,63

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51611110	CAISSE RECETTE ESP DOHA			Report	3 011 392 994,84	2 789 016 492,21	222 376 502,63
270415	CSR	480	ESP/BN°1254 AARAB O.T	W	21 440,00		5 104 735,90
270415	CSR	481	ESP/BN°1253 AOZAL MOHAMED	W	5 740,00		5 110 475,90
270415	CSR	482	ESP/BN°1161 HOUCIN TAROUDANTE	W	21 570,00		5 132 045,90
270415	CSR	486	ESP/BN°1265 HOUCIN TAROUDANTE	X	17 400,00		5 149 445,90
270415	CSR	L22	SOLDE	X	2 259 419,99		7 408 865,89
270415	CSR	L22	SOLDE	W		2 259 419,99	5 149 445,90
270415	CSR	1506	ESP/BN°1256 OUTALEB HASSAN	W	22 129,00		5 171 574,90
270415	CSR	1507	ESP/BN°739 VD NOURDINE EL HIMER	W	14 000,00		5 185 574,90
270415	CSR	1604	ESP/BN°889 ABOUDRAR MED	X	13 407,00		5 198 981,90
270415	CSR	XXX786	JOURNEE DU 27-04-2015	W		1 408 643,75	3 790 338,15
280415	BPLY	58	VERSEMENT ESPECE	Y		412 900,00	3 377 438,15
280415	BPLY	60	VERSEMENT ESPECE	AD		100 000,00	3 277 438,15
280415	CSR	483	ESP/BN°1195 AIT KDAIR	X	8 000,00		3 285 438,15
280415	CSR	484	ESP/BN°1194 OUBELA BRAHIM	X	30 000,00		3 315 438,15
280415	CSR	L23	SOLDE	X		2 295 388,94	1 020 049,21
280415	CSR	L23	SOLDE	Y	2 295 388,94		3 315 438,15
280415	CSR	1551	ESP/BN°1255 AHMED AZROU	X	94 739,00		3 410 177,15
280415	CSR	1552	ESP/BN°1141-1274 ALI MAST	X	37 867,50		3 448 044,65
280415	CSR	1553	ESP/BN°1263 GZROU EL HASSAN	X	12 464,00		3 460 508,65
280415	CSR	1554	ESP/BN°911 VD ISMAIL MOUZOUNE	X	6 324,00		3 466 832,65
280415	CSR	1607	ESP/BN°1087 TALBI BIOGRA	Y	49 591,00		3 516 423,65
280415	CSR	XXX800	JOURNEE DU 28-04-2015	X		1 078 289,55	2 438 134,10
290415	BPLY	64	VERSEMENT ESPECE	AK		77 790,00	2 360 344,10
290415	CSR	487	ESP/BN°1226 HOUSSINE O.T	Y	12 474,00		2 372 818,10
290415	CSR	488	ESP/BN°1224 AIT MAZIRTE MOHAMMED	Y	50 000,00		2 422 818,10
290415	CSR	489	ESP/BN°1130-1278 AATAR O.T	Y	53 764,00		2 476 582,10
290415	CSR	490	ESP/BN°1223 EL FKIH O.T	Y	60 186,00		2 536 768,10
300415	CSR	436	ESP/BN°1067 BRAHIM AIT MELLOUL	V	36 346,00		2 573 114,10
300415	CSR	438	ESP/BN°827 AZNAG ZAGOURA	Y	137 500,00		2 710 614,10
300415	CSR	439	ESP/BN°972 ABDELWAHED LAAYOUNE	Y	670,00		2 711 284,10
300415	CSR	441	ESP/BN°971 NAFS ELBILAD ABDELKHALEK	Y	540,00		2 711 824,10
300415	CSR	442	ESP/BN°1060 BRAHIM MOUTAWAKIL JIHAD	Y	300,00		2 712 124,10
300415	CSR	445	ESP/BN°973 BEN HADA	AA	83 359,00		2 795 483,10
A reporter					3 016 654 255,27	2 796 648 924,44	220 005 330,83

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51611110	CAISSE RECETTE ESP DOHA			Report	3 016 654 255,27	2 796 648 924,44	220 005 330,83
300415	CSR	446	DAKHLA ESP/BN°1022 BOUTANNOUTE	AA	131 616,00		2 927 099,10
300415	CSR	447	DAKHLA ESP/BN°974-955 HAFID	AA	40 543,00		2 967 642,10
300415	CSR	448	DAKHLA ESP/EL MOUDEN	AA	69 968,00		3 037 610,10
300415	CSR	449	ESP/BN°970 MAHDOUI MED	AA	125 902,00		3 163 512,10
300415	CSR	450	ESP/BN°1002 SADIK ABDERRAZAK	AA	47 077,00		3 210 589,10
300415	CSR	492	ESP/BN°1136 BOUGROUR ALI	Y	29 970,00		3 240 559,10
300415	CSR	493	ESP/BN°1135 BOUGROUR ALI	Y	104 590,00		3 345 149,10
300415	CSR	1555	ESP/BN°1012-966-965- 964 VD ISMAIL M	Y	30 989,50		3 376 138,60
300415	CSR	1556	ESP/BN°1288 SUPER MARCHE AYOUR	Y	9 999,00		3 386 137,60
300415	CSR	1608	ESP/BN°1044-1103 AIT BREK	Y	623,00		3 386 760,60
300415	CSR	1609	ESP/HERDA AIT MELLOUL	Y	100,00		3 386 860,60
300415	CSR	1701	ESP/BN°1001 BOUTASFITE	AA	12 929,00		3 399 789,60
300415	CSR	1702	ESP/*BN°982 BONNAKHLA ALI	AA	16 529,00		3 416 318,60
300415	CSR	1703	ESP/BN°983 EL MAZOUT	AA	45 297,00		3 461 615,60
300415	CSR	1704	ESP/BN°1000 BOUCHAIB ESSADIK	AA	38 761,00		3 500 376,60
300415	CSR	1705	ESP/BN°1129 ABDELMALEK	AA	47 882,00		3 548 258,60
300415	CSR	1706	ESP/BN°1069-1042 BEN TAHER EL JIHAD	AA	111 715,00		3 659 973,60
300415	CSR	1707	ESP/BN°1039-1050 ZOUHAIRI	AA	100 000,00		3 759 973,60
300415	CSR	1708	ESP/BN°1200 BEN TAHER INEZGANE	AA	4 500,00		3 764 473,60
300415	CSR	1709	ESP/BN°980 EL MAZOUT	AC	14 445,00		3 778 918,60
300415	CSR	1710	ESP/BN°981 IDOUABAIROU TANTAN	AC	29 982,00		3 808 900,60
300415	CSR	1711	ESP/BN°997-1059 BEN TAHER EL JIHADI	AC	131 291,00		3 940 191,60
300415	CSR	1712	ESP/BN°1038 ADOUDI	AC	36 276,00		3 976 467,60
300415	CSR	1713	ESP/BN°1113 BEN DRIOUCHE	AC	43 700,00		4 020 167,60
300415	CSR	1714	ESP/BN°1120 BRAHIM MOUTAWAKIL JIHAD	AC	41 960,00		4 062 127,60
300415	CSR	1715	ESP/BN°1266 BEN TAHER EL JIHADIA	AC	1 500,00		4 063 627,60
300415	CSR	XXX803	JOURNEE DU 29-30/03 -02/04	Y		400 000,00	3 663 627,60
010515	CSR	69340	ESP/*BN°511 BOUNHALI JAMAL	AD	19 824,50		3 683 452,10
010515	CSR	69341	ESP/BN°566 MESOUAB ABDELOUAHAB	AD	25 467,00		3 708 919,10
010515	CSR	69342	ESP/BN°601 SLIMANI ABDELHAKIM	AD	36 005,50		3 744 924,60
010515	CSR	69344	ESP/BN°558 OUBAKI LAHCEN	AD	213 064,00		3 957 988,60
A reporter					3 018 300 119,77	2 797 048 924,44	221 251 195,33

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51611110	CAISSE RECETTE ESP DOHA			Report	3 018 300 119,77	2 797 048 924,44	221 251 195,33
010515	CSR	69345	ESP/BN°620 ZINE DINE AHMED	AD	34 309,50		3 992 298,10
010515	CSR	69346	ESP/BN°622 IMGHRI ABDELLAH	AD	28 272,00		4 020 570,10
010515	CSR	69347	ESP/BN°623 MANAR MED	AD	23 314,50		4 043 884,60
010515	CSR	69348	ESP/BN°639 OUCHEN ELHAJ ELAARBI OUL	AD	40,00		4 043 924,60
010515	CSR	69349	ESP/BN°624 ERRAHMOUNI ABDESADEK	AD	53 459,50		4 097 384,10
010515	CSR	69350	ESP/BN°636 ISMAILI NOURDINE	AD	83 921,00		4 181 305,10
010515	CSR	69451	ESP/BN°637 EL HAFID ELARABI	AD	40 572,00		4 221 877,10
010515	CSR	69452	ESP/BN°638 ZOUIRI MOURAD	AD	28 881,00		4 250 758,10
010515	CSR	69456	ESP/BN°609 BELHAJ HASSAN	AD	41 562,50		4 292 320,60
010515	CSR	69951	ESP/BN°532 AMNAY BRAHIM	AG	6 230,00		4 298 550,60
010515	CSR	69952	ESP/BN°533 HARMOUCH ABDERRAHIM	AG	35 590,00		4 334 140,60
010515	CSR	69953	ESP/BN°536 BERRADA EL KHTIR	AG	39 350,00		4 373 490,60
010515	CSR	69954	ESP/BN°571 TAOUSS HAFID	AG	300 930,00		4 674 420,60
010515	CSR	69955	ESP/BN°538 OUKAHDH OMAR	AG	45 080,00		4 719 500,60
010515	CSR	69956	ESP/BN°545-619 EL WARDI HOUSSINE	AG	51 030,00		4 770 530,60
010515	CSR	69957	ESP/BN°575 SUPERMARCHE TAMAZIRTE	AG	20 490,00		4 791 020,60
010515	CSR	69958	ESP/BN°580 BEN OMAR AHMED	AG	10 140,00		4 801 160,60
010515	CSR	69959	ESP/BN°581-628 SBAAI ABDERRAHMANE	AG	68 940,00		4 870 100,60
010515	CSR	69960	ESP/BN°583 AAMID ALI	AG	57 680,00		4 927 780,60
010515	CSR	69961	ESP/BN°586 AZLI ABDELLAH	AG	9 300,00		4 937 080,60
010515	CSR	69962	ESP/BN°578 ELYAZIDI	AG	97 250,00		5 034 330,60
010515	CSR	69963	ESP/BN°605 ABOUHIBA	AG	54 600,00		5 088 930,60
010515	CSR	69964	ESP/BN°593-594 BOUJAAD MED	AG	139 130,00		5 228 060,60
010515	CSR	69965	ESP/BN°588 ABANAY MED	AG	36 200,00		5 264 260,60
010515	CSR	69966	ESP/BN°603 MOUADIB ABDELMAJID	AG	55 800,00		5 320 060,60
010515	CSR	69967	ESP/BN°616 OUSSOUSI AHMED	AG	33 670,00		5 353 730,60
010515	CSR	69968	ESP/BN°629 EL MAGHOUSS MUSTAPHA	AG	82 040,00		5 435 770,60
010515	CSR	69969	ESP/BN°614 IDAAMER ABDELJALIL	AG	50 150,00		5 485 920,60
010515	CSR	69970	ESP/BN°617 AIT BELHAJ BRAHIM	AG	19 440,00		5 505 360,60
010515	CSR	69971	ESP/BN°618 BANNANI	AG	59 790,00		5 565 150,60
A reporter					3 019 847 491,77	2 797 048 924,44	222 798 567,33

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51611110	CAISSE RECETTE ESP DOHA			Report	3 019 847 491,77	2 797 048 924,44	222 798 567,33
010515	CSR	69972	BRAHIM ESP/BN°615 AGNAOU	AG	32 120,00		5 597 270,60
010515	CSR	69973	HADJ ABDELLAH ESP/BN°634 CHRIF	AG	47 360,00		5 644 630,60
010515	CSR	69974	MOHAMED ESP*BN°646	AG	26 330,00		5 670 960,60
010515	CSR	69975	BOUBRACH ABDERRAHIM ESP/BN°607 MOULAY	AG	19 590,00		5 690 550,60
010515	CSR	69976	YOUSSEF ESP/BN°635	AG	30 650,00		5 721 200,60
010515	CSR	69977	BELHOUCINE FRERES ESP/BN°632 TAGMOUTE	AG	13 040,00		5 734 240,60
010515	CSR	69978	LAHCEN ESP/BN°652 AKSSISE	AG	20 790,00		5 755 030,60
010515	CSR	69980	HASSAN ESP/BN°574 EL HADI	AG	857,65		5 755 888,25
010515	CSR	69982	MED ESP/BN°647 BOUAAD	AG	461,15		5 756 349,40
010515	CSR	69983	SAID ESP/BN°506-606 AYACH	AG	86 360,00		5 842 709,40
010515	CSR	69984	RACHIDR ESP/BN°527 AMGHAR	AG	60 270,00		5 902 979,40
010515	CSR	69985	ABDELLAH ESP/BN°529-585	AG	25 910,00		5 928 889,40
020515	CSR	494	OUHSSOU MED ESP/BN°728 AKERROUM	Y	3 000,00		5 931 889,40
020515	CSR	495	ABDELLAH ESP/BN°1195 AIT KDAIR	Y	10 000,00		5 941 889,40
020515	CSR	496	ESP/BN°1194 OUBELA	Y	39 000,00		5 980 889,40
020515	CSR	L24	BRAHIM SOLDE	Y		2 751 185,60	3 229 703,80
020515	CSR	L24	SOLDE	Z	2 751 185,60		5 980 889,40
020515	CSR	1902	ESP/BN°1280-1323	AN	18 326,70		5 999 216,10
020515	CSR	69454	ABOUDRAR MED ESP/BN°314 FARIDI	AD	193 703,40		6 192 919,50
020515	CSR	69455	ABDELKARIM ESP/BN°625-651 STE	AD	437 859,00		6 630 778,50
020515	CSR	69457	IBRADIS ESP/BN°590 OUBAKI	AD	74 907,00		6 705 685,50
020515	CSR	69458	LAHCEN ESP/BN°610 MESKOUR	AD	43 207,50		6 748 893,00
040515	BPTZN	108	MED VERSEMENT ESPECE	AN		334 369,48	6 414 523,52
040515	CSR	498	ESP/BN°1167 AMHDAR	Z	300,00		6 414 823,52
040515	BCAG	583	TIZNIT VERSEMENT ESPECE	AG		413 161,80	6 001 661,72
040515	CSR	L25	SOLDE	Z		2 806 496,48	3 195 165,24
040515	CSR	L25	SOLDE	AA	2 806 496,48		6 001 661,72
040515	CSR	1510	ESP/BN°1299	Z	30 214,00		6 031 875,72
040515	CSR	1511	ABDERRAHMANE TADART ESP/BN°1209	Z	8 422,00		6 040 297,72
040515	CSR	1512	AGOUZOUL DRISS ESP/BN°1005-1229 VD	Z	10 808,60		6 051 106,32
040515	CSR	1512	NOURDINE EL HIM ESP/BN°1005-1229 VD	Z	1 455,50		6 052 561,82
040515	CSR	1612	NOURDINE EL HIM ESP/BN°841 AFRIAT	Z	35 000,00		6 087 561,82
			INEZGANE				
A reporter					3 026 734 906,35	2 803 354 137,80	223 380 768,55

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51611110	CAISSE RECETTE ESP DOHA			Report	3 026 734 906,35	2 803 354 137,80	223 380 768,55
040515	CSR	1613	ESP/BN°901 STE IGNOUANE	Z	19 986,60		6 107 548,42
040515	CSR	1614	ESP/BN°1235 AFRIAT BIOUGRA	Z	59 424,30		6 166 972,72
040515	CSR	XXX812	JOURNEE DU 04-05-2015	Z		110 300,12	6 056 672,60
050515	CSR	L26	SOLDE	AA		2 086 928,95	3 969 743,65
050515	CSR	L26	SOLDE	AB	2 086 928,95		6 056 672,60
050515	CSR	1615	ESP/BN°1119 EL OMARI	AA	16 908,00		6 073 580,60
050515	CSR	1651	ESP/BN°1137 SAID TIZNIT	AA	5 346,00		6 078 926,60
050515	CSR	1652	ESP/BN°728 AKERROUM ABDELLAH	AA	3 000,00		6 081 926,60
050515	CSR	1653	ESP/BN°1251 OUBELA BRAHIM	AA	20 000,00		6 101 926,60
050515	CSR	1654	ESP/BN°1252 EL HARBILI AHMED	AA	17 917,00		6 119 843,60
050515	CSR	67999	ESPECE SESTA CASA	AA	661 668,00		6 781 511,60
050515	CSR	XXX823	JOURNEE DU 05-05-2015	AA		2 320 484,53	4 461 027,07
060515	BPLY	61	VERSEMENT ESPECE	AD		278 370,00	4 182 657,07
060515	CSR	L27	SOLDE	AB		2 337 856,95	1 844 800,12
060515	CSR	L27	SOLDE	AC	2 337 856,95		4 182 657,07
060515	CSR	1616	ESP/BN°1045 HARDA BENSERGAOU	AB	37 130,00		4 219 787,07
060515	CSR	1619	ESP/BN°1146 MUSTAPHA BEN AHMED	AB	175,00		4 219 962,07
060515	CSR	1655	ESP/*BN°1225 HAJ SAID	AB	5 160,00		4 225 122,07
060515	CSR	1656	ESP/BN°1227 MOUADI	AB	3 900,00		4 229 022,07
060515	CSR	1657	ESP/BN°1224 AIT MAZIRTE MOHAMMED	AB	58 467,00		4 287 489,07
060515	CSR	1658	ESP/BN°1304 EL FKIH O.T	AB	77 157,00		4 364 646,07
060515	CSR	1659	ESP/BN°1189 OUAHBI BRAHIM	AB	38 280,00		4 402 926,07
060515	CSR	1660	ESP/BN°1292 EL MELALI TAROUANTE	AB	58 630,00		4 461 556,07
060515	CSR	1661	ESP/BN°1184 BALIHOUE	AB	8 290,00		4 469 846,07
060515	CSR	69459	ESP/BN°681 RAKIBI ABDERAHMANE	AI	18 173,50		4 488 019,57
060515	CSR	69460	ESP/BN°682-694 MANAR MED	AI	72 925,50		4 560 945,07
060515	CSR	69461	ESP/BN°695 EL WALID MY ABDEALZIZ SE	AI	25 372,50		4 586 317,57
060515	CSR	69462	ESP/BN°692 AIT IHYA	AI	54 174,00		4 640 491,57
060515	CSR	69463	ESP/BN°693 BEN SALIH OUARZAZATE	AI	39 942,50		4 680 434,07
060515	CSR	XXX825	JOURNEE DU 06/05/2015	AB		36 261,00	4 644 173,07
070515	CSR	1620	ESP/BN°1210-1211 ADRAR ALI	AC	114 309,00		4 758 482,07
070515	CSR	1621	ESP/BN°1043 LAHSROUFE MOHAMED	AC	22 330,00		4 780 812,07
070515	CSR	1622	ESP/BN°1215 HASSAN DAKHLA	AC	46 025,00		4 826 837,07
070515	CSR	1623	ESP/BN°841 AFRIAT INEZGANE	AC	30 425,00		4 857 262,07
A reporter					3 032 674 808,15	2 810 524 339,35	222 150 468,80

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51611110	CAISSE RECETTE ESP DOHA			Report	3 032 674 808,15	2 810 524 339,35	222 150 468,80
070515	CSR	1664	ESP/BN°1262 ADERDOUR MOHAMED	AC	31 400,00		4 888 662,07
070515	CSR	68500	ESPECE SESTA	AC	669 176,00		5 557 838,07
070515	CSR	69427	ESP/BN°680-633 MOUADIB	AN	25 370,00		5 583 208,07
070515	CSR	69428	ABDERRAHMANE ESP/BN°525 AHROUCH	AN	17 690,00		5 600 898,07
070515	CSR	69429	SAID ESP/BN°604 ABOUHIBA	AN	188 060,00		5 788 958,07
070515	CSR	69430	ESP/BN°587-671 ABANAY MED	AN	55 580,00		5 844 538,07
070515	CSR	69430	ESP/BN°587-671 ABANAY MED	AN	85 070,00		5 929 608,07
070515	CSR	69431	ESP/BN°613 SAID TAMNSOURT	AN	36 200,00		5 965 808,07
070515	CSR	69432	ESP/BN°643 EL ARIFI IBRAHIM	AN	21 890,00		5 987 698,07
070515	CSR	69433	ESP/BN°645 BANNANI BRAHIM	AN	23 350,00		6 011 048,07
070515	CSR	69434	ESP/BN°663-672 AIT SAID ELHACHMI	AN	20 310,00		6 031 358,07
070515	CSR	69435	ESP/BN°649 SOUDI IMINTANOUT	AN	35 060,00		6 066 418,07
070515	CSR	69436	ESP/BN°664 BOUDAD ABDESSLAM	AN	18 080,00		6 084 498,07
070515	CSR	69437	ESP/BN°665 MOUADIB ABDELMAJID	AN	72 100,00		6 156 598,07
070515	CSR	69438	ESP/BN°666 AYACH RACHID	AN	33 160,00		6 189 758,07
070515	CSR	69439	ESP/BN°667 AL QAID HOUSSEIN	AN	63 660,00		6 253 418,07
070515	CSR	69440	ESP/BN°677 HARMOUCH	AN	29 280,00		6 282 698,07
070515	CSR	69441	ABDERRAHIM ESP/BN°674 OUKAHD	AN	43 230,00		6 325 928,07
070515	CSR	69442	OMAR ESP/BN°675 EL WARDI	AN	36 900,00		6 362 828,07
070515	CSR	69443	HOUSSEIN ESP/BN°676-688-685	AN	163 500,00		6 526 328,07
070515	CSR	69444	TAOUSS HAFID ESP/BN°678 JAWAD	AN	44 270,00		6 570 598,07
070515	CSR	69445	LAMHAMID ESP/BN°679-687 SBAAI	AN	90 000,00		6 660 598,07
070515	CSR	69446	ABDERRAHMANE ESP/BN°684 MUSTAPHA	AN	23 900,00		6 684 498,07
070515	CSR	69447	EL MADINA ESP/BN°683 HICHAM	AN	26 470,00		6 710 968,07
070515	CSR	69448	OUSSOUS ESP/BN°686 EL	AN	5 130,00		6 716 098,07
070515	CSR	69449	GHANICH ABDELLAH ESP/BN°697 SADIK	AN	116 330,00		6 832 428,07
070515	CSR	69450	LAHCEN ESP/BN°689 AIT BELHAJ	AN	42 670,00		6 875 098,07
080515	CSR	1514	BRAHIM ESP/BN°1139 LAKHIAM	AC	14 719,00		6 889 817,07
080515	CSR	1557	SAID ESP/BN°1308 ALI MAST	AC	35 780,00		6 925 597,07
080515	CSR	1666	ESP/BN°728 AKERROUM	AC	2 000,00		6 927 597,07
080515	CSR	1667	ABDELLAH ESP/BN°726 BOUSLAM	AC	4 050,00		6 931 647,07
A reporter					3 034 745 143,15	2 810 524 339,35	224 220 803,80

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51611110	CAISSE RECETTE ESP DOHA			Report	3 034 745 143,15	2 810 524 339,35	224 220 803,80
080515	CSR	1668	ALI ESP/BN°1307	AC	5 194,00		6 936 841,07
080515	CSR	1669	HOUSSINE O.T ESP/BN°1195 AIT KDAIR	AC	16 275,00		6 953 116,07
080515	CSR	1670	ESP/BN°1198 DIOUANE	AC	3 030,00		6 956 146,07
090515	CSR	L28	ABDELLAH SOLDE	AC		1 783 755,71	5 172 390,36
090515	CSR	L28	SOLDE	AD	1 783 755,71		6 956 146,07
090515	CSR	1672	ESP/BN°3194 ADERDOUR MOHAMED	AE	29 000,00		6 985 146,07
090515	CSR	XXX835	JOURNEE DU 07-08-09/05/2015	AC		1 811 968,24	5 173 177,83
110515	BPLY	63	VERSEMENT ESPECE	AI		400 000,00	4 773 177,83
110515	CSR	L29	SOLDE	AE	1 803 003,61		6 576 181,44
110515	CSR	L29	SOLDE	AD		1 803 003,61	4 773 177,83
110515	CSR	1515	ESP/BN°1405 MBAREK	AD	8 000,00		4 781 177,83
110515	CSR	1516	ASAK ESP/BN°1406 ELOTMANI	AD	11 248,00		4 792 425,83
110515	CSR	1716	KHALID ESP/BN°1284 AIT RAHAL	AG	246 000,00		5 038 425,83
110515	CSR	1717	TALIOUINE ESP/BN°1143 BEN	AG	9 427,00		5 047 852,83
110515	CSR	1718	TAHER EL JIHADIA ESP/BN°1157 BEN	AG	34 067,00		5 081 919,83
110515	CSR	1719	TAHER BIOUGRA ESP/BN°1048 KHALID	AG	36 805,00		5 118 724,83
110515	CSR	1720	TIKIOUINE ESP/BN°1039 ZOUHAIRI	AG	92 919,00		5 211 643,83
110515	CSR	1721	ESP/BN°1162 EL MOUDEN	AG	21 303,00		5 232 946,83
110515	CSR	69464	ESP/BN°379 IRGUI	AI	412 849,50		5 645 796,33
110515	CSR	69465	MOHAMED ESP/BN°550 BELGOUTE	AI	178 591,30		5 824 387,63
110515	CSR	69466	MOHAMED ESP/BN°673 OUBAKI	AL	36 220,00		5 860 607,63
110515	CSR	XXX839	LAHCEN JOURNEE DU 11/05/2015	AD		1 000 000,00	4 860 607,63
110515	CSR	XXX844	JOURNEE DU 12-05-2015	AE		111 816,30	4 748 791,33
120515	BPLY	62	VERSEMENT ESPECE	AG		600 000,00	4 148 791,33
120515	BCAG	846	VERSEMENT ESPECE	AN		40 000,00	4 108 791,33
120515	CSR	L30	SOLDE	AE		1 929 560,31	2 179 231,02
120515	CSR	L30	SOLDE	AF	1 929 560,31		4 108 791,33
120515	CSR	1558	ESP/BN°1403-1417 HAFID TIKIOUINE²	AE	81 895,00		4 190 686,33
120515	CSR	1559	ESP/BN°1418 BOUFOUS	AE	8 028,00		4 198 714,33
120515	CSR	1560	ALI ESP/BN°1454 ALI MAST	AE	20 490,00		4 219 204,33
120515	CSR	1674	ESP/BN°1251 OUBELA	AE	20 860,00		4 240 064,33
120515	CSR	1675	BRAHIM ESP/BN°1222 ERRAFIAI	AE	78 100,00		4 318 164,33
120515	CSR	69467	MOHAMED ESP/BN°700 EL KHALIL	AL	65 173,00		4 383 337,33
120515	CSR	69468	ABDELMALK ESP/BN°710 YOUSSEF	AL	87 267,00		4 470 604,33
120515	CSR	69469	EL BARADIYA LFKI ESP/BN°711 AAOUAJ	AL	20 403,50		4 491 007,83
A reporter					3 041 768 254,58	2 820 004 443,52	221 763 811,06

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51611110	CAISSE RECETTE ESP DOHA			Report	3 041 768 254,58	2 820 004 443,52	221 763 811,06
120515	CSR	69470	YOUSSEF ESP/BN°708 EL FATMI	AL	114 175,00		4 605 182,83
120515	CSR	69471	ESP/BN°703 BELASSINIA MUSTAPHA	AL	12 150,00		4 617 332,83
120515	CSR	69472	ESP/BN°701 ERRAHMOUNI	AL	92 530,00		4 709 862,83
120515	CSR	69473	ABDESADEK ESP/BN°699 EL	AL	53 495,50		4 763 358,33
120515	CSR	69474	HEMDAOUI HASSAN ESP/BN°702 SERGHINI	AL	10 620,50		4 773 978,83
130515	BCAG	589	VERSEMENT ESPECE	AG		411 328,50	4 362 650,33
130515	CSR	L31	SOLDE	AF		2 382 020,81	1 980 629,52
130515	CSR	L31	SOLDE	AG	2 382 020,81		4 362 650,33
130515	CSR	1625	ESP/BN°1376 HASSAN DAKHLA	AF	147 101,50		4 509 751,83
130515	CSR	1676	ESP/BN°1306 AATAR O.T	AF	42 100,00		4 551 851,83
130515	CSR	1677	ESP/*BN°1397 EL KHADER	AF	23 522,00		4 575 373,83
130515	CSR	1678	ESP/BN°1305 AIT MAZIRTE MOHAMMED	AF	42 588,00		4 617 961,83
130515	CSR	1679	ESP/BN°1392 EL FKIH O.T	AF	67 682,00		4 685 643,83
130515	CSR	1680	ESP/BN°1457 TALBI ABDESSALAM	AF	13 010,00		4 698 653,83
130515	CSR	1681	ESP/BN°1453 BOUCHAIB GUELMIM	AF	29 750,00		4 728 403,83
130515	CSR	1682	ESP/BN°1468 HAMA	AF	41 360,00		4 769 763,83
130515	CSR	1683	ESP/BN°1293 OUAHBI BRAHIM	AF	30 200,00		4 799 963,83
130515	CSR	1684	ESP/BN°1459 EL MELALI TAROUDANTE	AF	15 147,00		4 815 110,83
140515	CSR	1628	ESP/BN°1371 EL OMARI	AG	6 154,50		4 821 265,33
140515	CSR	1629	ESP/BN°1309 AFRIAT BIOUGRA	AG	23 020,00		4 844 285,33
140515	CSR	1685	ESP/BN°1370 ADERDOUR MOHAMED	AG	36 630,00		4 880 915,33
140515	CSR	1686	ESP/BN°1465 AOZAL MOHAMED	AG	6 831,00		4 887 746,33
140515	CSR	1687	ESP/BN°1466 AARAB O.T	AG	21 440,00		4 909 186,33
140515	CSR	1688	ESP/BN°1424 TALBI ABDESSALAM	AG	70 770,00		4 979 956,33
140515	CSR	1689	ESP/BN°1432 AOZAL MOHAMED	AG	46 940,00		5 026 896,33
140515	CSR	1724	ESP/BN°404-3704 SALVEMA	AG	650,00		5 027 546,33
140515	CSR	1729	ESP/BN°963-1051-783 OUBOUQSI	AG	824 490,30		5 852 036,63
140515	CSR	1730	ESP/BN°1063-1203-126 7-1268 AZIZ LKL	AG	27 700,00		5 879 736,63
140515	CSR	1731	ESP/CLIENTS DIVERS	AG	24 300,00		5 904 036,63
140515	CSR	1732	ESP/BN°567 BELHAJ AGOURAM DCHEIRA	AG	30 800,00		5 934 836,63
140515	CSR	1733	ESP/BN°1281-1283 BOUSKID	AG	28 800,00		5 963 636,63
140515	CSR	1734	ESP/BN°3816 HAJ MBAREK	AG	15 200,00		5 978 836,63
A reporter					3 046 069 836,19	2 822 797 792,83	223 272 043,36

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51611110	CAISSE RECETTE ESP DOHA			Report	3 046 069 836,19	2 822 797 792,83	223 272 043,36
140515	CSR	1735	ESP/BN°1282 RAISS SAID	AG	25 660,00		6 004 496,63
140515	CSR	1736	ESP/BN°1214 BRAHIM MOUTAWAKIL JIHAD	AG	28 530,00		6 033 026,63
140515	CSR	1737	ESP/BN°1216 BOUDKOUSS BIOUGRA	AG	7 000,00		6 040 026,63
140515	CSR	69475	ESP/BN°748 DOUKALI AHMED	AL	37 896,50		6 077 923,13
140515	CSR	69477	ESP/BN°749 EL ABALI MOHAMED	AL	56,00		6 077 979,13
140515	CSR	69479	ESP/*BN°725 STE IBRADIS	AL	442 724,50		6 520 703,63
140515	CSR	69480	ESP/BN°723 STE IBRADIS	AL	306 681,50		6 827 385,13
150515	BPTZN	106	VERSEMENT ESPECE	AL		800 000,00	6 027 385,13
150515	CSR	1517	ESP/BN°1405 MBAREK ASAKA	AH	5 311,00		6 032 696,13
150515	CSR	1518	ESP/BN°1473 OUTALEB HASSAN	AH	15 444,00		6 048 140,13
150515	CSR	1626	ESP/BN°1171-1285-1389 LIFSAL LKLEA	AG	56 753,75		6 104 893,88
150515	CSR	1630	ESP/BN°986 STE IGNOUANE	AG	45 558,50		6 150 452,38
150515	CSR	1632	ESP/BN°1362-1461 AIT BREK	AG	473,50		6 150 925,88
150515	CSR	1690	ESP/BN°1243 JIR MBAREK	AG	1 800,00		6 152 725,88
150515	CSR	1691	ESP/BN°728 AKERROUM ABDELLAH	AG	2 225,40		6 154 951,28
150515	CSR	1739	ESP/BN°1345 ELFKIH TANTAN	AG	29 780,00		6 184 731,28
150515	CSR	1740	ESP/BN°1213 KHALID TIKIOUINE	AG	40 960,00		6 225 691,28
150515	CSR	1741	ESP/BN°1287 OMAR BIOUGRA	AG	14 865,00		6 240 556,28
150515	CSR	1742	ESP/BN°1117 BEN MBARERK	AG	21 577,00		6 262 133,28
150515	CSR	1743	ESP/BN°1121-1041 AALIOUAN ABDELLAH	AG	35 139,00		6 297 272,28
150515	CSR	67989	ESPECE SESTA	AG	1 151 818,54		7 449 090,82
150515	CSR	69481	ESP/BN°762 ELAZIZI Hadj Houcien	AL	26 744,50		7 475 835,32
150515	CSR	69482	ESP/BN°759 GHALIM MOHAMED	AL	75 195,50		7 551 030,82
150515	CSR	69483	ESP/BN°761 CHERKAQUI	AL	37 681,50		7 588 712,32
150515	CSR	69484	ESP/BN°760 EL ALLALI	AL	17 960,00		7 606 672,32
150515	CSR	69485	ESP/BN°763 NAFIDI FKIH BEN SALEH	AL	31 273,00		7 637 945,32
160515	CSR	L32	SOLDE	AG		3 205 161,43	4 432 783,89
160515	CSR	L32	SOLDE	AH	3 205 161,43		7 637 945,32
160515	CSR	1634	ESP/BN°1275 AFRIAT AGADIR	AG	55 196,30		7 693 141,62
160515	CSR	1635	ESP/BN°1325 HASSAN LKHYAM	AG	19 262,50		7 712 404,12
160515	CSR	69487	ESP/BN°602 IRGUI MOHAMED	AN	27 936,00		7 740 340,12
160515	CSR	69488	ESP/BN°718 MESKOUR MED	AN	38 441,00		7 778 781,12
160515	CSR	69489	ESP/BN°724 STE	AN	505 017,50		8 283 798,62
A reporter					3 051 874 942,11	2 826 802 954,26	225 071 987,85

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51611110	CAISSE RECETTE ESP DOHA			Report	3 051 874 942,11	2 826 802 954,26	225 071 987,85
160515	CSR	XXX871	IBRADIS JOURNEE DU 14-15-16/05/2015	AG		2 529 784,17	5 754 014,45
170515	CSR	1636	ESP/BN°1207 HERDA AIT MELLOUL	AH	42 060,00		5 796 074,45
180515	BPLY	65	VERSEMENT ESPECE	AL		668 247,50	5 127 826,95
180515	BPTZN	109	VERSEMENT ESPECE	AN		500 145,38	4 627 681,57
180515	CSR	L33	SOLDE	AH		1 994 257,53	2 633 424,04
180515	CSR	L33	SOLDE	AI	1 994 257,53		4 627 681,57
180515	CSR	1519	ESP/BN°1365 DIKI DAKHLA	AH	16,00		4 627 697,57
180515	CSR	1520	ESP/BN°1471 MBAREK ASAKA	AH	12 295,00		4 639 992,57
180515	CSR	1521	ESP/BN°1140 VD NOURDINE EL HIMER	AH	7 029,00		4 647 021,57
180515	CSR	1693	ESP/BN°1490 RAJI MOULOU	AH	11 120,00		4 658 141,57
180515	CSR	1694	ESP/BN°1488 SAID TIZNIT	AH	7 636,00		4 665 777,57
180515	CSR	1695	ESP/BN°1294-1524 ARKNOUSS	AH	67 542,50		4 733 320,07
180515	CSR	1695	ESP/BN°1294-1524 ARKNOUSS	AH	500,00		4 733 820,07
180515	CSR	1696	ESP/BN°1290 HARMOUCH	AH	1 176,50		4 734 996,57
180515	CSR	69490	ESP/BN°772 EL HRECH	AN	14 757,50		4 749 754,07
180515	CSR	69491	ESP/BN°771 BELASSINIA MUSTAPHA	AN	12 046,00		4 761 800,07
180515	CSR	XXX874	JOURNEE DU 18-05-2015	AH		1 381 033,90	3 380 766,17
190515	CSR	L34	SOLDE	AI		2 221 708,56	1 159 057,61
190515	CSR	L34	SOLDE	AJ	2 221 708,56		3 380 766,17
190515	CSR	1697	ESP/BN°1430 AIT KDAIR	AI	10 000,00		3 390 766,17
190515	CSR	1698	ESP/BN° OUBELA BRAHIM	AI	30 000,00		3 420 766,17
190515	CSR	1699	ESP/BN°1467 HOUCIN TAROUDANTE	AI	47 050,00		3 467 816,17
190515	CSR	1700	ESP/BN°1517 CHAFAI ABDELKARIM	AI	8 140,00		3 475 956,17
190515	CSR	1751	ESP/BN°1549 SAID TIZNIT	AI	61 245,00		3 537 201,17
190515	CSR	1752	ESP/BN°1492 BELLOUTE TIZNIT	AI	117 147,00		3 654 348,17
190515	CSR	XXX878	JOURNEE DU 19-05-2015	AI		448 159,77	3 206 188,40
200515	BPLY	69	VERSEMENT ESPECE	AN		600 000,00	2 606 188,40
200515	CSR	L35	SOLDE	AJ		2 670 820,76	-64 632,36
200515	CSR	L35	SOLDE	AK	2 670 820,76		2 606 188,40
200515	CSR	1561	ESP/BN°1521 ALI MAST	AJ	11 140,00		2 617 328,40
200515	CSR	1562	ESP/BN°1478 ARSMOUK RACHID	AJ	10 989,00		2 628 317,40
200515	CSR	1563	ESP/BN°1501 AHMED AZROU	AJ	24 050,00		2 652 367,40
200515	CSR	1564	ESP/BN°1487 SUPER MARCHE AYOUR	AJ	31 960,00		2 684 327,40
200515	CSR	1565	ESP/BN°1502 BOUFOUS ALI	AJ	22 960,00		2 707 287,40
A reporter					3 059 817 605,96	2 839 817 111,83	220 000 494,13

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51611110	CAISSE RECETTE ESP DOHA			Report	3 059 817 605,96	2 839 817 111,83	220 000 494,13
200515	CSR	1566	ESP/BN°1575 HAFID TIKIOUINE	AJ	31 583,50		2 738 870,90
200515	CSR	1638	ESP/BN°1446 TALBI BIOGRA	AJ	69 589,00		2 808 459,90
200515	CSR	1639	ESP/BN°1423 MOKHLISS BIOUGRA	AJ	16 815,00		2 825 274,90
200515	CSR	1640	ESP/STE IGNOUANE	AJ	26 052,00		2 851 326,90
200515	CSR	1744	ESP/BN°1313-1347 BRAHIM MOUTAWAKIL	AK	34 286,80		2 885 613,70
200515	CSR	1745	ESP/BN°1344 MUSTAPHA JABER	AK	44 882,00		2 930 495,70
200515	CSR	1746	ESP/BN°1355 ZEKMOUNI MED	AK	41 134,00		2 971 629,70
200515	CSR	1747	ESP/BN°1408 HAJ OMAR ELHOUDA	AK	23 760,00		2 995 389,70
200515	CSR	1748	ESP/BN°1178-1201-1374 BEN TAHER EL	AK	24 240,00		3 019 629,70
200515	CSR	1753	ESP/BN°1495 EL FKIH O.T	AJ	111 506,70		3 131 136,40
200515	CSR	1754	ESP/BN°1395 HAJ SAID	AJ	3 780,00		3 134 916,40
200515	CSR	1755	ESP/BN°1516 EL KHADER	AJ	8 060,00		3 142 976,40
200515	CSR	1756	ESP/BN°1394-1515 HOUSSINE O.T	AJ	31 861,00		3 174 837,40
200515	CSR	1757	ESP/BN°1393-1513 AIT MAZIRTE MOHAMM	AJ	65 835,00		3 240 672,40
200515	CSR	3051	ESP/BN°696 RABII MUSTAPHA	AN	24 900,00		3 265 572,40
200515	CSR	3052	ESP/BN°691 NADIF ABDRZAK	AN	31 430,00		3 297 002,40
200515	CSR	3053	ESP/BN°730 SUPERMARCHE TAMAZIRTE	AN	13 930,00		3 310 932,40
200515	CSR	3054	ESP/BN°735 AMGHAR ABDELLAH	AN	47 250,00		3 358 182,40
200515	CSR	3055	ESP/BN°736 JAWAD LAMHAMID	AN	46 970,00		3 405 152,40
200515	CSR	3056	ESP/BN°738 NAOURI HAMID	AN	57 020,00		3 462 172,40
200515	CSR	3057	ESP/ZITOUNI MOHAMED	AN	76 750,00		3 538 922,40
200515	CSR	3058	ESP/BN°737 CHRIF MOHAMED	AN	64 200,00		3 603 122,40
200515	CSR	3059	ESP/BN°728 AIT SAID ELHACHMI	AN	22 740,00		3 625 862,40
200515	CSR	3060	ESP/BN°733 EL MARBOUH MED	AN	18 700,00		3 644 562,40
200515	CSR	3061	ESP/BN°739 BOUJHI AHMED	AN	78 130,00		3 722 692,40
200515	CSR	3062	ESP/BN°750 TAOUSS HAFID	AN	306 160,00		4 028 852,40
200515	CSR	3063	ESP/BN°726 TAGMOUTE LAHCEN	AN	14 720,00		4 043 572,40
200515	CSR	3064	ESP/BN°753 BOUAAD SAID	AN	375,00		4 043 947,40
200515	CSR	3065	ESP/BN°758 DISTRIBUTION LA KOUTOUBI	AN	10 690,00		4 054 637,40
200515	CSR	3066	ESP/BN°756 EL MASLOUHI	AN	44 390,00		4 099 027,40
200515	CSR	67992	ESPECE SESTA	AK	672 626,11		4 771 653,51
A reporter					3 061 881 972,07	2 839 817 111,83	222 064 860,24

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51611110	CAISSE RECETTE ESP DOHA			Report	3 061 881 972,07	2 839 817 111,83	222 064 860,24
200515	CSR	69492	ESP/BN°785 ZOUIRI MOURAD	AN	56 983,00		4 828 636,51
200515	CSR	69493	ESP/BN°787 BOUZEKRI ZOUIRI	AN	31 041,00		4 859 677,51
200515	CSR	69494	ESP/BN°786 OUCHEN LAHCEN	AN	23 384,00		4 883 061,51
200515	CSR	69495	ESP/BN°789 ZERHOUNI MUSTAPHA	AN	61 088,50		4 944 150,01
200515	CSR	69496	ESP/BN°788 HADJ HASSAN	AN	99 693,00		5 043 843,01
200515	CSR	69497	ESP/BN°790 STE IBRADIS	AN	200 105,50		5 243 948,51
200515	CSR	69498	ESP/BN°773 IRGUI MOHAMED	AN	24 094,50		5 268 043,01
200515	CSR	69499	ESP/BN°698 OUBAKI LAHCEN	AN	141 390,00		5 409 433,01
200515	CSR	XXX880	JOURNEE DU 20-05-2015	AJ		17 069,00	5 392 364,01
210515	CSR	1642	ESP/BN°887-1296 AFRIAT INEZGANE	AK	30 388,50		5 422 752,51
210515	CSR	1643	ESP/LAHSROUFE MOHAMED	AK	16 035,00		5 438 787,51
210515	CSR	1749	ESP/BN°1118 AGOURAM DRISS	AK	77 790,00		5 516 577,51
210515	CSR	1750	ESP/BN°1329 RACHID TAN TAN	AK	20,00		5 516 597,51
210515	CSR	1758	ESP/BN°1383 BOUGROUR ALI	AK	37 220,00		5 553 817,51
210515	CSR	1759	ESP/BN°1568 EL MELALI TAROUDANTE	AK	22 490,00		5 576 307,51
210515	CSR	1762	ESP/BN°1523-1576 OUBELLA TIGHMI	AK	12 300,00		5 588 607,51
210515	CSR	1762	ESP/BN°1523-1576 OUBELLA TIGHMI	AK	2 357,00		5 590 964,51
210515	CSR	1763	ESP/BN°1548 ADRAR TIZNIT	AK	22 893,00		5 613 857,51
210515	CSR	67993	ESPECE SESTA	AK	116 334,60		5 730 192,11
220515	BPLY	70	VERSEMENT ESPECE	AN		500 000,00	5 230 192,11
220515	CSR	1644	ESP/BN°1374-1415 MUSTAPHA BEN AHMED	AK	81,00		5 230 273,11
220515	CSR	1764	ESP/BN°1562-1295 MOUTIAA TIZNIT	AK	50,00		5 230 323,11
220515	CSR	1766	ESP/BN°1430 AIT KDAIR	AK	10 000,00		5 240 323,11
220515	CSR	1767	ESP/BN°1431 OUBELA BRAHIM	AK	22 565,00		5 262 888,11
220515	CSR	1802	ESP/BN°1360 BEN TAHER EL JIHADIA	AN	160 383,00		5 423 271,11
230515	BCAG	831	VERSEMENT ESPECE	AN		47 900,00	5 375 371,11
230515	CSR	L36	SOLDE	AK		3 459 805,35	1 915 565,76
230515	CSR	L36	SOLDE	AL	3 459 805,35		5 375 371,11
230515	CSR	1567	ESP/BN°1553 SUPER MARCHE EL MASSIRA	AK	24 995,00		5 400 366,11
230515	CSR	1568	ESP/BN°1445 ALI MAST	AK	20 909,00		5 421 275,11
230515	CSR	1569	ESP/BN°1554 AHMED AZROU	AK	9 504,00		5 430 779,11
230515	CSR	1570	ESP/BN°1046-1142 VD ISMAIL MOUZOUNE	AK	7 855,00		5 438 634,11
230515	CSR	1769	ESP/BN°1460 OUAHBI BRAHIM	AK	10 000,00		5 448 634,11
A reporter					3 066 573 727,02	2 843 841 886,18	222 731 840,84

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51611110	CAISSE RECETTE ESP DOHA			Report	3 066 573 727,02	2 843 841 886,18	222 731 840,84
230515	CSR	1770	ESP/BN°1599 TALBI ABDESSALAM	AK	30 970,00		5 479 604,11
230515	CSR	XXX888	JOURNEE DU 21-22-23/05/2015	AK		448 911,42	5 030 692,69
240515	CSR	69500	ESP/BN°714-747 OUBAKI LAHCEN	AN	193 712,50		5 224 405,19
250515	BPLY	66	VERSEMENT ESPECE	AN		500 000,00	4 724 405,19
250515	BPTZN	198	VERSEMENT ESPECE	AU		470 998,93	4 253 406,26
250515	CSR	1522	ESP/*BN°1619 ELOTMANI KHALID	AL	18 070,00		4 271 476,26
250515	CSR	1523	ESP/BN°1140 VD NOURDINE EL HIMER	AL	3 300,00		4 274 776,26
250515	CSR	1525	ESP/BN°1472 AFOURI MOHAMED	AL	40,00		4 274 816,26
250515	CSR	1526	ESP/BN°1366 AGOUZOUL DRISS	AL	20 688,00		4 295 504,26
250515	CSR	1527	ESP/BN°1573 OMAR ANZA	AL	15 215,00		4 310 719,26
250515	CSR	1528	ESP/BN°1535 SALEH AGARIR	AL	10 000,00		4 320 719,26
250515	CSR	1771	ESP/BN°1597 ARKNOUSS	AL	820,00		4 321 539,26
250515	CSR	1772	ESP/BN°1458-1598 BALIHOU	AL	250,00		4 321 789,26
250515	CSR	1773	ESP/BN°1491 TAGANZA BRAHIM	AL	20,00		4 321 809,26
260515	CSR	L37	SOLDE	AL		2 261 528,53	2 060 280,73
260515	CSR	L37	SOLDE	AM	2 261 528,53		4 321 809,26
260515	CSR	1646	ESP/BN°1485 HASSAN DAKHLA	AL	84 992,90		4 406 802,16
260515	CSR	1774	ESP/BN°1430 AIT KDAIR	AL	4 775,00		4 411 577,16
260515	CSR	1775	ESP/BN°1429 JIR MBAREK	AL	2 350,00		4 413 927,16
260515	CSR	1776	ESP/BN°1625 HOUCIN TAROUDANTE	AL	10 120,00		4 424 047,16
260515	CSR	1777	ESP/BN°1522 BATINE BRAHIM	AL	27 876,00		4 451 923,16
260515	CSR	1778	ESP/BN°1631 IBARIKEN	AL	28 315,00		4 480 238,16
260515	CSR	3001	ESP/BN°770 ABDERRAHIM OULED LFDILA	AN	96 172,50		4 576 410,66
260515	CSR	3002	ESP/BN°769 BELGOUTE MOHAMED	AN	79 160,50		4 655 571,16
260515	CSR	67996	ESPECE SESTA	AN	1 087 973,00		5 743 544,16
260515	CSR	XXX892	JOURNEE DU 25-06/05/2015	AL		1 425 108,72	4 318 435,44
270515	ATTJ	13	VERSEMENT ESPECE	AN		25 507,00	4 292 928,44
270515	BCAG	775	VERSMENET ESPECE	AN		380 880,00	3 912 048,44
270515	BCAG	779	VERSEMENT ESPECE	AT		150 000,00	3 762 048,44
270515	CSR	L38	SOLDE	AM		2 402 744,70	1 359 303,74
270515	CSR	L38	SOLDE	AN	2 402 744,70		3 762 048,44
270515	CSR	1529	ESP/BN°1593 DAMOUH ERAC	AN	14 288,00		3 776 336,44
270515	CSR	1530	ESP/BN°1535 SALEH AGARIR	AN	12 508,00		3 788 844,44
270515	CSR	1531	ESP/BN°1647 OUTALEB HASSAN	AN	40 470,00		3 829 314,44
270515	CSR	1532	ESP/BN°1228 VD	AN	4 432,00		3 833 746,44
A reporter					3 073 030 086,65	2 851 907 565,48	221 122 521,17

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51611110	CAISSE RECETTE ESP DOHA			Report	3 073 030 086,65	2 851 907 565,48	221 122 521,17
270515	CSR	1803	NOURDINE EL HIMER ESP/BN°1128 HOUDDOUHI	AN	90 350,00		3 924 096,44
270515	CSR	1804	ABDERRAHMANE ESP/BN°1398 ZOUHAIRI	AN	50 000,00		3 974 096,44
270515	CSR	1805	ESP/BN°1258 BEN DRIOUCHE	AN	40 000,00		4 014 096,44
270515	CSR	1806	ESP/BN°1386 BEN TAHER BIOUGRA	AN	47 570,00		4 061 666,44
270515	CSR	1807	ESP/BN°1219 BEN TAHER BIOUGRA	AN	41 290,00		4 102 956,44
270515	CSR	1808	ESP/BN°1056 BEN TAHER INEZGANE	AN	5 988,00		4 108 944,44
270515	CSR	1809	ESP/BN°1503 BRAHIM MOUTAWAKIL JIHAD	AN	15 570,00		4 124 514,44
270515	CSR	1811	ESP/BN°1053-1346 ABDELMALEK	AN	390,00		4 124 904,44
270515	CSR	1811	ESP/BN°1053-1346 ABDELMALEK	AN	47 900,00		4 172 804,44
270515	CSR	1811	ESP/BN°1053-1346 ABDELMALEK	AN	40 000,00		4 212 804,44
270515	CSR	1812	ESP/BN°1217 ERRAMKI HAMID	AN	4 410,00		4 217 214,44
270515	CSR	1813	ESP/BN°1380 BEN TAHER EL JIHADIA	AN	2 680,00		4 219 894,44
270515	CSR	1814	ESP/BN°1364 HAFID ZERGUDI A.MELLOUL	AN	20 085,00		4 239 979,44
270515	CSR	1815	ESP/BN°1319 MJID TRASST	AN	42 254,00		4 282 233,44
270515	CSR	1816	ESP/BN°1402 BEN MBARERK	AN	49 097,00		4 331 330,44
270515	CSR	1851	ESP/BN°1464 OUBELA BRAHIM	AM	10 820,00		4 342 150,44
270515	CSR	1852	ESP/BN°1604 EL WARRAT	AM	21 310,00		4 363 460,44
270515	CSR	1853	ESP/BN°1601 EL FKI H O.T	AM	97 290,00		4 460 750,44
270515	CSR	1854	ESP/BN°1496 AATAR O.T	AM	85 440,00		4 546 190,44
270515	CSR	1855	ESP/BN°1603 AIT MAZIRTE MOHAMMED	AM	76 569,00		4 622 759,44
270515	CSR	XXX897	JOURNEE DU 27/05/2015	AM		150 212,83	4 472 546,61
280515	BPLY	68	VERSEMENT ESPECE	AN		412 604,00	4 059 942,61
280515	CSR	1571	ESP/BN°1629 MOHAMED BEN ALI	AN	14 295,00		4 074 237,61
280515	CSR	1572	ESP/BN°1655-1654 GZROU EL HASSAN	AN	26 673,50		4 100 911,11
280515	CSR	1573	ESP/BN°1666 MOHAMED BEN ALI	AN	26 572,50		4 127 483,61
280515	CSR	1650	ESP/BN°1527 AFRIAT AIT MELLOUL	AN	10,00		4 127 493,61
280515	CSR	1779	ESP/BN°1169 OUYOUSSEF	AN	850,00		4 128 343,61
280515	CSR	1783	ESP/BN°1396-1514 BOUHOU AHMED	AN	700,00		4 129 043,61
280515	CSR	1784	ESP/BN°1651 HARMOUCH	AN	20 079,00		4 149 122,61
280515	CSR	1785	ESP/BN°1653 TALBI ABDESSALAM	AN	64 525,00		4 213 647,61
280515	CSR	1786	ESP/BN°1652 EL MELALI	AN	35 563,00		4 249 210,61
A reporter					3 073 977 236,65	2 852 470 382,31	221 506 854,34

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51611110	CAISSE RECETTE ESP DOHA			Report	3 073 977 236,65	2 852 470 382,31	221 506 854,34
280515	CSR	1901	TAROUDANTE	AN	30 000,00		4 279 210,61
280515	CSR	3003	ESP/STE IGNOUANE	AN	56 923,50		4 336 134,11
280515	CSR	3004	OUARZAZAT	AN	61 477,00		4 397 611,11
280515	CSR	3005	ESP/BN°811 MANAR MED	AN	47 412,50		4 445 023,61
280515	CSR	3006	ESP/BN°817 MESKOUR MED	AN	41 768,00		4 486 791,61
290515	BPLY	67	ESP/BN°812-813-814-8 15-816	AN		301 894,50	4 184 897,11
290515	BPTZN	107	VERSEMENT ESPECE	AN		473 265,97	3 711 631,14
290515	CSR	1533	VERSEMENT ESPECE	AN	2 392,30		3 714 023,44
290515	CSR	1533	ESP/BN°1228-1407 VD NOURDINE EL HIM	AO	800,00		3 714 823,44
290515	CSR	1534	ESP/BN°1228-1407 VD NOURDINE EL HIM	AO	13 264,00		3 728 087,44
290515	CSR	1574	ESP/BN°1592 MBAREK ASAKA	AO	14 602,50		3 742 689,94
290515	CSR	1575	ESP/BN°1479 GZROU EL HASSAN	AN	40 640,00		3 783 329,94
290515	CSR	1817	ESP/BN°1638 ALI MAST	AN	20 440,00		3 803 769,94
290515	CSR	1818	ESP/BN°1401 CHAFAI ABDELKARIM	AN	23 760,00		3 827 529,94
290515	CSR	1821	ESP/BN°1717 EL HOUARI AZIZ	AN	5 300,00		3 832 829,94
290515	CSR	1856	ESP/BN°51-52 AMKAR HICHAM	AN	52 340,00		3 885 169,94
290515	CSR	1857	ESP/BN°1648 AOUZAL MOHAMED	AN	100,00		3 885 269,94
290515	CSR	3007	ESP/BN°1427-1435-1456 HASSAN BOUCHW	AQ	114 518,72		3 999 788,66
300515	CSR	1576	ESP/BN°621 TARJDALT LAHCEN	AN	14 256,00		4 014 044,66
300515	CSR	1577	ESP/BN°1711 BOUFOUS ALI	AN	8 886,50		4 022 931,16
300515	CSR	1823	ESP/BN°1353-1357-1358 VD ISMAIL MOU	AN	1 307 780,83		5 330 711,99
300515	CSR	1825	ESP/BN°1175-1328-1534 SI MOHAMED BO	AN	2 800,00		5 333 511,99
300515	CSR	1826	ESP/BN°1180-1261-1312 -1494-1587 BOU	AN	25 507,00		5 359 018,99
300515	CSR	1827	ESP/BN°1382 ADOUDI	AN	380 880,00		5 739 898,99
300515	CSR	3008	ESP/BN°1351 OUBOUQSI	AN	164 560,50		5 904 459,49
310515	CSR	L39	ESP/BN°567 IRGUI MOHAMED	AQ	2 171 199,03		8 075 658,52
310515	CSR	L39	REPORT	AN		2 171 199,03	5 904 459,49
310515	CSR	XXX937	JOURNEE DU 28-29/05/2015	AN		4 116 563,87	1 787 895,62
010615	BPTZN	42	VERSEMENT ESPECE	AT		400 000,00	1 387 895,62
010615	CSR	1537	ESP/BN°1721-1620 SOUFI LHOUCINE	AO	38,00		1 387 933,62
010615	CSR	1538	ESP/BN°1592 MBAREK ASAKA	AO	7 000,00		1 394 933,62
010615	CSR	1539	ESP/BN°1407 VD NOURDINE EL HIMER	AO	3 500,00		1 398 433,62
010615	CSR	1903	ESP/BN°1525 MOUATOUKIL	AN	28 147,00		1 426 580,62
A reporter					3 078 653 093,03	2 859 933 305,68	218 719 787,35

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51611110	CAISSE RECETTE ESP DOHA			Report	3 078 653 093,03	2 859 933 305,68	218 719 787,35
010615	CSR	1904	ESP/BN°1191 STE IGNOUANE	AN	32 693,00		1 459 273,62
010615	CSR	3009	ESP/BN°855 STE IBRADIS	AQ	244 177,50		1 703 451,12
020615	BPLY	73	VERSEMENT ESPECE	AT		450 000,00	1 253 451,12
020615	BPLY	76	VERSEMENT ESPECE	AS		170 750,00	1 082 701,12
020615	CSR	L40	SOLDE	AO		2 432 802,43	-1 350 101,31
020615	CSR	L40	SOLDE	AP	2 432 802,43		1 082 701,12
020615	CSR	1578	ESP/BN°1723 SUPER MARCHE EL MASSIRA	AO	12 022,00		1 094 723,12
020615	CSR	1580	ESP/BN°1047 VD ISMAIL MOUZOUNE	AO	4 495,00		1 099 218,12
020615	CSR	1787	ESP/BN°1569 AKERROUM ABDELLAH	AO	2 500,00		1 101 718,12
020615	CSR	1788	ESP/BN°1463 JIR MBAREK	AO	19 870,00		1 121 588,12
020615	CSR	1789	ESP/BN°1724 AOUZAL MOHAMED	AO	5 310,00		1 126 898,12
020615	CSR	1790	ESP/BN°1567 OUBELA BRAHIM	AO	25 330,00		1 152 228,12
020615	CSR	1792	ESP/BN°1565 AKLIL	AO	48 500,00		1 200 728,12
020615	CSR	1793	ESP/BN°1693 AMJOUD	AO	163 500,00		1 364 228,12
020615	CSR	1794	ESP/BN°1691 RAJI MOULOUD	AO	11 044,50		1 375 272,62
020615	CSR	1795	ESP/BN°1692 HOUSSEINE AJERAR	AO	63 387,60		1 438 660,22
020615	CSR	3010	ESP/BN°877 STE IBRADIS	AQ	227 337,50		1 665 997,72
020615	CSR	XXX940	JOURNEE DU 02-06-2015	AO		184 500,00	1 481 497,72
030615	BPLY	74	VERSEMENT ESPECE	AS		450 000,00	1 031 497,72
030615	BPLY	75	VERSEMENT ESPECE	AS		390 000,00	641 497,72
030615	CSR	L41	SOLDE	AP		2 589 900,47	-1 948 402,75
030615	CSR	L41	SOLDE	AQ	2 589 900,47		641 497,72
030615	CSR	1540	ESP/BN°1442 LAKHIAM SAID	AP	7 775,80		649 273,52
030615	CSR	1541	ESP/BN°1407-1475 VD NOURDINE EL HIM	AP	5 500,00		654 773,52
030615	CSR	1796	ESP/BN°1684 HOUSSEINE O.T	AP	14 764,00		669 537,52
030615	CSR	1797	ESP/BN°1602 AATAR O.T	AP	30 000,00		699 537,52
030615	CSR	1798	ESP/BN°1683 AIT MAZIRTE MOHAMMED	AP	61 510,00		761 047,52
030615	CSR	1799	ESP/BN°1682 EL FKIH O.T	AP	60 417,00		821 464,52
030615	CSR	1800	ESP/BN°1748 SAID TIZNIT	AP	6 237,00		827 701,52
030615	CSR	3011	ESP/BN°893 AIT SIDI SAID OMAR	AQ	53 650,50		881 352,02
030615	CSR	3012	ESP/BN°892 OULAD MBAREK ABDELLAH	AQ	110 885,50		992 237,52
030615	CSR	3013	ESP/BN°891 EL HAFID ELARABI	AQ	90 171,00		1 082 408,52
030615	CSR	XXX942	JOURNEE DU 03-06-2015	AP		29 105,76	1 053 302,76
040615	BCAG	778	VERSEMENT ESPECE	AT		556 288,00	497 014,76
040615	CSR	1859	ESP/BN°1760 AOUZAL MOHAMED	AQ	16 650,00		513 664,76
A reporter					3 084 993 523,83	2 867 186 652,34	217 806 871,49

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51611110	CAISSE RECETTE ESP DOHA			Report	3 084 993 523,83	2 867 186 652,34	217 806 871,49
040615	CSR	1860	ESP/BN°1624 AARAB O.T	AQ	21 220,00		534 884,76
040615	CSR	1861	ESP/BN°1560-1781 BOUGROUR ALI	AQ	74 445,00		609 329,76
040615	CSR	1906	ESP/BN°1608 MUSTAPHA BEN AHMED	AQ	791,56		610 121,32
040615	CSR	3014	ESP/BN°887 KOUCHAME LAHCEN	AQ	70 060,00		680 181,32
040615	CSR	3015	ESP/BN°901 MERGHAD HASSAN	AQ	29 612,50		709 793,82
040615	CSR	3016	ESP/*BN°900 EL MRINI OULAD AYAD	AQ	93 110,00		802 903,82
040615	CSR	3068	ESP/BN°840 EL HADI MED	AT	199,98		803 103,80
040615	CSR	3069	ESP/BN°648 AHROUCHE MOHAMED	AT	19 737,24		822 841,04
040615	CSR	3070	ESP/BN°731-852 OUSSOUSI AHMED	AT	186 820,00		1 009 661,04
040615	CSR	3071	ESP/BN°729 MOUADIB ABDELMAJID	AT	30 950,00		1 040 611,04
040615	CSR	3072	ESP/BN°734 OUHSSOU MED	AT	27 310,00		1 067 921,04
040615	CSR	3073	ESP/BN°727-752 AMNAY OMAR	AT	24 730,00		1 092 651,04
040615	CSR	3074	ESP/BN°740 AYACH RACHIDR	AT	46 380,00		1 139 031,04
040615	CSR	3075	ESP/BN°751-866 TAOUSS HAFID	AT	292 880,00		1 431 911,04
040615	CSR	3076	ESP/BN°757 SOUDI IMINTANOUT	AT	76 700,00		1 508 611,04
040615	CSR	3077	ESP/BN°776-822-857 SBAAI ABDERRAHMA	AT	81 160,00		1 589 771,04
040615	CSR	3078	ESP/BN°777 IDAAMER ABDELJALIL	AT	118 860,00		1 708 631,04
040615	CSR	3079	ESP/BN°778 HARMOUCH ABDERRAHIM	AT	37 220,00		1 745 851,04
040615	CSR	3080	ESP/BN°779 BACHANE HADJ MED	AT	48 790,00		1 794 641,04
040615	CSR	3081	ESP/BN°755-803 BANNANI BRAHIM	AT	58 600,00		1 853 241,04
040615	CSR	3082	ESP/BN°775 BERRADA EL KHTIR	AT	68 040,00		1 921 281,04
040615	CSR	3083	ESP/BN°780 AIT SI ABDERRAHMANE	AT	22 070,00		1 943 351,04
040615	CSR	3084	ESP/BN°774 HICHAM OUSSOUS	AT	17 630,00		1 960 981,04
040615	CSR	3085	ESP/BN°805 RABII MUSTAPHA	AT	68 560,00		2 029 541,04
040615	CSR	3086	ESP/BN°782 BEN OMAR AHMED	AT	29 050,00		2 058 591,04
040615	CSR	3087	ESP/BN°781 AMGHAR ABDELLAH	AT	33 060,00		2 091 651,04
040615	CSR	3088	ESP/BN°802 EL HOUCIEN EL MELLALI	AT	33 260,00		2 124 911,04
040615	CSR	3089	ESP/BN°821 MOUADIB MOHAMED HASSAN	AT	60 370,00		2 185 281,04
040615	CSR	3090	ESP/BN°827 EL YOUNBI IBRAHIM	AT	114 340,00		2 299 621,04
040615	CSR	3091	ESP/BN°801-819	AT	31 780,00		2 331 401,04
A reporter					3 086 779 480,11	2 867 186 652,34	219 592 827,77

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51611110	CAISSE RECETTE ESP DOHA			Report	3 086 779 480,11	2 867 186 652,34	219 592 827,77
040615	CSR	3092	AGNAOU HADJ ABDELLAH ESP/BN°807 AL QAID	AT	24 700,00		2 356 101,04
040615	CSR	3093	HOUSSEIN ESP/BN°809 MUSTAPHA	AT	51 570,00		2 407 671,04
040615	CSR	3094	EL MADINA ESP/BN°808 AAMID ALI	AT	20 100,00		2 427 771,04
040615	CSR	3095	ESP/BN°820 BAQSOUSS	AT	54 720,00		2 482 491,04
040615	CSR	3096	ELMOUKHTAR ESPBN°806 OUKAHD	AT	47 650,00		2 530 141,04
040615	CSR	3097	OMAR ESP/BN°818 BOUJAAD	AT	39 100,00		2 569 241,04
040615	CSR	3098	MED ESP/BN°828 IBRAHIM EL	AT	74 020,00		2 643 261,04
040615	CSR	3099	AFAQ ESP/BN°800	AT	21 220,00		2 664 481,04
040615	CSR	3100	BELHOUCINE FRERES ESP/BN°835 NAOURI	AT	140 200,00		2 804 681,04
040615	CSR	3151	HAMID ESP/BN°804 MOULAY	AT	20 290,00		2 824 971,04
040615	CSR	3152	YOUSSEF ESP/BN°836 AIT SI	AT	25 400,00		2 850 371,04
040615	CSR	3153	M'BAREK ESP/BN°837 NADIF	AT	58 120,00		2 908 491,04
040615	CSR	3154	ABDRZAK ESP/BN°841 TAGMOUTE	AT	25 840,00		2 934 331,04
040615	CSR	3155	LAHCEN ESP/BN°851 ELYAZIDI	AT	29 420,00		2 963 751,04
040615	CSR	3156	ESP/BN°853 BOUZIT ALI	AT	30 790,00		2 994 541,04
040615	CSR	3157	ESP/BN°842 ROUGUI	AT	13 390,00		3 007 931,04
040615	CSR	3158	ABDESSALAM ESP/BN°847 IBRAHIM EL	AT	11 700,00		3 019 631,04
040615	CSR	3159	AFAQ ESP/BN°850 CHRIF	AT	77 340,00		3 096 971,04
040615	CSR	3160	MOHAMED ESP/BN°854 BOUDAD	AT	54 340,00		3 151 311,04
040615	CSR	3161	ABDESSLAM ESP/BN°843 ABOUHIBA	AT	93 670,00		3 244 981,04
040615	CSR	3162	ESP/BN°846 SADIK	AT	128 570,00		3 373 551,04
040615	CSR	3163	LAHCEN ESP/BN°859 EL ARIFI	AT	38 470,00		3 412 021,04
040615	CSR	3164	IBRAHIM ESP/BN°861-860	AT	82 860,00		3 494 881,04
040615	CSR	3165	BOUBRACH ABDERRAHIM ESP/BN°864 OMAR	AT	62 780,00		3 557 661,04
040615	CSR	3166	LOUDAYA ESP/BN°849 RAISS	AT	50 900,00		3 608 561,04
040615	CSR	3167	ISMAEL ESP/BN°848 EL	AT	64 280,00		3 672 841,04
040615	CSR	3167	MAGHOUSS MUSTAPHA				
050615	BPTZN	41	VERSEMENT ESPECE	AQ		413 625,00	3 259 216,04
050615	BPTZN	43	VERSEMENT ESPECE	AT		250 000,00	3 009 216,04
050615	BPTZN	49	VERSEMENT ESPECE	AT		850 000,00	2 159 216,04
050615	BPLY	217	VERSEMENT ESPECE	AT		150 000,00	2 009 216,04
050615	BCAG	777	VERSEMENT ESPECE	AT		42 850,00	1 966 366,04
050615	CSR	1581	ESP/BN°1772 ARSMOUK	AQ	21 674,00		1 988 040,04
050615	CSR	1581	RACHID				
A reporter					3 088 174 374,11	2 868 893 127,34	219 281 246,77

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51611110	CAISSE RECETTE ESP DOHA			Report	3 088 174 374,11	2 868 893 127,34	219 281 246,77
050615	CSR	1582	ESP/BN°1752 MOHAMED AQ		20 192,00		2 008 232,04
050615	CSR	1584	BEN ALI ESP/BN°1736-1735-1773 AQ		39 798,00		2 048 030,04
050615	CSR	1829	BOUFOUS ALI ESP/*BN°857 BELHAJ AQ		35 000,00		2 083 030,04
050615	CSR	1830	AGOURAM DCHEIRA ESP/BN°1493 BEN AQ		45 250,00		2 128 280,04
050615	CSR	1831	DRIOUCHE ESP/BN°1258 BEN AQ		16 150,00		2 144 430,04
050615	CSR	1862	DRIOUCHE ESP/BN°1678 TAGNZA AQ		200,00		2 144 630,04
050615	CSR	1865	OMAR ESP/BN°1622 OUBELA AQ		22 170,00		2 166 800,04
050615	CSR	1866	BRAHIM ESP/BN°865-1433 AQ		13 400,00		2 180 200,04
050615	CSR	1867	BOUSLAM ALI ESP/BN°1623 AIT KDAIR AQ		10 000,00		2 190 200,04
050615	CSR	1868	ESP/BN°1609 OUAHBI AQ		34 672,00		2 224 872,04
050615	CSR	1907	BRAHIM ESP/BN°1508-1673 AIT AQ		306,00		2 225 178,04
050615	CSR	1908	BREK ESP/BN°602-1668-1669 AQ		660,00		2 225 838,04
050615	CSR	1909	ALAAYOUD BENSE ESP/BN°1615 EL OMARI AQ		38 373,00		2 264 211,04
050615	CSR	3017	ESP/BN°922 ZAAROUR AQ		15 541,00		2 279 752,04
060615	CSR	L42	NOUREDDINE SOLDE AQ			2 544 524,66	-264 772,62
060615	CSR	L42	SOLDE AR		2 544 524,66		2 279 752,04
060615	CSR	1791	ESP/BN°1564 ERRAFIAI AO		63 150,00		2 342 902,04
060615	CSR	1837	MOHAMED ESP/BN°1558 BRAHIM AQ		1 359,00		2 344 261,04
060615	CSR	1911	MOUTAWAKIL JIHAD ESP/BN°1674 AQ		57 813,50		2 402 074,54
060615	CSR	1912	MOUATOUKIL ESP/BN°1559 AFRIAT AQ		65 979,50		2 468 054,04
060615	CSR	3018	BIOUGRA ESP/BN°568 IRGUI AT		244 526,50		2 712 580,54
060615	CSR	3019	MOHAMED ESP/BN°888 ISMAILI AT		113 208,00		2 825 788,54
060615	CSR	3020	NOURDINE ESP/BN°911 BOUZEKRI AT		21 744,00		2 847 532,54
060615	CSR	3021	ZOUIRI ESP/BN°921 ZOUIRI AT		79 711,50		2 927 244,04
060615	CSR	3022	MOURAD ESP/BN°920 AMCHRAK AT		85 120,00		3 012 364,04
060615	CSR	3024	MOHAMED ESP/BN°933 STE AT		402 475,00		3 414 839,04
060615	CSR	3025	IBRADIS ESP/BN°889 OUAAZI AT		56 559,50		3 471 398,54
060615	CSR	3026	ABDELMAJID ESP/BN°890 AIT ALI AT		55 300,00		3 526 698,54
060615	CSR	3027	HADJ BRAHIM ESP/BN°764 IRGUI AT		22 198,50		3 548 897,04
060615	CSR	XXX950	MOHAMED JOURNEE DU AQ			1 438 429,09	2 110 467,95
070615	CSR	3028	04-05-06/06/2015 ESP/BN°960 ILHAH AT		919,53		2 111 387,48
080615	BPTZN	48	ABDELKADER VERSEMENT ESPECE AT			500 000,00	1 611 387,48
080615	CSR	1828	ESP/BN°1398 ZOUHAIRI AQ		56 950,00		1 668 337,48
A reporter					3 092 337 625,30	2 873 376 081,09	218 961 544,21

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51611110	CAISSE RECETTE ESP DOHA			Report	3 092 337 625,30	2 873 376 081,09	218 961 544,21
080615	CSR	1839	ESP/BN°1337-1317 SADIK ABDERRAZAK	AS	65 353,00		1 733 690,48
080615	CSR	3030	ESP/BN°964 TASSAOUT	AT	95 023,50		1 828 713,98
080615	CSR	3031	ESP/BN°965 EL GHAZALI TAMELLALT	AT	31 853,00		1 860 566,98
080615	CSR	3032	ESP/BN°966 EL KERROUMI ABDELTIF	AT	30 762,50		1 891 329,48
080615	CSR	3033	ESP/BN°967 EL HEMDAOUI HASSAN	AT	52 308,00		1 943 637,48
080615	CSR	3034	ESP/BN°972 SERGHINI MOHAMED	AT	82 079,00		2 025 716,48
080615	CSR	3035	ESP/BN°969 AZIZI LKLEAA	AT	37 361,00		2 063 077,48
090615	BPLY	71	VERSEMENT ESPECE	AT		700 000,00	1 363 077,48
090615	CSR	L43	SOLDE	AR		2 916 772,16	-1 553 694,68
090615	CSR	L43	SOLDE	AS	2 916 772,16		1 363 077,48
090615	CSR	1840	ESP/BN°1356-1434 BEN HADA DAKHLA	AS	117 076,00		1 480 153,48
090615	CSR	1841	ESP/BN°1349-1348-1443 HAFID DAKHLA	AS	387 267,00		1 867 420,48
090615	CSR	1842	ESP/BN°1420 EL MOUDEN	AS	93 245,00		1 960 665,48
090615	CSR	1843	ESP/BN°1341 ABDELWAHED LAAYOUNE	AS	6 831,00		1 967 496,48
090615	CSR	1844	ESP/BN°1339 BOUTASFITE	AS	11 239,00		1 978 735,48
090615	CSR	1845	ESP/BN°1338 MAHDOUI MED	AS	40 660,00		2 019 395,48
090615	CSR	1846	ESP/BN°1340 BOUCHAIB ESSADIK	AS	27 907,00		2 047 302,48
090615	CSR	1847	ESP/BN°1331-1335 EL MAZOUT	AS	38 537,00		2 085 839,48
090615	CSR	1848	ESP/BN°1378 ABDELKABIR	AS	17 598,00		2 103 437,48
090615	CSR	1849	ESP/BN°1333 BONNAKHLA ALI	AS	20 430,00		2 123 867,48
090615	CSR	1850	ESP/BN°1332-1334 KASSIMI MOHAMMED	AS	33 985,00		2 157 852,48
090615	CSR	1869	ESP/BN°1650 OUBELA BRAHIM	AR	30 000,00		2 187 852,48
090615	CSR	1870	ESP/BN°1566 JIR MBAREK	AR	36 130,00		2 223 982,48
090615	CSR	1871	ESP/BN°1569 AKERROUM ABDELLAH	AR	3 000,00		2 226 982,48
090615	CSR	1872	ESP/BN°1623 AIT KDAIR	AR	11 500,00		2 238 482,48
090615	CSR	1873	ESP/BN°1827 HAMA	AR	120 084,00		2 358 566,48
090615	CSR	1913	ESP/BN°1296 AFRIAT INEZGANE	AR	22 402,00		2 380 968,48
090615	CSR	1914	ESP/BN°1578-1667 HASSAN DAKHLA	AR	128 476,00		2 509 444,48
090615	CSR	1915	ESP/BN°1662-1712 EL OMARI	AR	21 357,00		2 530 801,48
090615	CSR	1916	ESP/BN°1372-1588 HARDA BENSERGAOU	AR	43 422,50		2 574 223,98
090615	CSR	1917	ESP/BN°1605 LAHSROUFE MOHAMED	AR	24 336,00		2 598 559,98
090615	CSR	2501	ESP/BN°1342 NAFS ELBILAD ABDELKHALE	AS	30 982,00		2 629 541,98
A reporter					3 096 915 601,96	2 876 992 853,25	219 922 748,71

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51611110	CAISSE RECETTE ESP DOHA			Report	3 096 915 601,96	2 876 992 853,25	219 922 748,71
090615	CSR	2502	ESP/BN°1421 BOUTANNOUTE DAKHLA	AS	143 911,00		2 773 452,98
090615	CSR	2503	ESP/BN°1469 BRAHIM MOUTAWAKIL JIHAD	AS	104 817,00		2 878 269,98
090615	CSR	2504	ESP/BN°1504 ABDELMALEK	AS	73 727,00		2 951 996,98
090615	CSR	2505	ESP/BN°1616-1398 ZOUHAIRI	AS	39 223,00		2 991 219,98
090615	CSR	2506	ESP/BN°1529 BEN TAHER BIOUGRA	AS	65 803,00		3 057 022,98
090615	CSR	2507	ESP/BN°1481-1658 BEN TAHER EL JIHAD	AS	69 736,00		3 126 758,98
090615	CSR	2508	ESP/BN°1557 BEN TAHER EL JIHADIA	AS	64 600,00		3 191 358,98
090615	CSR	2510	ESP/BN°1482 BEN TAHER EL JIHADIA	AS	2 769,00		3 194 127,98
090615	CSR	XXX951	JOURNEE DU 08-09/06/2015	AR		68 460,00	3 125 667,98
100615	BPLY	72	VERSEMENT ESPECE	AT		150 000,00	2 975 667,98
100615	CSR	3036	ESP/BN°974 GHALIM MOHAMED	AT	94 955,50		3 070 623,48
100615	CSR	3037	ESP/BN°975 AIT SIDI SAID OMAR	AT	18 162,00		3 088 785,48
100615	CSR	3038	ESP/BN°979 IRGUI MOHAMED	AT	234 963,00		3 323 748,48
100615	CSR	3039	ESP/BN°935 GUENNOUNI	AT	541,32		3 324 289,80
100615	CSR	3040	ESP/BN°934 CHERKAQUI	AT	22 293,00		3 346 582,80
100615	CSR	3041	ESP/BN°958-959 OUBAKI LAHCEN	AT	160 178,00		3 506 760,80
110615	ATTJ	13	VERSEMENT ESPECE	AW		9 790,00	3 496 970,80
110615	BPTZN	46	VERSEMENT ESPECE	AT		358 909,00	3 138 061,80
110615	CSR	1874	ESP/BN°1602 AATAR O.T	AS	18 840,00		3 156 901,80
110615	CSR	1875	ESP/BN°1803 HOUSSINE O.T	AS	20 854,00		3 177 755,80
110615	CSR	1876	ESP/BN°1799 AIT MAZIRTE MOHAMMED	AS	67 640,00		3 245 395,80
110615	CSR	1877	ESP/BN°1239-1412 BEN YOUSSEF	AS	10 350,00		3 255 745,80
110615	CSR	1879	ESP/BN°1804 AARAB O.T	AS	27 125,00		3 282 870,80
110615	CSR	1880	ESP/BN°1805 HOUCIN TAROUDANTE	AS	15 260,00		3 298 130,80
110615	CSR	1881	ESP/BN°1882 AARAB O.T	AS	16 300,00		3 314 430,80
110615	CSR	1882	ESP/BN°1878 AOUZAL MOHAMED	AS	19 150,00		3 333 580,80
110615	CSR	1883	ESP/BN°1877 EL MELALI TAROUDANTE	AS	32 560,00		3 366 140,80
110615	CSR	1918	ESP/BN°1509-1511 ADRAR ALI	AS	125 813,00		3 491 953,80
110615	CSR	1919	ESP/BN°1581-1706-176 8-1883	AS	60 389,30		3 552 343,10
110615	CSR	1920	ESP/BN°1680-1740-1766 HASSAN DAKHLA	AS	87 900,00		3 640 243,10
110615	CSR	3042	ESP/BN°963 ZEYANE	AT	91 576,50		3 731 819,60
110615	CSR	3043	ESP/BN°1006 EL KHOU NOURDINE	AT	79 085,50		3 810 905,10
A reporter					3 098 684 124,08	2 877 580 012,25	221 104 111,83

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51611110	CAISSE RECETTE ESP DOHA			Report	3 098 684 124,08	2 877 580 012,25	221 104 111,83
110615	CSR	3044	ESP/BN°1007 EL HEMDAOUI HASSAN	AT	23 238,00		3 834 143,10
120615	CSR	1585	ESP/BN°1926 AHMED AZROU	AS	12 159,00		3 846 302,10
120615	CSR	1586	ESP/*BN°1928 MOHAMED BEN ALI	AS	41 746,00		3 888 048,10
120615	CSR	1884	ESP/BN°1623 AIT KDAIR	AS	20 262,50		3 908 310,60
120615	CSR	1886	ESP/BN°1656 JIR MBAREK	AS	29 850,00		3 938 160,60
120615	CSR	1887	ESP/BN°1650 OUBELA BRAHIM	AS	20 000,00		3 958 160,60
120615	CSR	1888	ESP/BN°1396 HASSAN BOUCHWA	AS	17 020,00		3 975 180,60
120615	CSR	1889	ESP/BN°1940 RAJI MOULOUD	AS	12 197,00		3 987 377,60
120615	CSR	1890	ESP/BN°1900 HARMOUCH	AS	6 970,00		3 994 347,60
120615	CSR	1891	ESP/BN°1902 BOUCHAIB GUELMIM	AS	35 843,50		4 030 191,10
120615	CSR	1892	ESP/BN°1396 AHMED MOUTAWAKIL	AS	21 000,00		4 051 191,10
120615	CSR	1893	ESP/BN°1899 EL MELALI TAROUDANTE	AS	23 130,00		4 074 321,10
120615	CSR	1923	ESP/BN°1544 AFRIAT AGADIR	AS	74 407,00		4 148 728,10
120615	CSR	2512	ESP/BN°1894 BRAHIM AIT MELLOUL	AS	25,00		4 148 753,10
120615	CSR	2514	ESP/BN°1547-1546 BRAHIM AIT MELLOUL	AS	1 546,00		4 150 299,10
120615	CSR	2515	ESP/BN°1778 ELFKIH TANTAN	AS	51 486,00		4 201 785,10
120615	CSR	2516	ESP/BN+°1640-1571 KHALID TIKIOUINE	AS	115 112,00		4 316 897,10
120615	CSR	2517	ESP/BN°1555 BEN MBARERK	AS	48 650,00		4 365 547,10
120615	CSR	2518	ESP/BN°1505-1381 AALIOUAN ABDELLAH	AS	45 150,00		4 410 697,10
120615	CSR	3045	ESP/BN°1008 OUBAKI LAHCEN	AT	86 738,00		4 497 435,10
120615	CSR	3046	ESP/BN°980 TASSAOUT	AT	8 518,50		4 505 953,60
120615	CSR	3047	ESP/BN°719 IRGUI MOHAMED	AT	231 833,50		4 737 787,10
130615	CSR	3048	ESP/BN°970 NAJEM LHTAB	AT	60 684,50		4 798 471,60
130615	CSR	3049	ESP/BN°1017 ROUIJEL ABDEKHALEK	AT	21 978,00		4 820 449,60
130615	CSR	3050	ESP/BN°1002 SLIMANI ABDELHAKIM	AT	80 700,00		4 901 149,60
130615	CSR	3101	ESP/BN°939 MESOUAB HAMID	AT	54 525,50		4 955 675,10
140615	CSR	1885	ESP/BN°1569 AKERROUM ABDELLAH	AS	3 000,00		4 958 675,10
140615	CSR	1924	ESP/BN°1763 HERDA AIT MELLOUL	AS	29 739,99		4 988 415,09
140615	CSR	3102	ESP/BN°720 IRGUI MOHAMED	AW	315 452,50		5 303 867,59
140615	CSR	3103	ESP/BN°931 MANAR MED	AW	79 558,50		5 383 426,09
140615	CSR	3104	ESP/BN°937 DAK HASSAN	AW	131 521,00		5 514 947,09
A reporter					3 100 388 166,07	2 877 580 012,25	222 808 153,82

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51611110	CAISSE RECETTE ESP DOHA			Report	3 100 388 166,07	2 877 580 012,25	222 808 153,82
140615	CSR	3105	ESP/BN°924 RAKIBI	AW	199 911,60		5 714 858,69
			ABDERAHMANE				
150615	BPTZN	47	VERSEMENT ESPECE	AT		450 000,00	5 264 858,69
150615	CSR	1542	ESP/BN°1892	AS	22 854,00		5 287 712,69
			ABDERRAHMANE				
			TADART				
150615	CSR	1543	ESP/BN°1975 SALEH	AS	9 008,00		5 296 720,69
			AGARIR				
150615	CSR	1545	ESP/BN°1755	AS	20 012,00		5 316 732,69
			AGOUZOUL DRISS				
150615	CSR	1546	ESP/BN°1756-1891	AS	18 818,00		5 335 550,69
			AFOURI MOHAMED				
150615	CSR	1547	ESP/BN°1843 AGOUSS	AS	474,00		5 336 024,69
			MOHAMED				
150615	CSR	1895	ESP/BN°1913 BAKCHICH	AS	38 458,00		5 374 482,69
150615	CSR	1896	ESP/BN°1633-1938	AS	50,00		5 374 532,69
			HERDA TIZNIT				
150615	CSR	3106	ESP/BN°978-1009 STE	AW	1 036 104,50		6 410 637,19
			IBRADIS				
150615	CSR	3107	ESP/BN°968	AW	80 952,00		6 491 589,19
			ABDERRAHIM OULED				
			LFDILA				
150615	CSR	3108	ESP/BN°973 YOUSSEF	AW	101 225,50		6 592 814,69
			EL BARADIYA LFKI				
150615	CSR	3109	ESP/BN°976 OUBAKI	AW	236 261,00		6 829 075,69
			LAHCEN				
160615	BPTZN	45	VERSEMENT ESPECE	AT		800 000,00	6 029 075,69
160615	CSR	L44	SOLDE	AS		2 114 642,66	3 914 433,03
160615	CSR	L44	SOLDE	AT	2 114 642,66		6 029 075,69
160615	CSR	1588	ESP/BN°1927-1976 ALI	BG	26 333,60		6 055 409,29
			MAST				
160615	CSR	1591	ESP/BN°1583 VD ISMAIL	BG	3 359,00		6 058 768,29
			MOUZOUNE				
160615	CSR	1591	ESP/BN°1583 VD ISMAIL	BG	6 200,00		6 064 968,29
			MOUZOUNE				
160615	CSR	1897	ESP/BN°1569	AS	3 000,00		6 067 968,29
			AKERROUM ABDELLAH				
160615	CSR	1898	ESP/BN°1828	AS	570,00		6 068 538,29
			ARKNOUSS				
160615	CSR	1899	ESP/BN°1650 OUBELA	AS	53 650,00		6 122 188,29
			BRAHIM				
160615	CSR	1900	ESP/BN°1901 TAYEB	AS	10 250,00		6 132 438,29
			AREKNOUS				
160615	CSR	1926	ESP/BN°1868-1969	AS	257,45		6 132 695,74
			JENANI HJ MED				
160615	CSR	1927	ESP/BN°1812-1589	AS	43 790,50		6 176 486,24
			HASSAN LKHYAM				
160615	CSR	1951	ESP/BN°1829 TALBI	AS	71 768,00		6 248 254,24
			ABDESSALAM				
160615	CSR	1952	ESP/BN°1750-1936	AS	79 275,50		6 327 529,74
			BELLOUTE TIZNIT				
160615	CSR	3110	ESP/*BN°1023 HADJ	AW	87 363,50		6 414 893,24
			HASSAN				
160615	CSR	3111	ESP/BN°938 CHRIF	AW	23 456,50		6 438 349,74
			OUARZAZAT				
160615	CSR	3112	ESP/BN°1034 STE	AW	152 547,50		6 590 897,24
			IBRADIS				
160615	CSR	3113	ESP/BN°1035 AAOUAJ	AW	42 566,00		6 633 463,24
			MOHAMED				
160615	CSR	3114	ESP/BN°987 OUAZI	AW	38 063,00		6 671 526,24
A reporter					3 104 871 324,88	2 880 944 654,91	223 926 669,97

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51611110	CAISSE RECETTE ESP DOHA			Report	3 104 871 324,88	2 880 944 654,91	223 926 669,97
160615	CSR	3115	ABDELMAJID ESP/BN°986 BOUJRA EL HOUCINE	AW	23 280,00		6 694 806,24
160615	CSR	3116	ESP/BN°1048 OUBAKI LAHCEN	AW	63 048,00		6 757 854,24
160615	CSR	3117	ESP/BN°961-962 DRIHAM EL GHAOUTI	AW	14 709,60		6 772 563,84
160615	CSR	3118	ESP/BN°1044 ROUIJEL ABDEKHALEK	AW	14 553,00		6 787 116,84
160615	CSR	3119	ESP/BN°1018 MESOUAB HAMID	AW	46 140,00		6 833 256,84
160615	CSR	3120	ESP/BN°1003 MESOUAB ABDELOUAHAB	AW	45 381,50		6 878 638,34
160615	CSR	3121	ESP/BN°940 ZINE DINE AHMED	AW	74 258,00		6 952 896,34
160615	CSR	68502	ESPECE SESTA	AT	1 309 303,84		8 262 200,18
160615	CSR	XXX970	JOURNEE DU 10-11-12-13-1516/06/20 15	AS		2 751 571,24	5 510 628,94
170615	BCAG	776	VERSEMENT ESPECE	AT		800 000,00	4 710 628,94
170615	CSR	1548	ESP/*BN°1929 MBAREK ASAKA	AT	20 710,00		4 731 338,94
170615	CSR	1549	ESP/BN°1844 MBAREK ASAKA	AT	16 500,00		4 747 838,94
170615	CSR	1587	ESP/BN°1851 BRAHIM AIT AMIRA	AS	20 785,00		4 768 623,94
170615	CSR	1953	ESP/BN°1919 HOUSSEINE O.T	AT	15 572,60		4 784 196,54
170615	CSR	1954	ESP/BN°1915 EL FKIH O.T	AT	90 905,00		4 875 101,54
170615	CSR	1955	ESP/BN°1686 AATAR O.T	AT	52 600,00		4 927 701,54
170615	CSR	1956	ESP/BN°1916 AIT MAZIRTE MOHAMMED	AT	83 930,00		5 011 631,54
180615	CSR	1958	ESP/BN°1958 TAGANZA AHMED	AT	100,00		5 011 731,54
180615	CSR	1959	ESP/BN°1992 HOUCIN TAROUDANTE	AT	15 100,00		5 026 831,54
180615	CSR	1960	ESP/BN°1853 HOUCIN TAROUDANTE	AT	17 780,00		5 044 611,54
180615	CSR	1961	ESP/BN°1999 SAID TIZNIT	AT	30 180,00		5 074 791,54
180615	CSR	1962	ESP/BN°1747 BOUGROUR ALI	AT	98 090,00		5 172 881,54
180615	CSR	2528	ESP/BN°1606 OMAR TIZNIT	AT	37 000,00		5 209 881,54
180615	CSR	2529	ESP/BN°1708 AZIZ LKLEA	AT	3 960,00		5 213 841,54
180615	CSR	2530	ESP/BN°1591 BOUSLAM ALI	AT	16 740,00		5 230 581,54
180615	CSR	2533	ESP/BN°1946-1742 ERRAMKI HAMID	AT	21 560,00		5 252 141,54
180615	CSR	2534	ESP/BN°1830 ALIOUA TANTAN	AT	14 240,00		5 266 381,54
180615	CSR	2536	ESP/BN°1818 BOUSLAM ALI	AT	9 640,00		5 276 021,54
180615	CSR	2537	ESP/BN°1873 ZOUHAIRI	AT	21 400,00		5 297 421,54
180615	CSR	2538	ESP/BN°4032-199 HAJ MBAREK	AT	1 390,00		5 298 811,54
180615	CSR	3122	ESP/BN°983 BOUNAHLI ABDERRAHMANE	AW	44 344,00		5 343 155,54
A reporter					3 107 132 588,42	2 884 496 226,15	222 636 362,27

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51611110	CAISSE RECETTE ESP DOHA			Report	3 107 132 588,42	2 884 496 226,15	222 636 362,27
180615	CSR	3123	ESP/BN°982 BOUNHALI JAMAL	AX	42 219,00		5 385 374,54
180615	CSR	3124	ESP/BN°985 AIT IHYA	AX	82 918,00		5 468 292,54
190615	CSR	1590	ESP/BN°1954 AHMED AZROU	BG	8 583,00		5 476 875,54
190615	CSR	1592	ESP/BN°2021-2022-2023 SUPER MARCHE	BG	13 873,00		5 490 748,54
190615	CSR	1593	ESP/BN°2052 MOHAMED BEN ALI	BG	26 789,80		5 517 538,34
190615	CSR	1594	ESP/BN°2051 GZROU EL HASSAN	BG	12 124,00		5 529 662,34
190615	CSR	1928	ESP/BN°1536 STE IGNOUANE	AT	20 113,50		5 549 775,84
190615	CSR	1929	ESP/BN°1635-1009 MOKHLISS BIOUGRA	AT	36 917,00		5 586 692,84
190615	CSR	1930	ESP/BN°1802 TALBI BIOGRA	AT	58 720,00		5 645 412,84
190615	CSR	1931	ESP/HAMAMI MOHAMMED	AT	556,00		5 645 968,84
190615	CSR	1963	ESP/BN°1569-1570 AKERROUM ABDELLAH	AT	5 000,00		5 650 968,84
190615	CSR	1964	ESP/BN°1869 EL HARBILI AHMED	AT	18 140,00		5 669 108,84
190615	CSR	1965	ESP/BN°1758 OUBELA BRAHIM	AT	18 380,00		5 687 488,84
190615	CSR	1966	ESP/BN°1759 DIOUANE ABDELLAH	AT	19 946,50		5 707 435,34
190615	CSR	1967	ESP/BN°937 BOUSLAM ALI	AT	15 560,00		5 722 995,34
190615	CSR	1968	ESP/BN°1657-1757 JIR MBAREK	AT	128 530,00		5 851 525,34
190615	CSR	2535	ESP/BN°1722 AIT RAHAL TALIOUINE	AT	180 000,00		6 031 525,34
190615	CSR	2542	ESP/BN°868-869 AMKAR HICHAM	AT	103 300,00		6 134 825,34
190615	CSR	3168	ESP/BN°870-949 HADIGUI MLY ABDESSAL	AT	29 590,00		6 164 415,34
190615	CSR	3169	ESP/BN°871 MOULAY YOUSSEF	AT	9 240,00		6 173 655,34
190615	CSR	3170	ESP/BN°873 AYACH RACHIDR	AT	90 090,00		6 263 745,34
190615	CSR	3171	ESP/BN°872 CHERKAQUI MOHAMED	AT	45 120,00		6 308 865,34
190615	CSR	3172	ESP/BN°867 EL WARDI HOUSSINE	AT	33 100,00		6 341 965,34
190615	CSR	3173	ESP/BN°868-995 AMNAY BRAHIM	AT	21 690,00		6 363 655,34
190615	CSR	3174	ESP/BN°858-951 AIT SAID ELHACHMI	AT	33 660,00		6 397 315,34
190615	CSR	3175	ESP/BN°902-957 EL MASLOUHI	AT	67 940,00		6 465 255,34
190615	CSR	3176	ESP/BN°908 ELYAZIDI	AT	38 350,00		6 503 605,34
190615	CSR	3177	ESP/BN°905-996 ZAHIDI ABDESSAMADE	AT	65 780,00		6 569 385,34
190615	CSR	3178	ESP/BN°907 BOUJAAD MED	AT	21 370,00		6 590 755,34
190615	CSR	3179	ESP/BN°909 BAQSOUSS ELMOUKHTAR	AT	88 100,00		6 678 855,34
190615	CSR	3180	ESP/BN°952-878 BOURJA	AT	22 110,00		6 700 965,34
A reporter					3 108 490 398,22	2 884 496 226,15	223 994 172,07

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51611110	CAISSE RECETTE ESP DOHA			Report	3 108 490 398,22	2 884 496 226,15	223 994 172,07
190615	CSR	3181	ESP/BN°913 SBAAI ABDERRAHMANE	AT	27 670,00		6 728 635,34
190615	CSR	3182	ESP/BN°945 OMAR LOUDAYA	AT	13 790,00		6 742 425,34
190615	CSR	3183	ESP/BN°912 TAOUSS HAFID	AT	91 220,00		6 833 645,34
190615	CSR	3184	ESP/BN°946 EL MAGHOUSS MUSTAPHA	AT	10 780,00		6 844 425,34
190615	CSR	3185	ESP/BN°953 OUHSSOU MED	AT	29 140,00		6 873 565,34
190615	CSR	3186	ESP/BN°947-948 BOUBRACH	AT	47 040,00		6 920 605,34
190615	CSR	3187	ESP/BN°955-990 ZITOUNI MOHAMED	AT	73 760,00		6 994 365,34
190615	CSR	3188	ESP/BN°881-1013 JAWAD LAMHAMID	AT	79 870,00		7 074 235,34
190615	CSR	3189	ESP/BN°882 BELHOUCINE FRERES	AT	24 660,00		7 098 895,34
190615	CSR	3190	ESP/BN°884-883 BOUZIT ALI	AT	62 160,00		7 161 055,34
190615	CSR	3191	ESP/BN°1011 DISTRIBUTION LA	AT	8 910,00		7 169 965,34
190615	CSR	3192	ESP/BN°1012 MUSTAPHA EL MADINA	AT	8 290,00		7 178 255,34
190615	CSR	3193	ESP/BN°998 TAGMOUTE LAHCEN	AT	10 880,00		7 189 135,34
190615	CSR	3194	ESP/BN°1014 AIT SI M'BAREK	AT	20 790,00		7 209 925,34
190615	CSR	3195	ESP/BN°1000 SOUDI IMINTANOUT	AT	31 140,00		7 241 065,34
190615	CSR	3196	ESP/BN°1028-1084 AHMED 44	AT	49 880,00		7 290 945,34
200615	CSR	1550	ESP/BN°1844 MBAREK ASAKA	AT	5 483,00		7 296 428,34
200615	CSR	1932	ESP/BN°1725 HASSAN DAKHLA	AT	8 433,00		7 304 861,34
200615	CSR	1933	ESP/BN°2036 CLIENTS DIVERS	AT	870,00		7 305 731,34
200615	CSR	1969	ESP/BN°1921 BOUHOU AHMED	AT	300,00		7 306 031,34
200615	CSR	2532	ESP/BN°1628 BEN DRIOUCHE	AT	56 250,00		7 362 281,34
200615	CSR	2549	ESP/BN°1664 SI MOHAMED BOUDNIB	AT	358 909,04		7 721 190,38
200615	CSR	2552	ESP/BN°2045 ABDERRAHMANE	AT	23 835,00		7 745 025,38
200615	CSR	2553	TADART ESP/BN°1475-1474 VD	AT	9 472,00		7 754 497,38
200615	CSR	3125	NOURDINE EL HIM ESP/*BN°1049	AX	9 619,50		7 764 116,88
200615	CSR	3126	MERGHAD HASSAN ESP/BN°1059 EL MRINI	AX	11 747,00		7 775 863,88
200615	CSR	3127	OULAD AYAD ESP/BN°1066	AX	7 643,00		7 783 506,88
200615	CSR	3128	ZERHOUNI MUSTAPHA ESP/BN°1055 GHALIM	AX	60 213,50		7 843 720,38
200615	CSR	3129	MOHAMED ESP/BN°1050 EL FATMI	AX	76 710,00		7 920 430,38
A reporter					3 109 709 863,26	2 884 496 226,15	225 213 637,11

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51611110	CAISSE RECETTE ESP DOHA			Report	3 109 709 863,26	2 884 496 226,15	225 213 637,11
200615	CSR	3130	ESP/BN°1058 AMCHRAK MOHAMED	AX	7 270,50		7 927 700,88
200615	CSR	3131	ESP/BN°1060 ISMAILI NOURDINE	AX	46 461,00		7 974 161,88
200615	CSR	3132	ESP/BN°1052 EL HAFID ELARABI	AX	19 670,00		7 993 831,88
200615	CSR	3133	ESP/BN°1056 ZOUIRI MOURAD	AX	26 757,50		8 020 589,38
200615	CSR	3134	ESP/BN°1051 OUCHEN LAHCEN	AX	16 918,00		8 037 507,38
200615	CSR	3135	ESP/*BN°1057 KOUCHAM ABDERRAFIE	AX	61 777,50		8 099 284,88
200615	CSR	3136	ESP/BN°1093 KOUCHAME LAHCEN	AX	18 295,00		8 117 579,88
220615	BPTZN	44	VERSEMENT ESPECE	AT		888 541,20	7 229 038,68
220615	BPLY	78	VERSEMENT ESPECE	AW		850 000,00	6 379 038,68
220615	BPTZN	221	VERSEMENT ESPECE	AU		433 745,91	5 945 292,77
220615	CSR	1971	ESP/BN°1848-1849-2017 OUAHBI BRAHIM	AT	77 224,00		6 022 516,77
220615	CSR	1972	ESP/BN°2058 EL MELALI TAROUDANTE	AT	24 606,00		6 047 122,77
220615	CSR	1973	ESP/BN°2063 ARKNOUSS	AT	33 665,00		6 080 787,77
220615	CSR	1974	ESP/TAYEB AREKNOUS	AT	8 320,00		6 089 107,77
220615	CSR	1975	ESP/BN°2057-2068 HARMOUCH	AT	11 320,00		6 100 427,77
220615	CSR	1976	ESP/BN°2064 HAMA	AT	15 741,00		6 116 168,77
220615	CSR	1977	ESP/BN°2067 HASSAN BOUCHWA	AT	8 316,00		6 124 484,77
220615	CSR	1978	ESP/BN°2065 BOUCHAIB GUELMIM	AT	4 990,00		6 129 474,77
220615	CSR	1979	ESP/BN°2059 SAID TIZNIT	AT	3 481,50		6 132 956,27
220615	CSR	2523	ESP/BN°2009-1767-1872	AT	12 920,00		6 145 876,27
220615	CSR	2524	ESP/BN°2030-2024-182 0-1793-1791-178	AT	44 100,00		6 189 976,27
220615	CSR	2525	ESP/BN°1874-1895-148 3-1450-1449	AT	16 000,00		6 205 976,27
220615	CSR	2526	ESP/BN°1572 ABANAY	AT	3 050,00		6 209 026,27
220615	CSR	2531	ESP/BN°1769 SALEH AIT BAHA	AT	8 970,00		6 217 996,27
220615	CSR	2544	ESP/BN°1506 EL MARRAKCHI ABDELAZIZ	AT	352 198,00		6 570 194,27
220615	CSR	2545	ESP/BN°1518 OUBOUQSI	AT	158 132,00		6 728 326,27
220615	CSR	2547	ESP/BN°1794 EL ALOUANI SAID	AT	45 958,00		6 774 284,27
220615	CSR	2548	ESP/OUBOUQSI	AT	800 000,00		7 574 284,27
220615	CSR	2550	ESP/BN°1611 ABDELMALEK	AT	42 850,00		7 617 134,27
220615	CSR	2601	ESP/BN°1643-1732-1639 BEN TAHER EL	AT	140 469,00		7 757 603,27
220615	CSR	2602	ESP/BN°1596 ABDELMALEK	AT	48 269,00		7 805 872,27
220615	CSR	2603	ESP/BN°1707 BEN TAHER INEZGANE	AT	16 395,00		7 822 267,27
220615	CSR	2604	ESP/BN°01716	AT	38 930,00		7 861 197,27
A reporter					3 111 783 987,26	2 886 668 513,26	225 115 474,00

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51611110	CAISSE RECETTE ESP DOHA			Report	3 111 783 987,26	2 886 668 513,26	225 115 474,00
220615	CSR	2605	MUSTAPHA JABER ESP/BN°1659-1642	AT	101 923,00		7 963 120,27
220615	CSR	2606	BRAHIM MOUTAWAKIL ESP/BN°1696 BEN	AT	23 630,00		7 986 750,27
220615	CSR	2607	TAHER BIOUGRA ESP/BN°1641-1817	AT	172 770,00		8 159 520,27
220615	CSR	2610	BRAHIM MOUTAWAKIL ESP/BN°1530-1695	AT	46 600,00		8 206 120,27
220615	CSR	2611	OMAR BIOUGRA ESP/BN°1642	AT	54 240,00		8 260 360,27
220615	CSR	68504	ABDELMALEK ESPECE SESTA	AU	910 737,09		9 171 097,36
230615	CSR	1935	ESP/BN°1614 AFRIAT	AT	33 712,50		9 204 809,86
230615	CSR	1936	INEZGANE ESP/BN°1739	AT	84 140,00		9 288 949,86
230615	CSR	1981	MOUATOUKIL ESP/BN°1570	AT	5 000,00		9 293 949,86
230615	CSR	1982	AKERROUM ABDELLAH ESP/BN°1964 AIT KDAIR	AT	10 000,00		9 303 949,86
230615	CSR	1983	ESP/BN°1876 OUBELA	AT	23 150,00		9 327 099,86
230615	CSR	1984	BRAHIM ESP/BN°2095 RAJI	AT	17 327,50		9 344 427,36
230615	CSR	1985	MOULOUD ESP/BN°2098 AOZAL	AT	27 860,00		9 372 287,36
230615	CSR	1986	MOHAMED ESP/BN°3194	AT	800,00		9 373 087,36
240615	BCAG	825	ADERDOUR MOHAMED VERSEMENT ESPECE	AW		45 100,00	9 327 987,36
240615	CSR	L45	SOLDE	AT		3 461 514,06	5 866 473,30
240615	CSR	L45	SOLDE	AU	3 461 514,06		9 327 987,36
240615	CSR	1937	ESP/BN°1811 AIT BREK	AT	225,00		9 328 212,36
240615	CSR	1938	ESP/BN°1512-1645	AT	2 320,00		9 330 532,36
240615	CSR	1939	BELOUCHE TIKIOUINE ESP/BN°1903 ABANAY	AT	22 930,00		9 353 462,36
240615	CSR	1940	ESP/BN°1562 HARDA	AT	44 316,00		9 397 778,36
240615	CSR	1987	BENSERGAOU ESP/BN°1800 AATAR O.T	AT	36 890,00		9 434 668,36
240615	CSR	1988	ESP/BN°1920 HAJ SAID	AT	8 540,00		9 443 208,36
240615	CSR	1989	ESP/BN°1961 AIT	AT	40 000,00		9 483 208,36
240615	CSR	1990	MAZIRTE MOHAMMED ESP/BN°2054 EL FKIH	AT	78 924,00		9 562 132,36
240615	CSR	XXX1007	O.T JOURNEE DU 17-06 AU	AT		4 379 368,88	5 182 763,48
250615	CSR	1595	24/06/2015 ESP/BN°2020 ARSMOUK	AU	16 040,00		5 198 803,48
250615	CSR	1596	RACHID ESP/BN°2105 AHMED	AU	15 290,00		5 214 093,48
250615	CSR	1597	AZROU ESP/BN°2150 MOHAMED	AU	25 204,00		5 239 297,48
250615	CSR	1991	BEN ALI ESP/BN°1957	AU	5 987,00		5 245 284,48
250615	CSR	1993	BOUGROUR ALI ESP/BN°1960-2091	AU	236,70		5 245 521,18
250615	CSR	1995	HERDA HJ BRAHIM ESP/BN°2134 BAKCHICH	AU	15 190,00		5 260 711,18
250615	CSR	1996	ESP/BN°2131 IBARIKEN	AU	19 677,00		5 280 388,18
250615	CSR	1997	ESP/BN°2094 SAID	AU	39 340,00		5 319 728,18
			TIZNIT				
A reporter					3 117 167 431,11	2 894 554 496,20	222 612 934,91

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51611110	CAISSE RECETTE ESP DOHA			Report	3 117 167 431,11	2 894 554 496,20	222 612 934,91
250615	CSR	2658	ESP/BN°2159 SAID TIZNIT	AV	7 095,00		5 326 823,18
250615	CSR	4003	ESP/BN°1870-2012 MUSTAPHA BEN AHMED	AU	625,00		5 327 448,18
250615	CSR	4006	ESP/BN°1792 AFRIAT BIOUGRA	AU	42 205,00		5 369 653,18
250615	CSR	4007	ESP/BN°1634-1897-1980 LAHSROUFE MOH	AU	58 925,00		5 428 578,18
260615	BPTZN	222	VERSMENET ESPECE	AW		700 000,00	4 728 578,18
260615	BPTZN	223	VERSMENET ESPECE	AW		500 000,00	4 228 578,18
260615	CSR	1598	ESP/BN°2136 BOUFOUS ALI	AU	23 760,00		4 252 338,18
260615	CSR	1998	ESP/BN°1963 OUBELA BRAHIM	AU	30 000,00		4 282 338,18
260615	CSR	1999	ESP/BN°2132 ARKNOUSS	AU	40,00		4 282 378,18
260615	CSR	2000	ESP/BN°3194 ADERDOUR MOHAMED	AU	12 000,00		4 294 378,18
260615	CSR	2617	ESP/BN°1814 BEN MBARERK	AU	31 480,00		4 325 858,18
260615	CSR	2618	ESP/BN°1885 BRAHIM MOUTAWAKIL JIHAD	AU	29 752,00		4 355 610,18
260615	CSR	2619	ESP/BN°2001 ABDELMALEK	AU	14 232,00		4 369 842,18
270615	CSR	L46	SOLDE	AU		2 058 006,91	2 311 835,27
270615	CSR	L46	SOLDE	AV	2 058 006,91		4 369 842,18
270615	CSR	1599	ESP/BN°2149 ALI MAST	AU	24 400,00		4 394 242,18
270615	CSR	1941	ESP/BN°1863 HASSAN DAKHLA	AU	122 368,00		4 516 610,18
270615	CSR	1942	ESP/BN°1497-2040 LIFSAL LKLEA	AU	34 307,30		4 550 917,48
270615	CSR	2614	ESP/BN°1416-1704-1983 OUBOUQSI	AU	551 740,21		5 102 657,69
270615	CSR	2615	ESP/BN°1613-1835 SI MOHAMED BOUDNIB	AU	904 744,84		6 007 402,53
270615	CSR	2616	ESP/KSISOU	AU	800 000,00		6 807 402,53
270615	CSR	3141	ESP/BN°1067 ZEYANE	AX	23 100,00		6 830 502,53
270615	CSR	3198	ESP/BN°869 AIT BELHAJ BRAHIM	AW	13 400,00		6 843 902,53
270615	CSR	3199	ESP/BN°875 BANNANI BRAHIM	AW	76 330,00		6 920 232,53
270615	CSR	3200	ESP/BN°904-1040 JAWAD LAMHAMID	AW	87 810,00		7 008 042,53
270615	CSR	3251	ESP/BN°903 EL WARDI HOUSSINE	AW	41 300,00		7 049 342,53
270615	CSR	3252	ESP/BN°929 IZERZAR BRAHIM	AW	69,59		7 049 412,12
270615	CSR	3253	ESP/BN°941 SBAAI ABDERRAHMANE	AW	48 890,00		7 098 302,12
270615	CSR	3254	ESP/BN°944 OUKAHDI OMAR	AW	13 970,00		7 112 272,12
270615	CSR	3255	ESP/BN°950 AMNAY OMAR	AW	30 260,00		7 142 532,12
270615	CSR	3256	ESP/BN°954 AMGHAR ABDELLAH	AW	54 350,00		7 196 882,12
270615	CSR	3257	ESP/BN°956-1039-1089 IDAAMER ABDELJ	AW	141 570,00		7 338 452,12
270615	CSR	3258	ESP/BN°885 SAID	AW	24 800,00		7 363 252,12
A reporter					3 122 444 161,96	2 897 812 503,11	224 631 658,85

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51611110	CAISSE RECETTE ESP DOHA			Report	3 122 444 161,96	2 897 812 503,11	224 631 658,85
270615	CSR	3259	TAMNSOURT ESP/BN°993 EL	AW	28 480,00		7 391 732,12
270615	CSR	3260	HOUCIEN EL MELLALI ESP/BN°992 OUSSOUSI	AW	44 560,00		7 436 292,12
270615	CSR	3261	AHMED ESP/BN°1031 TAOUSS	AW	247 580,00		7 683 872,12
270615	CSR	3261	HAFID ESP/BN°1031 TAOUSS	BG	300,00		7 684 172,12
270615	CSR	3262	HAFID ESP/BN°999 AL QAID	AW	32 720,00		7 716 892,12
270615	CSR	3263	HOUSSEIN ESP/BN°994 MOULAY	AW	10 630,00		7 727 522,12
270615	CSR	3264	YOUSSEF ESP/BN°989 BOUAAD	AW	818,25		7 728 340,37
270615	CSR	3265	SAID ESP/BN°991 ROUGUI	AW	6 470,00		7 734 810,37
270615	CSR	3266	ABDESSALAM ESP/BN°1043 ABOU EL	AW	68 980,00		7 803 790,37
270615	CSR	3267	AALA MOHAMED ESP/BN°1027 ZAHIDI	AW	26 070,00		7 829 860,37
270615	CSR	3268	ABDESSAMADE ESP/BN°1041 HARBIL	AW	17 540,00		7 847 400,37
270615	CSR	3269	ESP/BN°1072 BOUDAD	AW	14 070,00		7 861 470,37
270615	CSR	3270	ABDESSLAM ESP/BN°1081 HAMID	AW	3 630,00		7 865 100,37
270615	CSR	3271	IMINTANOUTE ESP/BN°1070 IBRAHIM	AW	9 680,00		7 874 780,37
270615	CSR	3272	EL AFAQ ESP/BN°1107	AW	28 890,00		7 903 670,37
270615	CSR	3273	MUSTAPHA EL MADINA ESP/BN°1087 BOUJAAD	AW	16 700,00		7 920 370,37
270615	CSR	XXX1034	MED JOURNEE DU	AU		3 705 303,24	4 215 067,13
290615	BPLY	77	25-06-27/2015 VERSEMENT ESPECE	AW		500 000,00	3 715 067,13
290615	CSR	1943	ESP/*BN°1470 STE	AU	30 000,00		3 745 067,13
290615	CSR	3144	IGNOUANE ESP/BN°1025 EL WALID	AX	16 925,00		3 761 992,13
300615	BPLY	79	MY ABDEALZIZ S VERSEMENT ESPECE	AW		207 755,00	3 554 237,13
300615	BPLY	104	VERSEMENT ESPECE	AY		300 000,00	3 254 237,13
300615	CSR	L47	SOLDE	AV		2 312 631,41	941 605,72
300615	CSR	L47	SOLDE	AW	2 312 631,41		3 254 237,13
300615	CSR	1600	ESP/BN°1754-1753-179	AV	28 561,50		3 282 798,63
300615	CSR	2554	7-1796 ESP/BN°1951	AV	19 154,00		3 301 952,63
300615	CSR	2555	AGOUZOUL DRISS ESP/BN°1889-1890	AV	28 310,00		3 330 262,63
300615	CSR	2622	ELOTMANI KHALID ESP/BN°1663 ERRAMKI	AW	218 150,00		3 548 412,63
300615	CSR	2623	HAMID ESP/BN°1859	AW	40 546,00		3 588 958,63
300615	CSR	2624	ZEKMOUNI MED ESP/BN°1694 MJID	AW	13 530,00		3 602 488,63
300615	CSR	2625	TRASST ESP/BN°1719 BEN	AW	1 880,00		3 604 368,63
300615	CSR	2628	TAHER EL JIHADIA ESP/BN°1610 ADOUDI	AW	9 790,00		3 614 158,63
300615	CSR	2629	ESP/BN°1861 BEN TAHER INEZGANE	AW	4 304,00		3 618 462,63
A reporter					3 125 749 862,12	2 904 838 192,76	220 911 669,36

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51611110	CAISSE RECETTE ESP DOHA			Report	3 125 749 862,12	2 904 838 192,76	220 911 669,36
300615	CSR	2630	ESP/BN°1696 BEN TAHER BIOUGRA	AW	70 960,00		3 689 422,63
300615	CSR	2631	ESP/BN°2013 SAID TATA	AW	42 473,00		3 731 895,63
300615	CSR	2632	ESP/BN°1943 MUSTAPHA JABER	AW	19 601,00		3 751 496,63
300615	CSR	2633	ESP/BN°1834 HAFID ZERGUDI A.MELLOUL	AW	48 640,00		3 800 136,63
300615	CSR	2634	ESP/ZOUHAIRI	AW	60 000,00		3 860 136,63
300615	CSR	2636	ESP/BN°1410 FAOU MUSTAPHA	AW	173 450,00		4 033 586,63
300615	CSR	2637	ESP/BN°1850 ABDELMALEK	AW	45 100,00		4 078 686,63
300615	CSR	2638	ESP/BN°1019-1687 KSISOU	AW	10 360,00		4 089 046,63
300615	CSR	2645	ESP/BN°2211 OMAR TIZNIT	AW	28 000,00		4 117 046,63
300615	CSR	2646	ESP/BN°2216 ZOUHAIRI	AW	28 460,00		4 145 506,63
300615	CSR	2647	ESP/BN°1714-1765 BEN DRIOUCHE	AW	4 900,00		4 150 406,63
300615	CSR	2648	ESP/BN°1775 ABDELWAHED LAAYOUNE	AW	110,00		4 150 516,63
300615	CSR	2650	ESP/BN°1837-1973 ALIOUA TANTAN	AW	36,00		4 150 552,63
300615	CSR	2653	ESP/BN°1963 OUBELA BRAHIM	AV	30 000,00		4 180 552,63
300615	CSR	2654	ESP/BN°1964 AIT KDAIR	AV	10 000,00		4 190 552,63
300615	CSR	2655	ESP/BN°1888 DIOUANE ABDELLAH	AV	3 065,00		4 193 617,63
300615	CSR	2656	ESP/BN°1570 AKERROUM ABDELLAH	AV	3 000,00		4 196 617,63
300615	CSR	2657	ESP/BN°1875 JIR MBAREK	AV	45 200,00		4 241 817,63
300615	CSR	2659	ESP/BN°2160 ADRAR TIZNIT	AV	7 015,00		4 248 832,63
300615	CSR	2660	ESP/BN°2163 RAJI MOULOUD	AV	8 625,00		4 257 457,63
300615	CSR	2661	ESP/BN°02062-2111 OUAHBI BRAHIM	AV	38 050,00		4 295 507,63
300615	CSR	2662	ESP/BN°2018-2164 BELLOUTE TIZNIT	AV	52 750,00		4 348 257,63
300615	CSR	2701	ESP/BN°1886-1887 VD ISMAIL MOUZOUNE	AW	3 157,00		4 351 414,63
300615	CSR	2751	ESP/BN°1728-1727-1908 BOUTANNOUTE D	AW	144 718,00		4 496 132,63
300615	CSR	2752	ESP/BN°1857-1907 BEN HADA DAKHLA	AW	152 420,00		4 648 552,63
300615	CSR	2753	ESP/BN°1699-1743 EL MOUDEN	AW	76 918,00		4 725 470,63
300615	CSR	2754	ESP/BN°1698 HAFID DAKHLA	AW	71 280,00		4 796 750,63
300615	CSR	2755	ESP/BN°1833 SADIK ABDERRAZAK	AW	103 250,00		4 900 000,63
300615	CSR	2756	ESP/BN°1776 MAHDOUI MED	AW	88 450,00		4 988 450,63
300615	CSR	2757	ESP/BN°1867 MAHDOUI MED	AW	15 620,00		5 004 070,63
300615	CSR	2758	ESP/BN°1783 BOUTASFITE	AW	23 705,00		5 027 775,63
300615	CSR	2759	ESP/BN°1774 NAFS	AW	130,00		5 027 905,63
A reporter					3 127 159 175,12	2 904 838 192,76	222 320 982,36

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51611110	CAISSE RECETTE ESP DOHA			Report	3 127 159 175,12	2 904 838 192,76	222 320 982,36
300615	CSR	2760	ELBILAD ABDELKHA ESPBN°1780	AW	41 086,00		5 068 991,63
300615	CSR	2761	IDOUABAIROU TANTAN ESP/BN°1838-1864-183	AW	91 800,00		5 160 791,63
300615	CSR	2762	9-1865 ESP/BN°1779 EL	AW	49 130,00		5 209 921,63
300615	CSR	2763	MAZOUT ESP/BN°1840-1971	AW	23 577,00		5 233 498,63
300615	CSR	2764	ABDELKABIR ESP/BN°1700-1701	AW	194 700,00		5 428 198,63
300615	CSR	2765	OMAR BIOUGRA ESP/BN°1744 AGOURAM	AW	145 650,00		5 573 848,63
300615	CSR	2766	DRISS ESP/BN°1782 ZOUHAIRI	AW	60 000,00		5 633 848,63
300615	CSR	2767	ESP/BN°1972 RACHID	AW	70,00		5 633 918,63
300615	CSR	2768	TAN TAN ESP/BN°1998 BRAHIM	AX	19 839,00		5 653 757,63
300615	CSR	2769	AIT MELLOUL ESP/BN°2034 BRAHIM	AX	700,00		5 654 457,63
300615	CSR	2770	MOUTAWAKIL JIHAD ESP/BN°1782 ZOUHAIRI	AX	42 550,00		5 697 007,63
300615	CSR	3138	ESP/BN°1004 MESKOUR	AX	71 556,50		5 768 564,13
300615	CSR	3140	MED ESP/BN°1106 MESKOUR	AX	10 751,00		5 779 315,13
300615	CSR	3142	MED ESP/BN°1061	AX	9 088,00		5 788 403,13
			ALAHYANE OUARZAZTE				
300615	CSR	3143	ESP/BN°1038 TARJDALT	AX	32 334,00		5 820 737,13
300615	CSR	3145	LAHCEN ESP/BN°984 IBN	AX	34 147,00		5 854 884,13
300615	CSR	3146	SALIHINE ESP/BN°1062 AZNAG	AX	39 252,50		5 894 136,63
300615	CSR	3147	LAHCEN ESP/BN°1036 OUBAKI	AX	254 158,00		6 148 294,63
300615	CSR	3148	LAHCEN ESP/BN°899 MOHCINE	AX	518,47		6 148 813,10
300615	CSR	3149	FRERES ESP/BN°894 DAMIR	AX	289,44		6 149 102,54
300615	CSR	3150	ABDELLAH ESP/BN°1094 STE	AX	189 086,00		6 338 188,54
300615	CSR	3201	IBRADIS ESP/*BN°1068 STE	AX	151 343,50		6 489 532,04
300615	CSR	XXX1039	IBRADIS JOURNEE DU	AV		26 201,00	6 463 331,04
			30-06-2015				
010715	CSR	2557	ESP/BN°1841-1842	AW	24 823,00		6 488 154,04
010715	CSR	2663	ALOUANE ELHOUDA ESP/BN°1961 AIT	AW	38 745,00		6 526 899,04
010715	CSR	2664	MAZIRTE MOHAMMED ESP/BN°2053 AARAB	AW	24 920,00		6 551 819,04
010715	CSR	2665	O.T ESP/BN°2187 EL	AW	25 970,00		6 577 789,04
010715	CSR	2666	KHADER ESP/BN°2188 CHAFAI	AW	38 115,00		6 615 904,04
010715	CSR	3274	ABDELKARIM ESP/BN°943 AYACH	AY	23 470,00		6 639 374,04
010715	CSR	3275	RACHIDR ESP/BN°942 AIT BELHAJ	AY	22 000,00		6 661 374,04
			BRAHIM				
A reporter					3 128 818 974,53	2 904 864 393,76	223 954 580,77

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010715	CSR	3276	ESP/BN°880 HARMOUCH ABDERRAHIM	AY	36 400,00		6 697 774,04
010715	CSR	3277	ESP/BN°886 HICHAM OUSSOUS	AY	74 300,00		6 772 074,04
010715	CSR	3278	ESP/BN°1016 AHROUCH SAID	AY	21 470,00		6 793 544,04
010715	CSR	3279	ESP/BN°1015 CHRIF MOHAMED	AY	46 390,00		6 839 934,04
010715	CSR	3280	ESP/BN°997 EL MARBOUH MED	AY	67 460,00		6 907 394,04
010715	CSR	3281	ESP/BN°1001 BEN OMAR AHMED	AY	51 970,00		6 959 364,04
010715	CSR	3282	ESP/BN°1029-1074 SBAAI ABDERRAHMANE	AY	92 660,00		7 052 024,04
010715	CSR	3283	ESP/BN°1042 RABII MUSTAPHA	AY	63 100,00		7 115 124,04
010715	CSR	3284	ESP/BN°1026-1080 SOUDI IMINTANOUT	AY	77 580,00		7 192 704,04
010715	CSR	3285	ESP/BN°1030 AMNAY AHMED	AY	49 300,00		7 242 004,04
010715	CSR	3286	ESP/BN°1069 MOUADIB ABDELMAJID	AY	79 320,00		7 321 324,04
010715	CSR	3287	ESP/BN°1076 OUKAHD OMAR	AY	58 450,00		7 379 774,04
010715	CSR	3288	ESP/BN°1078 ABOUHIBA	AY	49 600,00		7 429 374,04
010715	CSR	3289	ESP/BN°1064 OUSSOUS AHMED	AY	33 180,00		7 462 554,04
010715	CSR	3290	ESP/BN°1091 ABOU EL AALA MOHAMED	AY	22 490,00		7 485 044,04
010715	CSR	3291	ESP/BN°1088 BOUJAAD MED	AY	70 650,00		7 555 694,04
010715	CSR	3292	ESP/BN°1073 NADIF ABDRZAK	AY	16 380,00		7 572 074,04
010715	CSR	3293	ESP/BN°1071 EL WARDI HOUSSEINE	AY	27 490,00		7 599 564,04
010715	CSR	3294	ESP/BN°1082 BERRADA EL KHTIR	AY	26 780,00		7 626 344,04
010715	CSR	3295	ESP/BN°1090 BELHOUCINE FRERES	AY	37 430,00		7 663 774,04
010715	CSR	3296	ESP/BN°1103 AIT SAID ELHACHMI	AY	28 520,00		7 692 294,04
010715	CSR	3297	ESP/BN°1099 ELYAZIDI	AY	20 430,00		7 712 724,04
010715	CSR	3298	ESP/BN°1101 AIT SI ABDERRAHMANE	AY	68 420,00		7 781 144,04
010715	CSR	3299	ESP/BN°1108 AMGHAR ABDELLAH	AY	14 260,00		7 795 404,04
010715	CSR	3300	ESP/BN°1110 BOUZIT ALI	AY	14 640,00		7 810 044,04
010715	CSR	3301	ESP/BN°1121 TAGMOUTE LAHCEN	AY	24 620,00		7 834 664,04
010715	CSR	3302	ESP/BN°1075-1119 TAOUSS HAFID	AY	494 060,00		8 328 724,04
020715	CSR	878	ESPECE SESTA	AW	703 140,00		9 031 864,04
020715	CSR	2667	ESP/BN°2130 BOUGROUR ALI	AW	70 960,00		9 102 824,04
020715	CSR	2668	ESP/BN°2165 EL FKIH O.T	AW	82 540,00		9 185 364,04
030715	BPTZN	37	VERSEMENT ESPECE	AX		500 000,00	8 685 364,04
A reporter					3 131 342 964,53	2 905 364 393,76	225 978 570,77

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51611110	CAISSE RECETTE ESP DOHA			Report	3 131 342 964,53	2 905 364 393,76	225 978 570,77
030715	CSR	1945	ESP/BN°2038 AIT BREK	AW	395,00		8 685 759,04
030715	CSR	2556	ESP/BN°1787 LAKHIAM SAID	AW	10 000,00		8 695 759,04
030715	CSR	2558	ESP/BN°2101 MBAREK ASAKA	AW	25 531,00		8 721 290,04
030715	CSR	2559	ESP/BN°1786 DIKI DAKHLA	AW	2,00		8 721 292,04
030715	CSR	2562	ESP/BN°1474-1499-1893 VD NOURDINE E	AW	8 000,00		8 729 292,04
030715	CSR	2562	ESP/BN°1474-1499-1893 VD NOURDINE E	AW	4 245,00		8 733 537,04
030715	CSR	2562	ESP/BN°1474-1499-1893 VD NOURDINE E	AW	6 000,00		8 739 537,04
030715	CSR	2669	ESP/BN°1964 AIT KDAIR	AW	22 807,00		8 762 344,04
030715	CSR	2670	ESP/BN°1991 AKLIL	AW	33 800,00		8 796 144,04
030715	CSR	2671	ESP/BN°1994-2236 ERRAFIAI MOHAMED	AW	110 000,00		8 906 144,04
030715	CSR	2672	ESP/BN°1570 AKERROUM ABDELLAH	AW	4 000,00		8 910 144,04
030715	CSR	2673	ESP/BN°1963 OUBELA BRAHIM	AW	19 086,00		8 929 230,04
040715	CSR	1946	ESP/BN°1969 AFRIAT AGADIR	AW	60 000,00		8 989 230,04
040715	CSR	2674	ESP/BN°1679 OUYOUSSEF	AW	280,00		8 989 510,04
040715	CSR	2675	ESP/BN°2162 TAGNZA OMAR	AW	79,00		8 989 589,04
040715	CSR	2679	ESP/BN°2224 EL MELALI TAROUDANTE	AW	26 950,00		9 016 539,04
040715	CSR	2680	ESP/BN°2226 HOUCIN TAROUDANTE ²	AW	18 445,00		9 034 984,04
040715	CSR	2681	ESP/BN°2223 AOUZAL MOHAMED	AW	33 720,00		9 068 704,04
060715	BPTZN	60	VERSEMENT ESPECE	AY		300 000,00	8 768 704,04
060715	CSR	2702	ESP/BN°2219 HAFID TIKIOUINE	AW	28 460,00		8 797 164,04
060715	CSR	2703	ESP/BN°1955-1978-1977 VD ISMAIL MOU	AW	29 307,95		8 826 471,99
070715	BPTZN	40	VERSEMENT ESPECE	AZ		322 813,22	8 503 658,77
070715	CSR	1948	ESP/BN°1808 ABOUDRAR MED	AW	24 578,00		8 528 236,77
070715	CSR	3208	ESP/BN°1149 GHALIM MOHAMED	AY	101 146,00		8 629 382,77
080715	CSR	L48	SOLDE	AW		3 994 558,99	4 634 823,78
080715	CSR	L48	SOLDE	AX	3 994 558,99		8 629 382,77
080715	CSR	2682	ESP/BN°2167 AIT MAZIRTE MOHAMMED	AX	73 670,00		8 703 052,77
080715	CSR	2683	ESP/*BN°2056 NISSI MOHAMED	AX	19 785,00		8 722 837,77
080715	CSR	2684	ESP/BN°2055 HOUSSINE O.T	AX	30 350,00		8 753 187,77
080715	CSR	2685	ESP/BN°2169 AATAR O.T	AX	9 385,00		8 762 572,77
080715	CSR	XXX1074	JOURNEE DU 01 AU 08/07/2015	AW		3 088 556,01	5 674 016,76
090715	CSR	881	ESPECE SESTA	AZ	1 661 497,82		7 335 514,58
090715	CSR	L49	SOLDE	AX		4 887 938,90	2 447 575,68
090715	CSR	L49	SOLDE	AY	4 887 938,90		7 335 514,58
090715	CSR	1949	ESP/BN°1825-1824-208 0-2079-2137 ADR	AX	227 668,00		7 563 182,58
A reporter					3 142 814 650,19	2 917 958 260,88	224 856 389,31

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51611110	CAISSE RECETTE ESP DOHA			Report	3 142 814 650,19	2 917 958 260,88	224 856 389,31
090715	CSR	2686	ESP/BN°2174 BOUGROUR ALI	AX	8 414,00		7 571 596,58
090715	CSR	2687	ESP/BN°2161 BEN YOUSSEF	AX	33 350,00		7 604 946,58
090715	CSR	2688	ESP/BN°2087 ADERDOUR MOHAMED	AX	118 900,00		7 723 846,58
090715	CSR	3202	ESP/BN°1141 ISMAILI NOURDINE	AY	96 395,50		7 820 242,08
090715	CSR	3203	ESP/BN°1143 EL HAFID ELARABI	AY	42 499,00		7 862 741,08
090715	CSR	3204	ESP/BN°1142 EL BOUZIDI SAID	AY	22 371,50		7 885 112,58
090715	CSR	3205	ESP/BN°1144 OUCHEN LAHCEN	AY	23 310,50		7 908 423,08
090715	CSR	3206	ESP/BN°1150 OULAD MBAREK ABDELLAH	AY	67 366,00		7 975 789,08
090715	CSR	3207	ESP/BN°1151 AIT SIDI SAID OMAR	AY	22 791,00		7 998 580,08
090715	CSR	3209	ESP/BN°1155 MERGHAD HASSAN	AY	74 789,00		8 073 369,08
090715	CSR	3210	ESP/BN°1154 ZERHOUNI MUSTAPHA	AY	56 449,00		8 129 818,08
090715	CSR	3211	ESP/BN°1153 MOHCINE FRERES	AY	687,98		8 130 506,06
090715	CSR	XXX1079	JOURNEE DU 09-07-2015	AX		512 000,00	7 618 506,06
100715	BPTZN	58	VERSEMENT ESPECE	AY		400 000,00	7 218 506,06
100715	BCAG	826	VERSEMENT ESPECE	AZ		255 482,60	6 963 023,46
100715	CSR	L50	SOLDE	AY		3 132 502,27	3 830 521,19
100715	CSR	L50	SOLDE	AZ	3 132 502,27		6 963 023,46
100715	CSR	1950	ESP/BN°2035 HASSAN DAKHLA	AY	105 600,00		7 068 623,46
100715	CSR	2689	ESP/BN°1570 AKERROUM ABDELLAH	AY	4 750,00		7 073 373,46
100715	CSR	2690	ESP/BN°1965-2096 JIR MBAREK	AY	88 000,00		7 161 373,46
100715	CSR	2691	ESP/BN°2232 ARKNOUSS	AY	19 700,00		7 181 073,46
100715	CSR	2692	ESP/BN°2274 RAJI MOULOUD	AY	5 435,10		7 186 508,56
100715	CSR	2704	ESP/BN°2261 SUPER MARCHE EL MASSIRA	AY	18 945,00		7 205 453,56
100715	CSR	2705	ESP/BN°2218 ALI MAST	AY	26 610,00		7 232 063,56
100715	CSR	2772	ESP/BN°2143 BRAHIM MOUTAWAKIL JIHAD	AY	7 986,00		7 240 049,56
100715	CSR	2773	ESP/BN°26 BEN TAHER EL JIHADIA	AY	90 615,00		7 330 664,56
100715	CSR	2774	ESP/BN°1832-1997 BOUCHAIB ESSADIK	AY	43 040,00		7 373 704,56
100715	CSR	2775	ESP/BN°1777 BONNAKHLA ALI	AY	27 765,00		7 401 469,56
100715	CSR	2776	ESP/BN°2118 MUSTAPHA JABER	AY	17 560,00		7 419 029,56
100715	CSR	2780	ESP/AIT RAHAL TALIOUINE	AY	20 000,00		7 439 029,56
100715	CSR	2781	ESP/BN°2138-1910 OMAR BIOUGRA	AY	28 586,00		7 467 615,56
100715	CSR	2782	ESP/BN°2142-2166 BEN TAHER BIOUGRA	AY	27 310,00		7 494 925,56
100715	CSR	3213	ESP/BN°768 BELGOUTE	AY	159 291,12		7 654 216,68
A reporter					3 147 046 378,04	2 922 258 245,75	224 788 132,29

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51611110		CAISSE RECETTE ESP DOHA		Report	3 147 046 378,04	2 922 258 245,75	224 788 132,29
100715	CSR	3303	MOHAMED ESP/BN°911 ABANAY MED	BA	97 096,35		7 751 313,03
100715	CSR	3304	ESP/BN°1010 DISTRIBUTION LA KOUTOUB	BA	6 300,00		7 757 613,03
100715	CSR	3305	ESP/BN°1079-1127 AIT BELHAJ BRAHIM	BA	44 170,00		7 801 783,03
100715	CSR	3306	ESP/BN°1092-1129 EL WARDI HOUSSINE	BA	38 110,00		7 839 893,03
100715	CSR	3307	ESP/BN°1109-1102 OUSSOUSI AHMED	BA	98 210,00		7 938 103,03
100715	CSR	3308	ESP/BN°1104 SBAAI ABDERRAHMANE	BA	30 280,00		7 968 383,03
100715	CSR	3309	ESP/BN°1105-1116 AYACH RACHIDR	BA	78 890,00		8 047 273,03
100715	CSR	3310	ESP/BN°1102 OUHSSOU MED	BA	17 980,00		8 065 253,03
100715	CSR	3311	ESP/BN°1100 TAOUSS HAFID	BA	13 560,00		8 078 813,03
100715	CSR	3312	ESP/BN°1118 BANNANI BRAHIM	BA	31 080,00		8 109 893,03
100715	CSR	3313	ESP/BN°1120 MOULAY YOUSSEF	BA	23 580,00		8 133 473,03
100715	CSR	3314	ESP/BN°1124 BOUJAAD MED	BA	17 900,00		8 151 373,03
100715	CSR	3315	ESP/BN°1117 BELHOUCINE FRERES	BA	1 660,00		8 153 033,03
100715	CSR	3316	ESP/BN°1128 IBRAHIM EL AFAQ	BA	2 270,00		8 155 303,03
100715	CSR	3317	ESP/BN°1126 NADIF ABDZRZAK	BA	2 960,00		8 158 263,03
100715	CSR	3318	ESP/BN°1125 ABOU EL AALA MOHAMED	BA	9 890,00		8 168 153,03
100715	CSR	3319	ESP/BN°1123 BERRADA EL KHTIR	BA	3 200,00		8 171 353,03
100715	CSR	XXX1125	JOURNEE DU 10-07 AU 26/07	AY		6 374 961,46	1 796 391,57
110715	CSR	2564	ESP/BN°2239 AGOUZOUL DRISS	AY	10 000,00		1 806 391,57
110715	CSR	2565	ESP/BN°2101 MBAREK ASAKA	AY	6 000,00		1 812 391,57
110715	CSR	2566	ESP/BN°2238 ELOTMANI KHALID	AY	9 697,00		1 822 088,57
110715	CSR	2695	ESP/BN°2271 TAGNZA OMAR	AY	200,00		1 822 288,57
110715	CSR	2696	ESP/BN°2273 MOUTIAA TIZNIT	AY	160,00		1 822 448,57
110715	CSR	2706	ESP/BN°2237 HAFID TIKIOUINE	AY	25 410,00		1 847 858,57
130715	ATTJ	2	VERSEMENT ESPECE	AZ		212 500,00	1 635 358,57
130715	BPTZN	59	VERSEMENT ESPECE	AY		43 402,00	1 591 956,57
130715	CSR	2697	ESP/BN°2298 EL MELALI TAROUDANTE	AY	8 013,00		1 599 969,57
130715	CSR	2698	ESP/BN°2234 OUAHBI BRAHIM	AY	45 880,00		1 645 849,57
130715	CSR	2699	ESP/BN°2299 ARKNOUSS	AY	620,00		1 646 469,57
130715	CSR	2700	ESP/BN°2302 HASSAN BOUCHWA	AY	38 363,00		1 684 832,57
A reporter					3 147 867 148,51	2 928 889 109,21	218 978 039,30

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51611110	CAISSE RECETTE ESP DOHA			Report	3 147 867 148,51	2 928 889 109,21	218 978 039,30
130715	CSR	2707	ESP/BN°2327 MOHAMED BEN ALI	AY	24 380,00		1 709 212,57
140715	CSR	2779	ESP/KSISOU	AY	120 000,00		1 829 212,57
140715	CSR	2801	ESP/BN°1880 AKERROUM ABDELLAH	AY	5 000,00		1 834 212,57
140715	CSR	2802	ESP/*BN°2097 OUBELA BRAHIM	AY	40 000,00		1 874 212,57
140715	CSR	2803	ESP/BN°2173-2185 JIR MBAREK	AY	63 600,00		1 937 812,57
140715	CSR	2804	ESP/BN°2300 TALBI ABDESSALAM	AY	39 881,50		1 977 694,07
140715	CSR	2805	ESP/BN°2320 SAID TIZNIT	AY	57 693,50		2 035 387,57
140715	CSR	2806	ESP/BN°2322 SAID TIZNIT	AY	37 520,00		2 072 907,57
140715	CSR	2807	ESP/BN°2321 SAID TIZNIT	AY	38 340,00		2 111 247,57
140715	CSR	3214	ESP/BN°1175 STE IBRADIS	AY	206 096,00		2 317 343,57
140715	CSR	4008	ESP/BN°1969 AFRIAT AGADIR	AY	22 132,00		2 339 475,57
140715	CSR	4009	ESP/BN°2235-2384-2099 HAMAMI MOHAMM	AZ	463,45		2 339 939,02
140715	CSR	4010	ESP/BN°1968-2233 MOUATOUKIL	AY	90 091,35		2 430 030,37
140715	CSR	4011	ESP/BN°2172 AFRIAT BIOUGRA	AY	39 783,65		2 469 814,02
150715	BPTZN	39	VERSEMENT ESPECE	AZ		411 256,98	2 058 557,04
150715	CSR	2563	ESP/BN°1787 LAKHIAM SAID	AY	9 807,00		2 068 364,04
150715	CSR	2693	ESP/BN°2097 OUBELA BRAHIM	AY	46 900,00		2 115 264,04
150715	CSR	2808	ESP/BN°2220 HOUSSINE O.T	AY	5 876,00		2 121 140,04
150715	CSR	2809	ESP/BN°2222 AATAR O.T	AY	26 830,00		2 147 970,04
150715	CSR	2810	ESP/BN°2310 EL FKIH O.T	AY	125 438,00		2 273 408,04
150715	CSR	3215	ESP/BN°1152 BELHAJ HASSAN	BA	62 529,50		2 335 937,54
150715	CSR	3216	ESP/BN°1131 OUBAKI LAHCEN	BA	221 204,00		2 557 141,54
150715	CSR	3217	ESP/BN°1156 RAKIBI ABDERAHMANE	BA	80 519,50		2 637 661,04
150715	CSR	3218	ESP/BN°1157 AIT ALI HADJ BRAHIM	BA	39 751,50		2 677 412,54
150715	CSR	3219	ESP/BN°1160 EL KHOU NOURDINE	BA	41 628,50		2 719 041,04
160715	BPTZN	61	VERSEMENT ESPECE	BA		400 000,00	2 319 041,04
160715	BPTZN	62	VERSEMENT ESPECE	BA		300 000,00	2 019 041,04
160715	CSR	869	ESPECE SESTA	AT	819 031,93		2 838 072,97
170715	CSR	3220	ESP/BN°1158 MESKOUR MED	BA	58 476,50		2 896 549,47
220715	BCAG	823	VERSEMENT ESPECE	AU		551 740,21	2 344 809,26
220715	CSR	879	ESPECE SESTA	AZ	489 645,89		2 834 455,15
220715	CSR	1944	ESP/BN°1996 HASSAN DAKHLA	AW	62 013,60		2 896 468,75
230715	BCAG	847	VERSEMENT ESPECE	AZ		47 500,00	2 848 968,75
230715	CSR	4014	ESP/BN°2308-2364 LIFSAL LKLEA	AY	43 907,00		2 892 875,75
A reporter					3 150 785 688,88	2 930 599 606,40	220 186 082,48

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51611110	CAISSE RECETTE ESP DOHA			Report	3 150 785 688,88	2 930 599 606,40	220 186 082,48
230715	CSR	4015	ESP/BN°1995 HERDA AIT MELLOUL	AY	11 650,00		2 904 525,75
230715	CSR	4016	ESP/BN°1688 STE IGNOUANE	AY	38 430,00		2 942 955,75
230715	CSR	4017	ESP/BN°2120 MOKHLISS BIOUGRA	AY	26 500,00		2 969 455,75
230715	CSR	4018	ESP/BN°2076 TALBI BIOGRA	AY	39 857,00		3 009 312,75
240715	CSR	2788	ESP/BN°2009 AZIZ LKLEA	AY	3 960,00		3 013 272,75
240715	CSR	2811	ESP/BN°2345 OUBELA BRAHIM	AY	30 000,00		3 043 272,75
240715	CSR	2812	ESP/BN°1880 AKERROUM ABDELLAH	AY	5 000,00		3 048 272,75
240715	CSR	2813	ESP/BN°2309 AIT MAZIRTE MOHAMMED	AY	100 000,00		3 148 272,75
240715	CSR	2814	ESP/BN°2323 ADERDOUR MOHAMED	AY	5 800,00		3 154 072,75
240715	CSR	2815	ESP/BN°2225 AARAB O.T	AY	16 200,00		3 170 272,75
240715	CSR	2816	ESP/BN°2272 BELLOUTE TIZNIT	AY	35 140,00		3 205 412,75
240715	CSR	2817	ESP/BN°2386 AOUZAL MOHAMED	AY	61 270,00		3 266 682,75
240715	CSR	4019	ESP/BN°2316-2359 JENANI HJ MED	AY	1 826,00		3 268 508,75
240715	CSR	4021	ESP/BN°2369 HASSAN DAKHLA	AY	207 352,00		3 475 860,75
270715	BPTZN	38	VERSEMENT ESPECE	AZ		588 290,00	2 887 570,75
270715	BCAG	828	VERSEMENT ESPECE	AZ		442 653,00	2 444 917,75
270715	BCAG	829	VERSEMENT ESPECE	AZ		140 000,00	2 304 917,75
270715	BCAG	830	VERSEMENT ESPECE	AZ		224 000,00	2 080 917,75
270715	CSR	L51	SOLDE	AZ		2 513 020,45	-432 102,70
270715	CSR	L51	SOLDE	BA	2 513 020,45		2 080 917,75
270715	CSR	2567	ESP/BN°2239 AGOUZOUL DRISS	AY	9 817,00		2 090 734,75
270715	CSR	2568	ESP/BN°2392 ABDERRAHMANE TADART	AY	25 150,00		2 115 884,75
270715	CSR	2569	ESP/BN°2339 OUTALEB HASSAN	AY	30 588,00		2 146 472,75
270715	CSR	2570	ESP/BN°2432 DAHMOU ABDELLAH	AY	12 216,00		2 158 688,75
270715	CSR	2708	ESP/BN°2439 MOHAMED BEN ALI	AY	28 970,00		2 187 658,75
270715	CSR	2709	ESP/BN°2336 AHMED AZROU	AY	19 909,00		2 207 567,75
270715	CSR	2710	ESP/BN°2311 ALI MAST	AY	21 700,00		2 229 267,75
270715	CSR	2820	ESP/BN°1937 BEN YOUSSEF	AY	3 650,00		2 232 917,75
270715	CSR	2821	ESP/BN°2347 AIT KDAIR	AY	5 000,00		2 237 917,75
270715	CSR	2822	ESP/BN°2398 RAJI MOULOUD	AY	20 222,00		2 258 139,75
270715	CSR	2823	ESP/BN°2396 OUBELLA TIGHMI	AY	5 484,00		2 263 623,75
280715	BPTZN	42	VERSEMENT ESPECE	BA		500 000,00	1 763 623,75
280715	BCAG	827	VERSEMENT ESPECE	AZ		1 000 000,00	763 623,75
280715	CSR	2572	ESP/BN°2449 SALEH AGARIR	AZ	19 627,00		783 250,75
A reporter					3 154 084 027,33	2 936 007 569,85	218 076 457,48

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51611110	CAISSE RECETTE ESP DOHA			Report	3 154 084 027,33	2 936 007 569,85	218 076 457,48
280715	CSR	2824	ESP/BN°2345 OUBELA BRAHIM	AY	30 000,00		813 250,75
280715	CSR	2825	ESP/BN°2348 EL HARBILI AHMED	AY	19 074,00		832 324,75
280715	CSR	2826	ESP/BN°2347 AIT KDAIR	AY	5 000,00		837 324,75
280715	CSR	2827	ESP/BN°925 ADOUM	AY	1 306,13		838 630,88
280715	CSR	2828	ESP/BN°1880 AKERROUM ABDELLAH	AY	2 500,00		841 130,88
280715	CSR	2829	ESP/BN°2346 HOUCIN TAROUDANTE	AY	14 990,00		856 120,88
280715	CSR	2830	ESP/BN°2419 AARAB O.T	AY	38 035,00		894 155,88
280715	CSR	4022	ESP/EL OMARI	AY	93 383,00		987 538,88
280715	CSR	XXX1173	JOURNEE DU 28-07-2015	AZ		3 770 953,58	-2 783 414,70
290715	BPLY	232	VERSEMENT ESPECE	BG		94 114,00	-2 877 528,70
290715	CSR	2784	ESP/KSISOU	AY	480 000,00		-2 397 528,70
290715	CSR	2785	ESP/BN°1734 AALIOUAN ABDELLAH	AY	61 020,00		-2 336 508,70
290715	CSR	2786	ESP/BN°2355 ZOUHAIRI	AY	29 590,00		-2 306 918,70
290715	CSR	2787	ESP/BN°1134 NAFS ELBILAD ABDELKHALE	AY	22 900,00		-2 284 018,70
290715	CSR	2790	ESP/BN°2128 KHALID TIKIOUINE	AZ	84 390,00		-2 199 628,70
290715	CSR	2831	ESP/BN°2350 HAJ SAID	AZ	8 030,00		-2 191 598,70
290715	CSR	2832	ESP/BN°2353 EL WARRAT	AZ	13 380,00		-2 178 218,70
290715	CSR	2833	ESP/BN°2352 HOUSSINE O.T	AZ	9 979,50		-2 168 239,20
290715	CSR	2834	ESP/BN°2309 AIT MAZIRTE MOHAMMED	AZ	56 667,00		-2 111 572,20
290715	CSR	2835	ESP/BN°2349 AATAR O.T	AZ	23 140,00		-2 088 432,20
290715	CSR	2836	ESP/BN°2417 EL FKI H O.T	AZ	75 177,50		-2 013 254,70
290715	CSR	2851	ESP/BN°1947 ERRAMKI HAMID	AZ	83 500,00		-1 929 754,70
290715	CSR	2852	ESP/BN°2210 BEN TAHER BIOUGRA	AZ	49 429,00		-1 880 325,70
290715	CSR	2853	ESP/BN°2100 BEN MBARERK	AZ	50 670,00		-1 829 655,70
290715	CSR	2854	ESP/BN°2250 BRAHIM MOUTAWAKIL JIHAD	AZ	2 020,00		-1 827 635,70
290715	CSR	2856	ESP/BN°1315 BELHAJ AGOURAM DCHEIRA	AZ	990,00		-1 826 645,70
290715	CSR	2856	ESP/BN°1315 BELHAJ AGOURAM DCHEIRA	AZ	2 010,00		-1 824 635,70
290715	CSR	2857	ESP/BN°2448 ABDELKABIR	AZ	15 840,00		-1 808 795,70
290715	CSR	2858	ESP/BN°2205 ZEKMOUNI MED	AZ	42 928,00		-1 765 867,70
290715	CSR	2859	ESP/BN°2270 MUSTAPHA JABER	AZ	20 586,00		-1 745 281,70
290715	CSR	2860	ESP/BN°2269 AALIOUAN ABDELLAH	AZ	16 325,00		-1 728 956,70
290715	CSR	4023	ESP/BN°2330 ALAAYOUD BENSERGAOU	AZ	78,00		-1 728 878,70
290715	CSR	4025	ESP/BN°1470-2179-2194 STE IGNOUANE	AZ	77 327,00		-1 651 551,70
A reporter					3 155 514 292,46	2 939 872 637,43	215 641 655,03

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51611110	CAISSE RECETTE ESP DOHA			Report	3 155 514 292,46	2 939 872 637,43	215 641 655,03
290715	CSR	4026	ESP/BN°2360-2152 ABANAY	AZ	17 017,00		-1 634 534,70
300715	CSR	2794	ESP/BN°2117-2158-2340 SI MOHAMED BO	AZ	1 322 360,20		-312 174,50
300715	CSR	2795	ESP/BN°1618 AZNAG ZAGOURA	AZ	212 500,00		-99 674,50
300715	CSR	2796	ESP/BN°1710 ABDELMALEK	AZ	47 500,00		-52 174,50
310715	BPTZN	43	VERSEMENT ESPECE	BA		300 000,00	-352 174,50
310715	CSR	2573	ESP/BN°2414 MBAREK ASAKA	BA	10 000,00		-342 174,50
310715	CSR	2575	ESP/BN°1893-2005 VD NOURDINE EL HIM	BA	3 000,00		-339 174,50
310715	CSR	2575	ESP/BN°1893-2005 VD NOURDINE EL HIM	BA	1 560,00		-337 614,50
310715	CSR	2711	ESP/BN°2452-2351 SUPER MARCHE AYOUR	AZ	14 036,50		-323 578,00
310715	CSR	2712	ESP/BN°2451 AHMED AZROU	AZ	21 772,00		-301 806,00
310715	CSR	2791	ESP/BN°2356 BEN MBARERK	AZ	36 056,00		-265 750,00
310715	CSR	2792	ESP/BN°2328 MJID TRASST	AZ	9 120,00		-256 630,00
310715	CSR	2793	ESP/BN°2242 BOUTANNOUTE DAKHLA	BG	99 634,00		-156 996,00
310715	CSR	2797	ESP/BN°1982-2154 OUBOUQSI	AZ	806 653,00		649 657,00
310715	CSR	2798	ESP/KSISOU	AZ	1 000 000,00		1 649 657,00
310715	CSR	2800	ESP/STE AGADIR FOODS	AZ	990,00		1 650 647,00
310715	CSR	2837	ESP/BN°2347 AIT KDAIR	AZ	11 500,00		1 662 147,00
310715	CSR	2838	ESP/BN°2362 DIOUANE ABDELLAH	AZ	22 693,50		1 684 840,50
310715	CSR	2839	ESP/BN°2345 OUBELA BRAHIM	AZ	28 390,00		1 713 230,50
310715	CSR	2840	ESP/BN°2325 BOUGROUR ALI	AZ	76 710,00		1 789 940,50
310715	CSR	2841	ESP/BN°2485 EL MELALI TAROUDANTE	AZ	18 750,00		1 808 690,50
310715	CSR	2842	ESP/BN°2380 TAGNZA OMAR	AZ	400,00		1 809 090,50
310715	CSR	2865	ESP/BN°2114-2312 BOUDERKA FES	AZ	81 400,00		1 890 490,50
310715	CSR	2866	ESP/BN°2178 CHAFAI MOHAMED	AZ	52 190,00		1 942 680,50
310715	CSR	2867	REGLEMENT TRANSPORT	BD	378 350,00		2 321 030,50
310715	CSR	2870	ESP/BN°2337 BEN TAHER EL JIHADIA	BD	4 170,00		2 325 200,50
310715	CSR	2871	ESP/BN°2489 BRAHIM MOUTAWAKIL JIHAD	BD	4 030,00		2 329 230,50
310715	CSR	2873	ESP/BN°2254 MAHDOUI MED	BD	63 766,00		2 392 996,50
310715	CSR	2874	ESP/BN°2256 BOUCHAIB ESSADIK	BD	67 469,00		2 460 465,50
310715	CSR	2875	ESP/BN°2257 NAFS ELBILAD ABDELKHALE	BD	31 615,00		2 492 080,50
310715	CSR	2876	ESP/BN°2256 SADIK	BD	84 160,00		2 576 240,50
A reporter					3 159 957 924,66	2 940 172 637,43	219 785 287,23

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51611110	CAISSE RECETTE ESP DOHA			Report	3 159 957 924,66	2 940 172 637,43	219 785 287,23
310715	CSR	2877	ABDERRAZAK ESP/BN°2229 EL MAZOUT	BD	32 127,00		2 608 367,50
310715	CSR	2879	ESP/BN°2140 ABDELMALEK	BD	62 740,00		2 671 107,50
310715	CSR	2880	ESP/BN°2228-2227 KASSIMI MOHAMMED	BD	23 547,00		2 694 654,50
310715	CSR	2881	ESP/BN°2230 BONNAKHLA ALI	BD	26 605,00		2 721 259,50
310715	CSR	2882	ESP/BN°2233 ABDELKABIR	BD	24 740,00		2 745 999,50
310715	CSR	2883	ESP/BN°2292-2374 HAFID ZERGUDI A.ME	BD	38 300,00		2 784 299,50
310715	CSR	2884	ESP/BN°2243 EL MOUDEN	BD	35 548,00		2 819 847,50
310715	CSR	2885	ESP/BN°2240 BEN HADA DAKHLA	BD	106 350,00		2 926 197,50
310715	CSR	2886	ESP/BN°2244 AIT OUBAHA	BD	13 285,00		2 939 482,50
310715	CSR	2887	ESP/BN°2284 AGOURAM DRISS	BD	117 985,00		3 057 467,50
310715	CSR	2888	ESP/BN°2231 IDOUABAIROU TANTAN	BD	19 088,00		3 076 555,50
310715	CSR	2889	ESP/BN°2277 NAFS ELBILAD ABDELKHALE	BD	129 170,00		3 205 725,50
310715	CSR	3221	ESP/BN°926 IRGUI MOHAMED	BA	377 910,00		3 583 635,50
310715	CSR	3320	ESP/BN°1139 BOUBRACH	BA	36 680,00		3 620 315,50
310715	CSR	3321	ABDERRAHIM ESP/BN°1140 ZITOUNI	BA	93 230,00		3 713 545,50
310715	CSR	3322	MOHAMED ESP/BN°1137	BA	21 490,00		3 735 035,50
310715	CSR	3323	HARMOUCH ABDERRAHIM				
310715	CSR	3323	ESP/BN°1136-1169-1174 -1194 TAOUSS H	BA	617 410,00		4 352 445,50
310715	CSR	3324	ESP/BN°1138 ABOU EL AALA MOHAMED	BA	45 120,00		4 397 565,50
310715	CSR	3325	ESP/BN°1165 BELHOUCINE FRERES	BA	19 750,00		4 417 315,50
310715	CSR	3326	ESP/BN°1167 NAOURI HAMID	BA	29 000,00		4 446 315,50
310715	CSR	3327	ESP/BN°1161 NADIF ABDRZAK	BA	31 590,00		4 477 905,50
310715	CSR	3328	ESP/BN°1162-1182 BOUZIT ALI	BA	27 080,00		4 504 985,50
310715	CSR	3329	ESP/BN°1171 AMGHAR ABDELLAH	BA	25 320,00		4 530 305,50
310715	CSR	3330	ESP/BN°1164 SAID TAMNSOURT	BA	28 460,00		4 558 765,50
310715	CSR	3331	ESP/BN°1172 AIT SI ABDERRAHMANE	BA	8 600,00		4 567 365,50
310715	CSR	3332	ESP/BN°1163 BOUMZOUGH AHMED	BA	64 780,00		4 632 145,50
310715	CSR	3333	ESP/BN°1168 CHRIF MOHAMED	BA	54 960,00		4 687 105,50
310715	CSR	3334	ESP/BN°1170 OUKAHD OMAR	BA	25 800,00		4 712 905,50
310715	CSR	3335	ESP/BN°1178 TAGMOUTE LAHCEN	BA	16 130,00		4 729 035,50
A reporter					3 162 194 879,66	2 940 172 637,43	222 022 242,23

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51611110	CAISSE RECETTE ESP DOHA			Report	3 162 194 879,66	2 940 172 637,43	222 022 242,23
310715	CSR	3336	ESP/BN°1188 MUSTAPHA EL MADINA	BA	33 060,00		4 762 095,50
310715	CSR	3337	ESP/*BN°1204 BIGHEMDAN IBRAHIM	BA	3 560,00		4 765 655,50
310715	CSR	3338	ESP/BN°1208 HARBIL	BA	8 560,00		4 774 215,50
310715	CSR	3339	ESP/BN°1292 OMAR LOUDAYA	BA	28 630,00		4 802 845,50
310715	CSR	3340	ESP/BN°1231 AIT SI M'BAREK	BA	22 780,00		4 825 625,50
310715	CSR	4027	ESP/BN°2252-2122 AIT BREK	AZ	180,00		4 825 805,50
310715	CSR	4028	ESP/BN°2010 AFRIAT INEZGANE	AZ	60 000,00		4 885 805,50
310715	CSR	4029	ESP/BN°2268-2459-2268 LAHSROUFE MOH	AZ	52 972,50		4 938 778,00
310715	CSR	4030	ESP/BN°2307-2366 AFRIAT BIOUGRA	AZ	73 658,70		5 012 436,70
010815	CSR	4031	ESP/BN°2171 ABOUDRAR MED	AZ	17 588,00		5 030 024,70
010815	CSR	4032	ESP/BN°2259-2460-2427	AZ	7 829,00		5 037 853,70
020815	BCAG	884	VERSEMENT ESPECE	BG		76 400,00	4 961 453,70
030815	BPTZN	17	VERSEMENT ESPECE	BA		482 020,00	4 479 433,70
030815	BPTZN	18	VERSEMENT ESPECE	BA		182 906,50	4 296 527,20
030815	BPTZN	60	VERSEMENT ESPECE	BH		620 000,00	3 676 527,20
030815	CSR	2844	ESP/BN°2378 SAID TIZNIT	BA	3 860,00		3 680 387,20
030815	CSR	2845	ESP/BN°2456 HAMA	BA	45 159,00		3 725 546,20
030815	CSR	2846	ESP/BN°2455 EL MELALI TAROUDANTE	BA	55 090,00		3 780 636,20
030815	CSR	2847	ESP/BN°2454 BOUCHAIB GUELMIM	BA	43 570,00		3 824 206,20
030815	CSR	2848	ESP/BN°2453 TALBI ABDESSALAM	BA	42 157,00		3 866 363,20
040815	BCAG	883	VERSEMENT ESPECE	BG		60 550,00	3 805 813,20
040815	CSR	L52	SOLDE	BA		2 712 891,17	1 092 922,03
040815	CSR	L52	SOLDE	BB	2 712 891,17		3 805 813,20
040815	CSR	2576	ESP/OUTALEB HASSAN	BA	32 408,00		3 838 221,20
040815	CSR	2577	ESP/MBAREK ASAKA	BA	3 103,00		3 841 324,20
040815	CSR	2578	ESP/LAKHIAM SAID	BA	7 526,00		3 848 850,20
040815	CSR	2579	ESP/AGOUZOUL DRISS	BA	11 894,00		3 860 744,20
040815	CSR	2580	ESP/VD NOURDINE EL HIMER	BA	12 440,00		3 873 184,20
040815	CSR	2713	ESP/BN°2440 ALI MAST	BA	39 790,00		3 912 974,20
040815	CSR	2714	ESP/BN°2468 ARSMOUK RACHID	BA	42 800,00		3 955 774,20
040815	CSR	2715	ESP/BN°2262 VD ISMAIL MOUZOUNE	BA	16 508,00		3 972 282,20
040815	CSR	2849	ESP/BN°2347 AIT KDAIR	BA	6 690,00		3 978 972,20
040815	CSR	2850	ESP/BN°2482 ADOUM	BA	13 770,00		3 992 742,20
040815	CSR	2901	ESP/BN°2383 OUBELA BRAHIM	BA	20 000,00		4 012 742,20
040815	CSR	2902	ESP/BN°2344 JIR MBAREK	BA	148 000,00		4 160 742,20
040815	CSR	2903	ESP/BN°2510 AARAB O.T	BA	52 700,00		4 213 442,20
040815	CSR	3222	ESP/BN°927 IRGUI MOHAMED	BE	226 669,00		4 440 111,20
A reporter					3 166 040 723,03	2 944 307 405,10	221 733 317,93

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51611110	CAISSE RECETTE ESP DOHA			Report	3 166 040 723,03	2 944 307 405,10	221 733 317,93
040815	CSR	4033	ESP/BN°2388-2390 ADRAR ALI	BA	108 246,00		4 548 357,20
040815	CSR	4034	ESP/BN°2361 HERDA AIT MELLOUL	BA	30 180,00		4 578 537,20
040815	CSR	4037	ESP/BN°2424 MUSTAPHA BEN AHMED	BB	576,00		4 579 113,20
040815	CSR	4039	ESP/BN°2289 HASSAN LKHYAM	BB	13 282,00		4 592 395,20
040815	CSR	XXX1192	JOURNEE DU 04/08/2015	BA		1 026 799,63	3 565 595,57
050815	CSR	L53	REPORT	BB		2 770 777,67	794 817,90
050815	CSR	L53	REPORT	BC	2 770 777,67		3 565 595,57
050815	CSR	4035	ESP/BN°2357 AFRIAT AGADIR	BB	58 098,50		3 623 694,07
050815	CSR	XXX1193	JOURNEE DU 05/08/2015	BB		14 070,00	3 609 624,07
060815	BPTZN	61	VERSEMENT ESPECE	BH		800 000,00	2 809 624,07
060815	CSR	2904	ESP/BN°2472 ADERDOUR MOHAMED	BC	3 700,00		2 813 324,07
060815	CSR	2905	ESP/BN°2420 HOUSSEINE O.T	BC	16 903,00		2 830 227,07
060815	CSR	2906	ESP/BN°2090 OUYOUSSEF	BC	250,00		2 830 477,07
060815	CSR	2907	ESP/BN°947-1532-1690 AHMED BEN ABDE	BC	894,73		2 831 371,80
060815	CSR	2908	ESP/BN°2547 AATAR O.T	BC	8 538,00		2 839 909,80
060815	CSR	2909	ESP/BN°2421 AIT MAZIRTE MOHAMMED	BC	46 965,00		2 886 874,80
060815	CSR	2910	ESP/BN°2508 EL FKIH O.T	BC	81 514,00		2 968 388,80
060815	CSR	3223	ESP/BN°981 TARJDALT LAHCEN	BE	129 240,47		3 097 629,27
060815	CSR	3224	ESP/BN°1024 FARIDI ABDELKARIM	BE	116 717,32		3 214 346,59
060815	CSR	3225	ESP/BN°1220 STE DELICE MEETING	BE	396 837,00		3 611 183,59
060815	CSR	4040	ESP/AFRIAT INEZGANE	BC	38 934,00		3 650 117,59
060815	CSR	4041	ESP/STE IGNOUANE	BC	74 900,00		3 725 017,59
060815	CSR	4042	ESP/HASSAN DAKHLA	BC	255 295,00		3 980 312,59
060815	CSR	XXX1197	PAR ORDRE EL AMINE YOUSSEF	BC	939 885,00		4 920 197,59
070815	ATTJ	2	VERSEMENT ESPECE	BG		177 000,00	4 743 197,59
070815	BPLY	107	VERSEMENT ESPECE	BE		600 000,00	4 143 197,59
070815	CSR	2183	ESPECE CONTRE CHQ	BH	5 500,00		4 148 697,59
070815	CSR	2911	ESP/BN°1880-2481 AKERROUM ABDELLAH	BC	5 252,60		4 153 950,19
070815	CSR	2912	ESP/BN°2383 OUBELA BRAHIM	BC	39 840,00		4 193 790,19
070815	CSR	2913	ESP/BN°2567 AOUZAL MOHAMED	BC	43 390,00		4 237 180,19
070815	CSR	2914	ESP/BN°2565 STE NINA	BC	40 667,00		4 277 847,19
070815	CSR	2915	ESP/BN°2566 HAMA	BC	20 660,00		4 298 507,19
070815	CSR	2916	ESP/BN°2525-2528 HARMOUCH	BC	24 754,00		4 323 261,19
070815	CSR	2917	ESP/BN°2301 OUAHBI BRAHIM	BC	42 104,00		4 365 365,19
070815	CSR	2918	ESP/BN°2379-2502	BC	71 485,00		4 436 850,19
A reporter					3 171 354 624,32	2 949 696 052,40	221 658 571,92

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51611110	CAISSE RECETTE ESP DOHA			Report	3 171 354 624,32	2 949 696 052,40	221 658 571,92
070815	CSR	3226	BELLOUTE TIZNIT ESP/BN°1272 NAFIDI	BE	39 980,50		4 476 830,69
070815	CSR	3227	FKIH BEN SALEH ESP/BN°1264 AAOUAJ	BE	80 076,00		4 556 906,69
070815	CSR	3228	MOHAMED ESP/BN°1270 EL HAFID	BE	100 788,00		4 657 694,69
070815	CSR	3229	ELARABI ESP/BN°1269 ISMAILI	BE	95 617,50		4 753 312,19
070815	CSR	3230	NOURDINE ESP/BN°1275 OUCHEN	BE	35 716,00		4 789 028,19
070815	CSR	3231	LAHCEN ESP/BN°1265 AMCHRAK	BE	80 965,50		4 869 993,69
070815	CSR	3232	MOHAMED ESP/BN°1290 EL HRECH	BE	10 662,00		4 880 655,69
080815	CSR	3233	ESP/BN°1238 OUBAKI	BE	158 829,50		5 039 485,19
080815	CSR	3341	LAHCEN ESP/BN°791-988	BH	636 100,00		5 675 585,19
080815	CSR	3342	TAOUSS HAFID ESP/BN°823 EL WARDI	BH	153 670,00		5 829 255,19
080815	CSR	3343	HOUSSINE ESP/BN°825 EL ARIFI	BH	74 590,00		5 903 845,19
080815	CSR	3344	IBRAHIM ESP/BN°826 MOUADIB	BH	255 680,00		6 159 525,19
080815	CSR	3345	ABDELMAJID ESP/BN°845 SADIK	BH	247 630,00		6 407 155,19
080815	CSR	3346	LAHCEN ESP/BN°844 ABOUHIBA	BH	224 170,00		6 631 325,19
080815	CSR	3347	ESP/BN°863 SBAAI	BH	265 540,00		6 896 865,19
080815	CSR	3348	ABDERRAHMANE ESP/BN°862 AYACH	BH	143 750,00		7 040 615,19
080815	CSR	3349	RACHIDR ESP/BN°874 OUKAHD	BH	85 240,00		7 125 855,19
080815	CSR	3350	OMAR ESP/BN°876 BANNANI	BH	78 680,00		7 204 535,19
080815	CSR	3401	BRAHIM ESP/BN°906 BOUJAAD	BH	107 040,00		7 311 575,19
080815	CSR	3402	MED ESP/BN°910 ABANAY	BH	88 070,00		7 399 645,19
080815	CSR	3403	MED ESP/BN°879 MOUADIB	BH	86 370,00		7 486 015,19
090815	BCAG	848	ABDERRAHMANE VERSEMENT ESPECE	BE		216 515,00	7 269 500,19
100815	ATTJ	1	VERSEMENT ESPECE	BE		26 952,00	7 242 548,19
100815	CSR	2	ESPECE SESTA	BE	931 482,60		8 174 030,79
100815	BPTZN	34	VERSEMENT ESPECE	BE		500 000,00	7 674 030,79
100815	BPTZN	62	VERSEMENT ESPECE	BH		700 000,00	6 974 030,79
100815	BPLY	106	VERSEMENT ESPECE	BE		200 000,00	6 774 030,79
100815	BCAG	833	VERSEMENT ESPECE	BD		500 000,00	6 274 030,79
100815	CSR	2895	ESP/BN°2329 BRAHIM	BE	285,00		6 274 315,79
110815	CSR	L55	MOUTAWAKIL JIHAD SOLDE	BC		2 694 583,60	3 579 732,19
110815	CSR	L55	SOLDE	BD	2 694 583,60		6 274 315,79
110815	CSR	2719	ESP/BN°2557 HAFID	BC	27 166,00		6 301 481,79
110815	CSR	2919	TIKIOUINE ESP/BN°1957 BOUSLAM	BC	4 404,00		6 305 885,79
110815	CSR	2920	ALI ESP/BN°2481	BC	2 000,00		6 307 885,79
			AKERROUM ABDELLAH				
A reporter					3 178 135 195,52	2 954 534 103,00	223 601 092,52

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51611110	CAISSE RECETTE ESP DOHA			Report	3 178 135 195,52	2 954 534 103,00	223 601 092,52
110815	CSR	2922	ESP/BN°2383 OUBELA BRAHIM	BC	30 000,00		6 337 885,79
110815	CSR	2923	ESP/BN°2447 AKLIL	BC	40 770,00		6 378 655,79
110815	CSR	2924	ESP/BN°2446 ERRAFIAI MOHAMED	BC	81 000,00		6 459 655,79
110815	CSR	2925	ESP/BN°2512 STE TRADISTAR	BC	23 050,00		6 482 705,79
110815	CSR	2926	ESP/BN°2604 HOUSSEINE AJERAR	BC	39 120,00		6 521 825,79
110815	CSR	2927	ESP/BN°2608 SAID TIZNIT	BC	28 472,50		6 550 298,29
110815	CSR	2928	ESP/BN+°2649 RAISS SAID	BC	36 220,00		6 586 518,29
110815	CSR	3234	ESP/BN°1273 CHERKAQOI	BE	42 607,50		6 629 125,79
110815	CSR	3235	ESP/BN°1266 ZOUIRI MOURAD	BE	62 174,50		6 691 300,29
110815	CSR	3236	ESP/BN°1267 BOUZEKRI ZOUIRI	BE	42 824,50		6 734 124,79
110815	CSR	3237	ESP/BN°1274 AOUAL HAJ OMAR	BE	450,00		6 734 574,79
110815	CSR	3238	ESP/BN°1037 IRGUI MOHAMED	BE	288 307,00		7 022 881,79
110815	CSR	XXX1205	JOURNEE DU 06 AU 11/08/2015	BC		2 233 931,90	4 788 949,89
120815	CSR	L56	SOLDE	BD		2 690 907,66	2 098 042,23
120815	CSR	L56	SOLDE	BE	2 690 907,66		4 788 949,89
120815	CSR	2890	ESP/BN°2338-2343 CHAFAI MOHAMED	BE	203 410,00		4 992 359,89
120815	CSR	2891	ESP/BN°2304 ALIMENTATION EL HOUDA	BE	1 620,00		4 993 979,89
120815	CSR	2892	ESP/BN°2495 MJID TRASST	BE	1 466,00		4 995 445,89
120815	CSR	2893	ESP/BN°2403 AALIOUAN ABDELLAH	BE	48 805,00		5 044 250,89
120815	CSR	2894	ESP/BN°2381-2207 BEN TAHER EL JIHAD	BE	304 180,00		5 348 430,89
120815	CSR	2929	ESP/BN°2418 AATAR O.T	BE	17 230,00		5 365 660,89
120815	CSR	2930	ESP/BN°2593 EL KHADER	BE	22 888,50		5 388 549,39
120815	CSR	2931	ESP/BN°2509 HOUSSEINE O.T	BE	4 009,00		5 392 558,39
120815	CSR	2932	ESP/BN°2550 AIT MAZIRTE MOHAMMED	BE	28 462,50		5 421 020,89
120815	CSR	2933	ESP/BN°2511 BOUHO AHMED	BE	56 650,00		5 477 670,89
120815	CSR	3239	ESP/BN°1268 EL MRINI OULAD AYAD	BE	62 693,50		5 540 364,39
120815	CSR	3240	ESP/BN°1263 YOUSSEF EL BARADIYA LFK	BE	120 774,50		5 661 138,89
120815	CSR	4044	ESP/HASSAN DAKHLA	BD	77 264,00		5 738 402,89
120815	CSR	XXX1216	JOURNEE DU 11/08/2015	BD		844 019,94	4 894 382,95
130815	BPTZN	59	VERSEMENT ESPECE	BG		626 359,52	4 268 023,43
130815	BPLY	233	VERSEMENT ESPECE	BH		500 000,00	3 768 023,43
130815	BCAG	1508	VERSEMENT ESPECE	CB		186 099,70	3 581 923,73
130815	CSR	2716	ESP/BN°2582 MOHAMED BEN ALI	BC	40 487,00		3 622 410,73
130815	CSR	2717	ESP/BN°2539 SUPER	BC	22 379,00		3 644 789,73
A reporter					3 182 531 039,18	2 961 615 421,72	220 915 617,46

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51611110	CAISSE RECETTE ESP DOHA			Report	3 182 531 039,18	2 961 615 421,72	220 915 617,46
130815	CSR	2718	MARCHE AYOUR ESP/BN°02558-2594	BC	26 738,00		3 671 527,73
130815	CSR	2872	BOUFOUS ALI ESP/BN°2562 RACHID	BD	35,00		3 671 562,73
130815	CSR	2897	TAN TAN ESP/BN°2208 ADOUDI	BE	26 952,00		3 698 514,73
130815	CSR	2898	ESP/BN°2354 HOUDDOUHI	BE	153 901,00		3 852 415,73
130815	CSR	2934	ABDERRAHMANE ESP/BN°2527 OUAHBI	BE	64 136,00		3 916 551,73
130815	CSR	2935	BRAHIM ESP/BN°2628 TALBI	BE	49 420,00		3 965 971,73
130815	CSR	2936	ABDESSALAM ESP/BN°2627 HASSAN	BE	37 080,00		4 003 051,73
130815	CSR	3241	BOUCHWA ESP/BN°1296 STE	BE	262 626,00		4 265 677,73
130815	CSR	4045	IBRADIS ESP/TALBI BIOGRA	BE	84 957,00		4 350 634,73
130815	CSR	4046	ESP/MOKHLISS BIOUGRA	BE	26 135,00		4 376 769,73
130815	CSR	4047	ESP/LIFSAL LKLEA	BE	49 500,00		4 426 269,73
140815	CSR	1	ESPECE SESTA	BE	1 750 791,78		6 177 061,51
140815	CSR	3242	ESP/BN°1301 ERRAHMOUNI	BE	70 627,00		6 247 688,51
140815	CSR	3243	ABDESADEK ESP/BN°1300-1314	BE	99 855,00		6 347 543,51
140815	CSR	3245	IRGUI MOHAMED ESP/BN°1306 ILHAH	BE	2 008,20		6 349 551,71
140815	CSR	3246	ABDELKADER ESP/BN°1308 EL ABALI	BE	743,55		6 350 295,26
140815	CSR	3247	MOHAMED ESP/BN°1316	BE	361,70		6 350 656,96
140815	CSR	3248	BELASSINIA MUSTAPHA ESP/BN°1302 EL	BE	40 947,50		6 391 604,46
150815	CSR	2937	HEMDAOUI HASSAN ESP/BN°2571 AIT KDAIR	BE	20 000,00		6 411 604,46
150815	CSR	2938	ESP/BN°2480-2572	BE	20 000,00		6 431 604,46
150815	CSR	2938	OUBELA BRAHIM ESP/BN°2480-2572	BE	9 440,00		6 441 044,46
150815	CSR	2939	OUBELA BRAHIM ESP/BN°2481	BE	3 000,00		6 444 044,46
150815	CSR	2940	AKERROUM ABDELLAH ESP/BN°2626 EL MELALI	BE	36 457,50		6 480 501,96
150815	CSR	2941	TAROUDANTE ESP/BN°2658	BE	38 641,50		6 519 143,46
150815	CSR	2942	BOUCHAIB GUELMIM ESP/BN°2633 AOUZAL	BE	7 550,00		6 526 693,46
150815	CSR	2943	MOHAMED ESP/BN°2603 RAJI	BE	13 662,50		6 540 355,96
150815	CSR	2944	MOULOUD ESP/BN°2624	BE	4 270,00		6 544 625,96
150815	CSR	2945	HARMOUCH ESP/BN°2656 HAMA	BE	11 600,00		6 556 225,96
150815	CSR	2946	ESP/BN°2324-2435-2471	BE	500,00		6 556 725,96
150815	CSR	2947	HERDA HJ BRAH ESP/BN°810 SAYAD	BE	217,50		6 556 943,46
150815	CSR	3249	MOHAMED ESP/BN°1065 IRGUI	BI	232 410,00		6 789 353,46
			MOHAMED				
A reporter					3 185 697 981,91	2 961 615 421,72	224 082 560,19

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51611110	CAISSE RECETTE ESP DOHA			Report	3 185 697 981,91	2 961 615 421,72	224 082 560,19
150815	CSR	3250	ESP/BN°1271 OUBAKI LAHCEN	BI	241 170,00		7 030 523,46
150815	CSR	3351	ESP/BN°1289 ABDERRAHIM OULED LFDILA	BI	102 522,00		7 133 045,46
150815	CSR	3352	ESP/BN°1288 BELGOUTE MOHAMED	BI	136 184,00		7 269 229,46
170815	BPTZN	64	VERSEMENT ESPECE	BH		500 000,00	6 769 229,46
170815	BPLY	105	VERSEMENT ESPECE	BE		250 000,00	6 519 229,46
170815	CSR	L57	SOLDE	BE		3 000 184,71	3 519 044,75
170815	CSR	L57	SOLDE	BF	3 000 184,71		6 519 229,46
170815	CSR	2948	ESP/BN°2499 BOUGROUR ALI	BE	85 000,00		6 604 229,46
170815	CSR	2949	ESP/BN°2691 RAJI MOULOUD	BE	7 761,00		6 611 990,46
170815	CSR	2950	ESP/BN°2689 SAID TIZNIT	BE	69 115,00		6 681 105,46
170815	CSR	2951	ESP/*BN°2692 ADRAR TIZNIT	BE	23 705,00		6 704 810,46
170815	CSR	2952	ESP/BN°2693 RACHID TIZNIT	BE	45 900,00		6 750 710,46
170815	CSR	3353	ESP/BN°1291 IMGHRI ABDELLAH	BI	19 215,00		6 769 925,46
170815	CSR	3354	ESP/BN°1294 MANAR MED	BI	90 295,50		6 860 220,96
170815	CSR	3355	ESP/BN°1293 EL WALID MY ABDEALZIZ S	BI	50 186,00		6 910 406,96
170815	CSR	3404	ESP/*BN°1177 MOUADIB ABDERRAHMANE	BH	28 150,00		6 938 556,96
170815	CSR	3405	ESP/BN°1179 AMNAY OMAR	BH	15 250,00		6 953 806,96
170815	CSR	3406	ESP/BN°1186-1254-1253 JAWAD LAMHAMI	BH	95 920,00		7 049 726,96
170815	CSR	3407	ESP/BN°1187 BEN OMAR AHMED	BH	65 830,00		7 115 556,96
170815	CSR	3408	ESP/BN°1176 ZAHIDI ABDESSAMADE	BH	113 440,00		7 228 996,96
170815	CSR	3409	ESP/BN°1183-1228 OUSSOUSI AHMED	BH	184 030,00		7 413 026,96
170815	CSR	3410	ESP/BN°1181 SBAAI ABDERRAHMANE	BH	46 380,00		7 459 406,96
170815	CSR	3411	ESP/BN°1192 ABOUHIBA	BH	35 450,00		7 494 856,96
170815	CSR	3412	ESP/BN°1185 BOUDAD ABDESSLAM	BH	25 840,00		7 520 696,96
170815	CSR	3413	ESP/BN°1209 BANNANI BRAHIM	BH	63 840,00		7 584 536,96
170815	CSR	3414	ESP/BN°1203 DISTRIBUTION LA KOUTOUB	BH	10 690,00		7 595 226,96
170815	CSR	3415	ESP/BN°1213 AGNAOU HADJ ABDELLAH	BH	64 050,00		7 659 276,96
170815	CSR	3416	ESP/BN°1207 OUHSSOU MED	BH	18 580,00		7 677 856,96
170815	CSR	3417	ESP/BN°1214 AMGHAR ABDELLAH	BH	37 800,00		7 715 656,96
170815	CSR	3418	ESP/BN°1255 BOUJAAD MED	BH	100 400,00		7 816 056,96
170815	CSR	3419	ESP/BN°1206 EL HADI MED	BH	720,00		7 816 776,96
170815	CSR	3420	ESP/BN°1210	BH	32 220,00		7 848 996,96
A reporter					3 190 475 590,12	2 965 365 606,43	225 109 983,69

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51611110	CAISSE RECETTE ESP DOHA			Report	3 190 475 590,12	2 965 365 606,43	225 109 983,69
170815	CSR	3421	HARMOUCH ABDERRAHIM ESP/BN°1211 SUPERMARCHE TAMAZIRTE	BH	23 700,00		7 872 696,96
170815	CSR	3422	ESP/BN°1212 AIT BELHAJ BRAHIM	BH	32 700,00		7 905 396,96
170815	CSR	3423	ESP/BN°1219 RABII MUSTAPHA	BH	52 300,00		7 957 696,96
170815	CSR	3424	ESP/BN°1218 RAISS ISMAEL	BH	24 120,00		7 981 816,96
170815	CSR	3425	ESP/BN°1223-1243 TAOUSS HAFID	BH	418 960,00		8 400 776,96
170815	CSR	3426	ESP/BN°1216 OUKAHDI OMAR	BH	37 070,00		8 437 846,96
170815	CSR	3427	ESP/BN°1226 BELHOUCINE FRERES	BH	23 660,00		8 461 506,96
170815	CSR	3428	ESP/BN°1225 TAGMOUTE LAHCEN	BH	16 280,00		8 477 786,96
170815	CSR	3429	ESP/BN°1229-1279 BOUZIT ALI	BH	28 940,00		8 506 726,96
170815	CSR	3430	ESP/BN°1227 CHRIF MOHAMED	BH	61 600,00		8 568 326,96
170815	CSR	3431	ESP/BN°1230 ELYAZIDI	BH	35 760,00		8 604 086,96
170815	CSR	3432	ESP/BN°1232-1330 EL MASLOUHI	BH	103 070,00		8 707 156,96
170815	CSR	3433	ESP/BN°1244 MOUADIB ABDELMAJID	BH	7 950,00		8 715 106,96
170815	CSR	3434	ESP/BN°1245 AIT SI ABDERRAHMANE	BH	40 200,00		8 755 306,96
170815	CSR	3435	ESP/BN°1247 HAMID IMINTANOUTE	BH	21 350,00		8 776 656,96
170815	CSR	3436	ESP/BN°1260 IDAAMER AZLI	BH	13 500,00		8 790 156,96
170815	CSR	3437	ESP/BN°1248 REDOUANE SOUKOUMA	BH	28 150,00		8 818 306,96
170815	CSR	3438	ESP/BN°1250 BOUAAD SAID	BH	232,69		8 818 539,65
170815	CSR	3439	ESP/BN°1255 SAID TAMNSOURT	BH	30 130,00		8 848 669,65
170815	CSR	3440	ESP/BN°1256 AIT SAID ELHACHMI	BH	38 840,00		8 887 509,65
170815	CSR	3441	ESP/BN°1258 NAOURI HAMID	BH	44 820,00		8 932 329,65
170815	CSR	3442	ESP/BN°1257 MOULAY YOUSSEF	BH	26 270,00		8 958 599,65
170815	CSR	3443	ESP/BN°1281 IDAAMER ABDELJALIL	BH	68 930,00		9 027 529,65
170815	CSR	3444	ESP/BN°1259 AL QAID HOUSSEIN	BH	42 850,00		9 070 379,65
170815	CSR	3445	ESP/BN°1280 ABOU EL AALA MOHAMED	BH	52 300,00		9 122 679,65
170815	CSR	3446	ESP/BN°1276 HICHAM OUSSOUS	BH	19 080,00		9 141 759,65
170815	CSR	3447	ESP/BN°1278 BAQSOUSS ELMOUKHTAR	BH	14 860,00		9 156 619,65
170815	CSR	3448	ESP/BN°1217-1246-1320 BOUBRACH ABDE	BH	80 130,00		9 236 749,65
170815	CSR	XXX1236	JOUNEE DU 17/08/2015	BE		4 826 536,57	4 410 213,08
A reporter					3 191 895 562,81	2 970 192 143,00	221 703 419,81

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51611110	CAISSE RECETTE ESP DOHA			Report	3 191 895 562,81	2 970 192 143,00	221 703 419,81
180815	BCAG	917	VERSEMENT ESPECE	BK		300 900,00	4 109 313,08
180815	CSR	L58	SOLDE	BF		2 979 010,21	1 130 302,87
180815	CSR	L58	SOLDE	BG	2 979 010,21		4 109 313,08
180815	CSR	2720	ESP/BN°2674 GZROU EL HASSAN	BF	18 740,00		4 128 053,08
180815	CSR	2721	ESP/*BN°2639 ALI MAST	BF	38 690,00		4 166 743,08
180815	CSR	2722	ESP/*BN°2638-2637 SUPER MARCHE AYOU	BF	10 447,00		4 177 190,08
180815	CSR	2723	ESP/BN°2640-2675 ARSMOUK RACHID	BF	43 860,00		4 221 050,08
180815	CSR	2724	ESP/BN°2641 BRAHIM AIT AMIRA	BF	15 868,00		4 236 918,08
180815	CSR	2900	ESP/AIT RAHAL TALIOUINE	BE	100 000,00		4 336 918,08
180815	CSR	2953	ESP/BN°1881 BOUSLAM ALI	BF	18 550,00		4 355 468,08
180815	CSR	2954	ESP/BN°2481 AKERROUM ABDELLAH	BF	4 000,00		4 359 468,08
180815	CSR	2955	ESP/BN°2572 OUBELA BRAHIM	BF	50 000,00		4 409 468,08
180815	CSR	2956	ESP/B°2479 JIR MBAREK	BF	99 000,00		4 508 468,08
180815	CSR	2957	ESP/BN°2667 AATAR O.T	BG	14 230,00		4 522 698,08
180815	CSR	2959	ESP/BN°2666 EL FKIH O.T	BG	85 400,00		4 608 098,08
180815	CSR	2960	ESP/BN°2590 AIT MAZIRTE MOHAMMED	BG	82 886,00		4 690 984,08
180815	CSR	2961	ESP/BN°2592 HOUSSINE O.T	BG	31 140,00		4 722 124,08
180815	CSR	3356	ESP/BN°1292 BOUNHALI JAMAL	BI	68 721,00		4 790 845,08
180815	CSR	3357	ESP/BN°1262 OUAAZI ABDELMAJID	BI	50 112,00		4 840 957,08
180815	CSR	4048	ESP/HASSAN DAKHLA	BF	136 463,50		4 977 420,58
180815	CSR	4049	ESP/HASSAN LKHYAM	BF	19 958,00		4 997 378,58
180815	CSR	4050	ESP/EL OMARI	BF	35 836,00		5 033 214,58
180815	CSR	4051	ESP/JENANI HJ MED	BF	1 877,00		5 035 091,58
180815	CSR	4105	ESP/BN°2129-2170 KSISOU	BG	570 890,00		5 605 981,58
180815	CSR	4106	ESP/BN°608-3208 SALVEMA	BG	1 617,00		5 607 598,58
180815	CSR	4107	ESP/BN°2393 SI MOHAMED BOUDNIB	BG	626 359,52		6 233 958,10
180815	CSR	4108	ESP/BN°2154 OUBOUQSI	BG	76 400,00		6 310 358,10
180815	CSR	XXX1237	JOURNEE DU 18-08-2015	BF		514 464,00	5 795 894,10
190815	BPTZN	65	VERSEMENT ESPECE	BH		500 000,00	5 295 894,10
190815	BPTZN	68	VERSEMENT ESPECE	BI		500 000,00	4 795 894,10
190815	CSR	3358	ESP/BN°1305 STE IBRADIS	BI	269 151,00		5 065 045,10
190815	CSR	4053	ESP/BN°2552-2404 AIT BREK	BG	875,00		5 065 920,10
190815	CSR	4110	ESP/BN°2151 ABDELMALEK	BG	60 550,00		5 126 470,10
200815	CSR	L59	SOLDE	BG		4 116 188,61	1 010 281,49
200815	CSR	L59	SOLDE	BH	4 116 188,61		5 126 470,10
200815	CSR	2962	ESP/BN°2605	BG	77 470,00		5 203 940,10
A reporter					3 201 522 382,65	2 979 102 705,82	222 419 676,83

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51611110	CAISSE RECETTE ESP DOHA			Report	3 201 522 382,65	2 979 102 705,82	222 419 676,83
200815	CSR	2963	ADERDOUR MOHAMED ESP/BN°2568 JIR	BG	30 890,00		5 234 830,10
200815	CSR	2964	MBAREK ESP/BN°2569 DIOUANE	BG	22 310,00		5 257 140,10
200815	CSR	2965	ABDELLAH ESP/BN°2572 OUBELA	BG	30 000,00		5 287 140,10
200815	CSR	3359	BRAHIM ESP/BN°1309 MESOUAB	BI	37 217,00		5 324 357,10
200815	CSR	3360	ABDELOUAHAB ESP/BN°1315 SERGHINI	BI	61 974,00		5 386 331,10
200815	CSR	3361	MOHAMED ESP/BN°1307 DOUKALI	BI	29 250,00		5 415 581,10
200815	CSR	3362	AHMED ESP/BN°1317 AZIZI	BI	41 240,50		5 456 821,60
200815	CSR	3363	LKLEAA ESP/BN°1310 MERGHAD	BI	55 716,00		5 512 537,60
200815	CSR	3364	HASSAN ESP/BN°1313 EL ALLALI	BI	34 350,00		5 546 887,60
200815	CSR	3365	ESP/BN°1311 ELAZIZI	BI	21 408,50		5 568 296,10
200815	CSR	3366	Hadj Houcien ESP/BN°1312 STE	BI	174 873,00		5 743 169,10
200815	CSR	4101	ARROUBI DENEGOCE sa ESP/BN°2465 AZNAG	BG	177 000,00		5 920 169,10
200815	CSR	4102	ZAGOURA ESP/BN°2464	BG	14 600,00		5 934 769,10
200815	CSR	4104	BOUDERKA FES ESP/BN°2306 EL	BG	500,00		5 935 269,10
200815	CSR	XXX1242	KHATABI JOURNEE DU	BG		111 712,00	5 823 557,10
210815	CSR	67519	19-20/08/2015 AVANCES ESPECE	BG	180 000,00		6 003 557,10
210815	CSR	67519	SESTA AVANCES ESPECE	CO		180 000,00	5 823 557,10
220815	CSR	3367	SESTA ESP/BN°1339 DAK	BI	84 242,50		5 907 799,60
220815	CSR	3368	HASSAN ESP/BN°1337 CHRIF	BI	56 322,00		5 964 121,60
220815	CSR	3369	OUARZAZAT ESP/BN°1333 EL HAFID	BI	42 472,00		6 006 593,60
240815	CSR	2581	ELARABI ESP/BN°2580 DAMOUH	BH	30 151,00		6 036 744,60
240815	CSR	2582	ERAC ESP/*BN°2679-2680	BH	21 226,00		6 057 970,60
240815	CSR	2583	OMAR ANZA ESP/*BN°2676 DAMOUH	BH	20 614,00		6 078 584,60
240815	CSR	2584	ERAC ESP/BN°2543 AFOURI	BH	5 247,00		6 083 831,60
240815	CSR	2585	MOHAMED ESP/BN°2708 AGOUSS	BH	995,00		6 084 826,60
240815	CSR	2966	MOHAMED ESP/BN°2607	BH	34 730,00		6 119 556,60
240815	CSR	2967	BOUGROUR ALI ESP/BN°2762 AARAB	BH	27 305,00		6 146 861,60
240815	CSR	2968	O.T ESP/*BN°2752 BEN	BH	9 270,00		6 156 131,60
240815	CSR	2969	DAHMOU ESP/BN°2751 OUBELLA	BH	3 220,00		6 159 351,60
240815	CSR	2970	TIGHMI ESP/BN°2535 AKLIL	BH	56 925,00		6 216 276,60
A reporter					3 202 903 901,15	2 979 394 417,82	223 509 483,33

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51611110	CAISSE RECETTE ESP DOHA			Report	3 202 903 901,15	2 979 394 417,82	223 509 483,33
240815	CSR	2971	ESP/BN°2625 ARKNOUSS	BH	539,00		6 216 815,60
240815	CSR	2972	ESP/BN°2571 AIT KDAIR	BH	3 965,00		6 220 780,60
240815	CSR	4054	ESP/STE IGNOUANE	BH	51 675,50		6 272 456,10
240815	CSR	4055	ESP/BN°192-2275 AFRIAT INEZGANE	BH	37 785,50		6 310 241,60
250815	ATTJ	3	VERSEMENT ESPECE	BH		47 600,00	6 262 641,60
250815	BPTZN	63	VERSEMENT ESPECE	BH		16 798,60	6 245 843,00
250815	BCAG	885	VERSEMENT ESPECE	BH		75 300,00	6 170 543,00
250815	CSR	2973	ESP/BN°2481-2483 AKERROUM ABDELLAH	BH	3 000,00		6 173 543,00
250815	CSR	2973	ESP/BN°2481-2483 AKERROUM ABDELLAH	BH	903,50		6 174 446,50
250815	CSR	2974	ESP/BN°2572 OUBELA BRAHIM	BH	31 000,00		6 205 446,50
250815	CSR	2975	ESP/BN°2397 OUYOUSSEF	BH	870,00		6 206 316,50
250815	CSR	4111	ESP/BN°2285 ERRAMKI HAMID	BH	162 777,00		6 369 093,50
250815	CSR	4112	ESP/BN°2493 MUSTAPHA JABER	BH	42 882,00		6 411 975,50
250815	CSR	4113	ESP/BN°2423-2422-2491 BEN TAHER EL	BH	118 023,00		6 529 998,50
250815	CSR	4114	ESP/BN°2477-2494 OMAR BIOUGRA	BH	40 884,00		6 570 882,50
250815	CSR	4115	ESP/BN°2382 BEN TAHER INEZGANE	BH	2 420,00		6 573 302,50
250815	CSR	4116	ESP/BN°2490-2696 BOUDKOUSS BIOUGRA	BH	35,00		6 573 337,50
260815	CSR	2725	ESP/BN°2729 BRAHIM AIT AMIRA	BH	20 930,00		6 594 267,50
260815	CSR	2726	ESP/*BN°2750 BOUFOUS ALI	BH	35 410,00		6 629 677,50
260815	CSR	2727	ESP/BN°2538-2537-246 9-2264-2263	BH	62 493,50		6 692 171,00
260815	CSR	2980	ESP/BN°2591 AATAR O.T	BH	28 300,00		6 720 471,00
260815	CSR	2981	ESP/BN°2665 AIT MAZIRTE MOHAMMED	BH	62 108,00		6 782 579,00
260815	CSR	2982	ESP/BN°2668 HOUSSINE O.T	BH	13 495,60		6 796 074,60
260815	CSR	2983	ESP/BN°2759 EL FKIH O.T	BH	116 758,00		6 912 832,60
260815	CSR	4057	ESP/BN°2153 HARDA BENSERGAOU	BH	35 562,00		6 948 394,60
260815	CSR	4058	ESP/BN°2736 HASSAN DAKHLA	BH	22 381,50		6 970 776,10
260815	CSR	4117	ESP/BN°2241 DAOUD	BH	73 074,00		7 043 850,10
270815	BPTZN	69	VERSEMENT ESPECE	BI		500 000,00	6 543 850,10
270815	CSR	2984	ESP/BN°2704 ADERDOUR MOHAMED	BH	43 075,00		6 586 925,10
270815	CSR	2985	ESP/BN°2802 EL MELALI TAROUDANTE	BH	24 900,00		6 611 825,10
270815	CSR	2986	ESP/BN°2805 KHALID ELGUERDANE	BH	19 060,00		6 630 885,10
270815	CSR	2987	ESP/BN°2804 AASSOU ABDERRAHIM	BH	23 810,00		6 654 695,10
270815	CSR	2988	ESP/BN°2801 AOUZAL MOHAMED	BH	51 120,00		6 705 815,10
270815	CSR	2989	ESP/BN°2705	BH	67 459,00		6 773 274,10
A reporter					3 204 033 138,25	2 980 034 116,42	223 999 021,83

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51611110	CAISSE RECETTE ESP DOHA			Report	3 204 033 138,25	2 980 034 116,42	223 999 021,83
270815	CSR	2990	BELLOUTE TIZNIT ESP/BN°2775-2783 SAID BH		21 875,00		6 795 149,10
270815	CSR	2991	TIZNIT ESP/BN°2785 EL MELALI BH		41 192,50		6 836 341,60
270815	CSR	2992	TAROUDANTE ESP/BN°2784 IBARIKEN BH		27 155,00		6 863 496,60
270815	CSR	2993	ESP/BN°2629 OUAHBI BH		46 492,00		6 909 988,60
270815	CSR	2994	BRAHIM ESP/BN°2787 TALBI BH		72 350,00		6 982 338,60
270815	CSR	4059	ABDESSALAM ESP/BN°2574-2584-2758 BH		252 295,00		7 234 633,60
270815	CSR	4060	ADRAR ALI ESP/BN°2428 HARDA BH		27 535,00		7 262 168,60
270815	CSR	4120	BENSERGAOU ESP/BN°1845 BELHAJ BH		12 000,00		7 274 168,60
270815	CSR	4122	AGOURAM DCHEIRA ESP/BN°2613-2545-2664 BH		36 150,00		7 310 318,60
270815	CSR	4123	AZIZ LKLEA ESP/BN°2617-2405 BH		20 730,00		7 331 048,60
280815	CSR	L60	SALEH AIT BAHA SOLDE BH			2 984 149,69	4 346 898,91
280815	CSR	L60	JOURNEE AU 24/08 AU BI		2 984 149,69		7 331 048,60
280815	CSR	2588	28/08 ESP/*BN°2542 MBAREK BH		26 327,00		7 357 375,60
280815	CSR	2728	ASAKA ESP/BN°2813 HAFID BH		35 327,00		7 392 702,60
280815	CSR	2729	TIKIOUINE ESP/BN°2673 VD ISMAIL BH		2 912,50		7 395 615,10
280815	CSR	2995	MOUZOUNE ESP/BN°2483 BH		2 000,00		7 397 615,10
280815	CSR	2996	AKERROUM ABDELLAH ESP/BN°2632 JIR BH		19 870,00		7 417 485,10
280815	CSR	2997	MBAREK ESP/BN°2747 OUBELA BH		30 000,00		7 447 485,10
280815	CSR	2998	BRAHIM ESP/BN°2631 AIT KDAIR BH		30 000,00		7 477 485,10
280815	CSR	3000	ESP/BN°2526-2657 BH		150,00		7 477 635,10
280815	CSR	4061	BALIHOU ESP/BN°2578-2737 BH		86 260,70		7 563 895,80
280815	CSR	4121	HASSAN DAKHLA ESP/BN°2409-2611 BH		29 960,00		7 593 855,80
280815	CSR	4124	ZOUHAIRI ESP/BN°2730 HERDA BH		10 980,00		7 604 835,80
280815	CSR	4125	AIT MELLOUL ESP/BN°4032-199-930- BH		65 600,00		7 670 435,80
280815	CSR	4128	1400-1556-1904 ESP/BN°2086-2247-281 BH		20 000,00		7 690 435,80
280815	CSR	4129	0-2681-2685 ESP/BN°1944 MJID BH		57 439,00		7 747 874,80
280815	CSR	4130	TRASST ESP/BN°2221 EL FKI BH		68 850,00		7 816 724,80
280815	CSR	4131	O.T ESP/BN°1538-1745 BH		56 040,00		7 872 764,80
280815	CSR	4132	AFRIAT INEZGANE ESP/BN°2700 AZNAG BH		4 600,00		7 877 364,80
280815	CSR	4133	ZAGOURA ESP/BN°2176 CLIENTS BH		2 170,00		7 879 534,80
280815	CSR	4134	DIVERS ESP/BN°2844 BOUSKID BH		42 410,00		7 921 944,80
280815	CSR	4135	ESP/BN°2291 BH		75 300,00		7 997 244,80
A reporter					3 208 233 417,64	2 983 018 266,11	225 215 151,53

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51611110	CAISSE RECETTE ESP DOHA			Report	3 208 233 417,64	2 983 018 266,11	225 215 151,53
280815	CSR	4136	ABDELMALEK ESP/BN°2622 AZNAG ZAGOURA	BH	47 600,00		8 044 844,80
280815	CSR	4138	ESP/BN°2698 HAJ OMAR ELHOUDA	BH	23 760,00		8 068 604,80
280815	CSR	4139	ESP/BN°2492 ZOUHAIRI	BH	78 778,00		8 147 382,80
280815	CSR	4140	ESP/BN°2651 BRAHIM MOUTAWAKIL JIHAD	BH	45 865,00		8 193 247,80
280815	CSR	4141	ESP/BN°2612 BEN MBARERK	BH	39 163,00		8 232 410,80
280815	CSR	4151	ESP/BN°2434-2501-272 8-2773-2602	BH	100,00		8 232 510,80
280815	CSR	67520	AVANCES ESPECE SESTA CASA	BH	500 000,00		8 732 510,80
280815	CSR	67520	AVANCES ESPECE SESTA CASA	CO		500 000,00	8 232 510,80
280815	CSR	XXX1284	JOURNEE DU 24/08 AU 28/08	BH		5 636 952,31	2 595 558,49
290815	CSR	2589	ESP/BN°2799-2800 ELOTMANI KHALID	BH	28 558,00		2 624 116,49
290815	CSR	2590	ESP/BN°2828 ELOURDI FRERES	BH	14 276,50		2 638 392,99
290815	CSR	2591	ESP*BN°2830 DAMOUH ERAC	BH	18 897,00		2 657 289,99
290815	CSR	2592	ESP/BN°2581 AGOUZOUL DRISS	BH	12 011,00		2 669 300,99
290815	CSR	2593	ESP/BN°2798 ABDERRAHMANE TADART	BH	28 881,00		2 698 181,99
290815	CSR	2594	ESP/BN°2295 VD NOURDINE EL HIMER	BH	18 000,00		2 716 181,99
310815	BPTZN	70	VERSEMENT ESPECE	BI		500 000,00	2 216 181,99
310815	BPTZN	71	VERSEMENT ESPECE	BL		759 652,33	1 456 529,66
310815	BPTZN	72	VERSEMENT ESPECE	BM		500 000,00	956 529,66
310815	CSR	2596	ESP/BN°2745 MBAREK ASAKA	BI	14 266,00		970 795,66
310815	CSR	2597	ESP/BN°2486 AFOURI MOHAMED	BI	27 819,00		998 614,66
310815	CSR	2598	ESP/BN°2744 AGOUZOUL DRISS	BI	24 886,00		1 023 500,66
310815	CSR	2599	ESP/BN°2709 DIKI DAKHLA	BI	19,00		1 023 519,66
310815	CSR	2600	ESP/BN°2544 VD NOURDINE EL HIMER	BI	4 789,00		1 028 308,66
310815	CSR	4065	ESP/BN°2516 AFRIAT AGADIR	BI	50 000,00		1 078 308,66
310815	CSR	4066	ESP/BN°2683 HASSAN DAKHLA	BI	92 676,70		1 170 985,36
310815	CSR	4067	ESP/BN°2741 LIFSAL LKLEA	BI	27 912,50		1 198 897,86
310815	CSR	4068	ESP/BN°2553-2652 LAHSROUFE MOHAMED	BI	113 952,00		1 312 849,86
310815	CSR	4070	ESP/BN°2854 MUSTAPHA BEN AHMED	BJ	65,00		1 312 914,86
310815	CSR	4071	ESP/BN°2516 AFRIAT AGADIR	BJ	37 452,00		1 350 366,86
310815	CSR	4145	ESP/BN°2556 BEN DRIOUCHE	BI	90 000,00		1 440 366,86
A reporter					3 209 648 444,34	2 990 914 870,75	218 733 573,59

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51611110	CAISSE RECETTE ESP DOHA			Report	3 209 648 444,34	2 990 914 870,75	218 733 573,59
310815	CSR	4147	ESP/BN°2530 ABDELMALEK	BI	141 053,00		1 581 419,86
310815	CSR	4148	ESP/BN°2358 FAOU MUSTAPHA	BJ	78 808,00		1 660 227,86
310815	CSR	4149	ESP/BN°2778 FARID RACHIDI	BJ	74 306,00		1 734 533,86
310815	CSR	4150	ESP/BN°2616 AIT RAHAL TALIOUINE	BJ	142 870,00		1 877 403,86
310815	CSR	4154	ESP/BN°2771 MOUTIAA TIZNIT	BI	200,00		1 877 603,86
310815	CSR	4156	ESP/BN°2524-2463 ARKNOUSS	BI	250,00		1 877 853,86
310815	CSR	4158	ESP/BN°2623 RAJI GUELMIM	BI	40,00		1 877 893,86
310815	CSR	4159	ESP/BN°2816 RAJI MOULOUD	BI	13 625,00		1 891 518,86
310815	CSR	4160	ESP/BN°2483 AKERROUM ABDELLAH	BI	2 000,00		1 893 518,86
310815	CSR	4161	ESP/BN°2747 OUBELA BRAHIM	BI	30 000,00		1 923 518,86
310815	CSR	4162	ESP/BN°2803 AHMED OUTGHARGHATE	BI	15 120,00		1 938 638,86
310815	CSR	4163	ESP/BN°2809 AATAR O.T	BI	4 974,00		1 943 612,86
310815	CSR	4164	ESP/BN°2761 HOUSSINE O.T	BI	12 355,00		1 955 967,86
310815	CSR	4165	ESP/BN°2760 AIT MAZIRTE MOHAMMED	BI	62 492,50		2 018 460,36
310815	CSR	4166	ESP/BN°2838 EL FKIH O.T	BI	108 317,00		2 126 777,36
310815	CSR	4167	ESP/BN°2770 AMHDAR TIZNIT	BJ	250,00		2 127 027,36
310815	CSR	4168	ESP/BN°2500 BEN YOUSSEF	BJ	800,00		2 127 827,36
310815	CSR	4169	ESP/BN°2774 EL HAMRIN AISSAM	BJ	33 570,00		2 161 397,36
310815	CSR	4170	ESP/BN°2836 AARAB O.T	BJ	22 040,00		2 183 437,36
310815	CSR	4171	ESP/BN°2763 HOUCIN TAROUDANTE	BJ	19 100,00		2 202 537,36
310815	CSR	4172	ESP/BN°2840 BAKCHICH	BJ	33 210,00		2 235 747,36
310815	CSR	4181	ESP/BN°93 ADERDOUR MOHAMED	BL	83 312,00		2 319 059,36
310815	CSR	4251	ESP/BN°2860-2859 MAHJOUB	BJ	28 200,00		2 347 259,36
310815	CSR	4253	ESP/BN°2848 ABDERRAHIM	BJ	19 800,00		2 367 059,36
310815	CSR	4254	ESP/BN°2734 BOUSLAM ALI	BJ	21 320,00		2 388 379,36
310815	CSR	4255	ESP/BN°2496 BEN TAHER EL JIHADIA	BK	146 500,00		2 534 879,36
310815	CSR	4256	ESP/BN°2863 BOUDERKA FES	BK	510 000,00		3 044 879,36
310815	CSR	4257	ESP/BN°157-2646 BEN TAHER EL JIHADI	BK	139 760,00		3 184 639,36
310815	CSR	4257	ESP/BN°157-2646 BEN TAHER EL JIHADI	BK	5 710,00		3 190 349,36
310815	CSR	4258	ESP/BN°2731 MJID TRASST	BK	52 398,00		3 242 747,36
310815	CSR	4260	ESP/*BN°2670 HAFID ZERGUDI A.MELLOU	BK	30 310,00		3 273 057,36
A reporter					3 211 481 134,84	2 990 914 870,75	220 566 264,09

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51611110	CAISSE RECETTE ESP DOHA			Report	3 211 481 134,84	2 990 914 870,75	220 566 264,09
310815	CSR	4262	ESP/BN°2532 BRAHIM MOUTAWAKIL JIHAD	BK	61 770,00		3 334 827,36
310815	CSR	4263	ESP/EL ALOUANI SAID	BK	1 500,00		3 336 327,36
310815	CSR	4264	ESP/BN°2290 OUBOUQSI1	BK	16 800,00		3 353 127,36
310815	CSR	4264	ESP/BN°2290 OUBOUQSI1	BK	300 900,00		3 654 027,36
310815	CSR	4265	ESP/KSISOU	BL	1 000 000,00		4 654 027,36
310815	CSR	4266	ESP/BN°2555-25 ABDELMALEK	BL	47 500,00		4 701 527,36
310815	CSR	4267	ESP/BN°2462 ADOUDI	BL	17 077,50		4 718 604,86
310815	CSR	4301	ESP/BN°2754 SAID TIZNIT	BJ	35 380,00		4 753 984,86
310815	CSR	4302	ESP/BN°2712 SAID TIZNIT	BJ	20 680,00		4 774 664,86
310815	CSR	4303	ESP/BN°2747 OUBELA BRAHIM	BJ	24 600,00		4 799 264,86
310815	CSR	4304	ESP/BN°2721 ERRAFIAI MOHAMED	BJ	90 000,00		4 889 264,86
310815	CSR	4305	ESP/BN°2716 JIR MBAREK	BJ	107 750,00		4 997 014,86
310815	CSR	4307	ESP/BN°2631 AIT KDAIR	BJ	19 540,00		5 016 554,86
310815	CSR	4314	ESP/AKERROUM ABDELLAH	BJ	3 000,00		5 019 554,86
010915	CSR	2730	ESP/BN°2862 BRAHIM AIT AMIRA	BI	20 270,00		5 039 824,86
010915	CSR	2731	ESP/BN°2847 SUPER MARCHE EL MASSIRA	BI	14 538,00		5 054 362,86
010915	CSR	2732	ESP/BN°2672-2749 VD ISMAIL MOUZOUNE	BI	22 500,00		5 076 862,86
010915	CSR	2750	ESP/BN°3217 SUPER MARCHE AYOURE	BO	11 630,00		5 088 492,86
010915	CSR	3370	ESP/BN°1335 KOUCHAM ABDERRAFIE	BK	148 705,00		5 237 197,86
010915	CSR	3371	ESP/BN°1334 AMCHRAK MOHAMED	BK	5 940,00		5 243 137,86
010915	CSR	3372	ESP/BN°1336 ISMAILI NOURDINE	BK	47 611,00		5 290 748,86
010915	CSR	3373	ESP/BN°1063 IRGUI MOHAMED	BK	66 348,00		5 357 096,86
010915	CSR	3374	ESP/*BN°1347 ERRAHMOUNI ABDESADEK	BK	68 090,00		5 425 186,86
010915	CSR	3375	ESP/BN°1338 MESKOUR MED	BK	67 026,00		5 492 212,86
010915	CSR	3376	ESP/BN°1297 OUBAKI LAHCEN	BK	159 147,00		5 651 359,86
010915	CSR	3377	ESP/BN°1346 MESKOUR MED	BK	86 278,50		5 737 638,36
010915	CSR	3378	ESP/BN°1349 STE IBRADIS	BK	253 398,00		5 991 036,36
010915	CSR	3379	ESP/BN°1368 REDOUANE MOHAMED	BK	27 694,00		6 018 730,36
010915	CSR	3380	ESP/BN°1369 NAFIDI FKI H BEN SALEH	BK	41 233,50		6 059 963,86
010915	CSR	3381	ESP/BN°1370 GUENNOUNI	BK	72 374,00		6 132 337,86
010915	CSR	3382	ESP/*BN°1367 ZERHOUNI MUSTAPHA	BK	108 509,00		6 240 846,86
010915	CSR	3384	ESP/BN°1348 BOUNHALI	BK	106 728,00		6 347 574,86
A reporter					3 214 448 924,34	2 990 914 870,75	223 534 053,59

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51611110	CAISSE RECETTE ESP DOHA			Report	3 214 448 924,34	2 990 914 870,75	223 534 053,59
010915	CSR	3450	JAMAL ESP/BN°930-1166 AZ ALIMENTATION	BM	64,70		6 347 639,56
010915	CSR	3502	ESP/BN°1184 AYACH RACHIDR	BM	54 670,00		6 402 309,56
010915	CSR	3503	ESP/BN°1180 MOUADIB ABDELMAJID	BM	51 980,00		6 454 289,56
010915	CSR	3504	ESP/BN°1205 SADIK LAHCEN	BM	229 190,00		6 683 479,56
010915	CSR	3505	ESP/BN°1221 EL ARIFI IBRAHIM	BM	38 920,00		6 722 399,56
010915	CSR	3506	ESP/BN°1224 EL WARDI HOUSSINE	BM	55 200,00		6 777 599,56
010915	CSR	3507	ESP/BN°1249 ABOUHIBA	BM	40 420,00		6 818 019,56
010915	CSR	3508	ESP/BN°1251 OUKAHDI OMAR	BM	24 570,00		6 842 589,56
010915	CSR	3509	ESP/BN°1252 EL MARBOUH MED	BM	44 590,00		6 887 179,56
010915	CSR	3510	ESP/BN°1277 AMNAY AHMED	BM	35 100,00		6 922 279,56
010915	CSR	3511	ESP/BN°1282 SOUDI IMINTANOUT	BM	42 700,00		6 964 979,56
010915	CSR	3512	ESP/BN°1284-1332 SBAAI ABDERRAHMANE	BM	48 660,00		7 013 639,56
010915	CSR	3513	ESP/BN°1283 RAISS ISMAEL	BM	20 790,00		7 034 429,56
010915	CSR	3514	ESP/BN°1326 EL YOUNI IBRAHIM	BM	111 590,00		7 146 019,56
010915	CSR	3515	ESP/BN°1285 IBRAHIM EL AFAQ	BM	48 380,00		7 194 399,56
010915	CSR	3516	ESP/BN°1331 AIT BELHAJ BRAHIM	BM	26 320,00		7 220 719,56
010915	CSR	3517	ESP/BN°1322-1350 TAOUSS HAFID	BM	536 080,00		7 756 799,56
010915	CSR	3518	ESP/BN°1319 NADIF ABDRZAK	BM	21 740,00		7 778 539,56
010915	CSR	3519	ESP/BN°1321 BOUBRACH ABDERRAHIM	BM	57 480,00		7 836 019,56
010915	CSR	3520	ESP/BN°1325 ROUGUI ABDESSALAM	BM	5 280,00		7 841 299,56
010915	CSR	3521	ESP/BN°1327 BIHMIDEN LAHCEN	BM	74 560,00		7 915 859,56
010915	CSR	3522	ESP/BN°1323 BACHANE HADJ MED	BM	49 360,00		7 965 219,56
010915	CSR	3523	ESP/BN°1324 BOUMZOUGH AHMED	BM	750,00		7 965 969,56
010915	CSR	3524	ESP/BN°1329 BERRADA EL KHTIR	BM	17 330,00		7 983 299,56
010915	CSR	3525	ESP/BN°1328 ZITOUNI MOHAMED	BM	47 870,00		8 031 169,56
010915	CSR	3526	ESP/BN°1295 CHERKAoui MOHAMED	BM	46 590,00		8 077 759,56
010915	CSR	3527	ESP/BN°1351 IDAAMER ABDELJALIL	BM	54 760,00		8 132 519,56
010915	CSR	3528	ESP/BN°1353 MOULAY YOUSSEF	BM	13 760,00		8 146 279,56
010915	CSR	3529	ESP/BN°1354 BELAGUID BOUBAKER	BM	50 550,00		8 196 829,56
010915	CSR	3530	ESP/BN°1355 BOURJA	BM	9 520,00		8 206 349,56
A reporter					3 216 414 427,04	2 990 914 870,75	225 499 556,29

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51611110	CAISSE RECETTE ESP DOHA			Report	3 216 414 427,04	2 990 914 870,75	225 499 556,29
010915	CSR	3532	ESP/BN°1358 BOUDAD ABDESSLAM	BM	41 040,00		8 247 389,56
010915	CSR	3533	ESP/BN°1360 OUSSOUSI AHMED	BM	56 600,00		8 303 989,56
010915	CSR	3534	ESP/BN°1361 BEN OMAR AHMED	BM	24 000,00		8 327 989,56
010915	CSR	3535	ESP/BN°1357 BANNANI BRAHIM	BM	71 890,00		8 399 879,56
010915	CSR	3536	ESP/BN°1352 OUHSSOU MED	BM	23 600,00		8 423 479,56
010915	CSR	3538	ESP/BN°1359 CHRIF MOHAMED	BN	80 600,00		8 504 079,56
010915	CSR	3539	ESP/BN°1380 RABII MUSTAPHA	BN	55 600,00		8 559 679,56
010915	CSR	3540	ESP/BN°1387 EL ARIFI IBRAHIM	BN	11 460,00		8 571 139,56
010915	CSR	3541	ESP/BN°1375 ABOUHIBA	BN	80 280,00		8 651 419,56
010915	CSR	3542	ESP/BN°1376 BOUJAAD MED	BN	28 130,00		8 679 549,56
010915	CSR	3543	ESP/BN°1377 OUKAHD OMAR	BN	49 670,00		8 729 219,56
010915	CSR	3544	ESP/BN°1378 REDOUANE SOUKOUMA	BN	12 920,00		8 742 139,56
010915	CSR	3545	ESP/BN°1379 AIT SAID ELHACHMI	BN	35 100,00		8 777 239,56
010915	CSR	3546	ESP/BN°1381-1402 HARMOUCH ABDERRAHI	BN	61 230,00		8 838 469,56
010915	CSR	3547	ESP/BN°1382 BELHOUCINE FRERES	BN	19 330,00		8 857 799,56
010915	CSR	3548	ESP/BN°1383 OUHSSOU MED	BN	4 600,00		8 862 399,56
010915	CSR	3549	ESP/BN°1384 TAGMOUTE LAHCEN	BN	13 350,00		8 875 749,56
010915	CSR	3550	ESP/BN°1385 MOULAY YOUSSEF	BN	15 150,00		8 890 899,56
010915	CSR	3551	ESP/BN°1392 MOUADIB ABDERRAHMANE	BN	22 900,00		8 913 799,56
010915	CSR	3552	ESP/BN°1401 MOUADIB ABDELMAJID	BN	56 990,00		8 970 789,56
010915	CSR	3553	ESP/BN°1395 AMNAY OMAR	BN	19 890,00		8 990 679,56
010915	CSR	3554	ESP/BN°1388 SAID TAMNSOURT	BN	10 290,00		9 000 969,56
010915	CSR	3555	ESP/BN°1389 RAISS ISMAEL	BN	11 880,00		9 012 849,56
010915	CSR	3556	ESP/BN°1390 SBAAI ABDERRAHMANE	BN	33 140,00		9 045 989,56
010915	CSR	3557	ESP/BN°1391 OUSSOUSI AHMED	BN	46 500,00		9 092 489,56
010915	CSR	3558	ESP/BN°1393 AAMID ALI	BN	28 300,00		9 120 789,56
010915	CSR	3559	ESP/BN°1394 ELYAZIDI	BN	28 950,00		9 149 739,56
010915	CSR	3560	ESP/BN°1396 AYACH RACHIDR	BN	86 990,00		9 236 729,56
010915	CSR	67561	ESPECE AVANCE SESTA BI CASA	BI	275 000,00		9 511 729,56
010915	CSR	67561	ESPECE AVANCE SESTA CO CASA			275 000,00	9 236 729,56
020915	CSR	L61	SOLDE	BI		3 058 456,44	6 178 273,12
A reporter					3 217 719 807,04	2 994 248 327,19	223 471 479,85

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51611110	CAISSE RECETTE ESP DOHA			Report	3 217 719 807,04	2 994 248 327,19	223 471 479,85
020915	CSR	L61	SOLDE	BJ	3 058 456,44		9 236 729,56
020915	CSR	3385	ESP/BN°1404 BEN SALIH OUARZAZATE	BK	89 800,00		9 326 529,56
020915	CSR	3386	ESP/BN°1403 AIT IHYA	BK	96 681,00		9 423 210,56
020915	CSR	XXX1298	JOURNEE DU 31/08 AU 02/09	BI		1 493 779,95	7 929 430,61
030915	CSR	67565	AVANCES SESTA CASA	BJ	400 000,00		8 329 430,61
030915	CSR	67565	AVANCES SESTA CASA	CO		400 000,00	7 929 430,61
040915	CSR	4308	ESP/BN°2892 HARMOUCH	BJ	22 356,00		7 951 786,61
040915	CSR	4309	ESP/BN°2887 HAMA	BJ	7 741,00		7 959 527,61
040915	CSR	4310	ESP/BN°2886 TALBI ABDESSALAM	BJ	25 150,00		7 984 677,61
040915	CSR	4311	ESP/BN°2889 EL MELALI TAROUDANTE	BJ	27 494,00		8 012 171,61
040915	CSR	4312	ESP/BN°2890 ARKNOUSS	BJ	39 315,00		8 051 486,61
040915	CSR	67566	AVANCES SESTA CASA	BJ	180 000,00		8 231 486,61
040915	CSR	67566	AVANCES SESTA CASA	CO		180 000,00	8 051 486,61
050915	CSR	L62	SOLDE	BJ		2 250 323,65	5 801 162,96
050915	CSR	L62	SOLDE	BK	2 250 323,65		8 051 486,61
050915	CSR	4475	ESP/BN°2707 OUYOUSSEF	BP	400,00		8 051 886,61
050915	CSR	4476	ESP/BN°2484-2874 AKERROUM ABDELLAH	BP	4 922,46		8 056 809,07
050915	CSR	67567	AVANCES ESPECE SESTA CASA	BK	750 000,00		8 806 809,07
050915	CSR	67567	AVANCES ESPECE SESTA CASA	CO		750 000,00	8 056 809,07
050915	CSR	XXX1315	JOURNEE DU 03 AU 05/09	BJ		2 322 929,79	5 733 879,28
060915	CSR	3387	ESP/BN°1412 OUBAKI LAHCEN	BN	207 876,50		5 941 755,78
070915	BCAG	918	VERSEMENT ESPECE	BL		47 500,00	5 894 255,78
070915	CSR	3388	ESP/BN°1420 ZOUIRI MOURAD	BN	53 630,00		5 947 885,78
070915	CSR	3389	ESP/BN°1422 AARIF	BN	58 554,50		6 006 440,28
070915	CSR	3390	ESP/BN°1421 BOUZEKRI ZOUIRI	BN	41 551,50		6 047 991,78
070915	CSR	3391	ESP/BN°1419 ISMAILI NOURDINE	BN	93 599,00		6 141 590,78
070915	CSR	3392	ESP/BN°1425 STE IBRADIS	BN	404 009,00		6 545 599,78
070915	CSR	3393	ESP/BN°1414 RAKIBI ABDERAHMANE	BN	138 143,50		6 683 743,28
070915	CSR	3394	ESP/BN°1415-1452 MANAR MED	BN	146 448,50		6 830 191,78
070915	CSR	3395	ESP/BN°1413 CHRIF OUARZAZAT	BN	38 530,50		6 868 722,28
070915	CSR	3396	ESP/BN°1411 AIT ALI HADJ BRAHIM	BN	30 615,50		6 899 337,78
070915	CSR	4315	ESP/BN°2932 KHALID ELGUERDANE	BK	10 150,00		6 909 487,78
070915	CSR	4316	ESP/B°2926 CHAFAI ABDELKARIM	BK	53 900,00		6 963 387,78
080915	ATTJ	10	VERSEMENT ESPECE	BL		17 077,50	6 946 310,28
080915	CSR	L63	SOLDE	BK		2 831 897,99	4 114 412,29
080915	CSR	L63	SOLDE	BL	2 831 897,99		6 946 310,28
A reporter					3 228 781 353,08	3 004 541 836,07	224 239 517,01

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51611110	CAISSE RECETTE ESP DOHA			Report	3 228 781 353,08	3 004 541 836,07	224 239 517,01
080915	CSR	4073	ESP/BN°2536-2669-2794	BK	143 250,50		7 089 560,78
			MOUATOUKIL				
080915	CSR	4173	ESP/BN°2877 AOUZAL	BK	12 000,00		7 101 560,78
			MOHAMED				
080915	CSR	4174	ESP/BN°2808 OUBELA	BK	30 000,00		7 131 560,78
			BRAHIM				
080915	CSR	4175	ESP/BN°2483	BK	4 000,00		7 135 560,78
			AKERROUM ABDELLAH				
080915	CSR	4176	ESP/BN°2774 HERDA HJ	BK	100,00		7 135 660,78
			BRAHIM				
090915	CSR	2734	ESP/BN°2749 VD ISMAIL	BK	765,00		7 136 425,78
			MOUZOUNE				
090915	CSR	3397	ESP/BN°1202 IRGUI	BN	218 381,25		7 354 807,03
			MOHAMED				
090915	CSR	4074	ESP/BN°2518	BK	25 562,00		7 380 369,03
			ABOUDRAR MED				
090915	CSR	4076	ESP/BN°2715 AIT BREK	BK	820,00		7 381 189,03
090915	CSR	4300	ESP/BN°3004	BM	40,00		7 381 229,03
			BOURICHE				
090915	CSR	4317	ESP/BN°2918 AMJOURD	BK	135 750,00		7 516 979,03
090915	CSR	4318	ESP/BN°2833	BK	18 109,00		7 535 088,03
			HOUSSINE O.T				
090915	CSR	4319	ESP/BN°2835 EL	BK	20 300,00		7 555 388,03
			WARRAT				
090915	CSR	4320	ESP/BN°2837 AIT	BK	71 985,00		7 627 373,03
			MAZIRTE MOHAMMED				
090915	CSR	4321	ESP/BN°2927 EL FKIH	BK	63 005,00		7 690 378,03
			O.T				
090915	CSR	4322	ESP/BN°2839 NISSI	BK	17 290,00		7 707 668,03
			MOHAMED				
090915	CSR	XXX1335	JOURNEE DU	BK		3 247 793,66	4 459 874,37
			08-09/09/2015				
100915	CSR	4077	ESP/BN°2506-2401	BL	55 006,50		4 514 880,87
			AFRIAT INEZGANE				
100915	CSR	4180	ESP/BN°2818	BL	113 060,00		4 627 940,87
			BOUGROUR ALI				
100915	CSR	4273	ESP/BN°2597 NAFS	BL	730,00		4 628 670,87
			ELBILAD ABDELKHALE				
100915	CSR	4274	ESP/BN°2697 BEN	BL	117,00		4 628 787,87
			TAHER BIOUGRA				
100915	CSR	4276	ESP/BN°2577 SADIK	BL	101 470,00		4 730 257,87
			ABDERRAZAK				
100915	CSR	4277	ESP/BN°2743 OMAR	BL	25 032,00		4 755 289,87
			BIOUGRA				
100915	CSR	4278	ESP/BN°2600-2906 EL	BL	846,00		4 756 135,87
			KHATABI				
100915	CSR	4279	ESP/BN°2598	BL	18 032,00		4 774 167,87
			BOUTASFITE				
100915	CSR	4280	ESP/BN°2595 MAHDOUI	BL	88 522,00		4 862 689,87
			MED				
100915	CSR	4281	ESP/BN°2599 AGOURAM	BL	138 883,00		5 001 572,87
			DRISS				
100915	CSR	4282	ESP/BN°2634	BL	143 847,00		5 145 419,87
			HOUDDOUHI				
100915	CSR	4283	ESP/BN°2522-2523	BL	164 864,00		5 310 283,87
			ABDERRAHMANE				
			BOUTANNOUTE				
			DAKHLA				
100915	CSR	4284	ESP/BN°2533 DAOUD	BL	40 921,00		5 351 204,87
100915	CSR	4285	ESP/BN°2521 EL	BL	60 573,00		5 411 777,87
A reporter					3 230 434 041,33	3 007 789 629,73	222 644 411,60

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51611110	CAISSE RECETTE ESP DOHA			Report	3 230 434 041,33	3 007 789 629,73	222 644 411,60
100915	CSR	4286	MOUDEN ESP/BN°2560	BL	21 805,00		5 433 582,87
100915	CSR	4287	BONNAKHLA ALI ESP/BN°2561	BL	22 618,00		5 456 200,87
100915	CSR	4288	IDOUABAIROU TANTAN ESP/BN°2564 EL	BL	52 789,00		5 508 989,87
100915	CSR	4289	MAZOUT ESP/BN°2563 KASSIMI	BL	40 854,00		5 549 843,87
110915	CSR	3398	MOHAMMED ESP/BN°1453 IMGHRI	CS	28 937,50		5 578 781,37
110915	CSR	3399	ABDELLAH ESP/BN°1455 OULAD	BN	81 988,00		5 660 769,37
110915	CSR	3400	MBAREK ABDELLAH ESP/BN°1456 EL MRINI	BN	78 187,00		5 738 956,37
110915	CSR	3451	OULAD AYAD ESP/BN°1454 HADJ	BN	114 097,50		5 853 053,87
110915	CSR	3452	HASSAN ESP/BN°1457	BN	5 940,00		5 858 993,87
110915	CSR	3453	REDOUANE MOHAMED ESP/BN°1458 STE	BN	256 574,50		6 115 568,37
110915	CSR	4078	IBRADIS ESP/BN°2416-2478 STE	BL	110 170,00		6 225 738,37
110915	CSR	4079	IGNOUANE ESP/BN°2505-2757	BL	98 976,00		6 324 714,37
110915	CSR	4182	AFRIAT BIOUGRA ESP/*BN°2875 EL	BL	25 950,00		6 350 664,37
110915	CSR	4183	HARBILI AHMED ESP/BN°2808 OUBELA	BL	35 000,00		6 385 664,37
110915	CSR	4184	BRAHIM ESP/BN°2780 JIR	BL	34 950,00		6 420 614,37
110915	CSR	4185	MBAREK ESP/BN°2949 RAJI	BL	11 594,00		6 432 208,37
110915	CSR	4186	MOULOUD ESP/BN°2997	BL	66 565,00		6 498 773,37
110915	CSR	4187	ARKNOUSS ESP/BN°2996	BL	48 880,00		6 547 653,37
110915	CSR	4188	BOUCHAIB GUELMIM ESP/BN°2995	BL	54 043,00		6 601 696,37
110915	CSR	67564	ESPECE SESTA	CO	5 773 122,90		12 374 819,27
110915	CSR	67569	AVANCES ESPECE	BL	645 000,00		13 019 819,27
110915	CSR	67569	SESTA			645 000,00	12 374 819,27
110915	CSR	67569	AVANCES ESPECE	CO			12 374 819,27
110915	CSR	67569	SESTA				12 374 819,27
120915	CSR	3454	ESP/BN°1448 YOUSSEF	BN	128 037,00		12 502 856,27
120915	CSR	3455	EL BARADIYA LFK ESP/BN°1506 SERGHINI	BN	6 433,00		12 509 289,27
120915	CSR	3456	MOHAMED ESP/BN°1417 TARJDALT	BN	116 376,50		12 625 665,77
120915	CSR	3457	LAHCEN ESP/BN°1451 DAK	BN	123 773,50		12 749 439,27
120915	CSR	4208	HASSAN ESP/BN°3131 ELOTMANI	BN	7 518,00		12 756 957,27
120915	CSR	67568	KHALID AVANCES ESPECE	BL	467 370,00		13 224 327,27
120915	CSR	67568	SESTA			467 370,00	12 756 957,27
120915	CSR	67568	AVANCES ESPECE	CO			12 756 957,27
120915	CSR	67568	SESTA				12 756 957,27
130915	CSR	3458	ESP/BN°1450 NAFIDI	BN	24 341,00		12 781 298,27
130915	CSR	3459	FKIH BEN SALEH ESP/BN°1449	BN	74 965,00		12 856 263,27
130915	CSR	3459	CHERKAQUI				12 856 263,27
A reporter					3 239 051 469,73	3 008 901 999,73	230 149 470,00

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51611110	CAISSE RECETTE ESP DOHA			Report	3 239 051 469,73	3 008 901 999,73	230 149 470,00
130915	CSR	3460	ESP/BN°1427 BELHAJ HASSAN	BN	51 165,00		12 907 428,27
130915	CSR	4292	ESP/BN°CLIENTS DIVERS	BL	13 300,00		12 920 728,27
130915	CSR	4292	ESP/BN°CLIENTS DIVERS	BL	38 180,00		12 958 908,27
130915	CSR	4292	ESP/BN°CLIENTS DIVERS	BL	23 000,00		12 981 908,27
130915	CSR	4293	MOHAMED BICHA AVANCES	BL	133 000,00		13 114 908,27
130915	CSR	4295	ESP/BN°2548 OUBOUQSI	BL	537 100,00		13 652 008,27
140915	BCAG	920	VERSEMENT ESPECE	BL		260 000,00	13 392 008,27
140915	BCAG	921	VERSEMENT ESPECE	BL		247 100,00	13 144 908,27
140915	BCAG	922	VERSEMENT ESPECE	BN		27 700,00	13 117 208,27
140915	CSR	2738	ESP/BN°3023-3024 MOHAMED BEN ALI	BM	44 257,00		13 161 465,27
140915	CSR	2739	ESP/BN°2902 SUPER MARCHE AYOURE	BM	12 276,00		13 173 741,27
140915	CSR	2740	ESP/BN°2976 SUPER MARCHE EL MASSIRA	BM	18 020,00		13 191 761,27
140915	CSR	2741	ESP/BN°2992 BRAHIM AIT AMIRA	BM	21 200,00		13 212 961,27
140915	CSR	3561	ESP/BN°1429 AGNAOU HADJ ABDELLAH	BN	75 440,00		13 288 401,27
140915	CSR	3562	ESP/BN°1430 EL HOUCIEN EL MELLALI	BN	28 700,00		13 317 101,27
140915	CSR	3563	ESP/BN°1431 IDAAMER ABDELJALIL	BN	137 390,00		13 454 491,27
140915	CSR	3564	ESP/BN°1432 BIHMIDEN LAHCEN	BN	26 750,00		13 481 241,27
140915	CSR	3565	ESP/BN°1434 OMAR LOUDAYA	BN	39 500,00		13 520 741,27
140915	CSR	3566	ESP/BN°1435-1463 TAOUSS HAFID	BN	453 980,00		13 974 721,27
140915	CSR	3567	ESP/BN°1437 EL MASLOUHI	BN	39 220,00		14 013 941,27
140915	CSR	3568	ESP/BN°1442 NAOURI HAMID	BN	54 580,00		14 068 521,27
140915	CSR	3569	ESP/BN°1438 HADIGUI MLY ABDESSALAM	BN	9 060,00		14 077 581,27
140915	CSR	3570	ESP/BN°1446 NADIF ABDZAK	BN	45 370,00		14 122 951,27
140915	CSR	3571	ESP/BN°1467 TAGMOUTE LAHCEN	BN	20 290,00		14 143 241,27
140915	CSR	3572	ESP/BN°1464 BOUBRACH ABDERRAHIM	BN	34 190,00		14 177 431,27
140915	CSR	4080	ESP/BN°2470 HAMAMI MOHAMMED	BL	141 392,50		14 318 823,77
140915	CSR	4190	ESP/BN°3035 HAMA	BM	32 472,00		14 351 295,77
140915	CSR	4191	ESP/BN°2994 STE NINA	BM	40 724,00		14 392 019,77
140915	CSR	4192	ESP/BN°2995 ARKNOUSS	BM	1 440,00		14 393 459,77
140915	CSR	4193	ESP/BN°2786 OUAHBI BRAHIM	BM	22 310,00		14 415 769,77
140915	CSR	4194	ESP/BN°3031 BOUCHAIB GUELMIM	BM	3 550,00		14 419 319,77
140915	CSR	4195	ESP/BN°3038 AHMED MOUTAWAKIL	BM	35 980,00		14 455 299,77
A reporter					3 241 185 306,23	3 009 436 799,73	231 748 506,50

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51611110	CAISSE RECETTE ESP DOHA			Report	3 241 185 306,23	3 009 436 799,73	231 748 506,50
140915	CSR	4201	ESP/BN°2913 SALEH AGARIR	BM	15 729,00		14 471 028,77
140915	CSR	4202	ESP/BN°2975-3045 OUTALEB HASSAN	BM	54 989,00		14 526 017,77
140915	CSR	4203	ESP/BN°2898 MBAREK ASAKA	BM	22 919,00		14 548 936,77
140915	CSR	4204	ESP/BN°2643 LAKHIAM SAID	BM	15 944,00		14 564 880,77
140915	CSR	4205	ESP/BN°2711-2710 VD NOURDINE EL HIM	BM	2 506,00		14 567 386,77
140915	CSR	4205	ESP/BN°2711-2710 VD NOURDINE EL HIM	BM	5 840,00		14 573 226,77
140915	CSR	XXX1351	JOURNEE DU 10 AU 14/09/2015	BL		1 356 424,07	13 216 802,70
140915	CSR	XXX1514	SOLDE	BL		5 106 005,92	8 110 796,78
140915	CSR	XXX1514	SOLDE	BM	5 106 005,92		13 216 802,70
150915	BPTZN	174	VERSEMENT ESPECE	DN		633 672,20	12 583 130,50
150915	CSR	L65	SOLDE	BM		2 611 200,81	9 971 929,69
150915	CSR	L65	SOLDE	BN	2 611 200,81		12 583 130,50
150915	CSR	4196	ESP/BN°2956 JALAL	BM	1 907,00		12 585 037,50
150915	CSR	4197	ESP/BN°2876 OUBELA BRAHIM	BM	20 000,00		12 605 037,50
150915	CSR	4198	ESP/BN°2570 BOUSLAM ALI	BM	11 853,50		12 616 891,00
150915	CSR	4199	ESP/BN°2483-2484 AKERROUM ABDELLAH	BM	7 000,00		12 623 891,00
150915	CSR	4323	ESP/BN°3026 EL FKIHI O.T	BM	80 615,00		12 704 506,00
150915	CSR	4324	ESP/BN°2834 AATAR O.T	BM	54 220,00		12 758 726,00
150915	CSR	4325	ESP/BN°2928 AIT MAZIRTE MOHAMMED	BM	63 607,00		12 822 333,00
150915	CSR	4326	ESP/BN°2929 HOUSSINE O.T	BM	15 984,50		12 838 317,50
150915	CSR	4327	ESP/BN°2930 HAJ SAID	BM	7 850,00		12 846 167,50
150915	CSR	4351	ESP/BN°3050 ZOUHAIRI	BM	19 704,00		12 865 871,50
150915	CSR	4352	ESP/BN°3067 HAJ MBAREK	BM	20 695,00		12 886 566,50
150915	CSR	4354	ESP/BN°2714 BOURICHE	BM	68,00		12 886 634,50
150915	CSR	4355	ESP/BN°2788-2842 BEN TAHER EL JIHAD	BM	91 297,00		12 977 931,50
150915	CSR	XXX1376	JOURNEE DU 15-09-2015	BM		4 950 618,81	8 027 312,69
160915	CSR	3461	ESP/BN°1480-1460 OUBAKI LAHCEN	BN	58 589,50		8 085 902,19
160915	CSR	3462	ESP/BN°1461 OUBAKI LAHCEN	BN	26 996,00		8 112 898,19
160915	CSR	3463	ESP/BN°1482 BELGOUTE MOHAMED	BN	43 574,50		8 156 472,69
160915	CSR	3464	ESP/BN°1497 EL HEMDAOUI HASSAN	BN	33 837,50		8 190 310,19
160915	CSR	3465	ESP/BN°1495 STE DELICE MEETING	BN	233 954,00		8 424 264,19
160915	CSR	4084	ESP/BN°2827 ALAAYOUD BENSERGAOU	BN	38,20		8 424 302,39
160915	CSR	4085	ESP/BN°2921 JENANI HJ MED	BN	2 875,00		8 427 177,39
160915	CSR	4087	ESP/BN°2722 HERDA	BN	34 430,00		8 461 607,39
A reporter					3 249 815 105,66	3 024 094 721,54	225 720 384,12

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51611110	CAISSE RECETTE ESP DOHA			Report	3 249 815 105,66	3 024 094 721,54	225 720 384,12
160915	CSR	4088	AIT MELLOUL				
160915	CSR	4089	ESP/BN°2739 EL OMARI BN		31 358,25		8 492 965,64
160915	CSR	4200	ESP/BN°2822 HASSAN BN		27 960,00		8 520 925,64
160915	CSR	4328	LKHYAM				
160915	CSR	4329	ESP/BN°3034 STE TALIBI BN		22 100,00		8 543 025,64
160915	CSR	4329	FOOD SARL				
160915	CSR	4329	ESP/BN°3061 TALBI BN		63 140,00		8 606 165,64
160915	CSR	4329	ABDESSALAM				
160915	CSR	4329	ESP/BN°3036 EL MELALI BN		46 687,00		8 652 852,64
160915	CSR	4329	TAROUDANTE				
170915	CSR	2733	ESP/BN°1584 VD ISMAIL BK		2 685,50		8 655 538,14
170915	CSR	2735	MOUZOUNE				
170915	CSR	2735	ESP/BN°2861 AHMED BK		22 160,00		8 677 698,14
170915	CSR	2736	AZROU				
170915	CSR	2736	ESP/BN°2872 ARSMOUK BK		15 640,00		8 693 338,14
170915	CSR	2737	RACHID				
170915	CSR	2737	ESP/BN°2871 MOHAMED BK		21 585,00		8 714 923,14
170915	CSR	2742	BEN ALI				
170915	CSR	2742	ESP/BN°2977-3080 BN		28 280,00		8 743 203,14
170915	CSR	2743	AHMED AZROU				
170915	CSR	2743	ESP/BN°2993 ALI MAST BN		33 317,00		8 776 520,14
170915	CSR	2744	ESP/BN°3079 BOUFOUS BN		29 634,00		8 806 154,14
170915	CSR	3466	ALI				
170915	CSR	3466	ESP/BN°1462 MESOUAB BN		58 189,50		8 864 343,64
170915	CSR	3467	ABDELOUAHAB				
170915	CSR	3467	ESP/BN°1481 MOHCINE BN		1 591,96		8 865 935,60
170915	CSR	4082	FRERES				
170915	CSR	4082	ESP/BN°2401 AFRIAT BN		21 585,00		8 887 520,60
170915	CSR	4091	INEZGANE				
170915	CSR	4091	ESP/STE IGNOUANE BN		36 630,00		8 924 150,60
170915	CSR	4092	ESP/BN°2922 AIT BREK BN		347,00		8 924 497,60
170915	CSR	4189	ESP/BN°3033 HASSAN BM		48 720,00		8 973 217,60
170915	CSR	4268	BOUCHWA				
170915	CSR	4268	ESP/BN°871-2028-2027 BL		4 200,00		8 977 417,60
170915	CSR	4268	AMKAR HICHAM				
170915	CSR	4268	ESP/BN°871-2028-2027 BL		55 800,00		9 033 217,60
170915	CSR	4269	AMKAR HICHAM				
170915	CSR	4269	ESP/BN°2768-2957 BL		381 480,00		9 414 697,60
170915	CSR	4270	BOUDERKA FES				
170915	CSR	4270	ESP/BN°2982 OMAR BL		38 400,00		9 453 097,60
170915	CSR	4272	TIZNIT				
170915	CSR	4272	ESP/BN°2655 SI BL		759 652,33		10 212 749,93
170915	CSR	4297	MOHAMED BOUDNIB				
170915	CSR	4297	ESP/BN°2467 BELHAJ BM		37 045,00		10 249 794,93
170915	CSR	4298	AGOURAM DCHEIRA				
170915	CSR	4298	ESP/BN°2746 BM		31 767,00		10 281 561,93
170915	CSR	4299	MUSTAPHA JABER				
170915	CSR	4299	ESP/BN°3013 SALEH AIT BM		16 126,00		10 297 687,93
170915	CSR	4330	BAHA				
170915	CSR	4330	ESP/BN°3063 BN		79 107,00		10 376 794,93
170915	CSR	4353	ARKNOUSS				
170915	CSR	4353	ESP/BN°2843 BRAHIM BM		1 254,00		10 378 048,93
170915	CSR	4357	MOUTAWAKIL JIHAD				
170915	CSR	4357	ESP/BN°2789 BN		42 690,00		10 420 738,93
170915	CSR	4358	ABDELMALEK				
170915	CSR	4358	ESP/BN°2695 ADOUDI BN		60 000,00		10 480 738,93
170915	CSR	4359	ESP/BN°2812 BEN BN		36 833,00		10 517 571,93
170915	CSR	4360	MBARERK				
170915	CSR	4360	ESP/BN°2777 BRAHIM BN		6 464,00		10 524 035,93
170915	CSR	4360	AIT MELLOUL				
A reporter					3 251 911 964,20	3 024 094 721,54	227 817 242,66

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51611110	CAISSE RECETTE ESP DOHA			Report	3 251 911 964,20	3 024 094 721,54	227 817 242,66
170915	CSR	4361	ESP/BN°2719 BEN TAHER EL JIHADIA	BN	480,00		10 524 515,93
170915	CSR	4362	ESP/BN°2841 KHALID TIKIOUINE	BN	3 293,00		10 527 808,93
170915	CSR	4363	ESP/BN°2531 BEN TAHER INEZGANE	BN	2 133,00		10 529 941,93
170915	CSR	4364	ESP/BN°2895 ZEKMOUNI MED	BN	51 808,00		10 581 749,93
170915	CSR	4367	ESP/BN°2910 BRAHIM MOUTAWAKIL JIHAD	BN	62 320,00		10 644 069,93
170915	CSR	4368	ESP/BN°2740 ABDELMALEK	BN	27 700,00		10 671 769,93
170915	CSR	4369	ESP/BN°2936 BEN TAHER EL JIHADIA	BN	330 930,00		11 002 699,93
170915	CSR	4370	ESP/BN°2967 ABDELMALEK	BN	40 392,00		11 043 091,93
180915	BCAG	928	VERSEMENT ESPECE	CR		216 425,00	10 826 666,93
180915	CSR	2745	ESP/BN°3059 ALI MAST	BN	24 930,00		10 851 596,93
180915	CSR	2746	ESP/BN°3127 MOHAMED BEN ALI	BN	12 545,00		10 864 141,93
180915	CSR	3468	ESP/BN°1504 ZAAROUR NOUREDDINE	BN	30 551,40		10 894 693,33
180915	CSR	3469	ESP/BN°1494 AMCHRAK MOHAMED	BN	59 381,50		10 954 074,83
180915	CSR	3470	ESP/BN°1493 KOUCHAM ABDERRAFIE	BN	76 884,50		11 030 959,33
180915	CSR	3471	ESP/BN°1491 OUCHEN LAHCEN	BN	33 761,00		11 064 720,33
180915	CSR	3472	ESP/BN°1492 ZOUIRI MOURAD	BN	20 111,00		11 084 831,33
180915	CSR	4093	ESP/BN°2720 TALBI BIOGRA	BN	54 432,50		11 139 263,83
180915	CSR	4094	ESP/BN°2724 STE IGNOUANE	BN	25 840,00		11 165 103,83
180915	CSR	4095	ESP/BN°2939-2688 MOKHLISS BIOUGRA	BN	88 009,00		11 253 112,83
180915	CSR	4096	ESP/BN°2820-2879-2968	BN	105 445,00		11 358 557,83
180915	CSR	4097	ESP/BN°2551 HAMAMI MOHAMMED	BN	75 252,00		11 433 809,83
180915	CSR	4098	ESP/BN°2857-2911 LIFSAL LKLEA	BN	32 403,50		11 466 213,33
180915	CSR	4334	ESP/BN°2484 AKERROUM ABDELLAH	BN	6 000,00		11 472 213,33
180915	CSR	4335	ESP/BN°2999 AIT KDAIR	BN	10 000,00		11 482 213,33
180915	CSR	4336	ESP/BN°2876 OUBELA BRAHIM	BN	29 970,00		11 512 183,33
180915	CSR	4337	ESP/BN°3102 SAID TIZNIT	BN	11 500,00		11 523 683,33
180915	CSR	4338	ESP/BN°3108 SAID TIZNIT	BN	7 290,00		11 530 973,33
180915	CSR	4339	ESP/BN°3092 KHALID ELGUERDANE	BN	20 885,00		11 551 858,33
180915	CSR	4340	ESP/BN°2955 HOUCIN TAROUDANTE	BN	11 620,00		11 563 478,33
180915	CSR	4341	ESP/BN°3089 AOUZAL MOHAMED	BN	29 770,00		11 593 248,33
180915	CSR	4342	ESP/BN°3093 EL MELALI TAROUDANTE	BN	14 700,00		11 607 948,33
180915	CSR	67570	ESPECE SESTA	BN	468 093,00		12 076 041,33
190915	CSR	2747	ESP/BN°2899 VD ISMAIL	BN	2 500,00		12 078 541,33
A reporter					3 253 680 394,60	3 024 311 146,54	229 369 248,06

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51611110	CAISSE RECETTE ESP DOHA			Report	3 253 680 394,60	3 024 311 146,54	229 369 248,06
190915	CSR	3473	MOUZOUNE ESP/BN°1507 ABDERRAHIM OULED LFDILA	BN	55 831,00		12 134 372,33
190915	CSR	3474	ESP/BN°1508 NAJEM LHTAB	BN	25 863,50		12 160 235,83
190915	CSR	3475	ESP/BN°1505 BELGOUTE MOHAMED	BN	154 108,00		12 314 343,83
190915	CSR	4099	ESP/BN°2951 ADRAR ALI	BN	64 103,00		12 378 446,83
190915	CSR	4343	ESP/BN°3154 HOUCIN TAROUDANTE	BN	25 740,00		12 404 186,83
190915	CSR	4344	ESP/BN°3155 FARID RACHIDI	BN	29 380,00		12 433 566,83
190915	CSR	4346	ESP/BN°3109 OUBELLA TIGHMI	BN	1 950,00		12 435 516,83
190915	CSR	4371	ESP/BN°3151 ZOUHAIRI	BN	4 361,00		12 439 877,83
190915	CSR	4372	ESP/BN°3074 RAISS SAID	BN	8 533,00		12 448 410,83
190915	CSR	4373	ESP/BN°3065 ZOUHAIRI	BN	8 264,00		12 456 674,83
190915	CSR	4374	ESP/HAJ OMAR ELHOUDA	BN	3 920,00		12 460 594,83
190915	CSR	4375	ESP/BN°3078 CLIENTS DIVERS	BN	290,00		12 460 884,83
190915	CSR	4376	ESP/BN°2944 OMAR BIOUGRA	BN	9 790,00		12 470 674,83
190915	CSR	4377	ESP/BRAHIM MOUTAWAKIL JIHADIA	BN	44 978,00		12 515 652,83
190915	CSR	4378	ESP/BN°2938 BEN TAHER BIOUGRA	BN	20 124,00		12 535 776,83
190915	CSR	4379	ESP/AMKAR HICHAM	BN	2 570,00		12 538 346,83
190915	CSR	4382	ESP/BN°3081 AZNAG ZAGOURA	BN	138 800,00		12 677 146,83
190915	CSR	4383	ESP/BN°3205 CLIENTS DIVERS	BN	137,00		12 677 283,83
190915	CSR	4384	ESP/BN°3115 CLIENTS DIVERS	BN	227,00		12 677 510,83
190915	CSR	4385	ESP/BN°3042 CLIENTS DIVERS	BN	142,00		12 677 652,83
190915	CSR	4386	ESP/BN°3126-3206 CLIENTS DIVERS	BN	400,00		12 678 052,83
190915	CSR	4401	ESP/BN°2725 AFRIAT INEZGANE	BN	36 894,50		12 714 947,33
210915	BPTZN	33	VERSEMENT ESPECE	BN		1 500 000,00	11 214 947,33
210915	CSR	2748	ESP/BN°3132 ALI MAST	BN	27 597,00		11 242 544,33
210915	CSR	2749	ESP/BN°2899 VD ISMAIL MOUZOUNE	BN	6 176,50		11 248 720,83
210915	CSR	3478	ESP/BN°1496 DRIHAM EL GHABOUTI	BP	28 274,00		11 276 994,83
210915	CSR	3479	ESP/BN°1571 DOUKALI AHMED	BP	41 349,50		11 318 344,33
210915	CSR	3480	ESP/BN°1518 EL ABALI MOHAMED	BP	288,50		11 318 632,83
210915	CSR	3481	ESP/BN°1519 EL KHOU NOURDINE	BP	48 435,50		11 367 068,33
210915	CSR	3482	ESP/BN°1542 OUAAZI ABDELMAJID	BP	13 216,50		11 380 284,83
210915	CSR	3483	ESP/BN°1554 BELHAJ HASSAN	BP	16 929,00		11 397 213,83
210915	CSR	4207	ESP/BN°3130 ABDERRAHMANE	BN	23 122,00		11 420 335,83
A reporter					3 254 501 567,10	3 025 811 146,54	228 690 420,56

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51611110	CAISSE RECETTE ESP DOHA			Report	3 254 501 567,10	3 025 811 146,54	228 690 420,56
210915	CSR	4209	TADART ESP/BN°2946	BN	16 097,00		11 436 432,83
210915	CSR	4210	AGOUZOUL DRISS ESP/BN°2710-2914 VD	BN	4 856,00		11 441 288,83
210915	CSR	4347	NOURDINE EL HIM ESP/BN°3090 AHMED	BN	10 250,00		11 451 538,83
210915	CSR	4348	OUTGHARGHATE ESP/BN°2999 AIT KDAIR	BN	11 000,00		11 462 538,83
210915	CSR	4451	ESP/BN°2873 JIR MBAREK	BN	143 000,00		11 605 538,83
220915	BPTZN	34	VERSEMENT ESPECE	BR		500 000,00	11 105 538,83
220915	CSR	L66	SOLDE	BN		3 320 398,52	7 785 140,31
220915	CSR	L66	SOLDE	BO	3 320 398,52		11 105 538,83
220915	CSR	3484	ESP/BN°1544 OUBAKI LAHCEN	BP	12 201,00		11 117 739,83
220915	CSR	XXX1513	JOURNEE DU 16/09 AU 22/09	BN		6 120 492,35	4 997 247,48
250915	BCAG	919	VERSEMENT ESPECE	BL		1 000 000,00	3 997 247,48
290915	BPLY	244	VERSEMENT ESPECE	BO		100 000,00	3 897 247,48
290915	CSR	3485	ESP/BN°1521 STE IBRADIS	BP	229 942,50		4 127 189,98
300915	BCAG	929	VERSEMENT ESPECE	CR		54 000,00	4 073 189,98
300915	CSR	4100	ESP/BN°2924 AFRIAT BIOUGRA	BN	50 426,50		4 123 616,48
300915	CSR	4349	ESP/BN°2931 AATAR O.T	BN	17 030,00		4 140 646,48
300915	CSR	4350	ESP/BN°3001 OUBELA BRAHIM	BN	29 430,00		4 170 076,48
300915	CSR	4388	ESP/BN°2662 ZOUHAIRI	BO	123 092,00		4 293 168,48
300915	CSR	4389	ESP/BN°2971 BEN TAHER EL JIHADIA	BO	240,00		4 293 408,48
300915	CSR	4391	ESP/BN°2884 EL MOUDEN	BO	4 964,00		4 298 372,48
300915	CSR	4395	ESP/BN°3096 KHALID TIKIOUINE	BO	46 280,00		4 344 652,48
300915	CSR	4396	ESP/BN°3006 SAID TATA	BO	56 399,00		4 401 051,48
300915	CSR	4397	ESP/BN°3056 BEN TAHER EL JIHADIA	BO	53 615,00		4 454 666,48
300915	CSR	4398	ESP/BN°3147 ABDELMALEK	BR	35 640,00		4 490 306,48
300915	CSR	4399	ESP/BN°3048-3111 HAJ OMAR ELHOUDA	BR	31 720,00		4 522 026,48
300915	CSR	4400	ESP/BN°3140 BRAHIM MOUTAWAKIL JIHAD	BR	41 058,00		4 563 084,48
300915	CSR	4402	ESP/HASSAN DAKHLA	BO	174 558,30		4 737 642,78
300915	CSR	4404	ESP/BN°2699-2814-285 6-2984	BO	141 615,00		4 879 257,78
300915	CSR	4406	ESP/BN°2989-2990 ABANAY	BQ	26 531,00		4 905 788,78
300915	CSR	4407	ESP/BN°2989 MOUATOUKIL	BQ	61 441,00		4 967 229,78
300915	CSR	4408	ESP/BN°3128 AIT BREK	BQ	662,80		4 967 892,58
300915	CSR	4409	ESP/BN°2882-3044 LAHSROUFE MOHAMED	BR	108 965,00		5 076 857,58
300915	CSR	4410	ESP/BN°2987 EL OMARI	BR	26 109,00		5 102 966,58
300915	CSR	4411	ESP/BN°3168 HASSAN DAKHLA	BR	6 112,20		5 109 078,78
300915	CSR	4452	ESP/BN°3028	BN	15 884,50		5 124 963,28
A reporter					3 259 308 322,92	3 036 906 037,41	222 402 285,51

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51611110	CAISSE RECETTE ESP DOHA			Report	3 259 308 322,92	3 036 906 037,41	222 402 285,51
300915	CSR	4453	HOUSSINE O.T ESP/BN°3032 OUAHBI BRAHIM	BO	66 178,50		5 191 141,78
300915	CSR	4454	ESP/BN°3215 IBARIKEN	BO	21 290,00		5 212 431,78
300915	CSR	4455	ESP/BN°3213 TALBI ABDESSALAM	BO	50 240,00		5 262 671,78
300915	CSR	4456	ESP/BN°3214 ARKNOUSS	BO	39 587,00		5 302 258,78
300915	CSR	4457	ESP/BN°3211 HARMOUCH	BO	18 746,00		5 321 004,78
300915	CSR	4458	ESP/*BN°3100 RAJI MOULOUD	BO	16 998,30		5 338 003,08
300915	CSR	4459	ESP/BN°3212 RACHID TIZNIT	BO	44 550,00		5 382 553,08
300915	CSR	4460	ESP/BN°3216 HAMA	BO	46 134,00		5 428 687,08
300915	CSR	4461	ESP/BN°3106 HOUSSEINE AJERAR	BO	53 270,00		5 481 957,08
300915	CSR	4462	ESP/BN°2998 JIR MBAREK	BO	27 400,00		5 509 357,08
300915	CSR	4463	ESP/BN°2999 AIT KDAIR	BO	9 312,00		5 518 669,08
300915	CSR	4464	ESP/BN°3000 DIOUANE ABDELLAH	BO	30 025,00		5 548 694,08
300915	CSR	4465	ESP/BN°3088 OUBELA BRAHIM	BO	42 350,00		5 591 044,08
300915	CSR	4466	ESP/BN°3025 AATAR O.T	BO	97 990,00		5 689 034,08
300915	CSR	4467	ESP/BN°3095 AIT MAZIRTE MOHAMMED	BO	95 287,50		5 784 321,58
300915	CSR	4468	ESP/*BN°3145 BELLOUTE TIZNIT	BO	56 232,00		5 840 553,58
300915	CSR	4469	ESP/BN°3225 TALBI ABDESSALAM	BO	72 965,00		5 913 518,58
300915	CSR	4470	ESP/BN°3224 ARKNOUSS	BO	73 210,00		5 986 728,58
300915	CSR	4471	ESP/BN°3137 AARAB O.T	BO	21 400,00		6 008 128,58
300915	CSR	4472	ESP/BN°3101-3148 BOUGROUR ALI	BP	106 095,00		6 114 223,58
300915	CSR	4477	ESP/BN°2874 AKERROUM ABDELLAH	BQ	4 000,00		6 118 223,58
300915	CSR	4478	ESP/BN°3070 JIR MBAREK	BQ	142 300,00		6 260 523,58
300915	CSR	4479	ESP/BN°3202 OUBELA BRAHIM	BQ	60 850,00		6 321 373,58
300915	CSR	4480	ESP/BN°3152 AKLIL	BQ	53 490,00		6 374 863,58
300915	CSR	4481	ESP/BN°3153 ERRAFIAI MOHAMED	BQ	85 000,00		6 459 863,58
300915	CSR	4482	ESP/BN°3181 ARKNOUSS	BQ	59 040,00		6 518 903,58
300915	CSR	4483	ESP/BN°3180 EL MELALI TAROUDANTE	BQ	23 400,00		6 542 303,58
300915	CSR	4484	ESP/BN°3179 TAYEB AREKNOUS	BQ	14 972,00		6 557 275,58
300915	CSR	4485	ESP/BN°3139 EL FKIH O.T	BR	5 600,00		6 562 875,58
300915	CSR	4486	ESP/BN°3136 HAJ SAID	BR	7 050,00		6 569 925,58
300915	CSR	4487	ESP/BN°3135 HOUSSINE O.T	BR	5 898,00		6 575 823,58
300915	CSR	4488	ESP/BN°3134 AATAR O.T	BR	58 250,00		6 634 073,58
300915	CSR	4489	ESP/BN°3138-3185 AIT MAZIRTE MOHAMM	BR	46 924,00		6 680 997,58
A reporter					3 260 833 317,72	3 036 906 037,41	223 927 280,31

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51611110	CAISSE RECETTE ESP DOHA			Report	3 260 833 317,72	3 036 906 037,41	223 927 280,31
300915	CSR	5501	ESP/BN°3133 ARSMOUK BO RACHID		16 656,00		6 697 653,58
300915	CSR	5502	ESP/BOUFOUS ALI BO		17 750,00		6 715 403,58
300915	CSR	5503	ESP/BN°2901-2900 VD BO ISMAIL MOUZOUNE		34 167,50		6 749 571,08
300915	CSR	5551	ESP/BN°3014 AALIOUAN BR ABDELLAH		37 537,00		6 787 108,08
300915	CSR	5552	ESP/BN°3163 BR ABDELMALEK		15 266,00		6 802 374,08
300915	CSR	5554	ESP/BN°2981 BEN BR DRIOUCHE		171,00		6 802 545,08
300915	CSR	5555	ESP/BN°3015 BR MUSTAPHA JABER		17 857,00		6 820 402,08
300915	CSR	5556	ESP/BN°3270 HAJ BR MBAREK		18 444,00		6 838 846,08
300915	CSR	5557	ESP/BN°31(64+76+69+7 BR 3)3248-3207		2 108,00		6 840 954,08
300915	CSR	5558	ESP/BN°2660-3119-3129 BR BEN TAHER INE		79 558,00		6 920 512,08
300915	CSR	5559	ESP/BN°3118 AZNAG BR ZAGOURA		166 900,00		7 087 412,08
300915	CSR	5560	ESP/BN°3237 CLIENTS BR DIVERS		350,00		7 087 762,08
011015	CSR	3486	ESP/BN°1553 STE BR DELICE MEETING		315 150,50		7 402 912,58
011015	CSR	3575	ESP/BN°1433-1477 AIT BR BELHAJ BRAHIM		37 220,00		7 440 132,58
011015	CSR	3576	ESP/BN°1443 BANNANI BR BRAHIM		57 540,00		7 497 672,58
011015	CSR	3577	ESP/BN°1439 BR HARMOUCH		15 480,00		7 513 152,58
011015	CSR	3578	ESP/BN°1441 EL BR GHANICH ABDELLAH		6 730,00		7 519 882,58
011015	CSR	3579	ESP/BN°1471 ABOUHIBA BR		52 140,00		7 572 022,58
011015	CSR	3580	ESP/BN°1473 OUKAHDI BR OMAR		34 100,00		7 606 122,58
011015	CSR	3581	ESP/BN°1476 ABOU EL BR AALA MOHAMED		51 980,00		7 658 102,58
011015	CSR	3582	ESP/BN°1465 BOUZIT BR ALI		31 650,00		7 689 752,58
011015	CSR	3583	ESP/BN°1466 AMGHAR BR ABDELLAH		50 070,00		7 739 822,58
011015	CSR	3584	ESP/BN°1468 MOUADIB BR ABDELMAJID		69 540,00		7 809 362,58
011015	CSR	3585	ESP/BN°1470-1515 BR SBAAI ABDERRAHMANE		97 950,00		7 907 312,58
011015	CSR	3586	ESP/BN°1474 ZITOUNI BR MOHAMED		130 660,00		8 037 972,58
011015	CSR	3587	ESP/BN°1479-1540 BR JAWAD LAMHAMID		86 290,00		8 124 262,58
011015	CSR	3588	ESP/BN°1499 HARBIL BR		13 200,00		8 137 462,58
011015	CSR	3589	ESP/BN°1502 AMNAY BR AHMED		5 100,00		8 142 562,58
011015	CSR	3590	ESP/BN°1498 BR BOUBRACH		32 380,00		8 174 942,58
011015	CSR	3591	ESP/BN°1501 EL WARDI BR HOUSSINE		26 560,00		8 201 502,58
A reporter					3 262 400 746,72	3 036 906 037,41	225 494 709,31

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51611110	CAISSE RECETTE ESP DOHA			Report	3 262 400 746,72	3 036 906 037,41	225 494 709,31
011015	CSR	3592	ESP/BN°1511-1545 TAOUSS HAFID	BR	228 580,00		8 430 082,58
011015	CSR	3593	ESP/BN°1510 SOUDI IMINTANOUT	BR	14 350,00		8 444 432,58
011015	CSR	3594	ESP/BN°1512 RABII MUSTAPHA	BR	44 890,00		8 489 322,58
011015	CSR	3595	ESP/BN°1520 BELHOUCINE FRERES	BR	33 600,00		8 522 922,58
011015	CSR	3596	ESP/BN°1526 AAMID ALI	BR	17 070,00		8 539 992,58
011015	CSR	3597	ESP/BN°1527 RAISS ISMAEL	BR	28 460,00		8 568 452,58
011015	CSR	3598	ESP/BN°1529 ELYAZIDI	BR	6 090,00		8 574 542,58
011015	CSR	3599	ESP/BN°1530 AIT SI ABDERRAHMANE	BR	49 600,00		8 624 142,58
011015	CSR	3600	ESP/BN°1531 TAGMOUTE LAHCEN	BR	15 200,00		8 639 342,58
011015	CSR	3601	ESP/BN°1534 OUHSSOU MED	BR	23 700,00		8 663 042,58
011015	CSR	3602	ESP/BN°1536 EL MASLOUHI	BR	31 070,00		8 694 112,58
011015	CSR	3603	ESP/BN°1528 OUSSOUSI AHMED	BR	22 770,00		8 716 882,58
011015	CSR	3604	ESP/BN°1546 REDOUANE SOUKOUMA	BR	17 170,00		8 734 052,58
011015	CSR	3605	ESP/BN°1472-1549 CHRIF MOHAMED	BR	145 920,00		8 879 972,58
011015	CSR	3606	ESP/BN°1503 SOUDI IMINTANOUT	BR	25 730,00		8 905 702,58
011015	CSR	3607	ESP/BN°1440 EL MAGHOUSS MUSTAPHA	BX	23 540,00		8 929 242,58
011015	CSR	3608	ESP/BN°1445 AHROUCH SAID	BX	17 600,00		8 946 842,58
011015	CSR	3609	ESP/BN°1475 ABANAY MED	BX	64 660,00		9 011 502,58
011015	CSR	3610	ESP/BN°1478 IBRAHIM EL AFAQ	BX	37 100,00		9 048 602,58
011015	CSR	3611	ESP/BN°1500 HICHAM OUSSOUS	BX	25 530,00		9 074 132,58
011015	CSR	3612	ESP/BN°1516 BOUDAD ABDESSLAM	BX	26 520,00		9 100 652,58
011015	CSR	3613	ESP/BN°1509 SADIK LAHCEN	BX	101 300,00		9 201 952,58
011015	CSR	3614	ESP/BN°1514 EL MARBOUH MED	BX	57 000,00		9 258 952,58
011015	CSR	3615	ESP/BN°1533 SOUDI IMINTANOUT	BX	13 740,00		9 272 692,58
011015	CSR	3616	ESP/BN°1535 BOUMZOUGH AHMED	BX	63 540,00		9 336 232,58
011015	CSR	3617	ESP/BN°1539 AMNAY OMAR	BX	22 700,00		9 358 932,58
011015	CSR	3618	ESP/BN°1538 SBAAI ABDERRAHMANE	BX	74 450,00		9 433 382,58
011015	CSR	3619	ESP/BN°1541 HARMOUCH ABDERRAHIM	BX	22 170,00		9 455 552,58
011015	CSR	3620	ESP/BN°1532 OUKAHDI OMAR	BX	46 300,00		9 501 852,58
011015	CSR	3621	ESP/BN°1551 AIT SAID ELHACHMI	BX	43 660,00		9 545 512,58
A reporter					3 263 744 756,72	3 036 906 037,41	226 838 719,31

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51611110	CAISSE RECETTE ESP DOHA			Report	3 263 744 756,72	3 036 906 037,41	226 838 719,31
011015	CSR	3622	ESP/BN°1537 TAOUSS HAFID	BX	55 770,00		9 601 282,58
011015	CSR	3623	ESP/BN°1547 ABOUHIBA	BX	74 140,00		9 675 422,58
011015	CSR	3624	ESP/BN°1548 BOUJAAD MED	BX	47 760,00		9 723 182,58
011015	CSR	3625	ESP/BN°1550 NADIF ABDZRZAK	BX	54 630,00		9 777 812,58
011015	CSR	4387	ESP/BOUDERKA FES	BN	256 520,00		10 034 332,58
011015	CSR	4497	ESP/BN°3087 JIR MBAREK	BS	29 070,00		10 063 402,58
021015	BPTZN	8	VERSEMENT ESPECE	BP		390 636,50	9 672 766,08
021015	CSR	4211	ESP/BN°3076 MBAREK ASAKA	BP	21 808,00		9 694 574,08
021015	CSR	4214	ESP/BN°2914-2915 VD NOURDINE EL HIM	BP	9 495,00		9 704 069,08
021015	CSR	XXX1664	SOLDE	CE		2 609 559,62	7 094 509,46
021015	CSR	XXX1664	SOLDE	CF	2 609 559,62		9 704 069,08
031015	CSR	3487	ESP/BN°1261 IRGUI MOHAMED	BR	304 465,50		10 008 534,58
041015	CSR	3488	ESP/BN°1374 IRGUI MOHAMED	CR	44 578,00		10 053 112,58
051015	ATTJ	1	VERSEMENT ESPECE	BR		166 900,00	9 886 212,58
051015	BPTZN	10	VERSEMENT ESPECE	BR		400 000,00	9 486 212,58
051015	CSR	XXX1527	JOURNEE DU 01/10 AU 05/10	BO		1 233 299,49	8 252 913,09
051015	CSR	XXX1648	SOLDE	BO		3 551 231,13	4 701 681,96
051015	CSR	XXX1648	SOLDE	BP	3 551 231,13		8 252 913,09
051015	CSR	XXX1649	SOLDE	BP		3 643 951,59	4 608 961,50
051015	CSR	XXX1649	SOLDE	BQ	3 643 951,59		8 252 913,09
061015	BPTZN	9	VERSEMENT ESPECE	BR		619 616,00	7 633 297,09
061015	BCAG	930	VERSEMENT ESPECE	CR		60 000,00	7 573 297,09
061015	CSR	3489	ESP/BN°1566 STE IBRADIS	CR	334 866,50		7 908 163,59
061015	CSR	XXX1529	JOURNEE DU 05-10 BIS	BP		50 000,00	7 858 163,59
061015	CSR	XXX1531	JOURNEE DU 06/10/2015	BQ		254 928,00	7 603 235,59
061015	CSR	XXX1650	SOLDE	BQ		3 920 710,39	3 682 525,20
061015	CSR	XXX1650	SOLDE	BR	3 920 710,39		7 603 235,59
071015	BPTZN	11	VERSEMENT ESPECE	BR		600 000,00	7 003 235,59
071015	BCAG	1519	VERSEMENT ESPECE	DN		345 888,00	6 657 347,59
071015	CSR	4215	ESP/BN°3246 AGOUSS MOHAMED	BS	938,00		6 658 285,59
071015	CSR	4216	ESP/BN°3157 AGOUZOUL DRISS	BS	8 702,00		6 666 987,59
071015	CSR	4217	ESP/BN°2897 AFOURI MOHAMED	BS	16 324,00		6 683 311,59
071015	CSR	4218	ESP/BN°03008 LAKHIAM SAID	BS	10 103,00		6 693 414,59
071015	CSR	4219	ESP/BN°2915-3010 VD NOURDINE EL HIM	BS	3 750,00		6 697 164,59
071015	CSR	4219	ESP/BN°2915-3010 VD NOURDINE EL HIM	BS	1 000,00		6 698 164,59
071015	CSR	XXX1543	JOURNEE DU 07/10/2015	BR		1 112 660,00	5 585 504,59
071015	CSR	XXX1651	SOLDE	BR		3 355 569,59	2 229 935,00
071015	CSR	XXX1651	SOLDE	BS	3 355 569,59		5 585 504,59
081015	CSR	3490	ESP/BN°1424 IRGUI	CR	126 668,00		5 712 172,59
A reporter					3 282 099 699,04	3 059 220 987,72	222 878 711,32

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51611110	CAISSE RECETTE ESP DOHA			Report	3 282 099 699,04	3 059 220 987,72	222 878 711,32
081015	CSR	3491	MOHAMED ESP/BN°1603 OULAD MBAREK ABDELLAH	CR	78 628,50		5 790 801,09
081015	CSR	4413	ESP/BN°2881-2845 HAMAMI MOHAMMED	BS	55 584,00		5 846 385,09
081015	CSR	4414	ESP/BN°3012 EL OMARI	BS	33 078,00		5 879 463,09
081015	CSR	4415	ESP/BN°2815 AFRIAT INEZGANE	BS	45 265,00		5 924 728,09
081015	CSR	4491	ESP/BN°2819 BEN YOUSSEF	BS	1 500,00		5 926 228,09
081015	CSR	4494	ESP/BN°2950-3144 TAGANZA BRAHIM	BS	130,00		5 926 358,09
081015	CSR	5562	ESP/BN°3082 BEN MBARERK	BS	21 826,00		5 948 184,09
081015	CSR	5563	ESP/BN°2795 BELHAJ AGOURAM DCHEIRA	BS	10 000,00		5 958 184,09
081015	CSR	5564	ESP/BN°2970 ZOUHAIRI	BS	85 703,00		6 043 887,09
081015	CSR	5565	ESP/BN°2973 MJID TRASST	BS	4 431,00		6 048 318,09
081015	CSR	5566	ESP/BN°3057 ABDELMALEK	BS	99 609,00		6 147 927,09
081015	CSR	5567	ESP/BN°3308 MUSTAPHA JABER	BS	14 360,00		6 162 287,09
081015	CSR	5568	ESP/BN°3021 ERRAMKI HAMID	BS	108 331,00		6 270 618,09
081015	CSR	5569	ESP/BN°3190 FAOU MUSTAPHA	BS	208 057,00		6 478 675,09
081015	CSR	5570	ESP/BN°3055 BEN TAHER BIOUGRA	BS	15 376,00		6 494 051,09
081015	CSR	XXX1549	JOURNEE DU 08 AU 10/10	BS		1 443 195,64	5 050 855,45
091015	BPTZN	19	VERSEMENT ESPECE	CR		350 000,00	4 700 855,45
091015	BPTZN	20	VERSEMENT ESPECE	CR		584 741,00	4 116 114,45
091015	BPTZN	52	VERSEMENT ESPECE	DN		478 394,12	3 637 720,33
091015	BPTZN	53	VERSEMENT ESPECE	DN		709 054,17	2 928 666,16
091015	CSR	3492	ESP/BN°1568-1569 OUBAKI LAHCEN	CA	203 338,00		3 132 004,16
091015	CSR	3493	ESP/BN°1570-1571-1601 DRIHAM EL GHA	CA	17 635,10		3 149 639,26
091015	CSR	4416	ESP/BN°2821-3085 HARDA BENSERGAOU	BS	60 860,00		3 210 499,26
091015	CSR	4496	ESP/BN°2874 AKERROUM ABDELLAH	BS	2 000,00		3 212 499,26
091015	CSR	4498	ESP/BN°3265 ARKNOUSS	BS	6 430,00		3 218 929,26
091015	CSR	4499	ESP/BN°3264 STE NINA	BS	46 865,50		3 265 794,76
091015	CSR	4500	ESP/BN°3267 BOUCHAIB GUELMIM	BS	55 920,00		3 321 714,76
091015	CSR	5504	ESP/BN°3178 MOHAMED BEN ALI	BS	33 660,00		3 355 374,76
091015	CSR	5505	ESP/BN°3280 SUPER MARCHE EL MASSIRA	BS	6 984,00		3 362 358,76
091015	CSR	5506	ESP/BN°3194 ARSMOUK RACHID	BS	29 870,00		3 392 228,76
091015	CSR	5507	ESP/BN°3300 HAFID TIKIOUINE	BS	52 090,00		3 444 318,76
101015	CSR	3494	ESP/BN°1602 HADJ HASSAN	CA	145 480,50		3 589 799,26
101015	CSR	3495	ESP/BN°1604 EL ALLALI	CA	24 252,00		3 614 051,26
A reporter					3 283 693 630,64	3 062 786 372,65	220 907 257,99

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51611110	CAISSE RECETTE ESP DOHA			Report	3 283 693 630,64	3 062 786 372,65	220 907 257,99
101015	CSR	3496	ESP/BN°1565 MESKOUR MED	CA	22 572,00		3 636 623,26
101015	CSR	3497	ESP/BN°1459 IRGUI MOHAMED	CA	33 882,00		3 670 505,26
101015	CSR	3632	ESP/BN°1610 EL MASLOUHI	BX	66 370,00		3 736 875,26
101015	CSR	4417	ESP/BN°2940 AFRIAT AGADIR	BS	40 000,00		3 776 875,26
101015	CSR	5508	ESP/BN°3301-3302 AHMED AZROU	BS	141 620,00		3 918 495,26
101015	CSR	5510	ESP/BN°3279 GZROU EL HASSAN	BS	37 876,50		3 956 371,76
101015	CSR	5511	ESP/BN°3195 MOHAMED BEN ALI	BS	26 570,00		3 982 941,76
101015	CSR	5571	ESP/BN°3218 BRAHIM MOUTAWAKIL JIHAD	BS	15 737,00		3 998 678,76
101015	CSR	5572	ESP/BN°3219-3290-3331 CLIENTS DIVER	BS	1 440,00		4 000 118,76
101015	CSR	67628	RESTE ESPECE SESTA DU 100915	CO		1 825 752,90	2 174 365,86
101015	CSR	67628	RESTE ESPECE SESTA DU 100915	CB	1 825 752,90		4 000 118,76
101015	CSR	XXX1652	SOLDE	BS		3 260 365,45	739 753,31
101015	CSR	XXX1652	SOLDE	BT	3 260 365,45		4 000 118,76
121015	CSR	3498	ESP/BN°1620 ZOUIRI MOURAD	CA	46 962,50		4 047 081,26
121015	CSR	3499	ESP/BN°1621 EL HAFID ELARABI	CA	48 915,00		4 095 996,26
121015	CSR	3500	ESP/BN°1619 ISMAILI NOURDINE	CA	159 961,00		4 255 957,26
121015	CSR	3651	ESP/BN°1639 ELAZIZI Hadj Houcien	CA	54 341,50		4 310 298,76
121015	CSR	3652	ESP/BN°1638 AAOUAJ MOHAMED	CA	48 082,00		4 358 380,76
121015	CSR	3653	ESP/BN°1637 NAFIDI FKIH BEN SALEH	CA	42 627,00		4 401 007,76
121015	CSR	3654	ESP/BN°1641 AIT ALI HADJ BRAHIM	CA	23 128,50		4 424 136,26
121015	CSR	3655	ESP/BN°1567 RAKIBI ABDERAHMANE	CA	162 056,00		4 586 192,26
121015	CSR	4220	ESP/BN°3298 OUTALEB HASSAN	BT	21 446,00		4 607 638,26
121015	CSR	4221	ESP/BN°3330 DAHMOU ABDELLAH	BT	14 941,00		4 622 579,26
121015	CSR	5601	ESP/RAJI MOULOUD	BS	16 931,50		4 639 510,76
121015	CSR	67623	ESPECE SESTA	CR	656 636,00		5 296 146,76
131015	CSR	3573	ESP/BN°1436 EL HADI MED	BR	112,00		5 296 258,76
131015	CSR	4419	ESP/BN°3171 HASSAN DAKHLA	BT	94 057,00		5 390 315,76
131015	CSR	5602	ESP/BN°3156 JIR MBAREK	BT	19 480,00		5 409 795,76
131015	CSR	5603	ESP/BN°3202 OUBELA BRAHIM	BT	60 000,00		5 469 795,76
131015	CSR	5604	ESP/BN°2874 AKERROUM ABDELLAH	BT	4 174,50		5 473 970,26
131015	CSR	5605	ESP/BN°3276 HOUCIN TAROUDANTE	BT	22 590,00		5 496 560,26
131015	CSR	5606	ESP/BN°3274 AASSOU ABDERRAHIM	BT	20 000,00		5 516 560,26
A reporter					3 290 682 257,99	3 067 872 491,00	222 809 766,99

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51611110	CAISSE RECETTE ESP DOHA			Report	3 290 682 257,99	3 067 872 491,00	222 809 766,99
131015	CSR	5607	ESP/BN°3275 AOUZAL MOHAMED	BT	83 650,00		5 600 210,26
131015	CSR	XXX1558	JOURNEE DU 13/10/2015	BT		811 586,90	4 788 623,36
131015	CSR	XXX1653	SOLDE	BT		2 789 117,05	1 999 506,31
131015	CSR	XXX1653	SOLDE	CR	2 789 117,05		4 788 623,36
141015	BPTZN	46	VERSEMENT ESPECE	CB		580 000,00	4 208 623,36
141015	CSR	3656	ESP/BN°1574-1575-157 6-1577-1578-157	CA	64 916,70		4 273 540,06
141015	CSR	3657	ESP/BN°1573 FARIDI ABDELKARIM	CA	82 052,00		4 355 592,06
141015	CSR	3658	ESP/BN°1616 CHRIF OUARZAZAT	CA	70 776,00		4 426 368,06
141015	CSR	3659	ESP/BN°1617 MANAR MED	CA	67 203,50		4 493 571,56
141015	CSR	3660	ESP/BN°1618 AIT IHYA	CA	59 716,00		4 553 287,56
141015	CSR	3661	ESP/BN°1613 STE IBRADIS	CA	353 285,50		4 906 573,06
141015	CSR	4422	ESP/BN°2940 AFRIAT AGADIR	CR	43 160,00		4 949 733,06
141015	CSR	4423	ESP/BN°3043 MOKHLISS BIOUGRA	CR	19 400,00		4 969 133,06
141015	CSR	4424	ESP/BN°3003-3064 ABOUDRAR MED	CR	16 860,00		4 985 993,06
141015	CSR	4425	ESP/BN°3124 LIFSAL LKLEA	CR	62 341,00		5 048 334,06
141015	CSR	5608	ESP/BN°3184 AATAR O.T	CR	30 000,00		5 078 334,06
141015	CSR	5609	ESP/BN°3185 AIT MAZIRTE MOHAMMED	CR	49 973,00		5 128 307,06
141015	CSR	5610	ESP/BN°3183 EL FKIH O.T	CR	48 000,00		5 176 307,06
141015	CSR	5611	ESP/BN°3186 HOUSSINE O.T	CR	36 485,70		5 212 792,76
141015	CSR	67624	ESPECE SESTA	CR	235 758,44		5 448 551,20
141015	CSR	67625	ESPECE SESTA	CR	216 423,15		5 664 974,35
141015	CSR	67626	AVANCES SESTA CASA	BW	550 000,00		6 214 974,35
141015	CSR	67626	AVANCES SESTA CASA	CO		550 000,00	5 664 974,35
141015	CSR	XXX1574	JOURNEE DU 14/10/2015	CR		333 889,22	5 331 085,13
141015	CSR	XXX1654	SOLDE	CR		3 115 912,08	2 215 173,05
141015	CSR	XXX1654	SOLDE	BV	3 115 912,08		5 331 085,13
151015	CSR	3662	ESP/BN°1640 YOUSSEF EL BARADIYA LFK	CE	80 122,00		5 411 207,13
151015	CSR	3663	ESP/BN°1552 IRGUI MOHAMED	CE	155 232,00		5 566 439,13
151015	CSR	5512	ESP/BN°3349 ALI MAST	BV	3 860,00		5 570 299,13
151015	CSR	5513	ESP/BN°3350 TAYEB LAKLIAA	BV	18 810,00		5 589 109,13
151015	CSR	5514	ESP/*BN°3328 GZROU EL HASSAN	BV	45 870,00		5 634 979,13
151015	CSR	5515	ESP/BN°3060-3351 VD ISMAIL MOUZOUNE	BV	5 492,00		5 640 471,13
151015	CSR	5612	ESP/BN°3187 KHALID ELGUERDANE	BV	17 200,00		5 657 671,13
151015	CSR	5613	ESP/BN°3357 KHALID ELGUERDANE	BV	61 757,50		5 719 428,63
151015	CSR	XXX1575	JOURNEE DU 15/10/2015	BV		30 000,00	5 689 428,63
A reporter					3 299 065 631,61	3 076 082 996,25	222 982 635,36

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51611110			CAISSE RECETTE ESP DOHA	Report	3 299 065 631,61	3 076 082 996,25	222 982 635,36
151015	CSR	XXX1655	SOLDE	BV		3 238 901,58	2 450 527,05
151015	CSR	XXX1655	SOLDE	BW	3 238 901,58		5 689 428,63
161015	BPTZN	43	VERSEMENT ESPECE	BX		10 574,20	5 678 854,43
161015	CSR	3626	ESP/BN°1585 REHMOUNI AZLI	BX	765,00		5 679 619,43
161015	CSR	3627	ESP/BN°1588 HARBIL	BX	11 090,00		5 690 709,43
161015	CSR	3628	ESP/BN°1587 NAOURI HAMID	BX	33 380,00		5 724 089,43
161015	CSR	3629	ESP/BN°1589 ZITOUNI MOHAMED	BX	29 390,00		5 753 479,43
161015	CSR	3630	ESP/BN°1596 AIT SI M'BAREK	BX	26 720,00		5 780 199,43
161015	CSR	3631	ESP/BN°1597 BOURJA	BX	26 200,00		5 806 399,43
161015	CSR	4426	ESP/BN°3116-3269-3253 AFRIAT AIT ME	BW	410,00		5 806 809,43
161015	CSR	4428	ESP/BN°3251-3339 AIT BREK	BW	164,00		5 806 973,43
161015	CSR	5573	ESP/BN°2869-3299 BEN HADA DAKHLA	CB	93 914,00		5 900 887,43
161015	CSR	5574	ESP/BN°2870 BOUTANNOUTE DAKHLA	CB	133 750,00		6 034 637,43
161015	CSR	5575	ESP/BN°2732-2905 HAFID DAKHLA	CB	218 452,00		6 253 089,43
161015	CSR	5576	ESP/BN°3016 AGOURAM DRISS	CB	124 395,00		6 377 484,43
161015	CSR	5577	ESP/BN°3017-3018 HOUDDOUHI ABDERRAH	CB	257 189,00		6 634 673,43
161015	CSR	5578	ESP/BN°2963 ABDELKABIR	CB	41 215,00		6 675 888,43
161015	CSR	5579	ESP/*BN°2962-2965 KASSIMI MOHAMMED	CB	50 377,00		6 726 265,43
161015	CSR	5580	ESP/BN°2959 IDOUABAIROU TANTAN	CB	29 304,00		6 755 569,43
161015	CSR	5581	ESP/BN°2961 EL MAZOUT	CB	44 540,00		6 800 109,43
161015	CSR	5582	ESP/BN°2964-3005 BONNAKHLA ALI	CB	37 939,00		6 838 048,43
161015	CSR	5583	ESP/BN°2960 ALIOUA TANTAN	CB	100,00		6 838 148,43
161015	CSR	5584	ESP/BN°3296 ABDELWAHED LAAYOUNE	CB	450,00		6 838 598,43
161015	CSR	5585	ESP/BN°3105 BOUTASFITE	CB	862,00		6 839 460,43
161015	CSR	5586	ESP/BN°2907 MAHDOUI MED	CB	159,00		6 839 619,43
161015	CSR	5615	ESP/BN°3272 OUBELA BRAHIM	BW	13 553,00		6 853 172,43
161015	CSR	5616	ESP/BN°2874 AKERROUM ABDELLAH	BW	3 500,00		6 856 672,43
161015	CSR	5617	ESP/BN°3374 HASSAN BOUCHWA	BW	27 650,00		6 884 322,43
161015	CSR	5618	ESP/BN°3372 TALBI ABDESSALAM	BW	64 245,00		6 948 567,43
161015	CSR	5619	ESP/BN°3373 EL MELALI TAROUDANTE	BW	35 875,00		6 984 442,43
161015	CSR	5620	ESP/BN°3375 TIJANI GUELMIM	BW	53 970,00		7 038 412,43
A reporter					3 303 664 091,19	3 079 332 472,03	224 331 619,16

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51611110	CAISSE RECETTE ESP DOHA			Report	3 303 664 091,19	3 079 332 472,03	224 331 619,16
161015	CSR	XXX1588	JOURNEE DU 16 AU 17/10/2015	BW		1 286 231,28	5 752 181,15
171015	CSR	4429	ESP/BN°3252 HASSAN LKHYAM	BW	17 327,00		5 769 508,15
171015	CSR	4430	ESP/BN°3188 HASSAN DAKHLA	BW	44 484,00		5 813 992,15
171015	CSR	4431	ESP/BN°3286 EL OMARI	BW	31 255,50		5 845 247,65
171015	CSR	XXX1656	SOLDE	BW		2 795 103,80	3 050 143,85
171015	CSR	XXX1656	SOLDE	BX	2 795 103,80		5 845 247,65
191015	BPTZN	44	VERSEMENT ESPECE	CA		381 183,10	5 464 064,55
191015	BPTZN	45	VERSEMENT ESPECE	CA		500 000,00	4 964 064,55
191015	BPTZN	51	VERSEMENT ESPECE	DN		509 897,22	4 454 167,33
191015	BCAG	1520	VERSEMENT ESPECE	DN		35 600,00	4 418 567,33
191015	CSR	3664	ESP/BN°1664 STE DELICE MEETING	CE	302 843,50		4 721 410,83
191015	CSR	3665	ESP/BN°1669 STE IBRADIS	CE	492 699,50		5 214 110,33
191015	CSR	4222	ESP/BN°3330 DAHMOU ABDELLAH	BX	7 000,00		5 221 110,33
191015	CSR	5622	ESP/BN°3346 MOUTIAA TIZNIT	BX	60,00		5 221 170,33
191015	CSR	5752	ESP/BN°3407 ELOTMANI KHALID	BX	27 020,00		5 248 190,33
191015	CSR	XXX1589	JOURNEE DU 19/10/2015	BX		1 109 340,87	4 138 849,46
191015	CSR	XXX1657	SOLDE	BX		2 775 293,73	1 363 555,73
191015	CSR	XXX1657	SOLDE	BY	2 775 293,73		4 138 849,46
201015	BCAG	1507	VERSEMENT ESPECE	CB		1 400 000,00	2 738 849,46
201015	CSR	3666	ESP/BN°1614 MESKOUR MED	CE	101 148,00		2 839 997,46
201015	CSR	4433	ESP/BN°2985 AFRIAT INEZGANE	BY	66 105,00		2 906 102,46
201015	CSR	4445	ESPBN°3358 TALBI BIOGRA	CE	43 375,00		2 949 477,46
201015	CSR	5597	ESP/BN°3317-3327 BOUDERKA FES	CB	228 330,00		3 177 807,46
201015	CSR	5623	ESP/BN°3271 AIT KDAIR	BY	10 000,00		3 187 807,46
201015	CSR	5624	ESP/BN°3379 OUBELA BRAHIM	BY	76 470,00		3 264 277,46
201015	CSR	5625	ESP/BN°3277 AARAB O.T	BY	39 275,00		3 303 552,46
201015	CSR	5626	ESP/BN°3371 SAID TIZNIT	BY	28 462,50		3 332 014,96
201015	CSR	5627	ESP/BN°3402 RAJI MOULOU	BY	8 613,00		3 340 627,96
201015	CSR	5628	ESP/BN°3403 ADRAR TIZNIT	BY	18 518,00		3 359 145,96
201015	CSR	5629	ESP/BN°3400 RACHID TIZNIT	BY	69 500,00		3 428 645,96
201015	CSR	XXX1591	JOURNEE DU 20/10/2015	BY		302 040,20	3 126 605,76
201015	CSR	XXX1658	SOLDE	BY		2 790 197,03	336 408,73
201015	CSR	XXX1658	SOLDE	BZ	2 790 197,03		3 126 605,76
211015	CSR	4434	ESP/BN°3334 HASSAN DAKHLA	BZ	80 602,00		3 207 207,76
211015	CSR	5593	ESP/BN°3122-3150 BEN TAHER EL JIHAD	CB	624 380,00		3 831 587,76
211015	CSR	5595	ESP/BN°3231 ZOUHAIRI	CB	1 088,00		3 832 675,76
A reporter					3 314 343 241,75	3 093 217 359,26	221 125 882,49

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51611110	CAISSE RECETTE ESP DOHA			Report	3 314 343 241,75	3 093 217 359,26	221 125 882,49
211015	CSR	5596	ESP/BN°3058 ADOUDI	CB	50 767,00		3 883 442,76
211015	CSR	5630	ESP/BN°3355 HOUSSINE O.T	BZ	4 704,50		3 888 147,26
211015	CSR	5631	ESP/BN°3356 AATAR O.T	BZ	27 660,00		3 915 807,26
211015	CSR	5632	ESP/BN°3354 AIT MAZIRTE MOHAMMED	BZ	49 660,00		3 965 467,26
211015	CSR	5633	ESP/BN°3353 EL FKIH O.T	BZ	77 422,00		4 042 889,26
211015	CSR	5634	ESP/BN°811 ADERDOUR MOHAMED	BZ	43 472,40		4 086 361,66
211015	CSR	XXX1595	JOURNEE DU 21/10/2015	BZ		211 022,93	3 875 338,73
211015	CSR	XXX1659	SOLDE	BZ		2 862 695,00	1 012 643,73
211015	CSR	XXX1659	SOLDE	CA	2 862 695,00		3 875 338,73
221015	BPTZN	63	VERSEMENT ESPECE	CE		500 000,00	3 375 338,73
221015	CSR	3667	ESP/BN°1666 MERGHAD HASSAN	CE	47 813,50		3 423 152,23
221015	CSR	3668	ESP/BN°1667 AMCHRAK MOHAMED	CE	55 188,50		3 478 340,73
221015	CSR	3669	ESP/BN°1665 KOUCHAME LAHCEN	CE	93 039,50		3 571 380,23
221015	CSR	3670	ESP/BN°1668 OUCHEN LAHCEN	CE	18 196,50		3 589 576,73
221015	CSR	4435	ESP/BN°2952 HAMAMI MOHAMMED	CA	1 000,00		3 590 576,73
221015	CSR	4436	ESP/BN°3340 MOKHLISS BIOUGRA	CA	40 100,00		3 630 676,73
221015	CSR	4437	ESP/BN°3002 TALBI BIOGRA	CA	60 280,00		3 690 956,73
221015	CSR	4438	ESP/BN°3241-3388 MOUATOUKIL	CB	105 980,00		3 796 936,73
221015	CSR	4439	ESP/BN°3199 ABANAY	CB	22 035,00		3 818 971,73
221015	CSR	5598	ESP/BN°2852-3052-3197 KSISOU	CB	633 269,73		4 452 241,46
221015	CSR	5599	ESP/BN°3086 AIT RAHAL TALIOUINE	CB	76 300,00		4 528 541,46
221015	CSR	5635	ESP/BN°2429-3114 ADERDOUR MOHAMED	CA	107,50		4 528 648,96
221015	CSR	5636	ESP/BN°3142 BEN YOUSSEF	CA	3 800,00		4 532 448,96
221015	CSR	5639	ESP/BN°3319 BOUGROUR ALI	CA	47 215,00		4 579 663,96
221015	CSR	5654	ESP/BN°3226 ABDELMALEK	DN	35 600,00		4 615 263,96
221015	CSR	5655	ESP/BN°3174 ERRAMKI HAMID	DN	127 620,00		4 742 883,96
221015	CSR	5656	ESP/BN°3250 BRAHIM MOUTAWAKIL JIHAD	DN	127 470,00		4 870 353,96
221015	CSR	5657	ESP/BN°3288 BEN TAHER INEZGANE	DN	64 838,00		4 935 191,96
221015	CSR	5658	ESP/BN°3162 SAID TATA	DN	330,00		4 935 521,96
221015	CSR	5660	ESP/BN°3386 KHALID TIKIOUINE	CD	35 835,00		4 971 356,96
221015	CSR	5661	ESP/BN°3310 BEN MBARERK	CD	28 786,00		5 000 142,96
221015	CSR	5663	ESP/BN°3238 BEN TAHER EL JIHADIA	CD	106 917,00		5 107 059,96
221015	CSR	67620	ESPECE SESTA	CB	644,64		5 107 704,60
221015	CSR	67622	ESPECE SESTA	CB	202 408,00		5 310 112,60
A reporter					3 319 394 396,52	3 096 791 077,19	222 603 319,33

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51611110	CAISSE RECETTE ESP DOHA			Report	3 319 394 396,52	3 096 791 077,19	222 603 319,33
221015	CSR	XXX1600	JOURNEE DU 22/10/2015	CA		850 000,00	4 460 112,60
221015	CSR	XXX1660	SOLDE	CA		3 015 197,20	1 444 915,40
221015	CSR	XXX1660	SOLDE	CB	3 015 197,20		4 460 112,60
231015	ATTJ	12	VERSEMENT ESPECE	CW		46 500,00	4 413 612,60
231015	CSR	3635	ESP/BN°1626 EL HADI MED	CF	274,44		4 413 887,04
231015	CSR	3636	ESP/BN+°1582 AHROUCHE MOHAMED	CF	10 370,00		4 424 257,04
231015	CSR	3637	ESP/BN°1586 EL WARDI HOUSSEIN	CF	35 520,00		4 459 777,04
231015	CSR	3638	ESP/BN°1590 BACHANE HADJ MED	CF	48 840,00		4 508 617,04
231015	CSR	3639	ESP/BN°1594 MOUADIB ABDELMAJID	CF	14 300,00		4 522 917,04
231015	CSR	3640	ESP/BN°1595-1651 AMNAY BRAHIM	CF	24 570,00		4 547 487,04
231015	CSR	3641	ESP/BN°1592-1634-1671 TAOUSS HAFID	CF	514 940,00		5 062 427,04
231015	CSR	3642	ESP/BN°1598 CHRIF MOHAMED	CF	114 960,00		5 177 387,04
231015	CSR	3643	ESP/BN°1599 AIT BELHAJ BRAHIM	CF	44 640,00		5 222 027,04
231015	CSR	3644	ESP/BN°1606 EL HOUCIEN EL MELLALI	CF	14 230,00		5 236 257,04
231015	CSR	3645	ESP/BN°1609 HARMOUCH ABDERRAHIM	CF	28 700,00		5 264 957,04
231015	CSR	3646	ESP/BN°1611 BOUZIT ALI	CF	59 800,00		5 324 757,04
231015	CSR	3647	ESP/BN°1612 MOUADIB ABDERRAHMANE	CF	72 170,00		5 396 927,04
231015	CSR	3648	ESP/BN°1591 BANNANI BRAHIM	CF	89 500,00		5 486 427,04
231015	CSR	3649	ESP/BN°1593-1675 SBAAI ABDERRAHMANE	CF	61 480,00		5 547 907,04
231015	CSR	3650	ESP/BN°1632 MOULAY YOUSSEF	CF	40 130,00		5 588 037,04
231015	CSR	3671	ESP/BN°1645 BELHAJ HASSAN	CF	45 216,50		5 633 253,54
231015	CSR	3672	ESP/BN°1642 OUBAKI LAHCEN	CF	216 585,00		5 849 838,54
231015	CSR	3701	ESP/BN°1633 TAGMOUTE LAHCEN	CF	28 950,00		5 878 788,54
231015	CSR	3702	ESP/BN°1607 AYACH RACHIDR	CF	34 950,00		5 913 738,54
231015	CSR	3703	ESP/BN°1608 ABOUHIBA	CF	72 820,00		5 986 558,54
231015	CSR	3704	ESP/BN°1627 HICHAM OUSSOUS	CF	45 560,00		6 032 118,54
231015	CSR	3705	ESP/BN°1629 OUKAHDI OMAR	CF	49 790,00		6 081 908,54
231015	CSR	3706	ESP/BN°1635 AL QAID HOUSSEIN	CF	56 970,00		6 138 878,54
231015	CSR	3707	ESP/BN°1605 OUSSOUSI AHMED	CF	161 720,00		6 300 598,54
231015	CSR	3708	ESP/BN°1630 IDAAMER ABDELJALIL	CF	77 630,00		6 378 228,54
231015	CSR	3709	ESP/*BN°1631SOUDI IMINTANOUT	CF	50 570,00		6 428 798,54
A reporter					3 324 424 779,66	3 100 702 774,39	223 722 005,27

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51611110	CAISSE RECETTE ESP DOHA			Report	3 324 424 779,66	3 100 702 774,39	223 722 005,27
231015	CSR	3710	ESP/BN°1658 NADIF ABDRZAK	CF	25 560,00		6 454 358,54
231015	CSR	3711	ESP/BN°1646 ABOU EL AALA MOHAMED	CF	78 100,00		6 532 458,54
231015	CSR	3712	ESP/BN°1652 HAMID IMINTANOUTE	CF	19 470,00		6 551 928,54
231015	CSR	3713	ESP/BN°1647-1657 BOUBRACH ABDERRAHI	CF	26 820,00		6 578 748,54
231015	CSR	3714	ESP/BN°1648 BEN OMAR AHMED	CF	34 880,00		6 613 628,54
231015	CSR	3715	ESP/BN°1649 REHMOUNI AZLI	CF	2 370,00		6 615 998,54
231015	CSR	3716	ESP/BN°1650 AMGHAR ABDELLAH	CF	58 950,00		6 674 948,54
231015	CSR	3717	ESP/BN°1661 ELYAZIDI	CF	56 460,00		6 731 408,54
231015	CSR	3718	ESP/BN°1654 REDOUANE SOUKOUMA	CF	5 930,00		6 737 338,54
231015	CSR	3719	ESP/BN°1686 BAQSOUSS ELMOUKHTAR	CF	12 430,00		6 749 768,54
231015	CSR	3720	ESP/BN°1659 BOUJAAD MED	CF	61 560,00		6 811 328,54
231015	CSR	3721	ESP/BN°1670 AIT SAID ELHACHMI	CF	43 370,00		6 854 698,54
231015	CSR	3722	ESP/BN°1673 NADIF ABDRZAK	CF	28 370,00		6 883 068,54
231015	CSR	3723	ESP/BN°1676 BELHOUCINE FRERES	CF	30 850,00		6 913 918,54
231015	CSR	3724	ESP/BN°1677 NAOURI HAMID	CF	51 930,00		6 965 848,54
231015	CSR	3725	ESP/BN°1691 BELAGUID BOUBAKER	CF	72 470,00		7 038 318,54
231015	CSR	3726	ESP/BN°1660-1698 JAWAD LAMHAMID	CF	78 240,00		7 116 558,54
231015	CSR	4223	ESP/BN°3424 DAMOUH ERAC	CB	17 642,00		7 134 200,54
231015	CSR	4224	ESP/BN°3010-3009 VD NOURDINE EL HIM	CB	5 229,00		7 139 429,54
231015	CSR	4224	ESP/BN°3010-3009 VD NOURDINE EL HIM	CB	1 000,00		7 140 429,54
231015	CSR	4394	ESP/BN°3422 BOUDERKA FES	CB	329 950,00		7 470 379,54
231015	CSR	5640	ESP/BN°2883 BOUSLAM ALI	CB	9 260,00		7 479 639,54
231015	CSR	5641	ESP/BN°3203 AKERROUM ABDELLAH	CB	4 500,00		7 484 139,54
231015	CSR	5642	ESP/BN°3256 JIR MBAREK	CB	95 450,00		7 579 589,54
231015	CSR	5643	ESP/BN°3431 EL FROU EL GRDAN	CB	65,00		7 579 654,54
231015	CSR	5644	ESP/BN°3429 EL KHADER	CB	41 970,00		7 621 624,54
231015	CSR	5653	ESP/BN°3081 AZNAG ZAGOURA	DN	1 000,00		7 622 624,54
231015	CSR	67627	AVANCE ESPECE SESTA	CN		472 000,00	7 150 624,54
231015	CSR	67627	AVANCE ESPECE SESTA	CB	472 000,00		7 622 624,54
231015	CSR	XXX1661	SOLDE	CB		3 230 408,39	4 392 216,15
231015	CSR	XXX1661	SOLDE	DN	3 230 408,39		7 622 624,54
A reporter					3 329 321 014,05	3 104 405 182,78	224 915 831,27

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51611110	CAISSE RECETTE ESP DOHA			Report	3 329 321 014,05	3 104 405 182,78	224 915 831,27
241015	CSR	4440	ESP/BN°3239 AFRIAT BIOUGRA	CB	73 759,00		7 696 383,54
241015	CSR	5516	ESP/BN°3410 BOUFOUS ALI	CB	15 295,00		7 711 678,54
241015	CSR	5517	ESP/BN°3392 SUPER MARCHE AYOURE	CB	9 175,00		7 720 853,54
241015	CSR	5518	ESP/BN°3393 MOHAMED BEN ALI	CB	14 595,00		7 735 448,54
241015	CSR	5519	ESP/BN°3463 ALI MAST	CB	31 445,00		7 766 893,54
241015	CSR	XXX1638	JOURNEE DU 23/24/10/2015	CB		3 611 745,38	4 155 148,16
261015	BPTZN	62	VERSEMENT ESPECE	CE		446 283,00	3 708 865,16
261015	BPTZN	64	VERSEMENT ESPECE	CF		500 000,00	3 208 865,16
261015	CSR	3673	ESP/BN°1686 STE IBRADIS	CF	521 493,00		3 730 358,16
261015	CSR	4443	ESP/BN°3220 STE IGNOUANE	CB	68 120,00		3 798 478,16
261015	CSR	5651	ESP/BN°2823-3029-322 7-3289 SI MOHAM	DN	2 331 017,71		6 129 495,87
261015	CSR	5652	ESP/BN°2290-2548-2866 OUBOUQSI	DN	345 888,00		6 475 383,87
261015	CSR	67617	ESPECE SESTA	CN	1 075 155,52		7 550 539,39
271015	CSR	3674	ESP/BN°1696 EL GHAZALI TAMELLALT	CF	18 586,00		7 569 125,39
271015	CSR	5645	ESP/BN°3382 AHMED OUTGHARGHATE	DN	13 748,00		7 582 873,39
271015	CSR	5646	ESP/BN°3203 AKERROUM ABDELLAH	DN	4 500,00		7 587 373,39
271015	CSR	5647	ESP/BN°3469 TIJANI GUELMIM	DN	17 647,00		7 605 020,39
271015	CSR	5648	ESP/BN°3182 OUAHBI BRAHIM	DN	54 345,00		7 659 365,39
271015	CSR	5649	ESP/BN°3472 AHMED MOUTAWAKIL	DN	22 047,00		7 681 412,39
271015	CSR	XXX1645	JOURNEE DU 27/10/2015	DN		355 316,36	7 326 096,03
271015	CSR	XXX1662	SOLDE	DN		3 308 637,03	4 017 459,00
271015	CSR	XXX1662	SOLDE	CD	3 308 637,03		7 326 096,03
281015	CSR	3675	ESP/BN°1683 IRGUI MOHAMED	CF	225 779,00		7 551 875,03
281015	CSR	4225	ESP/BN°3482-3483 AFOURI MOHAMED	CE	7 672,00		7 559 547,03
281015	CSR	4227	ESP/BN°3362 MBAREK ASAKA	CE	16 461,00		7 576 008,03
281015	CSR	4228	ESP/BN°3234 AGOUZOUL DRISS	CE	19 020,00		7 595 028,03
281015	CSR	4229	ESP/BN°3503 ELOTMANI KHALID	CE	18 292,00		7 613 320,03
281015	CSR	4230	ESP/BN°3009-3235-3236 VD NOURDINE E	CE	1 152,00		7 614 472,03
281015	CSR	4230	ESP/BN°3009-3235-3236 VD NOURDINE E	CE	3 000,00		7 617 472,03
281015	CSR	4230	ESP/BN°3009-3235-3236 VD NOURDINE E	CE	5 228,00		7 622 700,03
281015	CSR	5520	ESP/BN°3167 VD ISMAIL MOUZOUNE	CD	22 094,60		7 644 794,63
281015	CSR	5650	ESP/BN°3459 AIT MAZIRTE MOHAMMED	CD	40 000,00		7 684 794,63
281015	CSR	5701	ESP/BN°3271 AIT KDAIR	CD	26 300,00		7 711 094,63
A reporter					3 337 631 465,91	3 112 627 164,55	225 004 301,36

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51611110	CAISSE RECETTE ESP DOHA			Report	3 337 631 465,91	3 112 627 164,55	225 004 301,36
281015	CSR	5702	ESP/BN°3428 EL WARRAT	CD	19 030,00		7 730 124,63
281015	CSR	5703	ESP/BN°3430 HOUSSINE O.T	CD	18 094,00		7 748 218,63
281015	CSR	5704	ESP/BN°3383 EL MELALI TAROUDANTE	CD	30 412,00		7 778 630,63
281015	CSR	XXX1647	JOURNEE DU 28/10/2015	CD		9 547,50	7 769 083,13
281015	CSR	XXX1663	SOLDE	CD		3 626 558,13	4 142 525,00
281015	CSR	XXX1663	SOLDE	CE	3 626 558,13		7 769 083,13
291015	BCAG	1704	VERSEMENT ESPECE	CF		21 070,00	7 748 013,13
291015	BCAG	1705	VERSEMENT ESPECE	CF		283 084,00	7 464 929,13
291015	CSR	4446	ESP/BN°3438 LIFSAL LKLEA	CE	30 278,65		7 495 207,78
291015	CSR	5667	ESP/BN°3498 BOUDERKA FES	CE	19 350,00		7 514 557,78
301015	BCAG	927	VERSEMENT ESPECE	CR		73 928,00	7 440 629,78
301015	CSR	3676	ESP/BN°1684 IRGUI MOHAMED	CF	19 275,50		7 459 905,28
301015	CSR	3677	ESP/BN°1685 DAMIR ABDELLAH	CF	1 363,10		7 461 268,38
301015	CSR	4231	ESP/BN°3518 SALEH AGARIR	CF	12 378,00		7 473 646,38
301015	CSR	4232	ESP/BN°3236-3363 VD NOURDINE EL HIM	CF	6 340,00		7 479 986,38
301015	CSR	4232	ESP/BN°3236-3363 VD NOURDINE EL HIM	CF	2 000,00		7 481 986,38
301015	CSR	4447	ESP/BN°3367 HARDA BENSERGAOU	CE	57 916,00		7 539 902,38
301015	CSR	5521	ESP/BN°3513 BOUFOUS ALI	CE	12 429,00		7 552 331,38
301015	CSR	5522	ESP/BN°3454 AHMED AZROU	CE	25 839,00		7 578 170,38
301015	CSR	5523	ESP/BN°3165 VD ISMAIL MOUZOUNE	CE	14 294,00		7 592 464,38
301015	CSR	5524	ESP/BN°3166-3408 VD ISMAIL MOUZOUNE	CE	11 110,00		7 603 574,38
301015	CSR	5664	ESP/BN°3449 CLIENTS DIVERS	CE	307 600,00		7 911 174,38
301015	CSR	5668	ESP/BN°3232 BEN TAHER BIOUGRA	CF	64 300,00		7 975 474,38
301015	CSR	5669	ESP/BN°3291-3361 ABDELMALEK	CF	120 020,00		8 095 494,38
301015	CSR	5670	ESP/BN°3175 OMAR BIOUGRA	CF	22 576,00		8 118 070,38
301015	CSR	5671	ESP/*BN°3292 ZOUHAIRI	CF	70 186,00		8 188 256,38
301015	CSR	5672	ESP/BN°3312 MJID TRASST	CF	41 234,00		8 229 490,38
301015	CSR	5673	ESP/BN°3249 AALIOUAN ABDELLAH	CF	31 720,00		8 261 210,38
301015	CSR	5675	ESP/BN°2251 AZIZ LKLEA	CF	3 960,00		8 265 170,38
301015	CSR	5676	ESP/BN°3120 OUBOUQSI	CF	304 154,00		8 569 324,38
301015	CSR	5677	ESP/BN°2908 NAFS ELBILAD ABDELKHALE	CH	48 718,00		8 618 042,38
301015	CSR	5678	ESP/BN°3489 BOUCHAIB ESSADIK	CH	47 754,00		8 665 796,38
301015	CSR	5679	ESP/BN°3193 BEN HADA	CH	106 226,00		8 772 022,38
A reporter					3 342 600 355,29	3 116 641 352,18	225 959 003,11

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51611110	CAISSE RECETTE ESP DOHA			Report	3 342 600 355,29	3 116 641 352,18	225 959 003,11
301015	CSR	5680	DAKHLA ESP/BN°3244 EL MOUDEN	CH	111 563,00		8 883 585,38
301015	CSR	5681	ESP/BN°3192-3191 BOUTANNOUTE DAKHLA	CH	207 674,00		9 091 259,38
301015	CSR	5682	ESP/BN°3230 SADIK ABDERRAZAK	CH	84 421,00		9 175 680,38
301015	CSR	5683	ESP/BN°3297-3338 MAHDOUI MED	CH	136 572,00		9 312 252,38
301015	CSR	5684	ESP/BN°3313-3318-3315 HOUDDOUHI ABD	CH	258 283,00		9 570 535,38
301015	CSR	5685	ESP/BN°3259 EL MAZOUT	CH	15 460,00		9 585 995,38
301015	CSR	5686	ESP/BN°3260 KASSIMI MOHAMMED	CH	24 835,00		9 610 830,38
301015	CSR	5687	ESP/BN°3258 IDOUABAIROU TANTAN	CH	19 998,00		9 630 828,38
301015	CSR	5691	ESP/BN°3160 BEN DRIOUCHE	CH	43 950,00		9 674 778,38
301015	CSR	5692	ESP/BN°3287 BEN TAHER EL JIHADIA	CH	9 471,00		9 684 249,38
301015	CSR	5693	ESP/BN°3490 JANAH SAID LAAYOUNE	CH	646,00		9 684 895,38
301015	CSR	5694	ESP/BN°3263 BONNAKHLA ALI	CH	28 693,00		9 713 588,38
301015	CSR	5695	ESP/BN°2795 BELHAJ AGOURAM DCHEIRA	CH	4 800,00		9 718 388,38
301015	CSR	5707	ESP/BN°3460 EL FKIH O.T	CE	80 970,00		9 799 358,38
301015	CSR	67618	ESPECE SESTA	CF	859 177,00		10 658 535,38
311015	CSR	3731	ESP/BN° 1653 BERRADA EL KHTIR	CT	56 520,00		10 715 055,38
311015	CSR	3732	ESP/BN° 1674 MOUADIB ABDELMAJID	CT	53 130,00		10 768 185,38
311015	CSR	3733	ESP/BN° 1687 TAOUSS HAFID	CT	428 200,00		11 196 385,38
311015	CSR	3734	ESP/BN° 1678 EL ARIFI IBRAHIM	CT	28 430,00		11 224 815,38
311015	CSR	3735	ESP/BN° 1689 AMNAY OMAR	CT	35 280,00		11 260 095,38
311015	CSR	3736	ESP/BN° 1680 EL MARBOUH MED	CT	25 950,00		11 286 045,38
311015	CSR	3737	ESP/BN° 1688 SOUDI IMINTANOUT	CT	4 980,00		11 291 025,38
311015	CSR	3738	ESP/BN° 1690 BOUJAAD MED	CT	33 380,00		11 324 405,38
311015	CSR	3739	ESP/BN° 1692 EL HOUCIEN EL MELLALI	CT	23 680,00		11 348 085,38
311015	CSR	3740	ESP/BN° 1693 BOUDAD ABDESSLAM	CT	43 650,00		11 391 735,38
311015	CSR	3741	ESP/BN° 1694 BOUZIT ALI	CT	74 500,00		11 466 235,38
311015	CSR	3742	ESP/BN° 1695 SADIK LAHCEN	CT	45 340,00		11 511 575,38
311015	CSR	3743	ESP/BN° 1697 EL WARDI HOUSSINE	CT	35 460,00		11 547 035,38
311015	CSR	3744	ESP/BN° 1713 REDOUANE SOUKOUMA	CT	25 680,00		11 572 715,38
311015	CSR	3745	ESP/BN° 1712 RAISS	CT	17 500,00		11 590 215,38
A reporter					3 345 507 274,29	3 116 641 352,18	228 865 922,11

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51611110	CAISSE RECETTE ESP DOHA			Report	3 345 507 274,29	3 116 641 352,18	228 865 922,11
311015	CSR	3746	ISMAEL ESP/BN° 1709 OUKAHDI OMAR	CT	40 530,00		11 630 745,38
311015	CSR	3747	ESP/BN° 1710 HAMID IMINTANOUTE	CT	7 120,00		11 637 865,38
311015	CSR	3748	ESP/BN° 1711 BOUBRACH ABDERRAHIM	CT	20 400,00		11 658 265,38
311015	CSR	3749	ESP/BN° 1714 RABII MUSTAPHA	CT	39 460,00		11 697 725,38
311015	CSR	3750	ESP/BN° 1716 OUSSOUSI AHMED	CT	70 520,00		11 768 245,38
311015	CSR	3801	ESP/BN° 1717 HARMOUCH ABDERRAHIM	CT	43 600,00		11 811 845,38
311015	CSR	3802	ESP/BN° 1718 BAQSOUSS ELMOUKHTAR	CT	51 590,00		11 863 435,38
311015	CSR	3803	ESP/BN° 1723 CHRIF MOHAMED	CT	55 500,00		11 918 935,38
311015	CSR	3804	ESP/BN° 1724 BOUMZOUGH AHMED	CT	46 390,00		11 965 325,38
311015	CSR	XXX1665	REGUL ESPECE	CR		0,04	11 965 325,34
011115	CSR	5696	ESP/BN°3517 BOUDERKA FES	CJ	321 480,00		12 286 805,34
021115	BPTZN	25	VERSEMENT ESPECE	CF		48 298,10	12 238 507,24
021115	BPTZN	27	VERSEMENT ESPECE	CF		548 178,20	11 690 329,04
021115	CSR	4235	ESP/BN°3364 VD NOURDINE EL HIMER	CF	2 562,00		11 692 891,04
021115	CSR	4236	ESP/BN°3519 AGOUZOUL DRISS	CF	8 405,00		11 701 296,04
021115	CSR	4448	ESP/HAMAMI MOHAMMED	CE	465,00		11 701 761,04
021115	CSR	4449	ESP/BATINE	CE	869,70		11 702 630,74
021115	CSR	5709	ESP/BN°3471 ARKNOUSS	CE	789,80		11 703 420,54
021115	CSR	5710	ESP/BN°3345 TAGANZA BRAHIM	CE	294,40		11 703 714,94
021115	CSR	XXX1662	JOURNEE DU 02/11/2015	CE		2 093 404,06	9 610 310,88
021115	CSR	XXX1678	RG EL HABZA	CF		400 000,00	9 210 310,88
031115	BPTZN	28	VERSEMENT ESPECE	CH		205 000,00	9 005 310,88
031115	BPTZN	29	VERSEMENT ESPECE	CH		780 000,00	8 225 310,88
031115	BPTZN	54	VERSEMENT ESPECE	DA		569 505,75	7 655 805,13
031115	CSR	5525	ESP/*BN°3520 ALI MAST	CF	20 300,00		7 676 105,13
031115	CSR	5712	ESP/BN°3107 OUYOUSSEF	CF	2 675,00		7 678 780,13
031115	CSR	5713	ESP/BN°3525 RAJI MOULOU	CF	8 425,00		7 687 205,13
031115	CSR	5714	ESP/BN°3532 KHALID ELGUERDANE	CF	14 000,00		7 701 205,13
031115	CSR	5715	ESP/BN°3506 AARAB O.T	CF	48 060,00		7 749 265,13
031115	CSR	5716	ESP/BN°3537 AASSOU ABDERRAHIM	CF	14 750,00		7 764 015,13
031115	CSR	5801	ESP/BN°3262 STE IGNOUANE	CF	31 950,00		7 795 965,13
031115	CSR	5802	ESP/BN°3306-3307 ADRAR ALI	CF	177 280,00		7 973 245,13
031115	CSR	67663	SOLDE ESPECE SESTA	CF	603 155,52		8 576 400,65
A reporter					3 346 552 190,19	3 121 285 738,33	225 266 451,86

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51611110	CAISSE RECETTE ESP DOHA			Report	3 346 552 190,19	3 121 285 738,33	225 266 451,86
031115	CSR	67663	30-10 SOLDE ESPECE SESTA	CN		603 155,52	7 973 245,13
031115	CSR	XXX1678	30-10 JOURNEE DU 03/11/2015	CF		3 806 466,29	4 166 778,84
031115	CSR	XXX1679	SOLDE	CF		2 961 513,09	1 205 265,75
031115	CSR	XXX1679	SOLDE	CG	2 961 513,09		4 166 778,84
041115	BPTZN	196	VERSEMENT ESPECE	DR		572 782,30	3 593 996,54
041115	CSR	3679	ESP/BN°1737 MOHCINE FRERES	CJ	1 066,00		3 595 062,54
041115	CSR	3680	ESP/BN°1738 REDOUANE MOHAMED	CJ	49 656,00		3 644 718,54
041115	CSR	3681	ESP/BN°1736 EL MRINI OULAD AYAD	CJ	70 607,00		3 715 325,54
041115	CSR	3682	ESP/BN°1423 IRGUI MOHAMED	CJ	395 723,00		4 111 048,54
041115	CSR	5717	ESP/BN°3528 EL FKIH O.T	CG	29 382,00		4 140 430,54
041115	CSR	5718	ESP/BN°3531 HOUSSINE O.T	CG	10 148,50		4 150 579,04
041115	CSR	5719	ESP/BN°3458 AATAR O.T	CG	94 815,00		4 245 394,04
041115	CSR	5720	ESP/BN°3459 AIT MAZIRTE MOHAMMED	CG	56 248,00		4 301 642,04
041115	CSR	5721	ESP/BN°3427-3504 BOUHOU AHMED	CG	68 440,00		4 370 082,04
041115	CSR	XXX1680	JOURNEE DU 04/11/2015	CG		45 135,55	4 324 946,49
041115	CSR	XXX1681	SOLDE	CG		3 175 411,04	1 149 535,45
041115	CSR	XXX1681	SOLDE	CH	3 175 411,04		4 324 946,49
051115	BCAG	2418	VERSEMENT ESPECE	CY		2 000 000,00	2 324 946,49
051115	CSR	3683	ESP/BN°1732 STE IBRADIS	CJ	345 998,00		2 670 944,49
051115	CSR	5526	ESP/BN°3582 BRAHIM AIT AMIRA	CH	25 260,00		2 696 204,49
051115	CSR	5722	ESP/BN°2947-3473-3523 BOUCHTART	CH	60 700,00		2 756 904,49
051115	CSR	5723	ESP/BN°3559 ARKNOUSS	CH	57 173,00		2 814 077,49
051115	CSR	5724	ESP/BN°3561 HARMOUCH	CH	18 624,00		2 832 701,49
051115	CSR	5725	ESP/BN°3560 EL MELALI TAROUDANTE	CH	38 334,00		2 871 035,49
051115	CSR	5726	ESP/HAMA	CH	26 756,00		2 897 791,49
051115	CSR	5727	ESP/BN°3597 EL MELALI TAROUDANTE	CH	25 900,00		2 923 691,49
051115	CSR	5728	ESP/BN°3011 AOUZAL MOHAMED	CH	55 400,00		2 979 091,49
061115	CSR	5729	ESP/BN°3203-3204 AKERROUM ABDELLAH	CH	8 500,00		2 987 591,49
061115	CSR	5730	ESP/BN°3378-3426 JIR MBAREK	CH	55 900,00		3 043 491,49
061115	CSR	5731	ESP/BN°3536 OUBELA BRAHIM	CH	40 000,00		3 083 491,49
061115	CSR	5733	ESP/BN°811 ADERDOUR MOHAMED	CH	24 000,00		3 107 491,49
061115	CSR	5734	ESP/BN°3071 ADERDOUR MOHAMED	CH	41 600,00		3 149 091,49
071115	CSR	5527	ESP/BN°3581 ARSMOUK RACHID	CH	24 729,00		3 173 820,49
071115	CSR	5528	ESP/BN°3556 AHMED AZROU	CH	24 278,00		3 198 098,49
A reporter					3 354 941 507,34	3 134 450 202,12	220 491 305,22

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51611110	CAISSE RECETTE ESP DOHA			Report	3 354 941 507,34	3 134 450 202,12	220 491 305,22
071115	CSR	5803	ESP/BN°3495-3539 HASSAN DAKHLA	CH	210 138,50		3 408 236,99
071115	CSR	5804	ESP/BN°3377 AFRIAT AGADIR	CH	30 474,00		3 438 710,99
071115	CSR	5807	ESP/BN°3333 MUSTAPHA BEN AHMED	CH	690,00		3 439 400,99
071115	CSR	5808	ESP/BN°3243 HERDA AIT MELLOUL	CH	29 320,00		3 468 720,99
071115	CSR	67664	AVANCES ESPECE SESTA	CU		200 000,00	3 268 720,99
071115	CSR	67664	AVANCES ESPECE SESTA	CH	200 000,00		3 468 720,99
071115	CSR	XXX1690	JOURNEE DU 05 AU 07/11/2015	CH		1 496 039,68	1 972 681,31
071115	CSR	XXX1691	SOLDE	CH		2 841 211,86	-868 530,55
071115	CSR	XXX1691	SOLDE	CI	2 841 211,86		1 972 681,31
091115	CSR	3684	ESP/BN°1733 MESKOUR MED	CW	112 515,48		2 085 196,79
091115	CSR	3685	ESP/BN°1734 MANAR MED	CW	92 885,00		2 178 081,79
091115	CSR	3686	ESP/BN°1740 ABDERRAHIM OULED LFDILA	CW	103 429,00		2 281 510,79
091115	CSR	3687	ESP/BN°1759 STE DELICE MEETING	CW	239 600,00		2 521 110,79
101115	CSR	5529	ESP/BN°3602 SUPER MARCHE AYOUR	CI	16 119,00		2 537 229,79
101115	CSR	5530	ESP/BN°3642 MOHAMED BEN ALI	CI	25 646,00		2 562 875,79
101115	CSR	5531	ESP/BN°3665 GZROU EL HASSAN	CI	320,00		2 563 195,79
101115	CSR	5697	ESP/BN°3316 BRAHIM AIT MELLOUL	CJ	24 944,00		2 588 139,79
101115	CSR	5735	ESP/*BN°2369-2745-16 39-1420-1359-35	CI	4 500,00		2 592 639,79
101115	CSR	5736	ESP/BN°3204 AKERROUM ABDELLAH	CI	4 500,00		2 597 139,79
101115	CSR	5737	ESP/BN°3595 AIT KDAIR	CI	10 000,00		2 607 139,79
101115	CSR	5738	ESP/BN°3536 OUBELA BRAHIM	CI	66 600,00		2 673 739,79
101115	CSR	5739	ESP/*BN°3479 AKLIL	CI	57 400,00		2 731 139,79
101115	CSR	5740	ESP/BN°3478 ERRAFIAI MOHAMED	CI	77 000,00		2 808 139,79
101115	CSR	5741	ESP/BN°3644 TALBI ABDESSALAM	CI	61 650,00		2 869 789,79
101115	CSR	5742	ESP/BN°3470 OUAHBI BRAHIM	CI	44 791,50		2 914 581,29
101115	CSR	5743	ESP/BN°3550 KHALID ELGUERDANE	CI	15 023,00		2 929 604,29
101115	CSR	5744	ESP/BN°3636 AARAB O.T	CI	20 350,00		2 949 954,29
101115	CSR	5809	ESP/BN°3509-3491 JENANI HJ MED	CI	3 690,00		2 953 644,29
101115	CSR	5810	ESP/BN°3445-3588 HASSAN LKHYAM	CI	51 192,00		3 004 836,29
101115	CSR	5811	ESP/EL OMARI	CI	39 515,00		3 044 351,29
101115	CSR	XXX1693	JOURNEE DU 10/11/2015	CI		24 200,00	3 020 151,29
101115	CSR	XXX1694	SOLDE	CI		3 315 308,36	-295 157,07
A reporter					3 359 325 011,68	3 142 326 962,02	216 998 049,66

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51611110	CAISSE RECETTE ESP DOHA			Report	3 359 325 011,68	3 142 326 962,02	216 998 049,66
101115	CSR	XXX1694	SOLDE	CJ	3 315 308,36		3 020 151,29
111115	CSR	4237	ESP/BN°3329 LAKHIAM SAID	CK	23 180,00		3 043 331,29
111115	CSR	4238	ESP/BN°3623 OMAR ANZA	CK	17 710,00		3 061 041,29
111115	CSR	4239	ESP/BN°3673 AGOUZOUL DRISS	CK	14 482,00		3 075 523,29
111115	CSR	4240	ESP/BN°3672 ELOTMANI KHALID	CK	17 426,00		3 092 949,29
111115	CSR	5698	ESP/AIT RAHAL TALIOUINE	CJ	240 000,00		3 332 949,29
111115	CSR	5745	ESP/BN°3530 NISSI MOHAMED	CJ	18 310,00		3 351 259,29
111115	CSR	5746	ESP/BN°3633 EL FKIH O.T	CJ	60 083,00		3 411 342,29
111115	CSR	5747	ESP/BN°3632 AIT MAZIRTE MOHAMMED	CJ	40 000,00		3 451 342,29
111115	CSR	5748	ESP/BN°3635 HOUSSINE O.T	CJ	20 319,80		3 471 662,09
111115	CSR	5812	ESP/BN°3511 EL BOUKHARI	CJ	44 305,00		3 515 967,09
111115	CSR	XXX1706	JOURNEE DU 11/11/2015	CJ		1 470 496,80	2 045 470,29
111115	CSR	XXX1707	SOLDE	CJ		3 477 303,36	-1 431 833,07
111115	CSR	XXX1707	SOLDE	CK	3 477 303,36		2 045 470,29
121115	BPTZN	55	VERSEMENT ESPECE	DA		619 318,55	1 426 151,74
121115	CSR	3688	ESP/BN°1734 OUAZI ABDELMAJID	CW	39 363,00		1 465 514,74
121115	CSR	3689	ESP/BN°1780 EL HRECH	CW	18 334,80		1 483 849,54
121115	CSR	3690	ESP/BN°1778 ERRAHMOUNI ABDESADEK	CW	83 836,00		1 567 685,54
121115	CSR	3691	ESP/BN°1777 SERGHINI MOHAMED	CW	46 810,50		1 614 496,04
121115	CSR	3693	ESP/BN°1773 EL HAFID ELARABI	CW	91 497,50		1 705 993,54
121115	CSR	3694	ESP/BN°1774 KOUCHAM ABDERRAFIE	CW	66 359,00		1 772 352,54
121115	CSR	3695	ESP/BN°1775 AARIF	CW	50 383,00		1 822 735,54
121115	CSR	3696	ESP/BN°1790 STE IBRADIS	CW	238 469,00		2 061 204,54
121115	CSR	3697	ESP/BN°1757 RAKIBI ABDERAHMANE	CW	144 742,50		2 205 947,04
121115	CSR	3698	ESP/BN° 1572 ALAHYANE LAHCEN	CW	0,82		2 205 947,86
121115	CSR	3699	ESP/BN° 1739 BELGOUTE MOHAMED	CW	158 605,00		2 364 552,86
121115	CSR	5749	ESP/BN°3321 OUYOUSSEF	CK	766,50		2 365 319,36
121115	CSR	5813	ESP/BN°3656 HASSAN DAKHLA	CK	97 910,00		2 463 229,36
121115	CSR	5814	ESP/BN°3223 AFRIAT INEZGANE	CK	28 281,00		2 491 510,36
121115	CSR	5902	ESP/BN°3645 BALIHO	CK	50,00		2 491 560,36
121115	CSR	5951	ESP/BN°3283 MUSTAPHA JABER	CM	26 790,00		2 518 350,36
121115	CSR	5952	ESP/BN°3268 HAFID ZERGUDI A.MELLOUL	CM	38 608,00		2 556 958,36
121115	CSR	5953	ESP/BN°3309 BRAHIM MOUTAWAKIL JIHAD	CM	38 786,00		2 595 744,36
A reporter					3 367 783 031,82	3 147 894 080,73	219 888 951,09

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51611110	CAISSE RECETTE ESP DOHA			Report	3 367 783 031,82	3 147 894 080,73	219 888 951,09
121115	CSR	5954	ESP/BN°3433-3617 BRAHIM MOUTAWAKIL	CM	1 250,00		2 596 994,36
121115	CSR	5954	ESP/BN°3433-3617 BRAHIM MOUTAWAKIL	CM	62 117,00		2 659 111,36
121115	CSR	5956	ESP/BN°3731 ABDELMALEK	CM	19 800,00		2 678 911,36
121115	CSR	5957	ESP/BN°3170 ERRAMKI HAMID	CM	94 690,00		2 773 601,36
121115	CSR	5958	ESP/BN°3417 ZEKMOUNI MED	CM	84 000,00		2 857 601,36
121115	CSR	5959	ESP/BN°3435 BEN TAHER BIOUGRA	CM	68 050,00		2 925 651,36
121115	CSR	5960	ESP/BN°3653-3622 OMAR BIOUGRA	CM	20 947,00		2 946 598,36
121115	CSR	5961	ESP/BN°3492 ZOUHAIRI	CM	100 000,00		3 046 598,36
121115	CSR	5962	ESP/BN°3387-3419-3515 BEN TAHER EL	CM	125 370,00		3 171 968,36
121115	CSR	5962	ESP/BN°3387-3419-3515 BEN TAHER EL	CM	3 000,00		3 174 968,36
121115	CSR	5965	ESP/BN°3447 ADOUDI	CM	51 975,00		3 226 943,36
121115	CSR	5966	ESP/BN°3552-3446 BEN DRIOUCHE	CM	30 200,00		3 257 143,36
121115	CSR	67665	AVANCES ESPECE SESTA	CU		300 000,00	2 957 143,36
121115	CSR	67665	AVANCES ESPECE SESTA	CK	300 000,00		3 257 143,36
121115	CSR	XXX1708	JOURNEE DU 12/11/2015	CK		1 465 653,39	1 791 489,97
121115	CSR	XXX1709	SOLDE	CK		2 637 181,31	-845 691,34
121115	CSR	XXX1709	SOLDE	CL	2 637 181,31		1 791 489,97
131115	BPTZN	49	VERSEMENT ESPECE	CT		500 000,00	1 291 489,97
131115	CSR	5903	ESP/BN°3534 EL HARBILI AHMED	CK	12 230,00		1 303 719,97
131115	CSR	5904	ESP/BN°3595 AIT KDAIR	CK	10 000,00		1 313 719,97
131115	CSR	5905	ESP/BN°3668 RAJI MOULOUD	CK	9 150,00		1 322 869,97
131115	CSR	5906	ESP/BN°2919 BELLOUTE TIZNIT	CK	79 655,84		1 402 525,81
131115	CSR	5907	ESP/BN°3695 AOUZAL MOHAMED	CK	14 690,00		1 417 215,81
141115	CSR	3700	ESP/BN° 1789 BOUNAHLI	CW	68 280,00		1 485 495,81
141115	CSR	3751	ESP/BN° 1788 BOUNHALI JAMAL	CW	43 117,50		1 528 613,31
141115	CSR	3752	ESP/BN° 1783 AIT SIDI SAID OMAR	CW	59 398,00		1 588 011,31
141115	CSR	3753	ESP/BN° 1782 OULAD MBAREK ABDELLAH	CW	81 526,50		1 669 537,81
141115	CSR	3754	ESP/BN° 1784 HADJ HASSAN	CW	104 811,00		1 774 348,81
141115	CSR	3755	ESP/BN° 1785 TARJDALT LAHCEN	CW	93 602,00		1 867 950,81
141115	CSR	3756	ESP/BN° 1786 BEN SALIH OUARZAZATE	CW	24 431,50		1 892 382,31
141115	CSR	3805	ESP/BN°1715 SOUDI IMINTANOUT	CT	14 250,00		1 906 632,31
141115	CSR	3806	ESP/BN°1744 TAGMOUTE LAHCEN	CT	23 000,00		1 929 632,31
141115	CSR	3807	ESP/BN°1745 TAOUSS	CT	125 340,00		2 054 972,31
A reporter					3 372 019 754,47	3 152 796 915,43	219 222 839,04

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51611110	CAISSE RECETTE ESP DOHA			Report	3 372 019 754,47	3 152 796 915,43	219 222 839,04
141115	CSR	3807	HAFID ESP/BN°1791 TAOUSS	CT	326 320,00		2 381 292,31
141115	CSR	3808	HAFID ESP/BN°1748 BEN	CT	23 050,00		2 404 342,31
141115	CSR	3809	OMAR AHMED ESP/BN°1749 SBAAI	CT	19 400,00		2 423 742,31
141115	CSR	3810	ABDERRAHMANE ESP/BN°1741 AIT SI	CT	49 220,00		2 472 962,31
141115	CSR	3811	ABDERRAHMANE ESP/BN°1742 AMGHAR	CT	8 700,00		2 481 662,31
141115	CSR	3812	ABDELLAH ESP/BN°1746 EL WARDI	CT	12 930,00		2 494 592,31
141115	CSR	3813	HOUSSEINE ESP/BN°1750 OUHSSOU	CT	26 620,00		2 521 212,31
141115	CSR	3814	MED ESP/BN°1743 ELYAZIDI	CT	18 650,00		2 539 862,31
141115	CSR	3815	ESP/BN°1753 ZITOUNI	CT	60 480,00		2 600 342,31
141115	CSR	3816	MOHAMED ESP/BN°1763 BOUJHI	CT	71 160,00		2 671 502,31
141115	CSR	3817	AHMED ESP/BN°1765	CT	26 230,00		2 697 732,31
141115	CSR	3818	BELHOUCINE FRERES ESP/BN°1792 RAISS	CT	13 870,00		2 711 602,31
141115	CSR	3819	ISMAEL ESP/BN°1766	CT	18 470,00		2 730 072,31
141115	CSR	3820	CHERKAOUI MOHAMED ESP/BN°1793 BOURJA	CT	16 920,00		2 746 992,31
161115	CSR	3757	ESP/BN° 1781 OUBAKI	CW	261 203,50		3 008 195,81
161115	CSR	3757	LAHCEN ESP/BN° 1800 OUBAKI	CW	11 760,00		3 019 955,81
161115	CSR	4241	LAHCEN ESP/BN°3734 AGOUSS	CL	806,00		3 020 761,81
161115	CSR	4242	MOHAMED ESP/BN°3735 AFOURI	CL	7 074,00		3 027 835,81
161115	CSR	5815	MOHAMED ESP/BN°3376	CL	23 980,00		3 051 815,81
161115	CSR	5909	ABOUDRAR MED ESP/BN°3524	CL	87 140,00		3 138 955,81
161115	CSR	XXX1712	BOUGROUR ALI JOURNEE DU 16/11/2015	CL		46 291,16	3 092 664,65
161115	CSR	XXX1713	SOLDE	CL		2 709 890,15	382 774,50
161115	CSR	XXX1713	SOLDE	CM	2 709 890,15		3 092 664,65
171115	CSR	5816	ESP/BN°3487-3667 LAHSROUFE MOHAMED	CM	101 363,00		3 194 027,65
171115	CSR	5817	ESP/BN°3551 MOUATOUKIL	CM	61 119,00		3 255 146,65
171115	CSR	5818	ESP/BN°3434 AFRIAT	CM	47 717,40		3 302 864,05
171115	CSR	5820	BIOUGRA ESP/BN°3592	CM	22 232,50		3 325 096,55
171115	CSR	5821	MUSTAPHA BEN AHMED ESP/BN°3682	CM	274,00		3 325 370,55
171115	CSR	5910	ALAAYOUD BENSERGAOU ESP/BN°3204	CM	5 199,10		3 330 569,65
171115	CSR	5911	AKERROUM ABDELLAH ESP/BN°3534 EL	CM	4 500,00		3 335 069,65
171115	CSR	5912	HARBILI AHMED ESP/BN°3273 BOUSLAM	CM	12 640,00		3 347 709,65
A reporter					3 376 181 373,12	3 155 553 096,74	220 628 276,38

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51611110	CAISSE RECETTE ESP DOHA			Report	3 376 181 373,12	3 155 553 096,74	220 628 276,38
171115	CSR	5913	ALI ESP/BN°3596 AHMED OUTGHARGHATE	CM	8 167,50		3 355 877,15
171115	CSR	5914	ESP/BN°3533 DIOUANE ABDELLAH	CM	22 639,00		3 378 516,15
171115	CSR	5915	ESP/BN°3595 AIT KDAIR	CM	10 000,00		3 388 516,15
171115	CSR	5916	ESP/BN°3594 OUBELA BRAHIM	CM	32 860,00		3 421 376,15
171115	CSR	5917	ESP/BN°3535 JIR MBAREK	CM	83 000,00		3 504 376,15
171115	CSR	5918	ESP/BN°3722 AIT MAZIRTE MOHAMMED	CM	9 720,00		3 514 096,15
171115	CSR	5919	ESP/BN°3706 TALBI ABDESSALAM	CM	16 118,00		3 530 214,15
171115	CSR	5920	ESP/BN°3708 ARKNOUSS	CM	51 620,00		3 581 834,15
171115	CSR	5921	ESP/BN°3705 STE NINA	CM	36 290,00		3 618 124,15
171115	CSR	5922	ESP/BN°3704 HAMA	CM	7 450,00		3 625 574,15
171115	CSR	5923	ESP/BN°3703 HARMOUCH	CM	3 850,00		3 629 424,15
171115	CSR	XXX1725	JOURNEE DU 17/11/2015	CM		1 127 993,98	2 501 430,17
171115	CSR	XXX1726	SOLDE	CM		3 523 414,67	-1 021 984,50
171115	CSR	XXX1726	SOLDE	CP	3 523 414,67		2 501 430,17
181115	CSR	5533	ESP/BN°3687 MOHAMED BEN ALI	CP	33 338,00		2 534 768,17
181115	CSR	5924	ESP/BN°3505-3529 AATAR O.T	CM	48 670,00		2 583 438,17
181115	CSR	5925	ESP/BN°3632 AIT MAZIRTE MOHAMMED	CM	49 860,00		2 633 298,17
181115	CSR	5926	ESP/BN°3723 EL FKIH O.T	CM	117 046,00		2 750 344,17
181115	CSR	5967	ESP/BOUDERKA FES	CM	423 600,00		3 173 944,17
191115	BPTZN	51	VERSEMENT ESPECE	CW		600 000,00	2 573 944,17
191115	BPLY	288	VERSEMENT ESPECE	DA		600 000,00	1 973 944,17
191115	BCAG	2419	VERSEMENT ESPECE	DA		510 000,00	1 463 944,17
191115	BCAG	2420	VERSEMENT ESPECE	DA		207 000,00	1 256 944,17
191115	CSR	5532	ESP/BN°3641 ALI MAST	CP	18 018,00		1 274 962,17
191115	CSR	5534	ESP/BN°3737 HAFID TIKIOUINE	CP	17 275,00		1 292 237,17
191115	CSR	5535	ESP/BN°3719 SUPER MARCHE AYOUR	CP	14 256,00		1 306 493,17
191115	CSR	5536	ESP/BN°3718 BRAHIM AIT AMIRA	CP	12 414,00		1 318 907,17
191115	CSR	5927	ESP/BN°3619 SAID TIZNIT	CP	3 613,00		1 322 520,17
191115	CSR	5928	ESP/BN°3739 SAID TIZNIT	CP	51 925,00		1 374 445,17
191115	CSR	5973	ESP/BN°2141-2265-3412 NAFS ELBILAD	CS	39 000,00		1 413 445,17
191115	CSR	67668	AVANCES ESPECE SESTA	CV		650 000,00	763 445,17
191115	CSR	67668	AVANCES ESPECE SESTA	CP	650 000,00		1 413 445,17
191115	CSR	XXX1735	JOURNEE DU 19-20/11/2015	CP		1 705 543,70	-292 098,53
201115	ATTJ	2	VERSEMENT ESPECE	CW		167 300,00	-459 398,53
201115	BPTZN	48	VERSEMENT ESPECE	CT		300 000,00	-759 398,53
201115	CSR	L92	SOLDE	CP		2 812 696,97	-3 572 095,50
A reporter					3 381 478 157,29	3 167 757 046,06	213 721 111,23

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51611110	CAISSE RECETTE ESP DOHA			Report	3 381 478 157,29	3 167 757 046,06	213 721 111,23
201115	CSR	L92	SOLDE	CQ	2 812 696,97		-759 398,53
201115	CSR	5929	ESP/BN°3595 AIT KDAIR	CP	14 675,00		-744 723,53
201115	CSR	5930	ESP/BN°3763 EL MELALI TAROUDANTE	CP	39 095,00		-705 628,53
201115	CSR	5931	ESP/BN°3646 OUAHBI BRAHIM	CP	60 735,00		-644 893,53
201115	CSR	5932	ESP/BN°3755 AASSOU ABDERRAHIM	CP	38 000,00		-606 893,53
201115	CSR	67666	ESPECE SESTA CASA	CU	1 209 780,41		602 886,88
201115	CSR	67679	AVANCES SESTA CASA	CU		329 780,41	273 106,47
201115	CSR	67679	AVANCES SESTA CASA	CS	329 780,41		602 886,88
211115	CSR	5537	ESP/BN°3769 SUPER MARCHE AYOUR	CP	15 030,00		617 916,88
211115	CSR	5538	ESP/BN°3688 AHMED AZROU	CP	10 145,00		628 061,88
211115	CSR	5539	ESP/BN°3409 VD ISMAIL MOUZOUNE	CP	1 180,00		629 241,88
211115	CSR	5540	ESP/BN°3793 BRAHIM AIT AMIRA	CP	15 127,00		644 368,88
211115	CSR	5822	ESP/STE IGNOUANE	CQ	61 662,00		706 030,88
211115	CSR	5823	ESP/BN°3639-3733 LIFSAL LKLEA	CQ	39 050,40		745 081,28
221115	CSR	5974	ESP/BN°2723-2144-208 3-248-2092-2770	CS	4 200,00		749 281,28
221115	CSR	67667	ESPECE SESTA CASA	CV	981 372,07		1 730 653,35
221115	CSR	67678	AVANCES SESTA CASA	CV		331 372,07	1 399 281,28
221115	CSR	67678	AVANCES SESTA CASA	CS	331 372,07		1 730 653,35
231115	BPTZN	50	VERSEMENT ESPECE	CW		500 000,00	1 230 653,35
231115	BPTZN	53	VERSEMENT ESPECE	DA		250 000,00	980 653,35
231115	CSR	L93	SOLDE	CQ		2 572 028,51	-1 591 375,16
231115	CSR	L93	SOLDE	CS	2 572 028,51		980 653,35
231115	CSR	4244	ESP/BN°3748 ABDERRAHMANE TADART	CQ	30 596,00		1 011 249,35
231115	CSR	5541	ESP/BN°3808 MOHAMED BEN ALI	CQ	12 490,00		1 023 739,35
231115	CSR	5933	ESP/BN°3071 ADERDOUR MOHAMED	CQ	2 000,00		1 025 739,35
231115	CSR	5935	ESP/BN°3569 TAGANZA BRAHIM	CQ	100,00		1 025 839,35
231115	CSR	67669	AVANCES SESTA CASA	CU		380 000,00	645 839,35
231115	CSR	67669	AVANCES SESTA CASA	CQ	380 000,00		1 025 839,35
231115	CSR	XXX1736	JOURNEE DU 19/11/2015	CQ		766 566,86	259 272,49
241115	BPLY	291	VERSEMENT ESPECE	DB		500 000,00	-240 727,51
241115	CSR	L94	SOLDE	CS		3 132 489,04	-3 373 216,55
241115	CSR	L94	SOLDE	CT	3 132 489,04		-240 727,51
241115	CSR	5542	ESP/BN°3818 BRAHIM AIT AMIRA	CS	30 190,00		-210 537,51
241115	CSR	5543	ESP/BN°3768 HAFID TIKIOUINE	CS	26 680,00		-183 857,51
241115	CSR	5825	ESP/BN°3590 EL OMARI	CS	32 875,00		-150 982,51
241115	CSR	5826	ESP/BN°3683 JENANI HJ MED	CS	29 820,00		-121 162,51
241115	CSR	5827	ESP/BN°3772 HASSAN DAKHLA	CS	15 878,50		-105 284,01
241115	CSR	5937	ESP/BN°3694 AHMED OUTGHARGHATE	CS	6 975,00		-98 309,01
A reporter					3 393 714 180,67	3 176 519 282,95	217 194 897,72

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51611110	CAISSE RECETTE ESP DOHA			Report	3 393 714 180,67	3 176 519 282,95	217 194 897,72
241115	CSR	5938	ESP/BN°3692 OUBELA BRAHIM	CS	30 000,00		-68 309,01
241115	CSR	5939	ESP/BN°3583 JIR MBAREK	CS	83 000,00		14 690,99
241115	CSR	5940	ESP/BN°3794 RAJI MOULOU	CS	13 860,00		28 550,99
241115	CSR	5941	ESP/BN°3778-3776-377 9-3780	CS	34 697,50		63 248,49
241115	CSR	5942	ESP/BN°3634-3727 AATAR O.T	CS	19 310,00		82 558,49
241115	CSR	5943	ESP/BN°3721 AIT MAZIRTE MOHAMMED	CS	97 650,00		180 208,49
241115	CSR	5944	ESP/BN°3726 KHALID ELGUERDANE	CS	16 930,00		197 138,49
241115	CSR	5945	ESP/BN°3784 CHAFAI ABDELMKARIM	CS	56 990,00		254 128,49
241115	CSR	5968	ESP/KSISOU	CY	2 000 000,00		2 254 128,49
241115	CSR	5969	ESP/BN°3743 BOUDERKA FES	CS	163 600,00		2 417 728,49
241115	CSR	5970	ESP/BN°3125-3439-2957 BOUDERKA FES	CS	570,00		2 418 298,49
241115	CSR	5971	ESP/BN°627-3414-3411- 3514-3500-3502	CS	5 820,00		2 424 118,49
241115	CSR	5972	ESP/BN°3434-3451-346 4-3475 AZIZ LKL	CS	31 670,00		2 455 788,49
241115	CSR	5975	ESP/BN°3310 ERRAMKI HAMID	CW	42 800,00		2 498 588,49
241115	CSR	5976	ESP/BN°3565 MUSTAPHA JABER	CW	26 345,00		2 524 933,49
241115	CSR	5977	ESP/BN°3564 BEN MBARERK	CW	350,00		2 525 283,49
241115	CSR	5978	ESP/BN°3576 AALIOUAN ABDELLAH	CW	29 145,00		2 554 428,49
241115	CSR	5979	ESP/BN°3568 BRAHIM MOUTAWAKIL JIHAD	CW	501 383,00		3 055 811,49
241115	CSR	5980	ESP/BN°3566 BEN TAHER EL JIHADIA	CW	133 012,00		3 188 823,49
241115	CSR	5981	ESP/BN°3492 ZOUHAIRI	CW	72 322,00		3 261 145,49
241115	CSR	XXX1747	JOURNEE DU 24/11/2015	CS		869 345,45	2 391 800,04
251115	CSR	L95	SOLDE	CT		3 267 577,21	-875 777,17
251115	CSR	L95	SOLDE	CW	3 267 577,21		2 391 800,04
251115	CSR	5544	ESP/BN°3603 VD ISMAIL MOUZOUNE	CT	22 894,50		2 414 694,54
251115	CSR	5830	ESP/BN°3544 HASSAN DAKHLA	CT	107 872,00		2 522 566,54
251115	CSR	5982	ESP/BN°3666 BRAHIM MOUTAWAKIL JIHAD	CW	45 970,00		2 568 536,54
251115	CSR	5983	ESP/BN°3083 BELHAJ AGOURAM DCHEIRA	CW	12 000,00		2 580 536,54
251115	CSR	5985	ESP/BN°3593 BEN TAHER EL JIHADIA	CW	5 860,00		2 586 396,54
251115	CSR	5988	ESP/BN°3405 SI MOHAMED BOUDNIB	DI	572 782,30		3 159 178,84
251115	CSR	XXX1756	JOURNEE DU 25/11/2015	CT		1 357 619,03	1 801 559,81
261115	BPTZN	56	VERSEMENT ESPECE	DA		500 000,00	1 301 559,81
261115	CSR	5946	ESP/BN°1939-2305-239 4-3141 AHMED BE	CW	456,00		1 302 015,81
261115	CSR	5947	ESP/BN°3344 HERDA HJ BRAHIM	CW	100,00		1 302 115,81
A reporter					3 401 109 147,18	3 182 513 824,64	218 595 322,54

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51611110	CAISSE RECETTE ESP DOHA			Report	3 401 109 147,18	3 182 513 824,64	218 595 322,54
261115	CSR	5948	ESP/BN°3679 BOUGROUR ALI	CW	79 950,00		1 382 065,81
261115	CSR	7501	ESP/BN°3770 OUAHBI BRAHIM	CW	22 070,00		1 404 135,81
271115	BPTZN	52	VERSEMENT ESPECE	DA		500 000,00	904 135,81
271115	BPLY	292	VERSEMENT ESPECE	DB		400 000,00	504 135,81
271115	BCAG	2594	VERSEMENT ESPECE	DE		350 000,00	154 135,81
271115	CSR	4245	ESP/BN°3364 VD NOURDINE EL HIMER	CX	3 500,00		157 635,81
271115	CSR	4246	ESP/BN°3701 AGOUZOUL DRISS	CX	10 233,50		167 869,31
271115	CSR	4247	ESP/BN°3821 DAMOUH ERAC	CX	9 610,00		177 479,31
271115	CSR	4248	ESP/BN°3822 ELOTMANI KHALID	CX	25 993,00		203 472,31
271115	CSR	4249	ESP/BN°3820 OUTALEB HASSAN	CX	43 967,00		247 439,31
271115	CSR	5831	ESP/BN°3546 AFRIAT AGADIR	CW	50 520,00		297 959,31
271115	CSR	5832	ESP/BN°3493 AFRIAT BIOUGRA	CW	50 471,00		348 430,31
271115	CSR	5833	ESP/*BN°3558 HAMAMI MOHAMMED	CW	38 261,50		386 691,81
271115	CSR	5834	ESP/HASSAN DAKHLA	CW	10 000,00		396 691,81
271115	CSR	5950	ESP/BN°3380 AKERROUM ABDELLAH	CW	6 715,00		403 406,81
271115	CSR	7502	ESP/BN°3835 TALBI ABDESSALAM	CW	61 287,00		464 693,81
271115	CSR	7503	ESP/BN°3834 HASSAN BOUCHWA	CW	46 270,00		510 963,81
281115	CSR	L96	SOLDE	CW		2 736 909,70	-2 225 945,89
281115	CSR	L96	SOLDE	CX	2 736 909,70		510 963,81
281115	CSR	5545	ESP/BN°3840 BOUFOUS ALI	CW	30 789,00		541 752,81
281115	CSR	5835	ESP/HARDA BENSERGAOU	CW	24 607,00		566 359,81
281115	CSR	XXX1771	JOURNEE DU 26-28/11/2015	CW		3 106 311,61	-2 539 951,80
301115	BPLY	289	VERSEMENT ESPECE	DA		500 000,00	-3 039 951,80
301115	CSR	L97	SOLDE	CX		2 949 902,63	-5 989 854,43
301115	CSR	L97	SOLDE	CY	2 949 902,63		-3 039 951,80
301115	CSR	L99	SOLDE	CY		3 116 603,01	-6 156 554,81
301115	CSR	L99	SOLDE	CZ	3 116 603,01		-3 039 951,80
301115	CSR	3730	ESP/BN°1752 BOUAAD SAID	CT	540,70		-3 039 411,10
301115	CSR	5546	ESP/BN°3851 AHMED AZROU	CX	13 770,00		-3 025 641,10
301115	CSR	5547	ESP/BN°3877 SUPER MARCHE EL MASSIRA	CX	15 815,00		-3 009 826,10
301115	CSR	5548	ESP/BN°3852 TAYEB LAKLIAA	CX	12 317,00		-2 997 509,10
301115	CSR	5549	ESP/BN°3792 ALI MAST	CX	16 632,00		-2 980 877,10
301115	CSR	5550	ESP/BN°3664-3663 VD ISMAIL MOUZOUNE	CX	16 188,00		-2 964 689,10
301115	CSR	5753	ESP/BN°3599-3600 ALOUANE ELHOUDA	CX	25 185,00		-2 939 504,10
301115	CSR	5754	ESP/BN°3701 AGOUZOUL DRISS	CX	10 000,00		-2 929 504,10
A reporter					3 410 537 254,22	3 196 173 551,59	214 363 702,63

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51611110	CAISSE RECETTE ESP DOHA			Report	3 410 537 254,22	3 196 173 551,59	214 363 702,63
301115	CSR	5755	ESP/BN°3841 ABDERRAHMANE TADART	CX	11 390,00		-2 918 114,10
301115	CSR	5756	ESP/BN°3868 AMALKI RACHID	CX	21 197,00		-2 896 917,10
301115	CSR	5757	ESP/BN°3364-3624-3625 VD NOURDINE E	CX	5 436,70		-2 891 480,40
301115	CSR	5757	ESP/BN°3364-3624-3625 VD NOURDINE E	CX	4 792,00		-2 886 688,40
301115	CSR	5757	ESP/BN°3364-3624-3625 VD NOURDINE E	CX	10 000,00		-2 876 688,40
301115	CSR	5986	ESP/BN°3352-3360-3746 AZNAG ZAGOURA	CW	363 800,00		-2 512 888,40
301115	CSR	5993	ESP/BN°3337-3499 OUBOUQSI	DA	717 000,00		-1 795 888,40
301115	CSR	5994	ESP/BN°3557-3685-3405 SI MOHAMED BO	DA	1 188 824,30		-607 064,10
301115	CSR	7504	ESP/BN°3725 Hlail EI Mamoune	CX	270,00		-606 794,10
301115	CSR	7507	ESP*BN°3764 ARKNOUSS	CX	31 350,00		-575 444,10
301115	CSR	7508	ESP/BN°3859-3860 HOUSSEINE AJERAR	CX	63 335,00		-512 109,10
301115	CSR	7509	ESP/*BN°3854 HARMOUCH	CX	7 758,00		-504 351,10
301115	CSR	7551	ESP/BN°3857 SUPER MARCHE AYOUR	CX	12 222,00		-492 129,10
301115	CSR	XXX1779	JOURNEE DU 30/11/2015	CX		157 968,27	-650 097,37
011215	BPLY	290	VERSEMENT ESPECE	DA		350 000,00	-1 000 097,37
011215	BCAG	2424	VERSEMENT ESPECE	DB		47 500,00	-1 047 597,37
011215	CSR	3759	ESP/BN° 1806 AARIF	DA	9 533,70		-1 038 063,67
011215	CSR	3760	ESP/BN° 1803 OUBAKI LAHCEN	DA	98 835,36		-939 228,31
011215	CSR	3761	ESP/BN° 1805 ZOUIRI MOURAD	DA	72 346,00		-866 882,31
011215	CSR	3763	ESP/BN° 1809 ISMAILI NOURDINE	DA	121 570,50		-745 311,81
011215	CSR	3764	ESP/BN° 1808 MERGHAD HASSAN	DA	36 564,50		-708 747,31
011215	CSR	3765	ESP/BN° 1810 AMCHRAK MOHAMED	DA	24 982,50		-683 764,81
011215	CSR	3766	ESP/BN° 1811 ZERHOUNI MUSTAPHA	DA	93 354,00		-590 410,81
011215	CSR	3767	ESP/BN° 1812 KOUCHAME LAHCEN	DA	31 431,00		-558 979,81
011215	CSR	3768	ESP/BN° 1804 BOUZEKRI ZOUIRI	DA	47 299,00		-511 680,81
011215	CSR	3769	ESP/BN° 1802 MESOUAB	DA	45 279,00		-466 401,81
011215	CSR	3770	ABDELOUAHAB ESP/BN° 1831 OUCHEN	DA	46 299,00		-420 102,81
011215	CSR	3771	LAHCEN ESP/BN° 1824 NAFIDI	DA	58 936,50		-361 166,31
011215	CSR	3772	FKIH BEN SALEH ESP/BN° 1832 GHALIM	DA	48 262,50		-312 903,81
011215	CSR	3773	NOUREDDINE ESP/BN° 1825 HOUIRA	DA	77 098,00		-235 805,81
011215	CSR	3774	MOHAMED ESP/BN° 1840 MESOUAB	DA	82 631,50		-153 174,31
A reporter					3 413 786 420,78	3 196 729 019,86	217 057 400,92

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51611110	CAISSE RECETTE ESP DOHA			Report	3 413 786 420,78	3 196 729 019,86	217 057 400,92
011215	CSR	3775	ABDELOUAHAB ESP/BN° 1849 CHRIF OUARZAZAT	DA	61 958,00		-91 216,31
011215	CSR	3776	ESP/BN° 1787 EL WALID MY ABDEALZIZ	DA	38 675,00		-52 541,31
011215	CSR	3777	ESP/BN° 1779 AIT ALI HADJ BRAHIM	DA	53 285,50		744,19
011215	CSR	3778	ESP/BN° 1841-1852 AIT IHYA	DA	59 316,00		60 060,19
011215	CSR	3779	ESP/BN° 1850 DOUKALI AHMED	DA	70 177,00		130 237,19
011215	CSR	3780	ESP/BN° 1851 EL ABALI MOHAMED	DA	25 591,50		155 828,69
011215	CSR	3781	ESP/BN° 1801 ILHAH ABDELKADER	DA	0,20		155 828,89
011215	CSR	3782	ESP/BN° 1858 MESKOUR MED	DA	37 660,00		193 488,89
011215	CSR	3783	ESP/BN° 1853 STE IBRADIS	DA	200 858,50		394 347,39
011215	CSR	3784	ESP/BN° 1882 BELHAJ HASSAN	DA	51 877,50		446 224,89
011215	CSR	3785	ESP/BN° 1644 IRGUI MOHAMED	DA	120 666,30		566 891,19
011215	CSR	3822	ESP/BN° 1835 BOUAAD SAID	DB	425,00		567 316,19
011215	CSR	3823	ESP/BN° 1708 DISTRIBUTION LA KOUTOU	DB	10 800,00		578 116,19
011215	CSR	3824	ESP/BN° 1747 AMNAY AHMED	DB	24 560,00		602 676,19
011215	CSR	3825	ESP/BN° 1751 BANNANI BRAHIM	DB	93 280,00		695 956,19
011215	CSR	3826	ESP/BN° 1754 IBRAHIM EL AFAQ	DB	50 630,00		746 586,19
011215	CSR	3827	ESP/BN° 1755 JAWAD LAMHAMID	DB	14 980,00		761 566,19
011215	CSR	3827	ESP/BN° 1764 JAWAD LAMHAMID	DB	43 540,00		805 106,19
011215	CSR	3828	ESP/BN° 1762 AMGHAR ABDELLAH	DB	44 090,00		849 196,19
011215	CSR	3829	ESP/BN° 1768 MOUADIB ABDELMAJID	DB	54 720,00		903 916,19
011215	CSR	3830	ESP/BN° 1769 SADIK LAHCEN	DB	121 660,00		1 025 576,19
011215	CSR	3831	ESP/BN° 1798 EL MASLOUHI	DB	43 260,00		1 068 836,19
011215	CSR	3832	ESP/BN° 1816 BOUJAAD MED	DB	47 800,00		1 116 636,19
011215	CSR	3833	ESP/BN° 1796 MOULAY YOUSSEF	DB	31 860,00		1 148 496,19
011215	CSR	3834	ESP/BN° 1799 AIT BELHAJ BRAHIM	DB	41 120,00		1 189 616,19
011215	CSR	3835	ESP/BN° 1794 REDOUANE SOUKOUMA	DB	24 230,00		1 213 846,19
011215	CSR	3835	ESP/BN° 1860 REDOUANE SOUKOUMA	DB	20 670,00		1 234 516,19
011215	CSR	3836	ESP/BN° 1795 MOUADIB ABDERRAHMANE	DB	5 180,00		1 239 696,19
011215	CSR	3837	ESP/BN° 1815 ROUGUI	DB	9 790,00		1 249 486,19
A reporter					3 415 261 922,78	3 196 729 019,86	218 532 902,92

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51611110	CAISSE RECETTE ESP DOHA			Report	3 415 261 922,78	3 196 729 019,86	218 532 902,92
011215	CSR	3838	ABDESSALAM ESP/BN° 1817 OUKAHDI DB		57 240,00		1 306 726,19
011215	CSR	3839	OMAR ESP/BN° 1797 DB		10 950,00		1 317 676,19
011215	CSR	3840	HARMOUCH ABDERRAHIM ESP/BN° 1814 EL WARDI DB		28 340,00		1 346 016,19
011215	CSR	3841	HOUSSINE ESP/BN° 1818 AAMID ALI DB		56 900,00		1 402 916,19
011215	CSR	3842	ESP/BN° 1819 SBAAI DB		35 440,00		1 438 356,19
011215	CSR	3843	ABDERRAHMANE ESP/BN° 1836 DB		38 050,00		1 476 406,19
011215	CSR	3844	MUSTAPHA EL MADINA ESP/BN° 1847 NAOURI DB		30 030,00		1 506 436,19
011215	CSR	3845	HAMID ESP/BN° 1837 EL ARIFI DB		29 500,00		1 535 936,19
011215	CSR	3846	IBRAHIM ESP/BN° 1838 DB		88 880,00		1 624 816,19
011215	CSR	3847	ABOUHIBA ESP/BN° 1834 ZAHIDI DB		25 740,00		1 650 556,19
011215	CSR	3848	ABDESSAMADE ESP/BN° 1839 TAOUSS DB		293 590,00		1 944 146,19
011215	CSR	3849	HAFID ESP/BN° 1845 SBAAI DB		47 400,00		1 991 546,19
011215	CSR	3850	ABDERRAHMANE ESP/BN° 1844 DB		19 580,00		2 011 126,19
011215	CSR	3851	BELHOUCINE FRERES ESP/BN° 1855 NADIF DB		38 650,00		2 049 776,19
011215	CSR	3852	ABDRZAK ESP/BN° 1856 CHRIF DB		95 270,00		2 145 046,19
011215	CSR	3853	MOHAMED ESP/BN° 1842 DB		40 340,00		2 185 386,19
011215	CSR	3854	OUSSOUSI AHMED ESP/BN° 1848 AGNAOU DB		67 860,00		2 253 246,19
011215	CSR	3855	HADJ ABDELLAH ESP/BN° 1867 EL DB		57 170,00		2 310 416,19
011215	CSR	3855	HOUCIEN EL MELLALI ESP/BN° 1843 EL DB		37 070,00		2 347 486,19
011215	CSR	3856	HOUCIEN EL MELLALI ESP/BN° 1862 DB		15 700,00		2 363 186,19
011215	CSR	3857	TAGMOUTE LAHCEN ESP/BN° 1863 DB		49 120,00		2 412 306,19
011215	CSR	3858	BOUBRACH ABDERRAHIM ESP/BN° 1864 DB		27 070,00		2 439 376,19
011215	CSR	3859	SUPERMARCHE TAMAZIRTE ESP/BN° 1870 RAISS DB		15 360,00		2 454 736,19
011215	CSR	3860	ISMAEL ESP/BN° 1888 AIT SI DB		25 560,00		2 480 296,19
011215	CSR	5836	M'BAREK ESP/BN°3651-3717 STE CY		23 882,00		2 504 178,19
011215	CSR	7510	IGNOUANE ESP/BN° 3691 JIR CY		90 200,00		2 594 378,19
011215	CSR	7511	MBAREK ESP/BN° 3692 OUBELA CY		52 340,00		2 646 718,19
011215	CSR	7512	BRAHIM ESP/BN° 3204 CY		278,38		2 646 996,57
021215	CSR	L1	AKERROUM ABDELLAH SOLDE CZ			3 316 599,51	-669 602,94
A reporter					3 416 669 223,16	3 200 045 619,37	216 623 603,79

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51611110	CAISSE RECETTE ESP DOHA			Report	3 416 669 223,16	3 200 045 619,37	216 623 603,79
021215	CSR	L1	SOLDE	DA	3 316 599,51		2 646 996,57
021215	CSR	5837	ESP/BN°3545 AFRIAT	CZ	32 725,00		2 679 721,57
			AGADIR				
021215	CSR	5838	ESP/BN°3655 MOKHLISS	CZ	31 140,00		2 710 861,57
			BIOUGRA				
021215	CSR	7513	ESP/BN° 3724 HAJ SAID	CZ	9 180,00		2 720 041,57
021215	CSR	7514	ESP/BN° 3783	CZ	11 969,00		2 732 010,57
			HOUSSINE O.T				
021215	CSR	7515	ESP/BN° 3781 AIT	CZ	31 608,50		2 763 619,07
			MAZIRTE MOHAMMED				
021215	CSR	7516	ESP/BN° 3777 EL FKIH	CZ	83 374,00		2 846 993,07
			O.T				
021215	CSR	7552	ESP/BN°3720 VD ISMAIL	DB	1 846,50		2 848 839,57
			MOUZOUNE				
031215	BPTZN	11	VERSEMENT ESPECE	DE		400 000,00	2 448 839,57
031215	BPLY	293	VERSEMENT ESPECE	DB		1 000 000,00	1 448 839,57
031215	CSR	3786	ESP/BN° 1643 IRGUI	DA	240 810,00		1 689 649,57
			MOHAMED				
031215	CSR	3864	ESP/BN° 1854	DJ	40 020,00		1 729 669,57
			BOUMZOUGH AHMED				
031215	CSR	3865	ESP/BN° 1756 ABANAY	DJ	80 242,00		1 809 911,57
			MED				
031215	CSR	3866	ESP/BN° 1813-1846	DJ	135 470,00		1 945 381,57
			MOUADIB ABDELMAJI				
031215	CSR	3867	ESP/BN° 1861	DJ	124 340,00		2 069 721,57
			OUSSOUSI AHMED				
031215	CSR	3868	ESP/BN° 1865	DJ	44 290,00		2 114 011,57
			BAQSOUSS				
			ELMOUKHTAR				
031215	CSR	3869	ESP/BN° 1866 EL	DJ	7 060,00		2 121 071,57
			GHANICH ABDELLAH				
031215	CSR	3870	ESP/BN° 1871 EL WARDI	DJ	14 900,00		2 135 971,57
			HOUSSINE				
031215	CSR	3871	ESP/BN° 1872 AMGHAR	DJ	15 660,00		2 151 631,57
			ABDELLAH				
031215	CSR	3872	ESP/BN° 1873-1892	DJ	354 150,00		2 505 781,57
			TAOUSS HAFID				
031215	CSR	3873	ESP/BN° 1874	DJ	45 600,00		2 551 381,57
			ABOUHIBA				
031215	CSR	3874	ESP/BN° 1876 EL	DJ	42 260,00		2 593 641,57
			MASLOUHI				
031215	CSR	3875	ESP/BN°1877 AMNAY	DJ	23 890,00		2 617 531,57
			OMAR				
031215	CSR	3876	ESP/BN° 1878 IDAAMER	DJ	144 830,00		2 762 361,57
			ABDELJALIL				
031215	CSR	3877	ESP/BN° 1879 SAID	DJ	69 070,00		2 831 431,57
			TAMNSOURT				
031215	CSR	3878	ESP/BN° 1889 HICHAM	DJ	18 970,00		2 850 401,57
			OUSSOUS				
031215	CSR	3879	ESP/BN° 1885 BOUJAAD	DJ	39 830,00		2 890 231,57
			MED				
031215	CSR	3880	ESP/BN° 1886 BOUZIT	DJ	14 430,00		2 904 661,57
			ALI				
031215	CSR	3881	ESP/BN° 1890 AL QAID	DJ	36 930,00		2 941 591,57
			HOUSSEIN				
031215	CSR	3882	ESP/BN° 1887 BANNANI	DJ	114 290,00		3 055 881,57
			BRAHIM				
031215	CSR	3883	ESP/BN° 1883 BOUDAD	DJ	23 030,00		3 078 911,57
			ABDESSLAM				
031215	CSR	3884	ESP/BN° 1884	DJ	51 460,00		3 130 371,57
A reporter					3 421 817 737,67	3 201 445 619,37	220 372 118,30

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51611110	CAISSE RECETTE ESP DOHA			Report	3 421 817 737,67	3 201 445 619,37	220 372 118,30
031215	CSR	3885	BOUBRACH ABDERRAHIM ESP/BN° 1900 AIT SI	DJ	41 220,00		3 171 591,57
031215	CSR	3886	ABDERRAHMANE ESP/BN° 1895AHROUCH	DJ	21 230,00		3 192 821,57
031215	CSR	3887	SAID ESP/BN° 1897 SOUDI	DJ	36 120,00		3 228 941,57
031215	CSR	3888	IMINTANOUT ESP/BN° 1893 SBAAI	DJ	82 270,00		3 311 211,57
031215	CSR	3889	ABDERRAHMANE ESP/BN° 1894 AIT SAID	DJ	32 880,00		3 344 091,57
031215	CSR	5839	ELHACHMI ESP/BN°3261 AFRIAT	DA	49 835,00		3 393 926,57
031215	CSR	7517	INEZGANE ESP/BN° 3888	DA	3 168,00		3 397 094,57
031215	CSR	7518	HOUSSEINE AJERAR ESP/BN° 3795	DA	90 375,00		3 487 469,57
031215	CSR	7519	BOUGROUR ALI ESP/BN° 3071	DA	12 678,00		3 500 147,57
031215	CSR	7520	ADERDOUR MOHAMED ESP/BN° 3873 EL	DA	31 620,00		3 531 767,57
031215	CSR	7521	MELALI TAROUDANTE ESP/BN° 3872 AOUZAL	DA	40 320,00		3 572 087,57
031215	CSR	7522	MOHAMED ESP/BN° 3913 KHALID	DA	12 587,00		3 584 674,57
031215	CSR	7523	ELGUERDANE ESP/BN° 3912 EL	DA	15 530,00		3 600 204,57
031215	CSR	7524	HAMRIN AISSAM ESP/BN° 297 RAISS	DA	4 900,00		3 605 104,57
041215	CSR	3788	SAID ESP/BN°1857 IRGUI	DI	27 004,00		3 632 108,57
041215	CSR	5759	MOHAMED ESP/BN°3700 MBAREK	DA	27 638,00		3 659 746,57
041215	CSR	5841	ASAKA ESP/BN°3658 HASSAN	DA	59 804,00		3 719 550,57
041215	CSR	7526	DAKHLA ESP/BN° 3870 AIT KDAIR	DA	5 000,00		3 724 550,57
041215	CSR	7527	ESP/BN° 3781 AIT	DA	20 000,00		3 744 550,57
041215	CSR	7528	MAZIRTE MOHAMMED ESP/BN° 3692 OUBELA	DA	20 000,00		3 764 550,57
041215	CSR	7529	BRAHIM ESP/BN° 3782 AATAR	DA	39 600,00		3 804 150,57
041215	CSR	7530	O.T ESP/BN° 3855	DA	14 256,00		3 818 406,57
041215	CSR	7531	ARKNOUSS ESP/BN° 3887 IBARIKEN	DA	34 508,00		3 852 914,57
041215	CSR	7532	ESP/BN° 3856 SAID	DA	15 540,00		3 868 454,57
051215	CSR	3789	TIZNIT ESP/BN° 1917 YOUSSEF	DI	135 937,50		4 004 392,07
051215	CSR	3790	EL BARADIYA LF ESP/BN°1916 NAFIDI	DI	20 779,50		4 025 171,57
051215	CSR	3791	FKIH BEN SALEH ESP/BN° 1915	DI	57 281,00		4 082 452,57
051215	CSR	5995	CHERKAOUJ ESP/BN°3832 FARID	DA	84 550,00		4 167 002,57
051215	CSR	5996	RACHIDI ESP/BN°3894 HAJ	DA	11 910,00		4 178 912,57
051215	CSR	5997	MBAREK ESP/BN°3648 BEN	DA	24 700,00		4 203 612,57
			DRIOUCHE				
A reporter					3 422 942 438,67	3 201 445 619,37	221 496 819,30

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51611110		CAISSE RECETTE ESP DOHA		Report	3 422 942 438,67	3 201 445 619,37	221 496 819,30
051215	CSR	5998	ESP/BN°3586 AIT RAHAL	DA	23 700,00		4 227 312,57
			TALIOUINE				
051215	CSR	5999	ESP/BN°3849-3897	DA	1 360,00		4 228 672,57
			CLIENTS DIVERS				
051215	CSR	6000	ESP/BN°3533 AGOURAM	DA	1 260,00		4 229 932,57
			DRISS				
051215	CSR	7601	ESP/BN°3497 MAHJOUB	DA	4 500,00		4 234 432,57
051215	CSR	7602	ESP/BN°3786-3955	DA	7 300,00		4 241 732,57
			TAYEB LAKLIAA				
051215	CSR	7603	ESP/BN°3890-3940 AZIZ	DA	8 080,00		4 249 812,57
			LKLEA				
051215	CSR	7605	ESP/BN°3629-3607	DB	180 300,00		4 430 112,57
			SADIK ABDERRAZAK				
051215	CSR	7606	ESP/BN°3630	DB	227 410,00		4 657 522,57
			HOUDDOUHI				
			ABDERRAHMANE				
051215	CSR	7607	ESP/BN°3608	DB	27 970,00		4 685 492,57
			IDOUABAIROU TANTAN				
051215	CSR	7608	ESP/BN°3611	DB	39 055,00		4 724 547,57
			ABDELKABIR				
051215	CSR	7609	ESP/BN+°3620	DB	36 450,00		4 760 997,57
			BONNAKHLA ALI				
051215	CSR	7610	ESP/BN°3612-3613	DB	82 300,00		4 843 297,57
			KASSIMI MOHAMMED				
051215	CSR	7611	ESP/BN°3669-3670 AIT	DB	39 780,00		4 883 077,57
			OUBAHA				
051215	CSR	7612	ESP/BN°3573 DAOUD	DB	31 820,00		4 914 897,57
051215	CSR	7613	ESP/BN°3628 HAFID	DB	49 250,00		4 964 147,57
			DAKHLA				
051215	CSR	7614	ESP/BN°3571 EL	DB	135 625,00		5 099 772,57
			MOUDEN				
051215	CSR	7615	ESP/BN°3572 BEN HADA	DB	71 120,00		5 170 892,57
			DAKHLA				
051215	CSR	7616	ESP/BN°3575-3574	DB	195 370,00		5 366 262,57
			BOUTANNOUTE				
			DAKHLA				
051215	CSR	7617	ESP/BN°3605	DA	725,00		5 366 987,57
			ABDELWAHED				
			LAAYOUNE				
051215	CSR	7618	ESP/BN°3604 NAFS	DA	2 340,00		5 369 327,57
			ELBILAD ABDELKHALE				
051215	CSR	7620	ESP/BN°3606 MAHDOUI	DA	3 240,00		5 372 567,57
			MED				
051215	CSR	7622	ESP/BN°3631 AGOURAM	DB	188 158,00		5 560 725,57
			DRISS				
051215	CSR	7623	ESP/BN°3609 EL	DB	42 353,00		5 603 078,57
			MAZOUT				
051215	CSR	7624	ESP/BN°3196	DB	47 500,00		5 650 578,57
			ABDELMALEK				
051215	CSR	7625	ESP/BN°3614-3647 TOP	DA	100,00		5 650 678,57
			SERVICE AD				
051215	CSR	67707	ESPECE SESTA	DA	1 694 965,96		7 345 644,53
061215	CSR	3792	ESP/BN°1913 STE	DI	455 055,50		7 800 700,03
			IBRADIS				
061215	CSR	3793	ESP/BN° 1907 OUBAKI	DI	161 112,00		7 961 812,03
			LAHCEN				
061215	CSR	3794	ESP/BN°1922 AIT ALI	DI	27 696,00		7 989 508,03
			HADJ BRAHIM				
071215	BPTZN	12	VERSEMENT ESPECE	DE		500 000,00	7 489 508,03
071215	CSR	L2	SOLDE	DA		2 474 623,21	5 014 884,82
A reporter					3 426 728 334,13	3 204 420 242,58	222 308 091,55

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51611110	CAISSE RECETTE ESP DOHA			Report	3 426 728 334,13	3 204 420 242,58	222 308 091,55
071215	CSR	L2	SOLDE	DB	2 474 623,21		7 489 508,03
071215	CSR	7533	ESP/BN° 3765	DA	228,00		7 489 736,03
			ARKNOUSS				
071215	CSR	7534	ESP/BN° 3944 EL	DA	25 680,00		7 515 416,03
			MELALI TAROUDANTE				
071215	CSR	7535	ESP/BN° 3943 BALIHOU	DA	5 397,00		7 520 813,03
071215	CSR	7536	ESP/BN° 3941 IBARIKEN	DA	17 077,00		7 537 890,03
071215	CSR	7604	ESP/BN° 3844	DA	450,00		7 538 340,03
			BOUDERKA FES				
071215	CSR	XXX1801	JOURNEE DU	DA		2 477 796,82	5 060 543,21
			02-07/12/2015				
081215	CSR	L3	SOLDE	DB		2 743 790,41	2 316 752,80
081215	CSR	L3	SOLDE	DC	2 743 790,41		5 060 543,21
081215	BPLY	294	VERSEMENT ESPECE	DQ		500 000,00	4 560 543,21
081215	CSR	3795	ESP/BN°1921 KOUCHAM	DI	78 172,00		4 638 715,21
			ABDERRAFIE				
081215	CSR	3796	ESP/1918 ISMAILI	DI	40 440,50		4 679 155,71
			NOURDINE				
081215	CSR	3797	ESP/BN°1919 EL HAFID	DI	77 138,00		4 756 293,71
			ELARABI				
081215	CSR	3798	ESP/BN° 1935	DI	47 585,00		4 803 878,71
			AMCHRAK MOHAMED				
081215	CSR	3799	ESP/BN° 1940	DI	92 224,00		4 896 102,71
			GUENNOUNI				
081215	CSR	3800	ESP/BN°1944 ELAZIZI	DI	53 113,50		4 949 216,21
			Hadj Houcien				
081215	CSR	3901	ESP/BN°1942 GHALIM	DI	27 779,00		4 976 995,21
			NOUREDINE				
081215	CSR	3902	ESP/BN° 1943 EL ALLALI	DI	43 084,50		5 020 079,71
081215	CSR	7537	ESP/BN° 3836 OUAHBI	DA	65 600,00		5 085 679,71
			BRAHIM				
081215	CSR	7538	ESP/BN° 3869 OUBELA	DB	30 000,00		5 115 679,71
			BRAHIM				
081215	CSR	7539	ESP/BN° 3871 AHMED	DB	6 944,00		5 122 623,71
			OUTGHARGHATE				
081215	CSR	7540	ESP/BN° 3753 JIR	DB	44 550,00		5 167 173,71
			MBAREK				
081215	CSR	7541	ESP/BN° 3937	DB	56 530,00		5 223 703,71
			BAKCHICH				
081215	CSR	XXX1814	JOURNEE DU	DB		1 234 167,30	3 989 536,41
			08/12/2015				
091215	CSR	L4	REPORT	DC		2 991 859,81	997 676,60
091215	CSR	L4	REPORT	DD	2 991 859,81		3 989 536,41
091215	BPLY	300	VERSEMENT ESPECE	DR		300 000,00	3 689 536,41
091215	BCAG	2592	VERSEMENT ESPECE	DD		147 781,00	3 541 755,41
091215	BCAG	2593	VERSEMENT ESPECE	DD		220 000,00	3 321 755,41
091215	CSR	5842	ESP/BN°3326-3348-336	DB	3 098,00		3 324 853,41
			5-3496-3660				
091215	CSR	5845	ESP/BN°3627-3775-3861	DC	651,00		3 325 504,41
			AIT BREK				
091215	CSR	5847	ESP/BN°3711 TALBI	DC	56 336,00		3 381 840,41
			BIOGRA				
091215	CSR	5848	ESP/MOKHLISS	DC	43 882,00		3 425 722,41
			BIOUGRA				
091215	CSR	7543	ESP/BN° 3847 EL	DC	18 190,00		3 443 912,41
			WARRAT				
091215	CSR	7544	ESP/BN° 3935 EL FKIH	DC	51 852,50		3 495 764,91
			O.T				
A reporter					3 435 824 609,56	3 215 035 637,92	220 788 971,64

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51611110	CAISSE RECETTE ESP DOHA			Report	3 435 824 609,56	3 215 035 637,92	220 788 971,64
091215	CSR	7545	ESP/BN° 3934 AIT MAZIRTE MOHAMMED	DC	40 000,00		3 535 764,91
091215	CSR	7546	ESP/BN°3848 OUBELA BRAHIM	DC	15 801,40		3 551 566,31
091215	CSR	7553	ESP/BN°3966 ARSMOUK RACHID	DC	13 420,00		3 564 986,31
091215	CSR	7554	ESP/BN°3967 MOHAMED BEN ALI	DC	16 186,50		3 581 172,81
091215	CSR	7626	ESP/BN°3758 OMAR BIOUGRA	DD	35 955,00		3 617 127,81
091215	CSR	7627	ESP/BN°3757 BEN TAHER BIOUGRA	DD	58 575,00		3 675 702,81
091215	CSR	7628	ESP/BN°3710 SAID TATA	DD	94 810,00		3 770 512,81
091215	CSR	7629	ESP/BN°3714 KHALID TIKIOUINE	DD	49 208,00		3 819 720,81
091215	CSR	7631	ESP/BN°3742 BRAHIM MOUTAWAKIL JIHAD	DD	52 373,00		3 872 093,81
091215	CSR	7632	ESP/BN°3616 HAFID ZERGUDI A.MELLOUL	DD	18 912,00		3 891 005,81
091215	CSR	7633	ESP/BN°3448 ABDELMALEK	DD	51 323,00		3 942 328,81
091215	CSR	7634	ESP/BN°3729 MUSTAPHA JABER	DD	32 040,00		3 974 368,81
091215	CSR	7635	ESP/BN°3962 BOUDERKA FES	DD	500,00		3 974 868,81
091215	CSR	7636	ESP/BN°3577 ALIMENTATION EL HOUDA	DD	456,00		3 975 324,81
091215	CSR	7637	ESP/BN°3878 KHALID TIKIOUINE	DD	40 427,00		4 015 751,81
091215	CSR	7638	ESP/BN°3697 BEN TAHER EL JIHADIA	DD	82 220,00		4 097 971,81
091215	CSR	7639	ESP/BN° 3713 OUBOUQSI	DD	220 000,00		4 317 971,81
091215	CSR	7639	ESP/BN° 3713 OUBOUQSI	DD	147 781,00		4 465 752,81
091215	CSR	8034	ESP/BN°4101 SALEH AIT BAH	DM	13 000,00		4 478 752,81
091215	CSR	XXX1815	JOURNEE DU 09/12/2015	DC		8 250,00	4 470 502,81
101215	CSR	L5	SOLDE	DD		3 416 288,81	1 054 214,00
101215	CSR	L5	SOLDE	DE	3 416 288,81		4 470 502,81
101215	BPLY	297	VERSEMENT ESPECE	DR		450 000,00	4 020 502,81
101215	CSR	3903	ESP/BN° 1945 MOHCINE FRERES	DI	928,17		4 021 430,98
101215	CSR	3904	ESP/BN° 1950 EL HAFID ELARABI	DI	57 395,00		4 078 825,98
101215	CSR	3905	ESP/BN° 1920 MERGHAD HASSAN	DI	35 054,50		4 113 880,48
101215	CSR	3906	ESP/BN° 1946 EL MRINI OULAD AYAD	DI	52 471,50		4 166 351,98
101215	CSR	3907	ESP/BN° 1948 MANAR MED	DI	70 950,00		4 237 301,98
101215	CSR	3908	ESP/BN° 1949 IMGHRI ABDELLAH	DI	18 057,50		4 255 359,48
101215	CSR	7641	ESP/*BN°3802 BEN TAHER EL JIHADIA	DE	35 046,00		4 290 405,48
101215	CSR	7651	ESP/BN° 3324 BOUCHTART	DD	103 150,00		4 393 555,48
101215	CSR	7652	ESP/BN° 3815	DD	60 588,00		4 454 143,48
A reporter					3 440 596 938,94	3 218 910 176,73	221 686 762,21

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51611110	CAISSE RECETTE ESP DOHA			Report	3 440 596 938,94	3 218 910 176,73	221 686 762,21
101215	CSR	7653	BOUGROUR ALI ESP/BN° 3993 SAID TIZNIT	DD	36 280,00		4 490 423,48
101215	CSR	7654	ESP/BN° 3975 ADRAR TIZNIT	DD	11 662,00		4 502 085,48
101215	CSR	7655	ESP/BN° 3974 RAJI MOULOUD	DD	8 820,00		4 510 905,48
101215	CSR	7656	ESP/BN° 3819 TAGNZA OMAR	DD	21 600,00		4 532 505,48
101215	CSR	67708	ESPECE SESTA CASA	DE	1 521 116,24		6 053 621,72
101215	CSR	XXX1824	JOURNEE DU 10/12/2015	DD		334 470,00	5 719 151,72
111215	CSR	L6	SOLDE	DE		3 661 232,05	2 057 919,67
111215	CSR	L6	SOLDE	DF	3 661 232,05		5 719 151,72
111215	BPTZN	188	VERSEMENT ESPECE	DO		300 000,00	5 419 151,72
111215	CSR	5849	ESP/BN°3749 STE IGNOUANE	DE	55 667,50		5 474 819,22
111215	CSR	5850	ESP/BN°3809 MOKHLISS BIOUGRA	DE	26 198,00		5 501 017,22
111215	CSR	7547	ESP/BN°3874 AKERROUM ABDELLAH	DE	7 000,00		5 508 017,22
111215	CSR	7548	ESP/BN°3869 OUBELA BRAHIM	DE	20 000,00		5 528 017,22
111215	CSR	7549	ESP/BN°3870 AIT KDAIR	DE	22 000,00		5 550 017,22
111215	CSR	7550	ESP/BN°3526 ADERDOUR MOHAMED	DE	2 000,00		5 552 017,22
111215	CSR	7640	ESP/BN+°3766 BEN MBARERK	DE	23 616,00		5 575 633,22
111215	CSR	7642	ESP/BN°3760 BEN TAHER INEZGANE	DE	58 390,00		5 634 023,22
111215	CSR	XXX1829	JOURNEE DU 11/12/2015	DE		730 897,00	4 903 126,22
121215	CSR	3909	ESP/BN° 1941 EL GHAZALI TAMELLALT	DI	27 890,50		4 931 016,72
121215	CSR	3910	ESP/BN°1937 AZIZI LKLEAA	DI	18 924,00		4 949 940,72
121215	CSR	3911	ESP/BN°1959 EL HEMDAOUI HASSAN	DI	48 848,00		4 998 788,72
121215	CSR	3912	ESP/BN° 1936 ERRAHMOUNI	DI	70 220,00		5 069 008,72
121215	CSR	3913	ABDESADEK ESP/BN° 1908 OUBAKI	DI	72 877,00		5 141 885,72
121215	CSR	3914	LAHCEN ESP/BN° 1914 OUBAKI	DI	183 120,00		5 325 005,72
121215	CSR	3915	LAHCEN ESP/BN°1965 IRGUI	DI	16 758,30		5 341 764,02
121215	CSR	3916	MOHAMED ESP/BN° 1962	DI	15 741,00		5 357 505,02
121215	CSR	3917	ABDERRAHIM OULED LFDIL	DI	11 385,00		5 368 890,02
121215	CSR	3918	ESP/BN° 1964 IMGHRI ABDELLAH	DI	51 578,00		5 420 468,02
121215	CSR	7658	ESP/BN° 1958 AIT SIDI SAID OMAR	DI			
121215	CSR	7658	ESP/BN°3994 OUBELLA TIGHMI	DE	1 650,00		5 422 118,02
121215	CSR	7701	ESP/BN°3771-3811 ADRAR ALI	DE	279 724,00		5 701 842,02
121215	CSR	7702	ESP/BN°3824 HASSAN DAKHLA	DE	79 869,00		5 781 711,02
A reporter					3 447 011 693,53	3 223 936 775,78	223 074 917,75

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51611110	CAISSE RECETTE ESP DOHA			Report	3 447 011 693,53	3 223 936 775,78	223 074 917,75
121215	CSR	7703	ESP/BN° EL OMARI	DE	58 253,50		5 839 964,52
131215	CSR	3919	ESP/BN° 1827 IRGUI MOHAMED	DI	159 753,00		5 999 717,52
131215	CSR	7555	ESP/BN° 4022 SUPER MARCHE EL MASSIR	DE	15 610,00		6 015 327,52
141215	CSR	L7	SOLDE	DF		2 503 279,34	3 512 048,18
141215	CSR	L7	SOLDE	DG	2 503 279,34		6 015 327,52
141215	BPTZN	189	VERSEMENT ESPECE	DO		200 000,00	5 815 327,52
141215	BPLY	298	VERSEMENT ESPECE	DR		500 000,00	5 315 327,52
141215	CSR	3920	ESP/BN°1955 ISMAILI NOURDINE	DI	32 292,00		5 347 619,52
141215	CSR	3921	ESP/BN° 1960 OULAD MBAREK ABDELLAH	DI	39 439,50		5 387 059,02
141215	CSR	3922	ESP/BN° 1954 AAOUAJ MOHAMED	DI	77 024,10		5 464 083,12
141215	CSR	3923	ESP/BN° 1956 OUCHEN LAHCEN	DI	20 152,50		5 484 235,62
141215	CSR	5760	ESP/ELOTMANI KHALID	DF	17 268,00		5 501 503,62
141215	CSR	5761	ESP/VD NOURDINE EL HIMER	DF	5 924,00		5 507 427,62
141215	CSR	7556	ESP/BN° 3965 ALI MAST	DF	47 380,00		5 554 807,62
141215	CSR	7557	ESP/BN° 3996 GZROU EL HASSAN	DF	38 526,00		5 593 333,62
141215	CSR	XXX1835	JOURNEE DU 14/12/2015	DF		1 267 050,71	4 326 282,91
151215	CSR	L8	SOLDE	DG		2 524 511,34	1 801 771,57
151215	CSR	L8	SOLDE	DH	2 524 511,34		4 326 282,91
151215	BPLY	295	VERSEMENT ESPECE	DQ		400 000,00	3 926 282,91
151215	BCAG	3070	VERSEMENT ESPECE	DO		84 000,00	3 842 282,91
151215	BCAG	3071	VERSEMENT ESPECE	DO		169 000,00	3 673 282,91
151215	CSR	3890	ESP/BN° 1901 AMNAY AHMED	DJ	44 300,00		3 717 582,91
151215	CSR	3891	ESP/BN° 1902-1926-1996 JAWAD LAMHA	DJ	82 970,00		3 800 552,91
151215	CSR	3892	ESP/BN° 1923 BOUZIT ALI	DJ	17 800,00		3 818 352,91
151215	CSR	3893	ESP/BN°1903 EL MAGHOUSS MUSTAPHA	DJ	30 140,00		3 848 492,91
151215	CSR	3894	ESP/BN° 1924 BOUBRACH	DJ	6 170,00		3 854 662,91
151215	CSR	3895	ESP/BN° 1925 BEN OMAR AHMED	DJ	11 090,00		3 865 752,91
151215	CSR	3896	ESP/BN° 1928 AGNAOU HADJ ABDELLAH	DJ	9 000,00		3 874 752,91
151215	CSR	3897	ESP/BN°1968 OMAR LOUDAYA	DJ	24 830,00		3 899 582,91
151215	CSR	3898	ESP/BN° 1969 TAOUSS HAFID	DJ	36 800,00		3 936 382,91
151215	CSR	3899	ESP/BN° 1927 EL WARDI HOUSSINE	DJ	34 160,00		3 970 542,91
151215	CSR	3900	ESP/BN° 1929 OUKAHD OMAR	DJ	41 350,00		4 011 892,91
151215	CSR	3924	ESP/BN° 1953 MESKOUR MED	DI	72 075,00		4 083 967,91
151215	CSR	3925	ESP/BN°1961 BELGOUTE MOHAMED	DI	86 236,00		4 170 203,91
A reporter					3 453 048 027,81	3 231 584 617,17	221 463 410,64

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51611110	CAISSE RECETTE ESP DOHA			Report	3 453 048 027,81	3 231 584 617,17	221 463 410,64
151215	CSR	3951	ESP/BN° 1931 ELYAZIDI	DJ	30 640,00		4 200 843,91
151215	CSR	3952	ESP/BN°1966 HAMID	DJ	26 620,00		4 227 463,91
151215	CSR	3953	IMINTANOUTE				
151215	CSR	3953	ESP/BN° 1970	DJ	28 400,00		4 255 863,91
151215	CSR	3954	BELHOUCINE FRERES				
151215	CSR	3954	ESP/BN°1971 RAISS	DJ	28 460,00		4 284 323,91
151215	CSR	3955	ISMAEL				
151215	CSR	3955	ESP/BN° 1972	DJ	24 740,00		4 309 063,91
151215	CSR	3956	TAGMOUTE LAHCEN				
151215	CSR	3956	ESP/BN° 1978 NAOURI	DJ	65 700,00		4 374 763,91
151215	CSR	3957	HAMID				
151215	CSR	3957	ESP/BN°1991 HARBIL	DJ	14 100,00		4 388 863,91
151215	CSR	3958	ESP/BN° 1994 ZITOUNI	DJ	61 240,00		4 450 103,91
151215	CSR	3959	MOHAMED				
151215	CSR	3959	ESP/BN° 1975 BOUDAD	DJ	23 950,00		4 474 053,91
151215	CSR	7661	ABDESSLAM				
151215	CSR	7661	ESP/BN° 3831 AKLIL	DG	61 450,00		4 535 503,91
151215	CSR	7662	ESP/BN° 3869 OUBELA	DG	30 000,00		4 565 503,91
151215	CSR	7663	BRAHIM				
151215	CSR	7663	ESP/BN° 3830 ERRAFIAI	DG	113 000,00		4 678 503,91
151215	CSR	7664	MOHAMED				
151215	CSR	7664	ESP/BN° 4028 EL	DG	48 900,00		4 727 403,91
151215	CSR	7665	KHADER				
151215	CSR	7665	ESP/BN°4032 BAKCHICH	DG	12 920,00		4 740 323,91
151215	CSR	7666	ESP/BN°4029 AARAB	DG	49 080,00		4 789 403,91
151215	CSR	7667	O.T				
151215	CSR	7667	ESP/BN° 4008	DG	43 982,00		4 833 385,91
151215	CSR	7668	ARKNOUSS				
151215	CSR	7668	ESP/BN°4010 TALBI	DG	61 900,00		4 895 285,91
151215	CSR	67709	ABDESSALAM				
151215	CSR	67709	ESPECE SESTA	DI	1 259 756,00		6 155 041,91
151215	CSR	76590	ESPECE SESTA	DM	1 461 704,53		7 616 746,44
151215	CSR	XXX1837	JOURNEE DU	DG		400 000,00	7 216 746,44
151215	CSR		15/12/2015				
161215	CSR	L9	REPORT	DI	2 651 655,25		9 868 401,69
161215	CSR	L9	REPORT	DH		2 651 655,25	7 216 746,44
161215	BPLY	296	VERSEMENT ESPECE	DQ		100 000,00	7 116 746,44
161215	CSR	3926	ESP/BN°1951 FARIDI	DJ	43 866,50		7 160 612,94
161215	CSR	3927	ABDELKARIM				
161215	CSR	3927	ESP/BN°1952 FARIDI	DJ	69 578,50		7 230 191,44
161215	CSR	5763	ABDELKARIM				
161215	CSR	5763	ESP/BN°4058	DI	19 721,00		7 249 912,44
161215	CSR		ABDERRAHMANE				
161215	CSR	7669	TADART				
161215	CSR	7669	ESP/BN° 3870 AIT KDAIR	DH	2 800,00		7 252 712,44
161215	CSR	7670	ESP/BN°3938	DH	3 920,00		7 256 632,44
161215	CSR	7671	HOUSSINE O.T				
161215	CSR	7671	ESP/BN°3846 AATAR O.T	DH	34 480,00		7 291 112,44
161215	CSR	7672	ESP/BN°3934 AIT	DH	45 587,50		7 336 699,94
161215	CSR	7673	MAZIRTE MOHAMMED				
161215	CSR	7673	ESP/BN°4027 EL FKIH	DH	51 836,00		7 388 535,94
161215	CSR	7674	O.T				
161215	CSR	7674	ESP/BN°4046 RAJI	DH	5 395,50		7 393 931,44
161215	CSR	7704	MOULOU				
161215	CSR	7704	ESP/BN°3391-3450	DH	54 603,50		7 448 534,94
161215	CSR	7706	AFRIAT INEZGANE				
161215	CSR	7706	ESP/BN°3916 HASSAN	DH	19 099,99		7 467 634,93
161215	CSR		DAKHLA				
A reporter					3 459 497 114,08	3 234 736 272,42	224 760 841,66

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51611110	CAISSE RECETTE ESP DOHA			Report	3 459 497 114,08	3 234 736 272,42	224 760 841,66
161215	CSR	XXX1841	JOURNEE DU 16/12/2015	DH		90 578,58	7 377 056,35
171215	CSR	7558	ESP/BN°4091 TAYEB LAKLIAA	DI	16 117,00		7 393 173,35
171215	CSR	7559	ESP/BN°4059 BOUFOUS ALI	DI	12 457,00		7 405 630,35
171215	CSR	7560	ESP/BN°3899 VD ISMAIL MOUZOUNE	DI	20 224,00		7 425 854,35
171215	CSR	7643	ESP/BN°3083 BELHAJ AGOURAM DCHEIRA	DE	19 700,00		7 445 554,35
171215	CSR	7644	ESP/BN°3961 SAYAD MOHAMED	DI	3 870,00		7 449 424,35
171215	CSR	7648	ESP/BN°3745 ZOUHAIRI	DI	143 646,00		7 593 070,35
171215	CSR	7649	ESP/BN°3803 AALIOUAN ABDELLAH	DI	33 887,00		7 626 957,35
171215	CSR	7650	ESP/BN°3892 BEN TAHER INEZGANE	DI	2 469,00		7 629 426,35
171215	CSR	7676	ESP/BN°3864 AMHDAR TIZNIT	DI	100,00		7 629 526,35
171215	CSR	7677	ESP/BN°4042 AOUZAL MOHAMED	DI	45 970,00		7 675 496,35
171215	CSR	7707	ESP/BN°3751 AFRIAT AGADIR	DI	30 000,00		7 705 496,35
171215	CSR	8001	ESP/BN°3837 ERRAMKI HAMID	DI	26 780,00		7 732 276,35
171215	CSR	8002	ESP/BN°3750 HERDA AIT MELLOUL	DI	37 000,00		7 769 276,35
171215	CSR	8003	ESP/BN°2445-3516 HAJ MBAREK	DI	24 830,00		7 794 106,35
171215	CSR	8004	ESP/BN°3650 BOUSLAM ALI	DI	9 800,00		7 803 906,35
171215	CSR	8005	ESP/BN°3640 ABDELMALEK	DJ	77 486,00		7 881 392,35
171215	CSR	76595	AVANCE SESTA CASA	DM		400 000,00	7 481 392,35
171215	CSR	76595	AVANCE SESTA CASA	DI	400 000,00		7 881 392,35
181215	BPLY	299	VERSEMENT ESPECE	DR		500 000,00	7 381 392,35
181215	CSR	3928	ESP/BN°1826 IRGUI MOHAMED	DJ	246 164,50		7 627 556,85
181215	CSR	7678	ESP/BN°3874-3875 AKERROUM ABDELLAH	DI	4 500,00		7 632 056,85
181215	CSR	7679	ESP/BN°3869 OUBELA BRAHIM	DI	39 650,00		7 671 706,85
181215	CSR	7680	ESP/BN°3526 ADERDOUR MOHAMED	DI	10 000,00		7 681 706,85
181215	CSR	7708	ESP/BN°3814 HAMAMI MOHAMMED	DI	488,00		7 682 194,85
181215	CSR	7709	ESP/BN°3812 AFRIAT BIOUGRA	DI	69 882,00		7 752 076,85
181215	CSR	7710	ESP/BN°3902 MOUATOUKIL	DI	101 561,50		7 853 638,35
191215	CSR	L9	REPORT	DI		4 054 242,07	3 799 396,28
191215	CSR	L9	REPORT	DJ	4 054 242,07		7 853 638,35
191215	CSR	3929	ESP/BN°1957 AMCHRAK MOHAMED	DJ	46 406,00		7 900 044,35
191215	CSR	5764	ESP/BN°3956 MBAREK ASAKA	DI	12 988,00		7 913 032,35
191215	CSR	5766	ESP/BN° 3674 VD NOURDINE EL HIMER	DI	1 813,00		7 914 845,35
191215	CSR	7711	ESP/BN°3752-3933 LAHSROUFE MOHAMED	DI	67 182,50		7 982 027,85
A reporter					3 464 989 145,15	3 239 781 093,07	225 208 052,08

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51611110	CAISSE RECETTE ESP DOHA			Report	3 464 989 145,15	3 239 781 093,07	225 208 052,08
191215	CSR	8019	ESP/BN°3989-4050 BEN TAHER EL JIHAD	DJ	194 573,00		8 176 600,85
191215	CSR	8020	ESP/BN°3997 RACHID AFRIAT	DJ	37 168,00		8 213 768,85
191215	CSR	XXX1861	REPORT	DR	2 322 782,30		10 536 551,15
191215	CSR	XXX1867	JOURNEE DU 17-19/12/2015	DI		4 148 460,05	6 388 091,10
201215	CSR	3930	ESP/BN°1999 STE DELICE MEETING	DJ	274 691,50		6 662 782,60
201215	CSR	3931	ESP/BN°2003 STE IBRADIS	DJ	401 783,38		7 064 565,98
201215	CSR	3932	ESP/BN°30 IDRISSE AZEDINE	DJ	55 000,00		7 119 565,98
211215	CSR	3960	ESP/BN°1896 EL HADI MED	DJ	767,50		7 120 333,48
211215	CSR	3962	ESP/BN°1932 RABII MUSTAPHA	DJ	41 840,00		7 162 173,48
211215	CSR	3963	ESP/BN°1992 ABOUHIBA	DJ	44 400,00		7 206 573,48
211215	CSR	3964	ESP/BN°1973 AMGHAR ABDELLAH	DJ	39 180,00		7 245 753,48
211215	CSR	3965	ESP/BN°1974 BEN OMAR AHMED	DJ	36 040,00		7 281 793,48
211215	CSR	3966	ESP/BN°2001 TAOUSS HAFID	DJ	371 290,00		7 653 083,48
211215	CSR	3967	ESP/B°2013 MUSTAPHA EL MADINA	DJ	35 840,00		7 688 923,48
211215	CSR	3968	ESP/BN°2015 AGNAOU HADJ ABDELLAH	DJ	11 880,00		7 700 803,48
211215	CSR	5767	ESP/BN°3928 ELOURDI FRERES	DJ	9 611,00		7 710 414,48
211215	CSR	5768	ESP/BN°3674 VD NOURDINE EL HIMER	DJ	1 428,00		7 711 842,48
211215	CSR	7561	ESP/BN°4109 ARSMOUK RACHID	DJ	14 664,00		7 726 506,48
211215	CSR	76591	ESPECE SESTA CASA	DM	1 919 215,10		9 645 721,58
221215	CSR	7681	ESP/BN°4045 BOUSLAM ALI	DJ	1 850,00		9 647 571,58
221215	CSR	7682	ESP/BN° 4044 AHMED OUTGHARGHATE	DJ	2 000,00		9 649 571,58
221215	CSR	7684	ESP/BN°3910 JIR MBAREK	DJ	750,00		9 650 321,58
221215	CSR	7685	ESP/BN°4040 OUBELA BRAHIM	DJ	20 000,00		9 670 321,58
221215	CSR	7686	ESP/BN°3875 AKERROUM ABDELLAH	DJ	2 000,00		9 672 321,58
221215	CSR	7688	ESP/BN° 4100 RAJI MOULOUD	DJ	11 543,50		9 683 865,08
221215	CSR	7689	ESP/BN°4105 HOUCIN TAROUDANTE	DJ	14 120,00		9 697 985,08
221215	CSR	7714	ESP/BN°4023 JENANI HJ MED	DJ	21 830,00		9 719 815,08
221215	CSR	7715	ESP/BN° LIFSAL LKLEA	DJ	53 794,00		9 773 609,08
221215	CSR	7716	ESP/BN° AFRIAT AGADIR	DJ	22 960,00		9 796 569,08
221215	CSR	8010	ESP/BN°3761 BEN TAHER EL JIHADIA	DJ	97 968,00		9 894 537,08
221215	CSR	8011	ESP/BN°3988 OMAR BIOUGRA	DJ	25 536,00		9 920 073,08
221215	CSR	8012	ESP/BN°3985 MJID	DJ	70 586,00		9 990 659,08
A reporter					3 471 142 832,93	3 243 929 553,12	227 213 279,81

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51611110	CAISSE RECETTE ESP DOHA			Report	3 471 142 832,93	3 243 929 553,12	227 213 279,81
221215	CSR	8013	TRASST ESP/BN°4018 ABDELLAH DJ	DJ	29 516,00		10 020 175,08
221215	CSR	8014	BIOUGRA ESP/BN°3879 BRAHIM DJ	DJ	15 782,00		10 035 957,08
221215	CSR	8015	AIT MELLOUL ESP/BN°3801-3804-382 DJ	DJ	144 126,00		10 180 083,08
221215	CSR	8016	5-3959 BRAHIM M ESP/BN°3876 BEN DJ	DJ	108 060,00		10 288 143,08
221215	CSR	8017	TAHER EL JIHADIA ESP/BN°4012 DJ	DJ	40 735,00		10 328 878,08
231215	BPTZN	190	MUSTAPHA JABER VERSEMENT ESPECE DO	DO		250 000,00	10 078 878,08
231215	BPTZN	195	VERSEMENT ESPECE DQ	DQ		161 614,50	9 917 263,58
231215	CSR	3934	ESP/BN°2005 IRGUI DJ	DJ	203 864,50		10 121 128,08
231215	CSR	5769	MOHAMED ESP/BN°4140-4144 DJ	DJ	18 251,00		10 139 379,08
231215	CSR	5770	OMAR ANZA ESP/BN°3929 DJ	DJ	21 887,00		10 161 266,08
231215	CSR	5771	AGOUZOUL DRISS ESP/BN°4139 MBAREK DJ	DJ	11 672,00		10 172 938,08
231215	CSR	5772	ASAKA ESP/BN°3931 VD DJ	DJ	12 785,00		10 185 723,08
231215	CSR	7562	NOURDINE EL HIMER ESP/BN°4090 AHMED DJ	DJ	21 314,00		10 207 037,08
231215	CSR	7563	AZROU ESP/BN°4142-4112 DJ	DJ	21 359,00		10 228 396,08
231215	CSR	7690	MOHAMED BEN ALI ESP/BN° 4081 EL FKIH DJ	DJ	77 800,00		10 306 196,08
231215	CSR	7691	O.T ESP/BN°4030 DJ	DJ	19 357,00		10 325 553,08
231215	CSR	7692	HOUSINE O.T ESP/BN°4083 BOUHOUE DJ	DJ	62 050,00		10 387 603,08
231215	CSR	7693	AHMED ESP/BN°4080 AIT DJ	DJ	50 000,00		10 437 603,08
231215	CSR	7717	MAZIRTE MOHAMMED ESP/BN°4024 HASSAN DJ	DJ	108 950,00		10 546 553,08
231215	CSR	7721	DAKHLA ESP/BN°3958-4075 AIT DJ	DJ	450,00		10 547 003,08
231215	CSR	7722	BREK ESP/BN°4077 HASSAN DJ	DJ	51 123,40		10 598 126,48
231215	CSR	7723	LKHYAM ESP/BN°4016 HARDA DJ	DJ	31 970,00		10 630 096,48
231215	CSR	7724	BENSERGAOU ESP/BN°4064 EL OMARI DJ	DJ	22 084,00		10 652 180,48
251215	CSR	3935	ESP/*BN°2020 IRGUI DK	DK	52 762,50		10 704 942,98
281215	BPTZN	191	MOHAMED VERSEMENT ESPECE DO	DO		400 000,00	10 304 942,98
281215	BPTZN	194	VERSEMENT ESPECE DP	DP		105 117,50	10 199 825,48
281215	CSR	L10	REPORT DJ	DJ		3 706 017,32	6 493 808,16
281215	CSR	L10	REPORT DK	DK	3 706 017,32		10 199 825,48
281215	CSR	5773	ESP/BN°3930 VD DJ	DJ	7 795,70		10 207 621,18
281215	CSR	5773	NOURDINE EL HIM ESP/BN° 3983 VD DJ	DJ	4 164,00		10 211 785,18
281215	CSR	7564	NOURDINE EL HIMER ESP/BN°3898 VD ISMAIL DJ	DJ	2 128,00		10 213 913,18
281215	CSR	7694	MOUZOUNE ESP/BN°3945-4126 DK	DK	70 620,00		10 284 533,18
281215	CSR	7695	OUAHBI BRAHIM ESP/BN°4124 TALBI DK	DK	46 859,00		10 331 392,18
			ABDESSALAM				
A reporter					3 476 130 042,35	3 248 552 302,44	227 577 739,91

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51611110	CAISSE RECETTE ESP DOHA			Report	3 476 130 042,35	3 248 552 302,44	227 577 739,91
281215	CSR	7696	ESP/BN°4122 RACHID TIZNIT	DK	77 300,00		10 408 692,18
281215	CSR	7697	ESP/BN° 4121ARKNOUSS	DK	40 340,00		10 449 032,18
281215	CSR	7698	ESP/BN°4125 HARMOUCH	DK	17 754,50		10 466 786,68
281215	CSR	7725	ESP/BN°4097-4098 ADRAR ALI	DK	108 060,00		10 574 846,68
281215	CSR	7726	ESP/BN°3618 AFRIAT INEZGANE	DK	59 488,66		10 634 335,34
281215	CSR	7727	ESP/BN°4078-4148 AFRIAT AIT MELLOUL	DK	1 530,00		10 635 865,34
281215	CSR	8056	ESP/BN°4106 BOUHOUS AHMED	DL	23 460,00		10 659 325,34
281215	CSR	76589	ESPECE DOHA	DM	1 375 328,60		12 034 653,94
281215	CSR	XXX1884	REPORT	DQ	1 161 614,50		13 196 268,44
281215	CSR	XXX1887	JOURNEE DU 21-28/12/2015	DJ		6 130 945,73	7 065 322,71
291215	BPTZN	192	VERSEMENT ESPECE	DO		430 000,00	6 635 322,71
291215	CSR	L11	REPORT	DK		3 048 162,05	3 587 160,66
291215	CSR	L11	REPORT	DL	3 048 162,05		6 635 322,71
291215	BCAG	3069	VERSEMENT ESPECE	DO		20 000,00	6 615 322,71
291215	CSR	7699	ESP/BN°3754 BOUSLAM ALI	DK	14 668,00		6 629 990,71
291215	CSR	7700	ESP/BN°4043 EL HARBILI AHMED	DK	14 100,00		6 644 090,71
291215	CSR	8022	ESP/BN°3987 BEN TAHER BIOUGRA	DK	47 020,00		6 691 110,71
291215	CSR	8023	ESP/BN°3909 HAFID ZERGUDI A.MELLOUL	DK	37 010,00		6 728 120,71
291215	CSR	8024	ESP/BN°3893-3984 ABDELMALEK	DK	94 100,00		6 822 220,71
291215	CSR	8026	ESP/BN°3918 BEN DRIOUCHE	DK	84 100,00		6 906 320,71
291215	CSR	8028	ESP/BN°4147 KHALID TIKIOUINE	DL	35 489,00		6 941 809,71
291215	CSR	8051	ESP/BN°3875 AKERROUM ABDELLAH	DK	4 500,00		6 946 309,71
291215	CSR	8052	ESP/BN°4044 AHMED OUTGHARGHATE	DK	3 359,00		6 949 668,71
291215	CSR	8053	ESP/BN°4040 OUBELA BRAHIM	DK	30 000,00		6 979 668,71
291215	CSR	8054	ESP/BN°4123 STE NINA	DK	17 869,50		6 997 538,21
291215	CSR	8055	ESP/BN°4130 NISSI MOHAMED	DL	6 990,00		7 004 528,21
291215	CSR	8057	ESP/BN° 4082 HOUSSINE O.T	DL	15 198,00		7 019 726,21
291215	CSR	8058	ESP/BN°4080 AIT MAZIRTE MOHAMMED	DL	62 666,00		7 082 392,21
291215	CSR	8060	ESP/BN°4108 KHALID ELGUERDANE	DL	22 710,00		7 105 102,21
291215	CSR	8061	ESP/BN°4129 AARAB O.T	DL	16 960,00		7 122 062,21
291215	CSR	76592	ESPECE SESTA CASA	DM	194 669,43		7 316 731,64
291215	CSR	76593	ESPECE SESTA CASA	DM	375 514,95		7 692 246,59
291215	CSR	XXX1890	REPORT	DP	105 117,50		7 797 364,09
291215	CSR	XXX1893	JOURNEE DU 29/12/2015	DK		1 479 296,43	6 318 067,66
301215	CSR	L12	REPORT	DL		3 159 022,51	3 159 045,15
A reporter					3 483 271 981,04	3 262 819 729,16	220 452 251,88

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51611110	CAISSE RECETTE ESP DOHA			Report	3 483 271 981,04	3 262 819 729,16	220 452 251,88
301215	CSR	L12	REPORT	DM	3 159 022,51		6 318 067,66
301215	CSR	7729	ESP/BN°4015 HASSAN DAKHLA	DL	120 285,00		6 438 352,66
301215	CSR	8027	ESP/BN°4065 BRAHIM MOUTAWAKIL JIHAD	DL	27 876,00		6 466 228,66
301215	CSR	8029	ESP/BN°4095 BEN MBARERK	DL	15 666,00		6 481 894,66
301215	CSR	8030	ESP/BN°4102 OMAR TIZNIT	DL	34 400,00		6 516 294,66
301215	CSR	8031	ESP/BN°4033 TAYEB LAKLIAA	DL	15 960,00		6 532 254,66
301215	CSR	8032	ESP/BN°3981 AZIZ LKLEA	DL	3 960,00		6 536 214,66
301215	CSR	8038	TRANSPORT AGOURAM	DM	200 000,00		6 736 214,66
301215	CSR	8039	ESP/BN°4146 BEN TAHER EL JIHADIA	DM	35 740,00		6 771 954,66
301215	CSR	8062	ESP/BN°3798 OUYOUSSEF	DL	50,00		6 772 004,66
301215	CSR	8065	ESP/BN°3661 BEN YOUSSEF	DL	200,00		6 772 204,66
301215	CSR	76594	ESPECE SESTA CASA	DM	389 443,98		7 161 648,64
301215	CSR	XXX1896	JOURNEE DU 30/12/2015	DL		291 009,54	6 870 639,10
311215	BPTZN	193	VERSEMENT ESPECE	DO		400 000,00	6 470 639,10
311215	CSR	L13	REPORT	DM		4 021 499,76	2 449 139,34
311215	CSR	L13	REPORT		4 021 499,76		6 470 639,10
311215	CSR	5774	ESP/VD NOURDINE EL HIMER	DM	14 867,00		6 485 506,10
311215	CSR	7565	ESP/BN°3900 VD ISMAIL MOUZOUNE	DM	16 540,00		6 502 046,10
311215	CSR	7730	ESP/BN°3813 ABOUDRAR MED	DM	13 282,50		6 515 328,60
311215	CSR	7731	ESP/BN° 3990 TALBI BIOGRA	DM	64 454,00		6 579 782,60
311215	CSR	7732	ESP/BN° 4111 MOKHLISS BIOUGRA	DM	52 356,50		6 632 139,10
311215	CSR	7733	ESP/BN°4017 HAMAMI MOHAMMED	DM	74,00		6 632 213,10
311215	CSR	7734	ESP/BN°4014 MUSTAPHA BEN AHMED	DM	28 461,00		6 660 674,10
311215	CSR	7735	ESP/BN°4136 LIFSAL LKLEA	DM	27 248,80		6 687 922,90
311215	CSR	7736	ESP/BN°4079 HASSAN DAKHLA	DM	132 120,00		6 820 042,90
311215	CSR	7737	ESP/BN°3789 AFRIAT INEZGANE	DM	48 697,00		6 868 739,90
311215	CSR	7738	ESP/BN°3786-4039 STE IGNOUANE	DM	41 133,70		6 909 873,60
311215	CSR	7739	ESP/BN°3917 AFRIAT AGADIR	DM	65 582,50		6 975 456,10
311215	CSR	7740	ESP/BN°4052 HERDA AIT MELLOUL	DM	27 931,50		7 003 387,60
311215	CSR	8033	ESP/BN°2663 HAJ MBAREK	DM	18 260,00		7 021 647,60
311215	CSR	8042	ESP/BN°2475 AHOUI MED TAFRAOUT	DM	42 300,00		7 063 947,60
311215	CSR	8043	ESP/*BN°3007 AMKAR HICHAM	DM	68 300,00		7 132 247,60
A reporter					3 491 957 692,79	3 267 532 238,46	224 425 454,33

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51611110	CAISSE RECETTE ESP DOHA			Report	3 491 957 692,79	3 267 532 238,46	224 425 454,33
311215	CSR	8044	ESP/BN°3621-3626-4019	DM	56 000,00		7 188 247,60
			BELHAJ AGOURA				
311215	CSR	8045	ESP/BN°3488	DM	20 000,00		7 208 247,60
			ABDELMALEK				
311215	CSR	8047	TRANSPORT AGOURAM	DM	78 600,00		7 286 847,60
311215	CSR	8048	AVANCES MED BICHA		320 000,00		7 606 847,60
311215	CSR	8049	ESP*BN°2824-3698-400	DM	83 300,00		7 690 147,60
			0-4049 HAJ MBAR				
311215	CSR	8050	ESP/BN°3862 KAMAL	DM	98 560,00		7 788 707,60
			SAFI				
311215	CSR	8067	ESP/BN°4120 BALIHOUE	DM	2 846,00		7 791 553,60
311215	CSR	8068	ESP/BN°4119 SAID	DM	28 460,00		7 820 013,60
			TIZNIT				
311215	CSR	8070	ESP/BN°4093 BEN	DM	350,00		7 820 363,60
			YOUSSEF				
311215	CSR	8071	ESP/BN°4094	DM	347,00		7 820 710,60
			OUYOUSSEF				
311215	CSR	8072	ESP/BN°3526-2011-3865	DM	19 322,00		7 840 032,60
			ADERDOUR MOHA				
311215	CSR	8074	ESP/BN°3875	DM	2 000,00		7 842 032,60
			AKERROUM ABDELLAH				
311215	CSR	8075	ESP/BN°4131 AIT KDAIR	DM	10 000,00		7 852 032,60
311215	CSR	8076	ESP/BN°4040 OUBELA	DM	37 670,00		7 889 702,60
			BRAHIM				
311215	CSR	XXX1899	REPORT	DO	2 253 000,00		10 142 702,60
311215	CSR	XXX1929	JOURNEE DU	DM		5 801 202,84	4 341 499,76
			31/12/2015				
311215	CSR	XXX1952	JOURNEE DU			941 739,91	3 399 759,85
			31-12-2015				
Total compte 51611110 du 010115 au 311215					598 762 341,56	595 362 581,71	3 399 759,85
51611120	CAISSE RECETTE EFF DOHA						
010115	RAN	1	EFF/	HV	29 106,00		29 106,00
010115	RAN	1	EFF/	HU	285 000,00		314 106,00
010115	RAN	1	EFF/	HU	285 000,00		599 106,00
010115	RAN	1	EFF/	HU	16 000,00		615 106,00
010115	RAN	1	EFF/	HV	600 000,00		1 215 106,00
010115	RAN	1	EFF/	HU	600 000,00		1 815 106,00
010115	RAN	1	EFF/	HU	565 000,00		2 380 106,00
010115	RAN	1	EFF/	HU	201 600,00		2 581 706,00
010115	RAN	1	EFF/	HU	200 000,00		2 781 706,00
010115	RAN	1	EFF/	HU	70 000,00		2 851 706,00
010115	RAN	1	EFF/	HU	73 000,00		2 924 706,00
080115	CSR	2	EFF/STE AGAFTAN	HU		16 000,00	2 908 706,00
080115	CSR	2	EFF/SALIPRO	HV		29 106,00	2 879 600,00
080115	CSR	2	EFF/JANAH	HU		600 000,00	2 279 600,00
			ABDELMAJID				
080115	CSR	2	EFF/BRAHIM EL	HU		70 000,00	2 209 600,00
			KHATTABI				
080115	CSR	2	EFF/BRAHIM EL	HU		73 000,00	2 136 600,00
			KHATTABI				
080115	CSR	2	EFF/SAMMOUNI	HU		285 000,00	1 851 600,00
			ABDERRAZAK				
080115	CSR	2	EFF/JANAH	HV		600 000,00	1 251 600,00
			ABDELMAJID				
080115	CSR	2	EFF/JANAH	HU		565 000,00	686 600,00
			ABDELMAJID				
080115	CSR	2	EFF/SAMMOUNI	HU		285 000,00	401 600,00
A reporter					3 497 892 853,79	3 276 513 287,21	221 379 566,58

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611120	CAISSE RECETTE EFF DOHA			Report	3 497 892 853,79	3 276 513 287,21	221 379 566,58
080115	CSR	3	ABDERRAZAK EFF/STE	HU		201 600,00	200 000,00
080115	CSR	3	ETABLISSEMENT EL HASNAOUI EFF/STE	HU		200 000,00	
080115	CSR	68662	ETABLISSEMENT EL HASNAOUI EFF/BN°3871-3946-4011	H	437 000,00		437 000,00
110115	CSR	4	JALAL EFF/JALAL	H		437 000,00	
120115	CSR	68674	TAROUDANTE EFF/BN°7 HASSAN	D	33 000,00		33 000,00
120115	CSR	68675	BOUCHWA EFF/BN°18 Sté ERRAHALI FOODS SARL	B	48 225,00		81 225,00
140115	CSR	69053	EFF/BN°2340 SALIPRO ALI	EF	77 616,00		158 841,00
150115	CSR	68686	EFF/BN°111 TAGANZA AHMED	C	37 000,00		195 841,00
150115	CSR	68686	EFF/BN°111 TAGANZA AHMED	C	37 000,00		232 841,00
150115	CSR	68686	EFF/BN°111 TAGANZA AHMED	B	39 200,00		272 041,00
160115	CSR	68582	EFF/BATINE	B	50 123,56		322 164,56
170115	CSR	68583	EFF/ALIMENTATION OUFA	D	22 470,00		344 634,56
180115	CSR	7	EFF/BELAID MOHAMED	A		10 000,00	334 634,56
180115	CSR	7	EFF/MOHAMMED ABDESADEK	A		10 000,00	324 634,56
180115	CSR	7	EFF/MOUBALIGH ALLAL	G		4 295,00	320 339,56
180115	CSR	7	EFF/BENTOURI BRAHIM	A		6 800,00	313 539,56
180115	CSR	7	EFF/RAFYA DRISS	G		4 000,00	309 539,56
180115	CSR	7	EFF/BENTOURI BRAHIM	A		5 000,00	304 539,56
180115	CSR	7	EFF/OUCHTI HASSAN	G		12 000,00	292 539,56
180115	CSR	7	EFF/OUDRHIRI BOUBKER	A		9 915,00	282 624,56
180115	CSR	7	EFF/RACHID ALAOUI	G		12 300,00	270 324,56
180115	CSR	7	EFF/BENNINI RABIE	A		7 400,00	262 924,56
180115	CSR	7	EFF/AROUAME DRISS	F		14 600,00	248 324,56
180115	CSR	7	EFF/BOURAGBA DRISS	E		21 000,00	227 324,56
180115	CSR	7	EFF/HRIRA MOHAMMED	E		20 000,00	207 324,56
180115	CSR	7	EFF/HASSAN GUEZROU	F		14 600,00	192 724,56
180115	CSR	7	EFF/OUCHTI HASSAN	A		10 000,00	182 724,56
180115	CSR	8	EFF/BENAMAR AYAD	C		38 000,00	144 724,56
180115	CSR	8	EFF/HASSAN BOUCHOUA	D		33 000,00	111 724,56
180115	CSR	8	EFF/MOSTAFA BERKANOU	A		10 000,00	101 724,56
180115	CSR	8	EFF/ESSADIK EL FARHI	G		12 800,00	88 924,56
180115	CSR	8	EFF/STE OUFA SARL	D		22 470,00	66 454,56
180115	CSR	8	EFF/BATIN LAHOUCINE	B		50 123,56	16 331,00
180115	CSR	8	EFF/STE ERRAHALI FOODS	B		48 225,00	-31 894,00
180115	CSR	8	EFF/TAGANZA OMAR	C		37 000,00	-68 894,00
180115	CSR	8	EFF/TAGANZA OMAR	C		37 000,00	-105 894,00
180115	CSR	8	EFF/TAGANZA OMAR	B		39 200,00	-145 094,00
A reporter					3 498 674 488,35	3 278 126 615,77	220 547 872,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 498 674 488,35	3 278 126 615,77	220 547 872,58
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	C	38 000,00		-107 094,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	G	4 000,00		-103 094,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	G	4 295,00		-98 799,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	A	5 000,00		-93 799,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	A	6 800,00		-86 999,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	A	9 915,00		-77 084,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	A	10 000,00		-67 084,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	A	10 000,00		-57 084,00
180115	CSR	65991	EFF/BN°3841 EL ALOUANI SAID	E	20 000,00		-37 084,00
180115	CSR	65993	EFF/EL ALOUANI SAID	A	7 400,00		-29 684,00
180115	CSR	65993	EFF/EL ALOUANI SAID	A	10 000,00		-19 684,00
180115	CSR	65993	EFF/EL ALOUANI SAID	A	10 000,00		-9 684,00
180115	CSR	65993	EFF/EL ALOUANI SAID	G	12 000,00		2 316,00
180115	CSR	65993	EFF/EL ALOUANI SAID	G	12 300,00		14 616,00
180115	CSR	65993	EFF/EL ALOUANI SAID	G	12 800,00		27 416,00
180115	CSR	65993	EFF/EL ALOUANI SAID	F	14 600,00		42 016,00
180115	CSR	65993	EFF/EL ALOUANI SAID	E	21 000,00		63 016,00
190115	CSR	68586	EFF/AIT BREK	LN	28 750,00		91 766,00
200115	CSR	68639	EFF/BN°4082-99 HAJ OMAR ELHOUDA	LL	40 000,00		131 766,00
200115	CSR	68642	EFF/BN°23 ADOUDI	LL	73 460,00		205 226,00
200115	CSR	68643	EFF/BN°4055-11 BEN TAHER EL JIHADIA	JC	70 000,00		275 226,00
210115	CSR	68672	EFF/BN°3194 ADERDOUR MOHAMED	F	14 600,00		289 826,00
220115	CSR	1	EFF/	EZ		31 000,00	258 826,00
220115	CSR	1	EFF/	AS		31 900,00	226 926,00
220115	CSR	1	EFF/	DY		71 580,00	155 346,00
220115	CSR	1	EFF/	DW		21 000,00	134 346,00
220115	CSR	68751	EFF/BN°139 TAGANZA AHMED	EZ	31 000,00		165 346,00
220115	CSR	68751	EFF/BN°139 TAGANZA AHMED	AS	31 900,00		197 246,00
220115	CSR	68752	EFF/BN°134 BOUCHTART	DY	71 580,00		268 826,00
220115	CSR	68753	EFF/BN°173 HASSAN BOUCHWA	DW	21 000,00		289 826,00
280115	CSR	28	EFF/AIT MOULAY HAFID	IH		83 090,00	206 736,00
280115	CSR	28	EFF/AIT MOULAY HAFID	II		70 000,00	136 736,00
280115	CSR	28	EFF/AIT MOULAY HAFID	II		70 000,00	66 736,00
280115	CSR	68592	EFF/BN°4 AFRIAT AIT MELLOUL	IH	83 090,00		149 826,00
280115	CSR	68592	EFF/BN°4 AFRIAT AIT MELLOUL	II	70 000,00		219 826,00
280115	CSR	68592	EFF/BN°4 AFRIAT AIT MELLOUL	II	70 000,00		289 826,00
290115	CSR	68593	EFF/BN°131 HERDA AIT MELLOUL	CS	40 000,00		329 826,00
A reporter					3 499 527 978,35	3 278 505 185,77	221 022 792,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 499 527 978,35	3 278 505 185,77	221 022 792,58
290115	CSR	68593	EFF/BN°131 HERDA AIT MELLOUL	CS	39 000,00		368 826,00
310115	CSR	1	EFF/	CN		27 000,00	341 826,00
310115	CSR	1	EFF/	CS		39 000,00	302 826,00
310115	CSR	2	EFF/	EV		160 000,00	142 826,00
310115	CSR	2	EFF/	GW		3 260,00	139 566,00
310115	CSR	2	EFF/	CN		27 000,00	112 566,00
310115	CSR	2	EFF/	CS		40 000,00	72 566,00
310115	CSR	3	EFF/	EF		77 616,00	-5 050,00
310115	CSR	3	EFF/	CN		27 000,00	-32 050,00
310115	CSR	4	EFF/	CN		27 000,00	-59 050,00
310115	CSR	68594	EFF/STE IGNOUANE	EV	160 000,00		100 950,00
310115	CSR	68707	EFF/BN°36 VD ISMAIL MOUZOUNE	GW	3 260,00		104 210,00
310115	CSR	68854	EFF/BN°4009 AATAR OMAR	CN	27 000,00		131 210,00
310115	CSR	68854	EFF/BN°4009 AATAR OMAR	CN	27 000,00		158 210,00
310115	CSR	68854	EFF/BN°4009 AATAR OMAR	CN	27 000,00		185 210,00
310115	CSR	68854	EFF/BN°4009 AATAR OMAR	CN	27 000,00		212 210,00
020215	CSR	2	EFF/	T		5 000,00	207 210,00
020215	CSR	2	EFF/	CT		30 000,00	177 210,00
020215	CSR	2	EFF/	DS		8 556,00	168 654,00
020215	CSR	2	EFF/	AA		12 900,00	155 754,00
020215	CSR	2	EFF/	T		5 000,00	150 754,00
020215	CSR	2	EFF/	T		5 000,00	145 754,00
020215	CSR	2	EFF/	AN		23 500,00	122 254,00
020215	CSR	2	EFF/	EQ		35 900,00	86 354,00
020215	CSR	68779	EFF/BN°21 MOUADI	DS	8 556,00		94 910,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	EQ	35 900,00		130 810,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	AA	12 900,00		143 710,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	AN	23 500,00		167 210,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	CT	30 000,00		197 210,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	T	5 000,00		202 210,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	T	5 000,00		207 210,00
020215	CSR	68780	EFF/BN°0138 AMHDAR TIZNIT	T	5 000,00		212 210,00
030215	CSR	1	EFF/	DI		9 985,00	202 225,00
030215	CSR	68791	EFF/BN°3194 ADERDOUR MOHAMED	DI	9 985,00		212 210,00
040215	CSR	1	EFF/	DR		5 000,00	207 210,00
040215	CSR	1	EFF/	CN		13 000,00	194 210,00
040215	CSR	1841	CHQ CONTRE ESPECE	LT	11 000,00		205 210,00
040215	CSR	1841	CHQ CONTRE ESPECE	LT	11 000,00		216 210,00
040215	CSR	1841	CHQ CONTRE ESPECE	LT	11 000,00		227 210,00
040215	CSR	1843	CHQ CONTRE ESPECE	LO	5 000,00		232 210,00
040215	CSR	1843	CHQ CONTRE ESPECE	LM	12 000,00		244 210,00
A reporter					3 500 024 079,35	3 279 086 902,77	220 937 176,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 500 024 079,35	3 279 086 902,77	220 937 176,58
040215	CSR	1843	CHQ CONTRE ESPECE	LM	15 000,00		259 210,00
040215	CSR	68797	EFF/BN°207 BOUHOU AHMED	CN	13 000,00		272 210,00
040215	CSR	68797	EFF/BN°207 BOUHOU AHMED	DR	5 000,00		277 210,00
050215	CSR	1	EFF/	EW		17 114,00	260 096,00
050215	CSR	1	EFF/	BF		21 300,00	238 796,00
050215	CSR	1	EFF/	BF		29 514,00	209 282,00
050215	CSR	1	EFF/	BF		21 475,00	187 807,00
050215	CSR	1	EFF/	DS		23 373,00	164 434,00
050215	CSR	1	EFF/	DS		23 300,00	141 134,00
050215	CSR	1	EFF/	BF		29 514,00	111 620,00
050215	CSR	1	EFF/	T		31 120,00	80 500,00
050215	CSR	1	EFF/	FX		32 420,00	48 080,00
050215	CSR	1	EFF/	DS		40 000,00	8 080,00
050215	CSR	1	EFF/	FV		40 000,00	-31 920,00
050215	CSR	1	EFF/	DP		40 000,00	-71 920,00
050215	CSR	1	EFF/	DP		40 000,00	-111 920,00
050215	CSR	1	EFF/	FV		40 000,00	-151 920,00
050215	CSR	1	EFF/	CI		40 000,00	-191 920,00
050215	CSR	1	EFF/	DP		40 000,00	-231 920,00
050215	CSR	1	EFF/	CI		40 000,00	-271 920,00
050215	CSR	1	EFF/	CV		43 200,00	-315 120,00
050215	CSR	1	EFF/	CI		46 317,00	-361 437,00
050215	CSR	1	EFF/	EP		50 000,00	-411 437,00
050215	CSR	1	EFF/	EP		50 000,00	-461 437,00
050215	CSR	1	EFF/	AU		70 000,00	-531 437,00
050215	CSR	1	EFF/	FC		1 300 000,00	-1 831 437,00
050215	CSR	2	EFF/	IY		40 000,00	-1 871 437,00
050215	CSR	65850	EFF/BN°272 DIKI DAKHLA	CU	5 600,00		-1 865 837,00
050215	CSR	65850	EFF/BN°272 DIKI DAKHLA	CU	5 700,00		-1 860 137,00
050215	CSR	68600	EFF/BN°235 MOKHLISS BIOUGRA	IY	40 000,00		-1 820 137,00
050215	CSR	68857	EFF/KSISOU	DS	40 000,00		-1 780 137,00
050215	CSR	68857	EFF/KSISOU	EW	17 114,00		-1 763 023,00
050215	CSR	68857	EFF/KSISOU	BF	21 300,00		-1 741 723,00
050215	CSR	68857	EFF/KSISOU	BF	29 514,00		-1 712 209,00
050215	CSR	68857	EFF/KSISOU	BF	21 475,00		-1 690 734,00
050215	CSR	68857	EFF/KSISOU	DS	23 373,00		-1 667 361,00
050215	CSR	68857	EFF/KSISOU	DS	23 300,00		-1 644 061,00
050215	CSR	68857	EFF/KSISOU	BF	29 514,00		-1 614 547,00
050215	CSR	68857	EFF/KSISOU	T	31 120,00		-1 583 427,00
050215	CSR	68857	EFF/KSISOU	FX	32 420,00		-1 551 007,00
050215	CSR	68858	EFF/KSISOU	FV	40 000,00		-1 511 007,00
050215	CSR	68858	EFF/KSISOU	DP	40 000,00		-1 471 007,00
050215	CSR	68858	EFF/KSISOU	DP	40 000,00		-1 431 007,00
050215	CSR	68858	EFF/KSISOU	FV	40 000,00		-1 391 007,00
050215	CSR	68858	EFF/KSISOU	CI	40 000,00		-1 351 007,00
050215	CSR	68858	EFF/KSISOU	DP	40 000,00		-1 311 007,00
050215	CSR	68858	EFF/KSISOU	CI	40 000,00		-1 271 007,00
A reporter					3 500 657 509,35	3 281 235 549,77	219 421 959,58

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611120	CAISSE RECETTE EFF DOHA			Report	3 500 657 509,35	3 281 235 549,77	219 421 959,58
050215	CSR	68858	EFF/KSISOU	CV	43 200,00		-1 227 807,00
050215	CSR	68858	EFF/KSISOU	CI	46 317,00		-1 181 490,00
050215	CSR	68859	EFF/KSISOU	AU	70 000,00		-1 111 490,00
050215	CSR	68859	EFF/KSISOU	EP	50 000,00		-1 061 490,00
050215	CSR	68859	EFF/KSISOU	EP	50 000,00		-1 011 490,00
050215	CSR	68860	EFF/BOUDERKA FES	FC	1 300 000,00		288 510,00
060215	CSR	5	EFF/BN°116-285 JALAL	AX	177 700,00		466 210,00
060215	CSR	5	EFF/BN°116-285 JALAL	AX	200 000,00		666 210,00
060215	CSR	68875	EFF/BN°68 ABDELWAHED LAAYOUNE	DX	36 500,00		702 710,00
060215	CSR	68875	EFF/BN°68 ABDELWAHED LAAYOUNE	DX	36 500,00		739 210,00
060215	CSR	68877	EFF/BN°109 EL KHATABI	BX	94 000,00		833 210,00
060215	CSR	68877	EFF/BN°109 EL KHATABI	BX	100 000,00		933 210,00
060215	CSR	68878	EFF/BN°2-158-221 BEN TAHER EL JIHAD	W	65 000,00		998 210,00
060215	CSR	68878	EFF/BN°2-158-221 BEN TAHER EL JIHAD	W	50 000,00		1 048 210,00
060215	CSR	68878	EFF/BN°2-158-221 BEN TAHER EL JIHAD	W	50 000,00		1 098 210,00
060215	CSR	68879	EFF/BN°140 BRAHIM MOUTAWAKIL JIHADI	W	50 000,00		1 148 210,00
060215	CSR	68902	EFF/BN°170 AIT BREK	BQ	43 000,00		1 191 210,00
060215	CSR	68902	EFF/BN°170 AIT BREK	BQ	43 000,00		1 234 210,00
060215	CSR	69115	EFF/BN°34 SALIPRO ALI	IL	8 317,50		1 242 527,50
060215	CSR	69116	EFF/BN°76 EL OURF AHMED	IJ	25 516,80		1 268 044,30
070215	CSR	1	EFF/	CU		5 600,00	1 262 444,30
070215	CSR	1	EFF/	BQ		43 000,00	1 219 444,30
070215	CSR	1	EFF/	CU		5 700,00	1 213 744,30
070215	CSR	1	EFF/	DX		36 500,00	1 177 244,30
070215	CSR	1	EFF/	BX		100 000,00	1 077 244,30
070215	CSR	1	EFF/	DX		36 500,00	1 040 744,30
070215	CSR	1	EFF/	W		50 000,00	990 744,30
070215	CSR	1	EFF/	DQ		42 634,80	948 109,50
070215	CSR	1	EFF/	BQ		43 000,00	905 109,50
070215	CSR	1	EFF/	BX		94 000,00	811 109,50
070215	CSR	1	EFF/	AX		200 000,00	611 109,50
070215	CSR	1	EFF/	W		50 000,00	561 109,50
070215	CSR	1	EFF/	AX		177 700,00	383 409,50
070215	CSR	1	EFF/	W		65 000,00	318 409,50
070215	CSR	1	EFF/	W		50 000,00	268 409,50
070215	CSR	68904	EFF/BATINE	DQ	42 634,80		311 044,30
100215	CSR	3	EFF/	CU		42 720,00	268 324,30
100215	CSR	3	EFF/	BO		40 000,00	228 324,30
100215	CSR	3	EFF/	BK		30 000,00	198 324,30
100215	CSR	3	EFF/	GF		32 833,44	165 490,86
100215	CSR	3	EFF/	CS		20 400,00	145 090,86
100215	CSR	3	EFF/	BW		16 560,00	128 530,86
100215	CSR	3	EFF/	EI		23 786,64	104 744,22
100215	CSR	3	EFF/	AU		41 841,40	62 902,82
A reporter					3 503 239 195,45	3 282 483 326,05	220 755 869,40

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51611120	CAISSE RECETTE EFF DOHA			Report	3 503 239 195,45	3 282 483 326,05	220 755 869,40
100215	CSR	3	EFF/	AU		41 000,00	21 902,82
100215	CSR	3	EFF/	K		70 000,00	-48 097,18
100215	CSR	68880	EFF/BN°319 RACHID TAN TAN	BW	16 560,00		-31 537,18
100215	CSR	68881	EFF/BN°321 ALIOUA TANTAN	EI	23 786,64		-7 750,54
100215	CSR	68882	EFF/BN°160 BOUDKOUSS BIOUGRA	AU	41 000,00		33 249,46
100215	CSR	68882	EFF/BN°160 BOUDKOUSS BIOUGRA	AU	41 841,40		75 090,86
100215	CSR	68883	EFF/BN°197 BEN TAHER EL JIHADIA	K	70 000,00		145 090,86
100215	CSR	68907	EFF/BN°1601-2601-8001	CU	42 720,00		187 810,86
100215	CSR	68908	EFF/BN°130-237 MUSTAPHA BEN AHMED	BO	40 000,00		227 810,86
100215	CSR	68910	EFF/JENANI HJ MED	BK	30 000,00		257 810,86
100215	CSR	68910	EFF/JENANI HJ MED	GF	32 833,44		290 644,30
100215	CSR	68911	EFF/BN°278 HERDA AIT MELLOUL	CS	20 400,00		311 044,30
120215	CSR	4	EFF/	HT		54 873,32	256 170,98
120215	CSR	4	EFF/	HS		117 877,68	138 293,30
120215	CSR	4	EFF/	HR		17 382,90	120 910,40
120215	CSR	5	EFF/	FY		30 000,00	90 910,40
120215	CSR	5	EFF/	FY		30 000,00	60 910,40
120215	CSR	5	EFF/	FY		30 000,00	30 910,40
120215	CSR	5	EFF/	FN		55 000,00	-24 089,60
120215	CSR	5	EFF/	GA		25 000,00	-49 089,60
120215	CSR	5	EFF/	GA		25 000,00	-74 089,60
120215	CSR	5	EFF/	GD		11 000,00	-85 089,60
120215	CSR	5	EFF/	GC		20 000,00	-105 089,60
120215	CSR	5	EFF/	FY		30 000,00	-135 089,60
120215	CSR	5	EFF/	FY		30 000,00	-165 089,60
120215	CSR	5	EFF/	FW		36 000,00	-201 089,60
120215	CSR	5	EFF/	CN		32 900,00	-233 989,60
120215	CSR	5	EFF/	BK		2 800,00	-236 789,60
120215	CSR	5	EFF/	CT		50 000,00	-286 789,60
120215	CSR	5	EFF/	DE		21 700,00	-308 489,60
120215	CSR	5	EFF/	AO		15 000,00	-323 489,60
120215	CSR	5	EFF/	AS		27 000,00	-350 489,60
120215	CSR	5	EFF/	AS		27 000,00	-377 489,60
120215	CSR	15	EFF/BN°62 BEN YOUSSEF	CT	50 000,00		-327 489,60
120215	CSR	15	EFF/BN°62 BEN YOUSSEF	AO	15 000,00		-312 489,60
120215	CSR	15	EFF/BN°62 BEN YOUSSEF	CN	32 900,00		-279 589,60
120215	CSR	16	EFF/BN°280-402 TAGANZA AHMED	AS	27 000,00		-252 589,60
120215	CSR	16	EFF/BN°280-402 TAGANZA AHMED	AS	27 000,00		-225 589,60
120215	CSR	17	EFF/BN°56 OUYOUSSEF	DE	21 700,00		-203 889,60
120215	CSR	17	EFF/BN°56 OUYOUSSEF	BK	2 800,00		-201 089,60
130215	CSR	6	EFF/	M		51 782,88	-252 872,48
130215	CSR	6	EFF/	M		51 782,88	-304 655,36
A reporter					3 503 774 736,93	3 283 386 425,71	220 388 311,22

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51611120	CAISSE RECETTE EFF DOHA			Report	3 503 774 736,93	3 283 386 425,71	220 388 311,22
130215	CSR	6	EFF/	AD		90 810,00	-395 465,36
130215	CSR	6	EFF/	AD		71 103,00	-466 568,36
130215	CSR	6	EFF/	AD		55 303,02	-521 871,38
130215	CSR	68917	EFF/BN°3645-4015-3835 -3900-4006-400	AD	55 303,02		-466 568,36
130215	CSR	68917	EFF/BN°3645-4015-3835 -3900-4006-400	AD	90 810,00		-375 758,36
130215	CSR	68917	EFF/BN°3645-4015-3835 -3900-4006-400	AD	71 103,00		-304 655,36
130215	CSR	68917	EFF/BN°3645-4015-3835 -3900-4006-400	M	51 782,88		-252 872,48
130215	CSR	68917	EFF/BN°3645-4015-3835 -3900-4006-400	M	51 782,88		-201 089,60
150215	CSR	15	EFF/AHMED AGHIR	JC		70 000,00	-271 089,60
150215	CSR	18	EFF/HAMAMI MOHAMED	IH		89 000,00	-360 089,60
150215	CSR	18	EFF/MIRGOUL OMAR	II		65 000,00	-425 089,60
170215	CSR	68892	EFF/BN°274-292 BRAHIM MOUTAWAKIL JI	II	65 000,00		-360 089,60
180215	CSR	18	EFF/AIT MOULAY HAFID	IF		100 000,00	-460 089,60
180215	CSR	18	EFF/AIT MOULAY HAFID	IF		100 000,00	-560 089,60
180215	CSR	18	EFF/AIT MOULAY HAFID	IH		96 400,00	-656 489,60
180215	CSR	18	EFF/HAMAMI MOHAMED	IH		89 000,00	-745 489,60
180215	CSR	68921	EFF/BN°265-106 HAMAMI MOHAMMED	IH	89 000,00		-656 489,60
180215	CSR	68921	EFF/BN°265-106 HAMAMI MOHAMMED	IH	89 000,00		-567 489,60
180215	CSR	68922	EFF/BN°2168-304 AFRIAT AIT MELLOUL	IH	96 400,00		-471 089,60
180215	CSR	68922	EFF/BN°2168-304 AFRIAT AIT MELLOUL	IF	100 000,00		-371 089,60
180215	CSR	68922	EFF/BN°2168-304 AFRIAT AIT MELLOUL	IF	100 000,00		-271 089,60
190215	CSR	19	EFF/EL HASSAN OU ABDERRAH	IK		12 300,00	-283 389,60
190215	CSR	19	EFF/EL HASSAN OU ABDERRAH	IK		12 300,00	-295 689,60
190215	CSR	37	EFF/BN°476 MOUTIAA TIZNIT	IK	12 300,00		-283 389,60
190215	CSR	37	EFF/BN°476 MOUTIAA TIZNIT	IK	12 300,00		-271 089,60
200215	CSR	68715	EFF/BN°108-35 VD ISMAIL MOUZOUNE	ID	6 600,00		-264 489,60
200215	CSR	68815	EFF/VD NOURDINE EL HIMER	ID	4 400,00		-260 089,60
210215	CSR	21	EFF/MHAMED LAHJARI	ID		6 600,00	-266 689,60
210215	CSR	21	EFF/AHMED MOUBIOU	ID		4 400,00	-271 089,60
210215	CSR	21	EFF/ZOKKARI MOUNTASER	IE		260 000,00	-531 089,60
210215	CSR	68898	EFF/KSISOU	IE	260 000,00		-271 089,60
230215	CSR	68900	EFF/BOUHOUE NEGOCE	LE	850 000,00		578 910,40
230215	CSR	68900	EFF/BOUHOUE NEGOCE	LE	850 000,00		1 428 910,40
240215	CSR	24	EFF/ABJAOU MOKHTAR	IK		20 000,00	1 408 910,40
240215	CSR	24	EFF/AL OUREF AHMED	IJ		25 516,80	1 383 393,60
240215	CSR	24	EFF/SALIPRO	IL		8 317,50	1 375 076,10
240215	CSR	24	EFF/BOUDKOUSS AHMED	IJ		28 766,00	1 346 310,10
A reporter					3 506 630 518,71	3 284 591 242,03	222 039 276,68

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51611120	CAISSE RECETTE EFF DOHA			Report	3 506 630 518,71	3 284 591 242,03	222 039 276,68
240215	CSR	24	EFF/ABDELLAH OUHNA	IJ		38 340,00	1 307 970,10
240215	CSR	53	EFF/BN°430	IJ	28 766,00		1 336 736,10
			BOUDKOUSS BIOUGRA				
240215	CSR	68930	EFF/AIT BREK	JG	50 000,00		1 386 736,10
250215	CSR	55	EFF/BN°423 BEN TAHER	IK	20 000,00		1 406 736,10
			EL JIHADIA				
250215	CSR	55	EFF/BN°423 BEN TAHER	IJ	38 340,00		1 445 076,10
			EL JIHADIA				
260215	CSR	26	EFF/AMRABAT KHALID	IJ		30 000,00	1 415 076,10
260215	CSR	26	EFF/EL MOURABIT	IJ		59 475,00	1 355 601,10
			HASSAN				
260215	CSR	26	EFF/TAGANZA OMAR	IJ		31 200,00	1 324 401,10
260215	CSR	26	EFF/JAMAA MANASSI	IJ		36 000,00	1 288 401,10
260215	CSR	26	EFF/LARBI HARDA	IK		23 200,00	1 265 201,10
260215	CSR	26	EFF/LARBI HARDA	IK		23 200,00	1 242 001,10
260215	CSR	26	EFF/LARBI HARDA	IK		23 200,00	1 218 801,10
260215	CSR	58	EFF/BN°46 BELHAJ	IJ	30 000,00		1 248 801,10
			AGOURAM DCHEIRA				
260215	CSR	60	EFF/BN°239 EL	IJ	59 475,00		1 308 276,10
			MOURABITE HASSAN				
260215	CSR	102	EFF/BN°474-525	IJ	36 000,00		1 344 276,10
			TAGANZA AHMED				
260215	CSR	102	EFF/BN°474-525	IJ	31 200,00		1 375 476,10
			TAGANZA AHMED				
260215	CSR	103	EFF/BN°404 HERDA HJ	IK	23 200,00		1 398 676,10
			BRAHIM				
260215	CSR	103	EFF/BN°404 HERDA HJ	IK	23 200,00		1 421 876,10
			BRAHIM				
260215	CSR	103	EFF/BN°404 HERDA HJ	IK	23 200,00		1 445 076,10
			BRAHIM				
260215	CSR	104	EFF/BN°558 HASSAN	IR	47 000,00		1 492 076,10
			BOUCHWA				
260215	CSR	105	EFF/BN°456 BOUHOU	IN	22 500,00		1 514 576,10
			AHMED				
260215	CSR	106	EFF/BN°534 Sté	IV	58 390,00		1 572 966,10
			ERRAHALI FOODS SARL				
280215	CSR	111	EFF/BN°524 MOUTIAA	ID	6 900,00		1 579 866,10
			TIZNIT				
280215	CSR	68932	EFF/BN°462-489 AFRIAT	II	70 000,00		1 649 866,10
			AIT MELLOUL				
280215	CSR	68932	EFF/BN°462-489 AFRIAT	II	69 338,00		1 719 204,10
			AIT MELLOUL				
280215	CSR	68933	EFF/BN°416 BATINE	IG	109 534,04		1 828 738,14
020315	CSR	02	EFF/AIT MOULAY HAFID	II		69 338,00	1 759 400,14
020315	CSR	02	EFF/HASSAN	IR		47 000,00	1 712 400,14
			BOUCHOUA				
020315	CSR	02	EFF/EL HASSAN OU	ID		6 900,00	1 705 500,14
			ABDERR				
020315	CSR	02	EFF/MOHAMED SAFNI	IN		22 500,00	1 683 000,14
020315	CSR	02	EFF/AIT MOULAY HAFID	II		70 000,00	1 613 000,14
020315	CSR	02	EFF/LAHOUCINE	IG		109 534,04	1 503 466,10
			BATINE				
020315	CSR	02	EFF/STE ERRAHALI	IV		58 390,00	1 445 076,10
			FOODS				
020315	CSR	02	EFF/AIT BRIK AHMED	JG		50 000,00	1 395 076,10
020315	CSR	69156	EFF/BN°92 ALAHYANE	IJ	49 853,50		1 444 929,60
			OUARZAZTE				
A reporter					3 507 427 415,25	3 285 289 519,07	222 137 896,18

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51611120	CAISSE RECETTE EFF DOHA			Report	3 507 427 415,25	3 285 289 519,07	222 137 896,18
020315	CSR	69156	EFF/BN°92 ALAHYANE OUARZAZTE	IJ	49 853,50		1 494 783,10
020315	CSR	69156	EFF/BN°92 ALAHYANE OUARZAZTE	IJ	49 853,50		1 544 636,60
020315	CSR	69216	EFF/BN°33 SALIPRO ALI	IQ	55 717,72		1 600 354,32
040315	CSR	05	EFF/MEA FOOD SERVICES	HT	54 873,32		1 655 227,64
040315	CSR	05	EFF/MEA FOOD SERVICES	HS	117 877,68		1 773 105,32
040315	CSR	05	EFF/MEA FOOD SERVICES	HR	17 382,90		1 790 488,22
060315	CSR	72	EFF/BN°511 EL KHATABI	IC	122 000,00		1 912 488,22
060315	CSR	72	EFF/BN°511 EL KHATABI	IC	120 000,00		2 032 488,22
060315	CSR	127	EFF/BN°426-499-578 JALAL	HZ	275 251,76		2 307 739,98
060315	CSR	68940	EFF/BN°571 HERDA AIT MELLOUL	IA	34 400,00		2 342 139,98
060315	CSR	68967	EFF/BOUDERKA FES	IB	490 000,00		2 832 139,98
060315	CSR	68967	EFF/BOUDERKA FES	IB	600 000,00		3 432 139,98
060315	CSR	68967	EFF/BOUDERKA FES	IB	600 000,00		4 032 139,98
070315	CSR	68941	EFF/*BN°2701 ALIMENTATION OUFA	IK	15 000,00		4 047 139,98
070315	CSR	68974	EFF/BN°50-205-249-273 -457-519-543	IB	556 000,00		4 603 139,98
070315	CSR	68974	EFF/BN°50-205-249-273 -457-519-543	IB	500 000,00		5 103 139,98
070315	CSR	68974	EFF/BN°50-205-249-273 -457-519-543	IB	500 000,00		5 603 139,98
070315	CSR	XXX674	EFF/JALAL	HZ		275 251,76	5 327 888,22
070315	CSR	XXX674	EFF/HARDA	IA		34 400,00	5 293 488,22
070315	CSR	XXX674	EFF/CHAOURI LATIFA	IB		600 000,00	4 693 488,22
070315	CSR	XXX674	EFF/CHAOURI LATIFA	IB		600 000,00	4 093 488,22
070315	CSR	XXX674	EFF/CHAOURI LATIFA	IB		490 000,00	3 603 488,22
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	IB		500 000,00	3 103 488,22
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	IB		500 000,00	2 603 488,22
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	IB		556 000,00	2 047 488,22
070315	CSR	XXX674	EFF/EL KHATTABI BRAHIM	IC		120 000,00	1 927 488,22
070315	CSR	XXX674	EFF/EL KHATTABI BRAHIM	IC		122 000,00	1 805 488,22
100315	CSR	10	EFF/LAHYAN LAHCEN	IJ		49 853,50	1 755 634,72
100315	CSR	10	EFF/LAHYAN LAHCEN	IJ		49 853,50	1 705 781,22
100315	CSR	10	EFF/LAHYAN LAHCEN	IJ		49 853,50	1 655 927,72
100315	CSR	10	EFF/STE OUFA	IK		15 000,00	1 640 927,72
110315	CSR	11	EFF/KAMED TRANSPOR	II		73 000,00	1 567 927,72
110315	CSR	11	EFF/DODIREC	IK		19 707,00	1 548 220,72
110315	CSR	11	EFF/HAMAMI MUSTAFA	IJ		36 000,00	1 512 220,72
110315	CSR	77	EFF/BN°591-520 BRAHIM MOUTAWAKIL JI	II	73 000,00		1 585 220,72
110315	CSR	68946	EFF/BN°6802 Sté DODIREC	IK	19 707,00		1 604 927,72
110315	CSR	68947	EFF/BN°523 MUSTAPHA BEN AHMED	IJ	36 000,00		1 640 927,72
A reporter					3 511 714 332,63	3 289 380 438,33	222 333 894,30

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51611120	CAISSE RECETTE EFF DOHA			Report	3 511 714 332,63	3 289 380 438,33	222 333 894,30
120315	CSR	12	EFF/LABZA	IJ		50 000,00	1 590 927,72
			ABDELFETTAH				
120315	CSR	12	EFF/TAGANZA OMAR	IJ		33 000,00	1 557 927,72
120315	CSR	12	EFF/TAGANZA OMAR	IK		20 900,00	1 537 027,72
120315	CSR	12	EFF/TAGANZA OMAR	IJ		37 000,00	1 500 027,72
120315	CSR	13	EFF/EL ALAMI	FW	36 000,00		1 536 027,72
			ABDERRAHIME				
120315	CSR	13	EFF/BENAMI	FY	30 000,00		1 566 027,72
			ABDELOUHED				
120315	CSR	13	EFF/BENAMAR AYAD	FY	30 000,00		1 596 027,72
120315	CSR	13	EFF/HRIRA MHAMMED	GC	20 000,00		1 616 027,72
120315	CSR	13	EFF/MOHAMED	GD	11 000,00		1 627 027,72
			ZORGANE				
120315	CSR	13	EFF/FRAYAKH RACHID	GA	25 000,00		1 652 027,72
120315	CSR	13	EFF/FRAYAKH RACHID	GA	25 000,00		1 677 027,72
120315	CSR	13	EFF/AZIZ BOUALLAG	FN	55 000,00		1 732 027,72
120315	CSR	13	EFF/BENAMAR AYAD	FY	30 000,00		1 762 027,72
120315	CSR	13	EFF/BENAMAR AYAD	FY	30 000,00		1 792 027,72
120315	CSR	13	EFF/BENAMAR AYAD	FY	30 000,00		1 822 027,72
120315	CSR	138	EFF/BN°229 BEN	IJ	50 000,00		1 872 027,72
			YOUSSEF				
120315	CSR	139	EFF/BN°679 TAGANZA	IJ	37 000,00		1 909 027,72
			AHMED				
120315	CSR	139	EFF/BN°679 TAGANZA	IJ	33 000,00		1 942 027,72
			AHMED				
120315	CSR	139	EFF/BN°679 TAGANZA	IK	20 900,00		1 962 927,72
			AHMED				
130315	CSR	13	EFF/JAIR MBAREK	IF		100 733,00	1 862 194,72
130315	CSR	143	EFF/BN°498-581 JIR	IF	100 733,00		1 962 927,72
			MBAREK				
140315	CSR	14	EFF/HERTIER	IR		46 537,00	1 916 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 876 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 836 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 796 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 756 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 716 390,72
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/MUSTPHA JERMIM	IT		40 000,00	1 676 390,72
140315	CSR	14	EFF/MUSTPHA JERMIM	IR		42 440,00	1 633 950,72
140315	CSR	14	EFF/HERTIER	IT		40 000,00	1 593 950,72
			MOHAMMED				
140315	CSR	14	EFF/RICH EL HASSAN	IM		85 683,00	1 508 267,72
140315	CSR	14	EFF/AYAD NOUREDINE	IQ		75 000,00	1 433 267,72
140315	CSR	14	EFF/NOUREDDINE	IT		39 219,00	1 394 048,72
			CHENTOUF				
140315	CSR	14	EFF/RICH EL HASSAN	IM		80 000,00	1 314 048,72
140315	CSR	14	EFF/EL MOSTAFA	IT		35 000,00	1 279 048,72
			LAGHMATI				
140315	CSR	14	EFF/EL MOSTAFA	IT		35 000,00	1 244 048,72
			LAGHMATI				
140315	CSR	14	EFF/JNANI MOHAMED	IX		30 000,00	1 214 048,72
140315	CSR	14	EFF/JNANI MOHAMED	IN		27 000,00	1 187 048,72
A reporter					3 512 277 965,63	3 290 397 950,33	221 880 015,30

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51611120	CAISSE RECETTE EFF DOHA			Report	3 512 277 965,63	3 290 397 950,33	221 880 015,30
140315	CSR	14	EFF/SAMMOUNI ABDERRAZAK	IO		295 000,00	892 048,72
140315	CSR	14	EFF/SAMMOUNI ABDERRAZAK	IO		295 000,00	597 048,72
140315	CSR	90	EFF/KSISOU	IT	40 000,00		637 048,72
140315	CSR	90	EFF/KSISOU	IT	35 000,00		672 048,72
140315	CSR	90	EFF/KSISOU	IT	35 000,00		707 048,72
140315	CSR	90	EFF/KSISOU	IM	80 000,00		787 048,72
140315	CSR	90	EFF/KSISOU	IT	39 219,00		826 267,72
140315	CSR	90	EFF/KSISOU	IQ	75 000,00		901 267,72
140315	CSR	90	EFF/KSISOU	IM	85 683,00		986 950,72
140315	CSR	90	EFF/KSISOU	IT	40 000,00		1 026 950,72
140315	CSR	90	EFF/KSISOU	IR	42 440,00		1 069 390,72
140315	CSR	91	EFF/KSISOU	IT	40 000,00		1 109 390,72
140315	CSR	91	EFF/KSISOU	IT	40 000,00		1 149 390,72
140315	CSR	91	EFF/KSISOU	IT	40 000,00		1 189 390,72
140315	CSR	91	EFF/KSISOU	IT	40 000,00		1 229 390,72
140315	CSR	91	EFF/KSISOU	IT	40 000,00		1 269 390,72
140315	CSR	91	EFF/KSISOU	IR	46 537,00		1 315 927,72
160315	CSR	201	EFF/BN°326 JENANI HJ MED	IW	30 000,00		1 345 927,72
160315	CSR	201	EFF/BN°326 JENANI HJ MED	IW	30 000,00		1 375 927,72
160315	CSR	202	EFF/BN°606 AFRIAT AIT MELLOUL	IQ	61 665,00		1 437 592,72
160315	CSR	202	EFF/BN°606 AFRIAT AIT MELLOUL	IQ	60 000,00		1 497 592,72
160315	CSR	68950	EFF/*BN°487 AFRIAT AGADIR	IQ	77 000,00		1 574 592,72
160315	CSR	68978	EFF/BN°630 ELFKIH TANTAN	AP	32 250,00		1 606 842,72
170315	CSR	88	EFF/BN°4062-4063 SAMMOUNI	IO	295 000,00		1 901 842,72
170315	CSR	88	EFF/BN°4062-4063 SAMMOUNI	IO	295 000,00		2 196 842,72
170315	CSR	89	EFF/BN°291 ALIMENTATION EL HOUDA	IX	30 000,00		2 226 842,72
170315	CSR	89	EFF/BN°291 ALIMENTATION EL HOUDA	IN	27 000,00		2 253 842,72
170315	CSR	155	EFF/BN°758 BOUCHTART	IP	107 500,00		2 361 342,72
180315	CSR	205	EFF/Sté DODIREC	IN	15 786,00		2 377 128,72
180315	CSR	69260	EFF/BN°232 SALIPRO ALI	Z	35 432,98		2 412 561,70
180315	CSR	69264	EFF/BN°360 EL OURF AHMED	S	21 463,80		2 434 025,50
190315	CSR	19	EFF/STE AFERIAD IMPORT EXPO	IM		200 000,00	2 234 025,50
190315	CSR	19	EFF/MHAMED BOUCHETART	IP		107 500,00	2 126 525,50
190315	CSR	19	EFF/MOHAMED TENBIR	IW		30 000,00	2 096 525,50
190315	CSR	19	EFF/HAMAMI	IU		40 000,00	2 056 525,50
190315	CSR	19	EFF/DODIREC	IN		15 786,00	2 040 739,50
190315	CSR	19	EFF/MOHAMED TENBIR	IW		30 000,00	2 010 739,50
190315	CSR	19	EFF/STE DASMA	IQ		77 000,00	1 933 739,50
A reporter					3 514 114 942,41	3 291 488 236,33	222 626 706,08

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51611120	CAISSE RECETTE EFF DOHA			Report	3 514 114 942,41	3 291 488 236,33	222 626 706,08
190315	CSR	19	EFF/AIT MOULAY HAFID	IQ		61 665,00	1 872 074,50
190315	CSR	19	EFF/AIT MOULAY HAFID	IQ		60 000,00	1 812 074,50
190315	CSR	19	EFF/SALIPRO	IQ		55 717,72	1 756 356,78
190315	CSR	207	EFF/BN°493-573 STE IGNOUANE	IM	200 000,00		1 956 356,78
200315	CSR	1	EFF/	DE		14 900,00	1 941 456,78
200315	CSR	1	EFF/	DE		15 000,00	1 926 456,78
200315	CSR	1	EFF/	AM		40 000,00	1 886 456,78
200315	CSR	1	EFF/	DX		97 460,40	1 788 996,38
200315	CSR	1	EFF/	DB		3 800,00	1 785 196,38
200315	CSR	159	EFF/BN°403 OUYOUSSEF	DE	14 900,00		1 800 096,38
200315	CSR	159	EFF/BN°403 OUYOUSSEF	DE	15 000,00		1 815 096,38
200315	CSR	161	EFF/BN°680 AMHDAR TIZNIT	AM	40 000,00		1 855 096,38
200315	CSR	209	EFF/BN°713 MOKHLISS BIOUGRA	DX	97 460,40		1 952 556,78
200315	CSR	68731	EFF/BN°494 VD ISMAIL MOUZOUNE	DB	3 800,00		1 956 356,78
210315	CSR	2	EFF/	AP		32 250,00	1 924 106,78
210315	CSR	2	EFF/	BP		200 000,00	1 724 106,78
210315	CSR	2	EFF/	BW		128 300,00	1 595 806,78
230315	CSR	3	EFF/	DE		34 000,00	1 561 806,78
230315	CSR	3	EFF/	DE		35 467,00	1 526 339,78
230315	CSR	3	EFF/	DE		34 000,00	1 492 339,78
230315	CSR	3	EFF/	AW		59 750,00	1 432 589,78
230315	CSR	3	EFF/	AW		60 000,00	1 372 589,78
230315	CSR	206	EFF/MUSTAPHA BEN AHMED	IU	40 000,00		1 412 589,78
230315	CSR	212	EFF/BN°743 AFRIAT AIT MELLOUL	AW	59 750,00		1 472 339,78
230315	CSR	212	EFF/BN°743 AFRIAT AIT MELLOUL	AW	60 000,00		1 532 339,78
230315	CSR	213	EFF/BN°750 HERDA AIT MELLOUL	DE	35 467,00		1 567 806,78
230315	CSR	213	EFF/BN°750 HERDA AIT MELLOUL	DE	34 000,00		1 601 806,78
230315	CSR	213	EFF/BN°750 HERDA AIT MELLOUL	DE	34 000,00		1 635 806,78
230315	CSR	68985	EFF/BOUDERKA FES	BP	200 000,00		1 835 806,78
230315	CSR	68986	EFF/EL MOURABITE HASSAN	BW	128 300,00		1 964 106,78
240315	CSR	4	EFF/	BC		36 000,00	1 928 106,78
240315	CSR	4	EFF/	BC		35 000,00	1 893 106,78
250315	CSR	214	EFF/BN°712-720 AIT BREK	BC	35 000,00		1 928 106,78
250315	CSR	214	EFF/BN°712-720 AIT BREK	BC	36 000,00		1 964 106,78
260315	CSR	6	EFF/	AU		21 260,00	1 942 846,78
260315	CSR	6	EFF/	AU		21 260,00	1 921 586,78
260315	CSR	6	EFF/	AU		21 260,00	1 900 326,78
260315	CSR	6	EFF/	AU		21 260,00	1 879 066,78
260315	CSR	6	EFF/	AU		21 260,00	1 857 806,78
260315	CSR	6	EFF/	DQ		40 000,00	1 817 806,78
260315	CSR	6	EFF/	AD		36 500,00	1 781 306,78
A reporter					3 515 148 619,81	3 292 674 346,45	222 474 273,36

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51611120	CAISSE RECETTE EFF DOHA			Report	3 515 148 619,81	3 292 674 346,45	222 474 273,36
260315	CSR	6	EFF/	AD		36 500,00	1 744 806,78
260315	CSR	100	EFF/BN°719-763 ALIMENTATION EL HOUD	AD	36 500,00		1 781 306,78
260315	CSR	100	EFF/BN°719-763 ALIMENTATION EL HOUD	AD	36 500,00		1 817 806,78
260315	CSR	180	EFF/BN°759-772 HERDA HJ BRAHIM	AU	21 260,00		1 839 066,78
260315	CSR	180	EFF/BN°759-772 HERDA HJ BRAHIM	AU	21 260,00		1 860 326,78
260315	CSR	180	EFF/BN°759-772 HERDA HJ BRAHIM	AU	21 260,00		1 881 586,78
260315	CSR	180	EFF/BN°759-772 HERDA HJ BRAHIM	AU	21 260,00		1 902 846,78
260315	CSR	180	EFF/BN°759-772 HERDA HJ BRAHIM	AU	21 260,00		1 924 106,78
260315	CSR	218	EFF/BN°607 BATINE	DQ	40 000,00		1 964 106,78
270315	CSR	187	EFF/BN°845 HASSAN BOUCHWA	GY	33 000,00		1 997 106,78
280315	CSR	8	EFF/	AW		60 000,00	1 937 106,78
280315	CSR	8	EFF/	GR		2 170,00	1 934 936,78
280315	CSR	8	EFF/	AW		66 931,50	1 868 005,28
280315	CSR	8	EFF/	GY		33 000,00	1 835 005,28
280315	CSR	8	EFF/	CY		48 500,00	1 786 505,28
280315	CSR	8	EFF/	W		54 000,00	1 732 505,28
280315	CSR	220	EFF/BN°796 AFRIAT AIT MELLOUL	AW	60 000,00		1 792 505,28
280315	CSR	220	EFF/BN°796 AFRIAT AIT MELLOUL	AW	66 931,50		1 859 436,78
280315	CSR	68736	EFF/BN°619-618 VD ISMAIL MOUZOUNE	GR	2 170,00		1 861 606,78
300315	CSR	2	EFF/			70 000,00	1 791 606,78
300315	CSR	2	EFF/			70 000,00	1 721 606,78
300315	CSR	2	EFF/			70 000,00	1 651 606,78
300315	CSR	2	EFF/			72 900,00	1 578 706,78
300315	CSR	3	EFF/	V		4 330,00	1 574 376,78
300315	CSR	221	EFF/BN°754-817 HAMAMI MOHAMMED		70 000,00		1 644 376,78
300315	CSR	221	EFF/BN°754-817 HAMAMI MOHAMMED		70 000,00		1 714 376,78
300315	CSR	221	EFF/BN°754-817 HAMAMI MOHAMMED		70 000,00		1 784 376,78
300315	CSR	221	EFF/BN°754-817 HAMAMI MOHAMMED		72 900,00		1 857 276,78
300315	CSR	68834	EFF/BN°684 VD NOURDINE EL HIMER	V	4 330,00		1 861 606,78
310315	CSR	352	EFF/STE AGADIR FOODS	BB	148 609,81		2 010 216,59
310315	CSR	352	EFF/STE AGADIR FOODS	BB	75 312,00		2 085 528,59
310315	CSR	353	EFF/BOUDERKA FES	BP	560 000,00		2 645 528,59
310315	CSR	356	EFF/BN°682 EL KHATABI	AZ	100 000,00		2 745 528,59
310315	CSR	359	EFF/BN°745-828-885 JANAH MED LAAYOU	BW	299 000,00		3 044 528,59
310315	CSR	359	EFF/BN°745-828-885 JANAH MED LAAYOU	BW	300 000,00		3 344 528,59
310315	CSR	360	EFF/BN°692-742-693	HP	19 300,00		3 363 828,59
A reporter					3 517 300 173,12	3 293 262 677,95	224 037 495,17

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51611120	CAISSE RECETTE EFF DOHA			Report	3 517 300 173,12	3 293 262 677,95	224 037 495,17
310315	CSR	374	BEN TAHER EL JIH EFF/BN°748 BEN TAHER BD	BD	40 000,00		3 403 828,59
310315	CSR	374	EL JIHADIA EFF/BN°748 BEN TAHER BD	BD	40 000,00		3 443 828,59
310315	CSR	68991	EL JIHADIA EFF/ATLAS W	W	54 000,00		3 497 828,59
310315	CSR	68992	GENERATION SARL EFF/BOUDERKA FES CY	CY	48 500,00		3 546 328,59
010415	CSR	1	EFF/ BI	BI		111 952,20	3 434 376,39
010415	CSR	199	EFF/BN°891 Sté ERRAHALI FOODS SARL BI	BI	111 952,20		3 546 328,59
010415	CSR	68838	EFF/BN°830 DIKI DAKHLA CU	CU	3 770,00		3 550 098,59
010415	CSR	68838	EFF/BN°830 DIKI DAKHLA CU	CU	3 770,00		3 553 868,59
020415	CSR	2	EFF/ AK	AK		38 400,00	3 515 468,59
020415	CSR	2	EFF/ AK	AK		38 400,00	3 477 068,59
020415	CSR	2	EFF/ HO	HO		22 413,08	3 454 655,51
020415	CSR	2	EFF/ CC	CC		22 413,08	3 432 242,43
020415	CSR	2	EFF/ BP	BP		560 000,00	2 872 242,43
020415	CSR	2	EFF/ BB	BB		148 609,81	2 723 632,62
020415	CSR	2	EFF/ BB	BB		75 312,00	2 648 320,62
020415	CSR	2	EFF/ CU	CU		3 770,00	2 644 550,62
020415	CSR	2	EFF/ CU	CU		3 770,00	2 640 780,62
020415	CSR	225	EFF/BN°852 AIT BREK EQ	EQ	35 000,00		2 675 780,62
020415	CSR	225	EFF/BN°852 AIT BREK HQ	HQ	35 000,00		2 710 780,62
020415	CSR	302	EFF/BN°915 AMJOUD AK	AK	38 400,00		2 749 180,62
020415	CSR	302	EFF/BN°915 AMJOUD AK	AK	38 400,00		2 787 580,62
020415	CSR	303	EFF/BN°816 STE TRADISTAR HO	HO	22 413,08		2 809 993,70
020415	CSR	303	EFF/BN°816 STE TRADISTAR CC	CC	22 413,08		2 832 406,78
030415	CSR	3	EFF/ EQ	EQ		35 000,00	2 797 406,78
030415	CSR	3	EFF/ HQ	HQ		35 000,00	2 762 406,78
030415	CSR	3	EFF/ K	K		46 000,00	2 716 406,78
030415	CSR	3	EFF/ AR	AR		35 000,00	2 681 406,78
030415	CSR	3	EFF/ AA	AA		13 000,00	2 668 406,78
030415	CSR	306	EFF/BN°752-807 BOUHOU AHMED AA	AA	13 000,00		2 681 406,78
030415	CSR	306	EFF/BN°752-807 BOUHOU AHMED K	K	46 000,00		2 727 406,78
030415	CSR	306	EFF/BN°752-807 BOUHOU AHMED AR	AR	35 000,00		2 762 406,78
040415	CSR	4	EFF/ BB	BB		10 670,00	2 751 736,78
040415	CSR	4	EFF/ BB	BB		10 670,00	2 741 066,78
040415	CSR	4	EFF/ BB	BB		10 670,00	2 730 396,78
040415	CSR	4	EFF/ AZ	AZ		100 000,00	2 630 396,78
040415	CSR	4	EFF/ BW	BW		300 000,00	2 330 396,78
040415	CSR	4	EFF/ BW	BW		299 000,00	2 031 396,78
040415	CSR	4	EFF/ HP	HP		19 300,00	2 012 096,78
040415	CSR	4	EFF/ BD	BD		40 000,00	1 972 096,78
040415	CSR	4	EFF/ BD	BD		40 000,00	1 932 096,78
040415	CSR	315	EFF/BN°919 MOUTIAA TIZNIT BB	BB	10 670,00		1 942 766,78
A reporter					3 517 917 761,48	3 295 282 028,12	222 635 733,36

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51611120	CAISSE RECETTE EFF DOHA			Report	3 517 917 761,48	3 295 282 028,12	222 635 733,36
040415	CSR	315	EFF/BN°919 MOUTIAA TIZNIT	BB	10 670,00		1 953 436,78
040415	CSR	315	EFF/BN°919 MOUTIAA TIZNIT	BB	10 670,00		1 964 106,78
060415	CSR	6	EFF/	Z		35 432,98	1 928 673,80
060415	CSR	6	EFF/	S		21 463,80	1 907 210,00
070415	CSR	69359	EFF/BN°490 EL OURF AHMED	S	10 575,00		1 917 785,00
080415	CSR	8	EFF/	BV		200 004,00	1 717 781,00
080415	CSR	230	EFF/STE IGNOUANE	BV	200 004,00		1 917 785,00
080415	CSR	385	EFF/BN°985 ALIOUA TANTAN	GS	17 311,32		1 935 096,32
080415	CSR	391	EFF/BN°721-768 KSISOU	BY	443 217,76		2 378 314,08
080415	CSR	391	EFF/BN°721-768 KSISOU	BY	400 000,00		2 778 314,08
080415	CSR	391	EFF/BN°721-768 KSISOU	BY	400 000,00		3 178 314,08
090415	CSR	09	EFF/EL ADAOUI OMAR	BY		400 000,00	2 778 314,08
090415	CSR	09	EFF/EL ADAOUI OMAR	BY		443 217,76	2 335 096,32
090415	CSR	09	EFF/EL ADAOUI OMAR	BY		400 000,00	1 935 096,32
090415	CSR	09	EFF/STE AGAFTAN	GS		17 311,32	1 917 785,00
140415	CSR	14	EFF/MEA FOOD	GO		71 082,54	1 846 702,46
140415	CSR	14	EFF/AHMED JNANI	DZ		32 500,00	1 814 202,46
140415	CSR	14	EFF/AHMED JNANI	DZ		32 411,00	1 781 791,46
140415	CSR	233	EFF/BN°906 JENANI HJ MED	DZ	32 500,00		1 814 291,46
140415	CSR	233	EFF/BN°906 JENANI HJ MED	DZ	32 411,00		1 846 702,46
160415	CSR	16	EFF/ALID TALEB	AR		15 000,00	1 831 702,46
160415	CSR	16	EFF/AACHOUR MOULOU	BR		25 000,00	1 806 702,46
160415	CSR	16	EFF/AACHOUR MOULOU	BR		25 000,00	1 781 702,46
160415	CSR	16	EFF/AHMED OUHRIA	CB		21 000,00	1 760 702,46
160415	CSR	16	EFF/AHMED OUHRIA	CB		22 000,00	1 738 702,46
160415	CSR	340	EFF/BN°678 BEN YOUSSEF	BR	25 000,00		1 763 702,46
160415	CSR	340	EFF/BN°678 BEN YOUSSEF	BR	25 000,00		1 788 702,46
160415	CSR	340	EFF/BN°678 BEN YOUSSEF	AR	15 000,00		1 803 702,46
160415	CSR	342	EFF/BN°135 AHMED BEN ABDELLAH	CB	21 000,00		1 824 702,46
160415	CSR	342	EFF/BN°135 AHMED BEN ABDELLAH	CB	22 000,00		1 846 702,46
170415	CSR	17	EFF/MHAMED BOUCHETAR	DY		16 800,00	1 829 902,46
170415	CSR	17	EFF/MHAMED BOUCHETAR	DY		46 400,00	1 783 502,46
170415	CSR	17	EFF/JALAL NOUREDDINE	AX		236 800,00	1 546 702,46
170415	CSR	17	EFF/JALAL NOUREDDINE	AX		236 700,00	1 310 002,46
170415	CSR	18	EFF/MEA FOOD	GO	71 082,54		1 381 085,00
170415	CSR	346	EFF/BN°1032-1016 BOUCHTART	DY	16 800,00		1 397 885,00
170415	CSR	346	EFF/BN°1032-1016 BOUCHTART	DY	46 400,00		1 444 285,00
170415	CSR	350	EFF/BN°116-935 JALAL	AX	236 800,00		1 681 085,00
A reporter					3 519 954 203,10	3 297 580 151,52	222 374 051,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 519 954 203,10	3 297 580 151,52	222 374 051,58
170415	CSR	350	EFF/BN°116-935 JALAL	AX	236 700,00		1 917 785,00
180415	CSR	18	EFF/CHAOURI LATIFA	BP		600 000,00	1 317 785,00
180415	CSR	415	EFF/BN°1106-1092	BP	600 000,00		1 917 785,00
			BOUDERKA FES				
200415	CSR	20	EFF/LAHOUCINE BATIN	FH		81 673,44	1 836 111,56
200415	CSR	20	EFF/HARDA RACHID	CS		29 000,00	1 807 111,56
200415	CSR	20	EFF/HARDA RACHID	CS		29 000,00	1 778 111,56
200415	CSR	20	EFF/HARDA RACHID	CS		28 688,00	1 749 423,56
200415	CSR	20	EFF/MOHAMED	ED		50 000,00	1 699 423,56
			ISSARAN				
200415	CSR	20	EFF/STE DASMA SARL	GL		84 000,00	1 615 423,56
200415	CSR	20	EFF/ATLAS	W		64 428,00	1 550 995,56
			GENERATION				
200415	CSR	240	EFF/BN°879 BATINE	FH	81 673,44		1 632 669,00
200415	CSR	241	EFF/BN°1086 HERDA AIT	CS	28 688,00		1 661 357,00
			MELLOUL				
200415	CSR	241	EFF/BN°1086 HERDA AIT	CS	29 000,00		1 690 357,00
			MELLOUL				
200415	CSR	241	EFF/BN°1086 HERDA AIT	CS	29 000,00		1 719 357,00
			MELLOUL				
200415	CSR	242	EFF/BN°1054-880	ED	50 000,00		1 769 357,00
			MOKHLISS BIOUGRA				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		1 819 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		1 869 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		1 919 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		1 969 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		2 019 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	425	EFF/BN°8-904-905	HM	50 000,00		2 069 357,00
			BRAHIM MOUTAWAKIL				
210415	CSR	426	EFF/BN°1007	AU	24 000,00		2 093 357,00
			BOUDKOUSS BIOUGRA				
210415	CSR	426	EFF/BN°1007	AU	24 000,00		2 117 357,00
			BOUDKOUSS BIOUGRA				
210415	CSR	429	EFF/BN°1057	AD	23 500,00		2 140 857,00
			ALIMENTATION EL				
			HOUDA				
210415	CSR	429	EFF/BN°1057	AD	23 000,00		2 163 857,00
			ALIMENTATION EL				
			HOUDA				
210415	CSR	431	EFF/AFRIAT AGADIR	BV	792 000,00		2 955 857,00
210415	CSR	431	EFF/AFRIAT AGADIR	BV	720 000,00		3 675 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 625 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 575 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 525 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 475 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 425 857,00
230415	CSR	23	EFF/MIRGOUL OMAR	HM		50 000,00	3 375 857,00
230415	CSR	23	EFF/BOUDKOUSS	AU		24 000,00	3 351 857,00
			RACHID				
230415	CSR	23	EFF/BOUDKOUSS	AU		24 000,00	3 327 857,00
			RACHID				
230415	CSR	23	EFF/JNANI MOHAMED	AD		23 000,00	3 304 857,00
A reporter					3 522 915 764,54	3 298 917 940,96	223 997 823,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 522 915 764,54	3 298 917 940,96	223 997 823,58
230415	CSR	23	EFF/JNANI MOHAMED	AD		23 500,00	3 281 357,00
230415	CSR	23	EFF/STE AFERIAD IMP	BV		792 000,00	2 489 357,00
			EXPO				
230415	CSR	23	EFF/STE AFERIAD IMP	BV		720 000,00	1 769 357,00
			EXPO				
230415	CSR	23	EFF/AIT MOULAY HAFID	EO		80 000,00	1 689 357,00
230415	CSR	23	EFF/AIT MOULAY HAFID	ET		84 000,00	1 605 357,00
230415	CSR	23	EFF/AIT MOULAY HAFID	EO		80 000,00	1 525 357,00
230415	CSR	23	EFF/AIT MOULAY HAFID	EN		85 696,00	1 439 661,00
250415	CSR	25	EFF/EL MOUSSAOUI	HN		57 000,00	1 382 661,00
			RAHAL				
250415	CSR	25	EFF/HAFIDI AHMED	GU		42 940,00	1 339 721,00
250415	CSR	26	EFF/EL MOUSSAOUI	HN	57 000,00		1 396 721,00
			RAHAL				
250415	CSR	26	EFF/HAFIDI AHMED	GU	42 940,00		1 439 661,00
250415	CSR	244	EFF/BN°1024-1068-1085	EO	80 000,00		1 519 661,00
			-1138-1176				
250415	CSR	244	EFF/BN°1024-1068-1085	EO	80 000,00		1 599 661,00
			-1138-1176				
250415	CSR	244	EFF/BN°1024-1068-1085	EN	85 696,00		1 685 357,00
			-1138-1176				
250415	CSR	244	EFF/BN°1024-1068-1085	ET	84 000,00		1 769 357,00
			-1138-1176				
250415	CSR	246	EFF/BN°856-799-929	GL	84 000,00		1 853 357,00
			AFRIAT AGADIR				
260415	CSR	1601	EFF/BN°3703 Sté	CZ	18 000,00		1 871 357,00
			DODIREC				
260415	CSR	1602	EFF/BN°886 MUSTAPHA	EX	18 000,00		1 889 357,00
			BEN AHMED				
270415	CSR	27	EFF/TAGANZA OMAR	AH		24 100,00	1 865 257,00
270415	CSR	27	EFF/TAGANZA OMAR	AH		42 000,00	1 823 257,00
270415	CSR	27	EFF/TAGANZA OMAR	AH		40 000,00	1 783 257,00
270415	CSR	27	EFF/TAGANZA OMAR	EX		18 900,00	1 764 357,00
270415	CSR	27	EFF/AMGHAR AHMED	DK		17 000,00	1 747 357,00
270415	CSR	27	EFF/AMGHAR AHMED	DK		17 000,00	1 730 357,00
270415	CSR	27	EFF/AMGHAR AHMED	DK		18 000,00	1 712 357,00
270415	CSR	27	EFF/DODIREC	CZ		18 000,00	1 694 357,00
270415	CSR	27	EFF/HAMAMI MUSTAFA	EX		18 000,00	1 676 357,00
270415	CSR	476	EFF/BN°1097 TAGANZA	EX	18 900,00		1 695 257,00
			AHMED				
270415	CSR	476	EFF/BN°1097 TAGANZA	AH	40 000,00		1 735 257,00
			AHMED				
270415	CSR	476	EFF/BN°1097 TAGANZA	AH	42 000,00		1 777 257,00
			AHMED				
270415	CSR	477	EFF/BN°1105 TAGANZA	AH	24 100,00		1 801 357,00
			AHMED				
270415	CSR	479	EFF/BN°774	DK	17 000,00		1 818 357,00
			OUIYOUSSEF				
270415	CSR	479	EFF/BN°774	DK	18 000,00		1 836 357,00
			OUIYOUSSEF				
270415	CSR	479	EFF/BN°774	DK	17 000,00		1 853 357,00
			OUIYOUSSEF				
270415	CSR	1605	EFF/BN°1194 JENANI HJ	HL	26 045,50		1 879 402,50
			MED				
270415	CSR	1605	EFF/BN°1194 JENANI HJ	HL	26 000,00		1 905 402,50
			MED				
280415	CSR	28	EFF/EL OUREF AHMED	S		10 575,00	1 894 827,50
A reporter					3 523 694 446,04	3 301 106 651,96	222 587 794,08

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51611120CAISSE RECETTE EFF DOHAReport					3 523 694 446,04	3 301 106 651,96	222 587 794,08
280415	CSR	28	EFF/WAKRIM OMAR	GG		5 000,00	1 889 827,50
280415	CSR	28	EFF/AHMED JNANI	HL		26 000,00	1 863 827,50
280415	CSR	28	EFF/AHMED JNANI	HL		26 045,50	1 837 782,00
280415	CSR	485	EFF/BN°727-728 AKERROUM ABDELLAH	GG	5 000,00		1 842 782,00
280415	CSR	1606	EFF/AFRIAD IMPORT-EXPORT	BV	275 520,00		2 118 302,00
280415	CSR	1606	EFF/AFRIAD IMPORT-EXPORT	BV	400 000,00		2 518 302,00
280415	CSR	1606	EFF/AFRIAD IMPORT-EXPORT	BV	404 000,00		2 922 302,00
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	BV		400 000,00	2 522 302,00
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	BV		404 000,00	2 118 302,00
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	BV		275 520,00	1 842 782,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	HK		50 000,00	1 792 782,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	HK		50 800,00	1 741 982,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	GI		39 000,00	1 702 982,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	GM		80 000,00	1 622 982,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	GM		80 000,00	1 542 982,00
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	GP		65 500,00	1 477 482,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	HK	50 000,00		1 527 482,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	HK	50 800,00		1 578 282,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	GI	39 000,00		1 617 282,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	GM	80 000,00		1 697 282,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	GM	80 000,00		1 777 282,00
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	GP	65 500,00		1 842 782,00
300415	CSR	437	EFF/ATLAS GENERATION SARL	W	64 428,00		1 907 210,00
300415	CSR	439	EFF/BN°972 ABDELWAHED LAAYOUNE	BB	38 500,00		1 945 710,00
300415	CSR	439	EFF/BN°972 ABDELWAHED LAAYOUNE	BB	38 500,00		1 984 210,00
300415	CSR	440	EFF/BN°1018 EL KHATABI	AZ	124 000,00		2 108 210,00
300415	CSR	443	EFF/BN°956-958-957-95 9-1206	BW	593 000,00		2 701 210,00
300415	CSR	444	EFF/BN°231-232-89	LI	340 000,00		3 041 210,00
300415	CSR	444	EFF/BN°231-232-89	LI	340 000,00		3 381 210,00
300415	CSR	444	EFF/BN°231-232-89	LI	340 000,00		3 721 210,00
300415	CSR	1608	EFF/BN°1044-1103 AIT BREK	BG	41 500,00		3 762 710,00
300415	CSR	1608	EFF/BN°1044-1103 AIT BREK	BG	41 500,00		3 804 210,00
A reporter					3 527 105 694,04	3 302 608 517,46	224 497 176,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 527 105 694,04	3 302 608 517,46	224 497 176,58
300415	CSR	1609	EFF/HERDA AIT MELLOUL	CS	18 000,00		3 822 210,00
300415	CSR	1610	EFF/BN°941 AFRIAT AIT MELLOUL	BM	31 150,00		3 853 360,00
010515	CSR	69453	EFF/BN°312 ALAHYANE OUARZAZTE	Y	43 755,40		3 897 115,40
010515	CSR	69453	EFF/BN°312 ALAHYANE OUARZAZTE	Y	43 000,00		3 940 115,40
010515	CSR	69979	EFF/BN°544 SALIPRO ALI	Z	23 052,00		3 963 167,40
020515	CSR	02	EFF/AIT BRIK AHMED	BG		41 500,00	3 921 667,40
020515	CSR	02	EFF/AIT BRIK AHMED	BG		41 500,00	3 880 167,40
020515	CSR	02	EFF/HARDA RACHID	CS		18 000,00	3 862 167,40
020515	CSR	02	EFF/AIT MOULAY HAFID	BM		31 150,00	3 831 017,40
020515	CSR	02	EFF/MOHAMED NAFS EL BILAD	BB		38 500,00	3 792 517,40
020515	CSR	02	EFF/MOHAMED NAFS EL BILAD	BB		38 500,00	3 754 017,40
020515	CSR	02	EFF/EL KHATTABI BRAHIM	AZ		124 000,00	3 630 017,40
020515	CSR	02	EFF/JNAH ABDELMAJID	BW		593 000,00	3 037 017,40
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		69 107,78	2 967 909,62
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		57 209,82	2 910 699,80
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		45 331,50	2 865 368,30
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		45 331,50	2 820 036,80
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		46 336,50	2 773 700,30
040515	CSR	04	EFF/STE ALIMET GENERA EL HAMRA	AY		46 336,50	2 727 363,80
040515	CSR	04	EFF/MHAMED BOUCHETART	DY		57 687,00	2 669 676,80
040515	CSR	04	EFF/EL MEHDAOUI EL MAHFOUD	U		50 000,00	2 619 676,80
040515	CSR	04	EFF/HASSAN GUEZROU	BK		21 500,00	2 598 176,80
040515	CSR	497	EFF/BN°1242 BOUCHTART	DY	57 687,00		2 655 863,80
040515	CSR	498	EFF/BN°1167 AMHDAR TIZNIT	BK	21 500,00		2 677 363,80
040515	CSR	498	EFF/BN°1167 AMHDAR TIZNIT	U	50 000,00		2 727 363,80
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	46 336,50		2 773 700,30
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	46 336,50		2 820 036,80
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	45 331,50		2 865 368,30
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	45 331,50		2 910 699,80
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	57 209,82		2 967 909,62
040515	CSR	1611	EFF/BN°1701-4601-4102 -6101-503-1503	AY	69 107,78		3 037 017,40
060515	CSR	06	EFF/HAMAMI MUSTAPHA	DH		45 000,00	2 992 017,40
060515	CSR	06	EFF/DODIREC	CZ		18 000,00	2 974 017,40
A reporter					3 527 703 492,04	3 304 036 508,06	223 666 983,98

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51611120	CAISSE RECETTE EFF DOHA			Report	3 527 703 492,04	3 304 036 508,06	223 666 983,98
060515	CSR	06	EFF/STE BATIN ET FILS	CD		32 046,36	2 941 971,04
060515	CSR	06	EFF/LAHOUCINE BATIN	CE		68 831,54	2 873 139,50
060515	CSR	07	EFF/ZOKKARI	BL		300 000,00	2 573 139,50
			MOUNTASER				
060515	CSR	07	EFF/ EL ADAOUI OMAR	BY		441 363,21	2 131 776,29
060515	CSR	07	EFF/ EL ADAOUI OMAR	BY		500 000,00	1 631 776,29
060515	CSR	07	EFF/ EL ADAOUI OMAR	BY		500 000,00	1 131 776,29
060515	CSR	07	EFF/EL KHATTABI	AZ		129 000,00	1 002 776,29
			BRAHIM				
060515	CSR	07	EFF/EL KHATTABI	AZ		130 000,00	872 776,29
			BRAHIM				
060515	CSR	07	EFF/EL KHATTABI	AZ		114 633,00	758 143,29
			BRAHIM				
060515	CSR	07	EFF/BRAHIM AGA	BE		45 000,00	713 143,29
060515	CSR	07	EFF/JNAII SAID	V		48 700,00	664 443,29
060515	CSR	07	EFF/STE AGONI TAHIA	BW		36 720,00	627 723,29
060515	CSR	07	EFF/EL KHAMLICHI	Q		7 080,00	620 643,29
			ABDELM				
060515	CSR	07	EFF/BEN TAIB	BJ		20 000,00	600 643,29
			ABDERRAH				
060515	CSR	07	EFF/MUSTAPHA JERMIM	CY		59 884,00	540 759,29
060515	CSR	07	EFF/AYAD NOURDINE	DC		60 000,00	480 759,29
060515	CSR	07	EFF/MOHSINE	AO		70 000,00	410 759,29
			ABDELAZIZ				
060515	CSR	07	EFF/MOHSINE	AO		70 000,00	340 759,29
			ABDELAZIZ				
060515	CSR	07	EFF/MOHSINE	AO		70 000,00	270 759,29
			ABDELAZIZ				
060515	CSR	07	EFF/KAMAL BAHIDA			20 729,00	250 030,29
			-VISA-				
060515	CSR	1617	EFF/BN°1152-1151	CE	68 831,54		318 861,83
			BATINE				
060515	CSR	1617	EFF/BN°1152-1151	CD	32 046,36		350 908,19
			BATINE				
060515	CSR	1618	EFF/BN°1276 Sté	CZ	18 000,00		368 908,19
			DODIREC				
060515	CSR	1619	EFF/BN°1146	DH	45 000,00		413 908,19
			MUSTAPHA BEN AHMED				
070515	CSR	1662	EFF/BN°918-1239 BEN	BA	88 500,00		502 408,19
			YOUSSEF				
070515	CSR	1663	EFF/BN°1168-1240	AU	21 000,00		523 408,19
			HERDA HJ BRAHIM				
070515	CSR	1663	EFF/BN°1168-1240	AU	21 500,00		544 908,19
			HERDA HJ BRAHIM				
070515	CSR	1663	EFF/BN°1168-1240	AU	21 000,00		565 908,19
			HERDA HJ BRAHIM				
070515	CSR	69423	EFF/BN°630 SALIPRO	R	57 823,92		623 732,11
			ALI				
070515	CSR	69426	EFF/BN°642 EL OURF	S	9 360,00		633 092,11
			AHMED				
080515	CSR	1665	EFF/BN°1158 JIR	LS	89 175,00		722 267,11
			MBAREK				
080515	CSR	1671	EFF/BN°1116-1159-1264	AX	464 900,00		1 187 167,11
			JALAL				
090515	CSR	1672	EFF/BN°3194	BK	12 587,00		1 199 754,11
			ADERDOUR MOHAMED				
110515	CSR	11	EFF/EL CAIDI ABDELLAH	BA		88 500,00	1 111 254,11
A reporter					3 528 653 215,86	3 306 848 995,17	221 804 220,69

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51611120	CAISSE RECETTE EFF DOHA			Report	3 528 653 215,86	3 306 848 995,17	221 804 220,69
110515	CSR	11	EFF/LARBI HARDA	AU		21 000,00	1 090 254,11
110515	CSR	11	EFF/LARBI HARDA	AU		21 000,00	1 069 254,11
110515	CSR	11	EFF/LARBI HARDA	AU		21 500,00	1 047 754,11
110515	CSR	12	EFF/JALAL NOUREDDINE	AX		464 900,00	582 854,11
110515	CSR	12	EFF/JAIR MBAREK	LS		89 175,00	493 679,11
110515	CSR	13	EFF/LAHYAN LAHCEN	Y		43 000,00	450 679,11
110515	CSR	13	EFF/LAHYAN LAHCEN	Y		43 755,40	406 923,71
120515	CSR	12	EFF/HASSAN GUEZROU	BK		12 587,00	394 336,71
130515	CSR	1624	EFF/BN°1234 AFRIAT AIT MELLOUL	BM	80 000,00		474 336,71
130515	CSR	1624	EFF/BN°1234 AFRIAT AIT MELLOUL	BM	81 240,00		555 576,71
140515	CSR	14	EFF/AIT MOULAY HAFID	BM		80 000,00	475 576,71
140515	CSR	14	EFF/AIT MOULAY HAFID	BM		81 240,00	394 336,71
140515	CSR	15	EFF/BOUHOUE NEGOCE	AF		750 000,00	-355 663,29
140515	CSR	15	EFF/BOUHOUE NEGOCE	AF		750 000,00	-1 105 663,29
140515	CSR	15	EFF/BOUHOUE NEGOCE	AF		750 000,00	-1 855 663,29
140515	CSR	15	EFF/BOUHOUE NEGOCE	AF		750 000,00	-2 605 663,29
140515	CSR	16	EFF/EL MOURABIT HASSAN	GK		120 859,00	-2 726 522,29
140515	CSR	16	EFF/EL MOURABIT HASSAN	BW		184 656,00	-2 911 178,29
140515	CSR	16	EFF/SAID EL ALOUANY	O		153 600,00	-3 064 778,29
140515	CSR	16	EFF/AALA BELAID	BJ		10 000,00	-3 074 778,29
140515	CSR	16	EFF/AALA BELAID	BJ		10 000,00	-3 084 778,29
140515	CSR	16	EFF/BOUHOUE RACHID OU DRISS	EJ		30 000,00	-3 114 778,29
140515	CSR	16	EFF/BOUHOUE RACHID OU DRISS	EJ		40 000,00	-3 154 778,29
140515	CSR	16	EFF/BOUHOUE RACHID OU DRISS	AF		72 000,00	-3 226 778,29
140515	CSR	1722	EFF/BN°294 AATAR OMAR	AF	72 000,00		-3 154 778,29
140515	CSR	1722	EFF/BN°294 AATAR OMAR	EJ	30 000,00		-3 124 778,29
140515	CSR	1722	EFF/BN°294 AATAR OMAR	EJ	40 000,00		-3 084 778,29
140515	CSR	1726	EFF/BN°1233 BOUHOUE NEGOCE	AF	750 000,00		-2 334 778,29
140515	CSR	1726	EFF/BN°1233 BOUHOUE NEGOCE	AF	750 000,00		-1 584 778,29
140515	CSR	1726	EFF/BN°1233 BOUHOUE NEGOCE	AF	750 000,00		-834 778,29
140515	CSR	1726	EFF/BN°1233 BOUHOUE NEGOCE	AF	750 000,00		-84 778,29
140515	CSR	1727	EFF/BN°1024-1279 EL MOURABITE HASSA	GK	120 859,00		36 080,71
140515	CSR	1727	EFF/BN°1024-1279 EL MOURABITE HASSA	BW	184 656,00		220 736,71
140515	CSR	1728	EFF/BN°1326 EL ALOUANI SAID	O	153 600,00		374 336,71
140515	CSR	1732	EFF/BN°567 BELHAJ AGOURAM DCHEIRA	BJ	10 000,00		384 336,71
140515	CSR	1732	EFF/BN°567 BELHAJ AGOURAM DCHEIRA	BJ	10 000,00		394 336,71
150515	CSR	15	EFF/SALIPRO	Z		23 052,00	371 284,71
A reporter					3 532 435 570,86	3 311 371 319,57	221 064 251,29

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51611120	CAISSE RECETTE EFF DOHA			Report	3 532 435 570,86	3 311 371 319,57	221 064 251,29
150515	CSR	15	EFF/AIT MOULAY HAFID	BJ		71 438,00	299 846,71
150515	CSR	15	EFF/AIT BRIK AHMED	BG		27 500,00	272 346,71
150515	CSR	15	EFF/AIT BRIK AHMED	BG		27 000,00	245 346,71
150515	CSR	15	EFF/HARDA RACHID	FZ		27 700,00	217 646,71
150515	CSR	15	EFF/HARDA RACHID	FZ		27 700,00	189 946,71
150515	CSR	15	EFF/EL HATIMI ABDELJA	BX		100 000,00	89 946,71
150515	CSR	16	EFF/BLAL HASSAN	IZ	8 000,00		97 946,71
150515	CSR	16	EFF/EL MOUNOUAR	IZ	10 000,00		107 946,71
			ABDELLAH				
150515	CSR	16	EFF/M QARYOUN SAID	IZ	10 000,00		117 946,71
150515	CSR	1631	EFF/BN°1451-1452	BJ	71 438,00		189 384,71
			AFRIAT AIT MELLOUL				
150515	CSR	1632	EFF/BN°1362-1461 AIT	BG	27 500,00		216 884,71
			BREK				
150515	CSR	1632	EFF/BN°1362-1461 AIT	BG	27 000,00		243 884,71
			BREK				
150515	CSR	1633	EFF/BN°1303 HERDA AIT	FZ	27 700,00		271 584,71
			MELLOUL				
150515	CSR	1633	EFF/BN°1303 HERDA AIT	FZ	27 700,00		299 284,71
			MELLOUL				
150515	CSR	1690	EFF/BN°1243 JIR	BX	100 000,00		399 284,71
			MBAREK				
150515	CSR	69425	EFF/BN°644-690	AN	28 300,00		427 584,71
			BOUMZOUGH AHMED				
160515	CSR	16	EFF/BLAL HASSANE	IZ		8 000,00	419 584,71
160515	CSR	16	EFF/EL MOUNOUAR	IZ		10 000,00	409 584,71
			ABDELAH				
160515	CSR	16	EFF/QARYOUN SAID	IZ		10 000,00	399 584,71
180515	CSR	18	EFF/DIKI	CU		6 900,00	392 684,71
180515	CSR	18	EFF/DIKI	CU		6 900,00	385 784,71
180515	CSR	1519	EFF/BN°1365 DIKI	CU	6 900,00		392 684,71
			DAKHLA				
180515	CSR	1519	EFF/BN°1365 DIKI	CU	6 900,00		399 584,71
			DAKHLA				
200515	CSR	21	EFF/JELLOILI	JA	54 000,00		453 584,71
			ABDERRAHIM				
200515	CSR	21	EFF/JELLOILI	JA	54 000,00		507 584,71
			ABDERRAHIM				
200515	CSR	21	EFF/JELLOILI	JA	70 000,00		577 584,71
			ABDERRAHIM				
200515	CSR	1637	EFF/BN°1259-1277	IN	22 200,00		599 784,71
			HAMAMI MOHAMMED				
200515	CSR	1637	EFF/BN°1259-1277	IQ	60 000,00		659 784,71
			HAMAMI MOHAMMED				
200515	CSR	1637	EFF/BN°1259-1277	IQ	51 556,25		711 340,96
			HAMAMI MOHAMMED				
200515	CSR	1637	EFF/BN°1259-1277	IQ	62 659,00		773 999,96
			HAMAMI MOHAMMED				
200515	CSR	1639	EFF/BN°1423 MOKHLISS	IS	40 000,00		813 999,96
			BIOUGRA				
200515	CSR	1640	EFF/STE IGNOUANE	JB	160 006,00		974 005,96
200515	CSR	1641	EFF/AFRIAD	IN	288 000,00		1 262 005,96
			IMPORT-EXPORT				
200515	CSR	1748	EFF/BN°1178-1201-1374	DX	55 000,00		1 317 005,96
			BEN TAHER EL				
200515	CSR	1748	EFF/BN°1178-1201-1374	DX	55 000,00		1 372 005,96
			BEN TAHER EL				
200515	CSR	1748	EFF/BN°1178-1201-1374	DX	55 000,00		1 427 005,96
A reporter					3 533 759 430,11	3 311 694 457,57	222 064 972,54

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51611120	CAISSE RECETTE EFF DOHA			Report	3 533 759 430,11	3 311 694 457,57	222 064 972,54
210515	CSR	21	BEN TAHER EL EFF/RACHID BRAHIM	BW		27 200,00	1 399 805,96
210515	CSR	21	EFF/RAQI AHMED	DX		55 000,00	1 344 805,96
210515	CSR	21	EFF/RAQI AHMED	DX		55 000,00	1 289 805,96
210515	CSR	21	EFF/RAQI AHMED	DX		55 000,00	1 234 805,96
210515	CSR	22	EFF/BOUIZOU YOUSSEF	GD	18 000,00		1 252 805,96
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	FF	68 000,00		1 320 805,96
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	FF	68 000,00		1 388 805,96
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	FF	68 000,00		1 456 805,96
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	FF	68 000,00		1 524 805,96
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	FJ	69 900,00		1 594 705,96
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	FJ		69 900,00	1 524 805,96
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	FF		68 000,00	1 456 805,96
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	FF		68 000,00	1 388 805,96
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	FF		68 000,00	1 320 805,96
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	FF		68 000,00	1 252 805,96
210515	CSR	23	EFF/BOUIZOU YOUSSEF	GD		18 000,00	1 234 805,96
210515	CSR	1750	EFF/BN°1329 RACHID TAN TAN	BW	27 200,00		1 262 005,96
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	BU		13 200,00	1 248 805,96
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	BU		13 300,00	1 235 505,96
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	BU		13 300,00	1 222 205,96
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	BU		13 300,00	1 208 905,96
220515	CSR	22	EFF/TAGANZA OMAR	AE		30 000,00	1 178 905,96
220515	CSR	22	EFF/TAGANZA OMAR	AE		33 150,00	1 145 755,96
220515	CSR	22	EFF/HAMAMI MUSTAFA	DH		31 000,00	1 114 755,96
220515	CSR	22	EFF/DODIREC	CZ		19 606,20	1 095 149,76
220515	CSR	1644	EFF/BN°1374-1415 MUSTAPHA BEN AHMED	DH	31 000,00		1 126 149,76
220515	CSR	1645	EFF/BN°305 Sté DODIREC	CZ	19 606,20		1 145 755,96
220515	CSR	1764	EFF/BN°1562-1295 MOUTIAA TIZNIT	BU	13 200,00		1 158 955,96
220515	CSR	1764	EFF/BN°1562-1295 MOUTIAA TIZNIT	BU	13 300,00		1 172 255,96
220515	CSR	1764	EFF/BN°1562-1295 MOUTIAA TIZNIT	BU	13 300,00		1 185 555,96
220515	CSR	1764	EFF/BN°1562-1295 MOUTIAA TIZNIT	BU	13 300,00		1 198 855,96
220515	CSR	1768	EFF/BN°1238-1368-1489 TAGANZA AHMED	AE	33 150,00		1 232 005,96
220515	CSR	1768	EFF/BN°1238-1368-1489 TAGANZA AHMED	AE	30 000,00		1 262 005,96
220515	CSR	1801	EFF/BN°1330 ALIOUA	AI	9 180,00		1 271 185,96
A reporter					3 534 368 386,31	3 312 413 413,77	221 954 972,54

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51611120	CAISSE RECETTE EFF DOHA			Report	3 534 368 386,31	3 312 413 413,77	221 954 972,54
240515	CSR	1640	TANTAN EFF/STE AFERIAD IMPORT EXPORT	JB		160 006,00	1 111 179,96
250515	CSR	25	EFF/JELLOULI ABDERR	JA		54 000,00	1 057 179,96
250515	CSR	25	EFF/JELLOULI ABDERR	JA		54 000,00	1 003 179,96
250515	CSR	25	EFF/HAMAMI MOHAMED	IQ		60 000,00	943 179,96
250515	CSR	25	EFF/HAMAMI MOHAMED	IQ		51 556,25	891 623,71
250515	CSR	25	EFF/HAMAMI MOHAMED	IQ		62 659,00	828 964,71
250515	CSR	25	EFF/JELLOULI ABDERRAHIM	JA		70 000,00	758 964,71
250515	CSR	25	EFF/HAMAMI MOHAMED	IN		22 200,00	736 764,71
250515	CSR	25	EFF/STE AFERIAD IMOR EXPOR	IN		288 000,00	448 764,71
250515	CSR	25	EFF/ABDESLAM BOUYZOUR	IS		40 000,00	408 764,71
260515	CSR	26	EFF/AHMED JNANI	GV		47 500,00	361 264,71
260515	CSR	26	EFF/AHMED JNANI	GV		48 430,60	312 834,11
260515	CSR	26	EFF/AIT MOULAY HAFID	BJ		55 000,00	257 834,11
260515	CSR	26	EFF/AIT MOULAY HAFID	BJ		58 009,26	199 824,85
260515	CSR	1647	EFF/BN°1542-1543 JENANI HJ MED	GV	47 500,00		247 324,85
260515	CSR	1647	EFF/BN°1542-1543 JENANI HJ MED	GV	48 430,60		295 755,45
260515	CSR	1648	EFF/BN°1375 AFRIAT AIT MELLOUL	BJ	55 000,00		350 755,45
260515	CSR	1648	EFF/BN°1375 AFRIAT AIT MELLOUL	BJ	58 009,26		408 764,71
270515	CSR	1649	EFF/HERDA AIT MELLOUL	HH	38 355,00		447 119,71
270515	CSR	1649	EFF/HERDA AIT MELLOUL	HH	38 300,00		485 419,71
270515	CSR	1811	EFF/BN°1053-1346 ABDELMALEK	BD	33 000,00		518 419,71
270515	CSR	1812	EFF/BN°1217 ERRAMKI HAMID	BD	32 000,00		550 419,71
270515	CSR	1812	EFF/BN°1217 ERRAMKI HAMID	X	62 000,00		612 419,71
270515	CSR	1813	EFF/BN°1380 BEN TAHER EL JIHADIA	X	59 000,00		671 419,71
280515	CSR	28	EFF/AMGHAR AHMED	AG		16 000,00	655 419,71
280515	CSR	28	EFF/AMGHAR AHMED	AG		15 000,00	640 419,71
280515	CSR	28	EFF/TAGANZA OMAR	AE		37 800,00	602 619,71
280515	CSR	28	EFF/TAGANZA OMAR	AE		37 800,00	564 819,71
280515	CSR	28	EFF/HASSAN GUEZROU	BK		12 587,00	552 232,71
280515	CSR	28	EFF/LARBI HARDA	AU		18 600,00	533 632,71
280515	CSR	28	EFF/LARBI HARDA	AU		18 600,00	515 032,71
280515	CSR	28	EFF/LARBI HARDA	AU		18 600,00	496 432,71
280515	CSR	28	EFF/LARBI HARDA	AU		18 600,00	477 832,71
280515	CSR	28	EFF/BEN LHOUSSINE AHMED	K		46 000,00	431 832,71
280515	CSR	28	EFF/BEN LHOUSSINE AHMED	K		46 000,00	385 832,71
280515	CSR	28	EFF/AIT MOULAY HAFID	BJ		60 000,00	325 832,71
280515	CSR	28	EFF/AIT MOULAY HAFID	BJ		60 000,00	265 832,71
280515	CSR	28	EFF/AIT MOULAY HAFID	BJ		49 000,00	216 832,71
280515	CSR	28	EFF/MIRGOUL OMAR	X		59 000,00	157 832,71
A reporter					3 534 849 161,17	3 313 998 361,88	220 850 799,29

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51611120	CAISSE RECETTE EFF DOHA			Report	3 534 849 161,17	3 313 998 361,88	220 850 799,29
280515	CSR	28	EFF/MIRGOUL OMAR	X		62 000,00	95 832,71
280515	CSR	28	EFF/BOUKCIM BRAHIM	BD		32 000,00	63 832,71
280515	CSR	28	EFF/BOUKCIM BRAHIM	BD		33 000,00	30 832,71
280515	CSR	28	EFF/STE AGAFTAN	AI		9 180,00	21 652,71
280515	CSR	1650	EFF/BN°1527 AFRIAT AIT MELLOUL	BJ	60 000,00		81 652,71
280515	CSR	1650	EFF/BN°1527 AFRIAT AIT MELLOUL	BJ	60 000,00		141 652,71
280515	CSR	1650	EFF/BN°1527 AFRIAT AIT MELLOUL	BJ	49 000,00		190 652,71
280515	CSR	1779	EFF/BN°1169 OUYOUSSEF	AG	16 000,00		206 652,71
280515	CSR	1779	EFF/BN°1169 OUYOUSSEF	AG	15 000,00		221 652,71
280515	CSR	1780	EFF/BN°1630-1561 TAGNZA OMAR	AE	37 800,00		259 452,71
280515	CSR	1780	EFF/BN°1630-1561 TAGNZA OMAR	AE	37 800,00		297 252,71
280515	CSR	1781	EFF/BN°3194 ADERDOUR MOHAMED	BK	12 587,00		309 839,71
280515	CSR	1782	EFF/BN°1550 HERDA HJ BRAHIM	AU	18 600,00		328 439,71
280515	CSR	1782	EFF/BN°1550 HERDA HJ BRAHIM	AU	18 600,00		347 039,71
280515	CSR	1782	EFF/BN°1550 HERDA HJ BRAHIM	AU	18 600,00		365 639,71
280515	CSR	1782	EFF/BN°1550 HERDA HJ BRAHIM	AU	18 600,00		384 239,71
280515	CSR	1783	EFF/BN°1396-1514 BOUHOU AHMED	K	46 000,00		430 239,71
280515	CSR	1783	EFF/BN°1396-1514 BOUHOU AHMED	K	46 000,00		476 239,71
290515	CSR	29	EFF/AMOKHAR MOHAMED	CD		14 870,00	461 369,71
290515	CSR	29	EFF/AMOKHAR MOHAMED	CD		14 870,00	446 499,71
290515	CSR	29	EFF/AMOKHAR MOHAMED	CD		14 870,00	431 629,71
290515	CSR	29	EFF/AMOKHAR MOHAMED	CD		14 870,00	416 759,71
290515	CSR	29	EFF/SRII ABDESSLAM	DM		50 000,00	366 759,71
290515	CSR	1533	EFF/BN°1228-1407 VD NOURDINE EL HIM	V	6 000,00		372 759,71
290515	CSR	1821	EFF/BN°51-52 AMKAR HICHAM	CD	14 870,00		387 629,71
290515	CSR	1821	EFF/BN°51-52 AMKAR HICHAM	CD	14 870,00		402 499,71
290515	CSR	1821	EFF/BN°51-52 AMKAR HICHAM	CD	14 870,00		417 369,71
290515	CSR	1821	EFF/BN°51-52 AMKAR HICHAM	CD	14 870,00		432 239,71
290515	CSR	1821	EFF/BN°51-52 AMKAR HICHAM	DM	50 000,00		482 239,71
300515	CSR	30	EFF/GZROU HASSAN	HJ		4 400,00	477 839,71
300515	CSR	30	EFF/AHYAN MOHAMDE	AS		15 000,00	462 839,71
300515	CSR	30	EFF/HERIER MOHAMED KHARRAZ	AV		42 348,00	420 491,71
300515	CSR	30	EFF/HERIER MOHAMED KHARRAZ	AV		40 000,00	380 491,71
A reporter					3 535 419 228,17	3 314 345 769,88	221 073 458,29

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51611120	CAISSE RECETTE EFF DOHA			Report	3 535 419 228,17	3 314 345 769,88	221 073 458,29
300515	CSR	30	EFF/EL KHAMLIHI	DU		14 672,00	365 819,71
			ABDELMOU				
300515	CSR	30	EFF/HERTIER	AV		40 000,00	325 819,71
			MOHAMED KHARRAZ				
300515	CSR	30	EFF/HERTIER	AV		40 000,00	285 819,71
			MOHAMED KHARRAZ				
300515	CSR	30	EFF/HERTIER	AV		40 000,00	245 819,71
			MOHAMED KHARRAZ				
300515	CSR	30	EFF/CHAOURI LATIFA	BP		600 000,00	-354 180,29
300515	CSR	30	EFF/CHAOURI LATIFA	BP		600 000,00	-954 180,29
300515	CSR	30	EFF/CHAOURI LATIFA	BP		600 000,00	-1 554 180,29
300515	CSR	30	EFF/EL OURF AHMED	S		9 360,00	-1 563 540,29
300515	CSR	30	EFF/NAZIH AHMED	AN		28 300,00	-1 591 840,29
300515	CSR	30	EFF/SALIPRO	R		57 823,92	-1 649 664,21
300515	CSR	1577	EFF/BN°1353-1357-1358	HJ	4 400,00		-1 645 264,21
			VD ISMAIL MOU				
300515	CSR	1822	EFF/BN°1298 KSISOU	AS	15 000,00		-1 630 264,21
300515	CSR	1822	EFF/BN°1298 KSISOU	AV	42 348,00		-1 587 916,21
300515	CSR	1822	EFF/BN°1298 KSISOU	AV	40 000,00		-1 547 916,21
300515	CSR	1822	EFF/BN°1298 KSISOU	DU	14 672,00		-1 533 244,21
300515	CSR	1822	EFF/BN°1298 KSISOU	AV	40 000,00		-1 493 244,21
300515	CSR	1822	EFF/BN°1298 KSISOU	AV	40 000,00		-1 453 244,21
300515	CSR	1822	EFF/BN°1298 KSISOU	AV	40 000,00		-1 413 244,21
300515	CSR	1825	EFF/BN°1180-1261-1312	BP	600 000,00		-813 244,21
			-1494-1587 BOU				
300515	CSR	1825	EFF/BN°1180-1261-1312	BP	600 000,00		-213 244,21
			-1494-1587 BOU				
300515	CSR	1825	EFF/BN°1180-1261-1312	BP	600 000,00		386 755,79
			-1494-1587 BOU				
010615	CSR	01	EFF/HARDA RACHID	HH		38 300,00	348 455,79
010615	CSR	01	EFF/HARDA RACHID	HH		38 355,00	310 100,79
010615	CSR	1537	EFF/BN°1721-1620	L	35 000,00		345 100,79
			SOUFI LHOUCINE				
010615	CSR	1539	EFF/BN°1407 VD	GR	3 000,00		348 100,79
			NOURDINE EL HIMER				
020615	CSR	02	EFF/MHAMED CHRAA	GR		3 000,00	345 100,79
020615	CSR	02	EFF/SOUFI	L		35 000,00	310 100,79
			ABDERRAHEM				
020615	CSR	02	EFF/AHMED MOUBIOU	V		6 000,00	304 100,79
040615	CSR	04	EFF/HAMAMI MUSTAFA	DH		29 000,00	275 100,79
040615	CSR	04	EFF/DODIREC	CZ		34 620,00	240 480,79
040615	CSR	1905	EFF/BN°5605-1585 Sté	CZ	34 620,00		275 100,79
			DODIREC				
040615	CSR	1906	EFF/BN°1608	DH	29 000,00		304 100,79
			MUSTAPHA BEN AHMED				
050615	CSR	05	EFF/TAGANZA OMAR	AE		46 000,00	258 100,79
050615	CSR	05	EFF/TAGANZA OMAR	AE		46 400,00	211 700,79
050615	CSR	05	EFF/TAGANZA OMAR	AE		43 600,00	168 100,79
050615	CSR	05	EFF/MOUAMAR	HI		25 720,00	142 380,79
050615	CSR	05	EFF/AIT BRIK AHMED	BG		36 500,00	105 880,79
050615	CSR	05	EFF/AIT BRIK AHMED	BG		36 500,00	69 380,79
050615	CSR	05	EFF/AIT BRIK AHMED	BG		36 000,00	33 380,79
050615	CSR	05	EFF/HAMID ALAAYOUD	BQ		15 000,00	18 380,79
050615	CSR	05	EFF/HAMID ALAAYOUD	BQ		15 000,00	3 380,79
A reporter					3 537 557 268,17	3 316 860 920,80	220 696 347,37

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51611120	CAISSE RECETTE EFF DOHA			Report	3 537 557 268,17	3 316 860 920,80	220 696 347,37
050615	CSR	05	EFF/STE AFERIAD IMPOR EXPOR	BS		39 144,00	-35 763,21
050615	CSR	1829	EFF/*BN°857 BELHAJ AGOURAM DCHEIRA	HI	25 720,00		-10 043,21
050615	CSR	1834	EFF/KSISOU	Q	7 080,00		-2 963,21
050615	CSR	1834	EFF/KSISOU	BJ	20 000,00		17 036,79
050615	CSR	1834	EFF/KSISOU	CY	59 884,00		76 920,79
050615	CSR	1834	EFF/KSISOU	DC	60 000,00		136 920,79
050615	CSR	1834	EFF/KSISOU	AO	70 000,00		206 920,79
050615	CSR	1834	EFF/KSISOU	AO	70 000,00		276 920,79
050615	CSR	1834	EFF/KSISOU	AO	70 000,00		346 920,79
050615	CSR	1835	EFF/KSISOU	BL	300 000,00		646 920,79
050615	CSR	1835	EFF/KSISOU	BY	441 363,21		1 088 284,00
050615	CSR	1835	EFF/KSISOU	BY	500 000,00		1 588 284,00
050615	CSR	1835	EFF/KSISOU	BY	500 000,00		2 088 284,00
050615	CSR	1862	EFF/BN°1678 TAGNZA OMAR	AE	43 600,00		2 131 884,00
050615	CSR	1862	EFF/BN°1678 TAGNZA OMAR	AE	46 400,00		2 178 284,00
050615	CSR	1862	EFF/BN°1678 TAGNZA OMAR	AE	46 000,00		2 224 284,00
050615	CSR	1907	EFF/BN°1508-1673 AIT BREK	BG	36 500,00		2 260 784,00
050615	CSR	1907	EFF/BN°1508-1673 AIT BREK	BG	36 000,00		2 296 784,00
050615	CSR	1907	EFF/BN°1508-1673 AIT BREK	BG	36 500,00		2 333 284,00
050615	CSR	1908	EFF/BN°602-1668-1669 ALAAYOUD BENSE	BQ	15 000,00		2 348 284,00
050615	CSR	1908	EFF/BN°602-1668-1669 ALAAYOUD BENSE	BQ	15 000,00		2 363 284,00
050615	CSR	1910	EFF/BN°7705 AFRIAD IMPORT-EXPORT	BS	39 144,00		2 402 428,00
060615	CSR	1836	EFF/BN°1318-1637 EL KHATABI	AZ	130 000,00		2 532 428,00
060615	CSR	1836	EFF/BN°1318-1637 EL KHATABI	AZ	114 633,00		2 647 061,00
060615	CSR	1836	EFF/BN°1318-1637 EL KHATABI	AZ	129 000,00		2 776 061,00
060615	CSR	1837	EFF/BN°1558 BRAHIM MOUTAWAKIL JIHAD	BE	45 000,00		2 821 061,00
060615	CSR	1838	EFF/BN°1316-1336-1377 JANAH SAID LA	BW	36 720,00		2 857 781,00
060615	CSR	1838	EFF/BN°1316-1336-1377 JANAH SAID LA	V	48 700,00		2 906 481,00
090615	CSR	2507	EFF/BN°1481-1658 BEN TAHER EL JIHAD	BE	40 000,00		2 946 481,00
090615	CSR	2507	EFF/BN°1481-1658 BEN TAHER EL JIHAD	BE	40 000,00		2 986 481,00
090615	CSR	2509	EFF/BN°1405 ATLAS GENERATION SARL	X	27 000,00		3 013 481,00
090615	CSR	2510	EFF/BN°1482 BEN TAHER EL JIHADIA	BD	30 000,00		3 043 481,00
090615	CSR	2510	EFF/BN°1482 BEN TAHER EL JIHADIA	BD	31 000,00		3 074 481,00
090615	CSR	2510	EFF/BN°1482 BEN TAHER EL JIHADIA	X	61 000,00		3 135 481,00
100615	CSR	10	EFF/BRAHIM AGA	BE		40 000,00	3 095 481,00
A reporter					3 540 728 512,38	3 316 940 064,80	223 788 447,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 540 728 512,38	3 316 940 064,80	223 788 447,58
100615	CSR	10	EFF/BRAHIM AGA	BE		40 000,00	3 055 481,00
100615	CSR	10	EFF/BOUKCIM BRAHIM	BD		30 000,00	3 025 481,00
100615	CSR	10	EFF/BOUKCIM BRAHIM	BD		31 000,00	2 994 481,00
100615	CSR	10	EFF/MIRGOUL OMAR	X		61 000,00	2 933 481,00
100615	CSR	10	EFF/CHAOURI LATIFA	BP		597 173,28	2 336 307,72
100615	CSR	10	EFF/ATLAS GENERATION	X		27 000,00	2 309 307,72
100615	CSR	2511	EFF/BN°1854 BOUDERKA FES	BP	597 173,28		2 906 481,00
110615	CSR	11	EFF/STE ARRAHALI FOODS	BI		90 723,16	2 815 757,84
110615	CSR	11	EFF/TALIBI MOHAMED	AL		40 000,00	2 775 757,84
110615	CSR	11	EFF/AABID EL AZZAOU	BA		10 000,00	2 765 757,84
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	CK		20 600,00	2 745 157,84
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	EL		20 600,00	2 724 557,84
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	GT		20 872,90	2 703 684,94
110615	CSR	11	EFF/BOUKCHAB JAMAL	BB		5 000,00	2 698 684,94
110615	CSR	11	EFF/HARDA RACHID	BT		34 780,00	2 663 904,94
110615	CSR	11	EFF/HARDA RACHID	BT		30 000,00	2 633 904,94
110615	CSR	11	EFF/HARDA RACHID	BT		30 000,00	2 603 904,94
110615	CSR	11	EFF/LHOUCINE BATINE	CE		191 480,92	2 412 424,02
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	AL	40 000,00		2 452 424,02
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	BA	10 000,00		2 462 424,02
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	CK	20 600,00		2 483 024,02
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	EL	20 600,00		2 503 624,02
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	GT	20 872,90		2 524 496,92
110615	CSR	1877	EFF/BN°1239-1412 BEN YOUSSEF	BB	5 000,00		2 529 496,92
110615	CSR	1878	EFF/BN°1798 Sté ERRAHALI FOODS SARL	BI	90 723,16		2 620 220,08
110615	CSR	1921	EFF/BN°1672 BATINE	CE	191 480,92		2 811 701,00
110615	CSR	1922	EFF/BN°1738 HERDA AIT MELLOUL	BT	30 000,00		2 841 701,00
110615	CSR	1922	EFF/BN°1738 HERDA AIT MELLOUL	BT	34 780,00		2 876 481,00
110615	CSR	1922	EFF/BN°1738 HERDA AIT MELLOUL	BT	30 000,00		2 906 481,00
120615	CSR	2514	EFF/BN°1547-1546 BRAHIM AIT MELLOUL	JE	60 000,00		2 966 481,00
130615	CSR	13	EFF/JALAL NOUREDINE OU MME BAI	AX		336 500,00	2 629 981,00
130615	CSR	13	EFF/JALAL NOUREDINE OU MME BAI	AX		336 500,00	2 293 481,00
130615	CSR	1894	EFF/BN°1367-1387-1462 -1500-1649	AX	336 500,00		2 629 981,00
130615	CSR	1894	EFF/BN°1367-1387-1462 -1500-1649	AX	336 500,00		2 966 481,00
150615	CSR	2519	EFF/BN°1912 BOUDERKA FES	LP	432 679,68		3 399 160,68
A reporter					3 542 985 422,32	3 318 893 295,06	224 092 127,26

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51611120	CAISSE RECETTE EFF DOHA			Report	3 542 985 422,32	3 318 893 295,06	224 092 127,26
150615	CSR	2520	EFF/BN°1950 EL MOURABITE HASSAN	LP	129 851,00		3 529 011,68
150615	CSR	2521	EFF/BN°818-1320-1322 SAMMOUNI	LP	320 000,00		3 849 011,68
150615	CSR	2521	EFF/BN°818-1320-1322 SAMMOUNI	LP	320 000,00		4 169 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LO	5 000,00		4 174 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 274 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 374 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 474 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 574 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 674 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 774 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 874 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		4 974 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LP	135 000,00		5 109 011,68
150615	CSR	2522	EFF/BN°1311-1384-1507 JELLOULI HASS	LK	100 000,00		5 209 011,68
160615	CSR	16	EFF/MOHAMED TENBIR	CX		50 000,00	5 159 011,68
160615	CSR	16	EFF/MOHAMED TENBIR	HG		50 000,00	5 109 011,68
160615	CSR	16	EFF/AHMED JENANI	AX		59 000,00	5 050 011,68
160615	CSR	16	EFF/AIT MOULAY HAFID	BJ		70 000,00	4 980 011,68
160615	CSR	16	EFF/AIT MOULAY HAFID	BJ		70 000,00	4 910 011,68
160615	CSR	16	EFF/AIT MOULAY HAFID	BJ		67 072,00	4 842 939,68
160615	CSR	17	EFF/EL MOUSSAOUI RAHAL	FU	42 108,00		4 885 047,68
160615	CSR	17	EFF/EL MOUSSAOUI RAHAL	FT	42 712,00		4 927 759,68
160615	CSR	1925	EFF/BN°1741 AFRIAT AIT MELLOUL	BJ	67 072,00		4 994 831,68
160615	CSR	1925	EFF/BN°1741 AFRIAT AIT MELLOUL	BJ	70 000,00		5 064 831,68
160615	CSR	1925	EFF/BN°1741 AFRIAT AIT MELLOUL	BJ	70 000,00		5 134 831,68
160615	CSR	1926	EFF/BN°1868-1969 JENANI HJ MED	AX	59 000,00		5 193 831,68
160615	CSR	1926	EFF/BN°1868-1969 JENANI HJ MED	HG	50 000,00		5 243 831,68
160615	CSR	1926	EFF/BN°1868-1969 JENANI HJ MED	CX	50 000,00		5 293 831,68
160615	CSR	2513	EFF/BN°1545 SAID TATA	JE	80 500,00		5 374 331,68
170615	CSR	18	EFF/EL MOUSSAOUI RAHAL	FU		42 108,00	5 332 223,68
170615	CSR	18	EFF/EL MOUSSAOUI RAHAL	FT		42 712,00	5 289 511,68
180615	CSR	18	EFF/TAGANZA OMAR	AE		49 000,00	5 240 511,68
180615	CSR	18	EFF/BOUDKOUSS RACHID	AU		20 000,00	5 220 511,68
180615	CSR	18	EFF/BOUDKOUSS	AU		21 962,00	5 198 549,68
A reporter					3 545 326 665,32	3 319 413 187,06	225 913 478,26

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51611120	CAISSE RECETTE EFF DOHA			Report	3 545 326 665,32	3 319 413 187,06	225 913 478,26
180615	CSR	20	RACHID EFF/SAID EL ALOUANY	FO	54 038,25		5 252 587,93
180615	CSR	20	EFF/SAID EL ALOUANY	GN	80 000,00		5 332 587,93
180615	CSR	20	EFF/SAID EL ALOUANY	FE	81 600,00		5 414 187,93
180615	CSR	20	EFF/BOUIZOU YOUSEF	FW	35 000,00		5 449 187,93
180615	CSR	20	EFF/BOUIZOU YOUSEF	FW	35 000,00		5 484 187,93
180615	CSR	20	EFF/BOUIZOU YOUSEF	FW	37 000,00		5 521 187,93
180615	CSR	1958	EFF/BN°1958 TAGANZA AHMED	AE	49 000,00		5 570 187,93
180615	CSR	2541	EFF/BN°1528	AU	21 962,00		5 592 149,93
180615	CSR	2541	BOUDKOUSS BIOUGRA EFF/BN°1528	AU	20 000,00		5 612 149,93
190615	CSR	19	BOUDKOUSS BIOUGRA EFF/JAIR MBAREK	LS		40 660,20	5 571 489,73
190615	CSR	19	EFF/HAMAMI MOHAMED	CR		17 277,00	5 554 212,73
190615	CSR	19	EFF/HAMAMI MOHAMED	CR		76 000,00	5 478 212,73
190615	CSR	19	EFF/HAMAMI MOHAMED	CR		85 000,00	5 393 212,73
190615	CSR	19	EFF/HAMAMI MOHAMED	CR		90 000,00	5 303 212,73
190615	CSR	19	EFF/MOUKHLISS BIOUGRA	DX		92 211,12	5 211 001,61
190615	CSR	19	EFF/AMOKAR MOHAMED	DJ		14 700,00	5 196 301,61
190615	CSR	19	EFF/AMOKAR MOHAMED	DJ		14 700,00	5 181 601,61
190615	CSR	19	EFF/AMOKAR MOHAMED	DJ		14 700,00	5 166 901,61
190615	CSR	19	EFF/AMOKAR MOHAMED	DJ		14 700,00	5 152 201,61
190615	CSR	1929	EFF/BN°1635-1009 MOKHLISS BIOUGRA	DX	92 211,12		5 244 412,73
190615	CSR	1931	EFF/HAMAMI MOHAMMED	CR	17 277,00		5 261 689,73
190615	CSR	1931	EFF/HAMAMI MOHAMMED	CR	76 000,00		5 337 689,73
190615	CSR	1931	EFF/HAMAMI MOHAMMED	CR	85 000,00		5 422 689,73
190615	CSR	1931	EFF/HAMAMI MOHAMMED	CR	90 000,00		5 512 689,73
190615	CSR	1968	EFF/BN°1657-1757 JIR MBAREK	LS	40 660,20		5 553 349,93
190615	CSR	2542	EFF/BN°868-869 AMKAR HICHAM	DJ	14 700,00		5 568 049,93
190615	CSR	2542	EFF/BN°868-869 AMKAR HICHAM	DJ	14 700,00		5 582 749,93
190615	CSR	2542	EFF/BN°868-869 AMKAR HICHAM	DJ	14 700,00		5 597 449,93
190615	CSR	2542	EFF/BN°868-869 AMKAR HICHAM	DJ	14 700,00		5 612 149,93
200615	CSR	1969	EFF/BN°1921 BOUHOU AHMED	AD	47 000,00		5 659 149,93
200615	CSR	1970	EFF/BN°1749-1935-2008 BOUCHTART	FI	95 927,00		5 755 076,93
200615	CSR	3139	EFF/BN°936 ALHYAN LHOUCIEN	Y	41 323,22		5 796 400,15
200615	CSR	3139	EFF/BN°936 ALHYAN LHOUCIEN	Y	50 000,00		5 846 400,15
200615	CSR	3139	EFF/BN°936 ALHYAN LHOUCIEN	Y	50 000,00		5 896 400,15
A reporter					3 546 484 464,11	3 319 895 097,38	226 589 366,73

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51611120	CAISSE RECETTE EFF DOHA			Report	3 546 484 464,11	3 319 895 097,38	226 589 366,73
220615	CSR	22	EFF/BEN LHOUSSINE AHMED	AD		47 000,00	5 849 400,15
220615	CSR	22	EFF/MHAMED BOUCHETART	FI		95 927,00	5 753 473,15
220615	CSR	22	EFF/STE AFERAD IMPOR	BS		240 002,00	5 513 471,15
220615	CSR	22	EFF/BRAHIM AGA	JE		60 000,00	5 453 471,15
220615	CSR	22	EFF/SAID EL ALOUANY	JD		107 200,00	5 346 271,15
220615	CSR	22	EFF/SAID EL ALOUANY	JD		115 200,00	5 231 071,15
220615	CSR	22	EFF/BOUHOUS RACHID OU DRISS	JF		40 000,00	5 191 071,15
220615	CSR	22	EFF/BRAHIM AGA	JE		80 500,00	5 110 571,15
220615	CSR	22	EFF/BOUHOUS RACHID OU DRISS	JF		40 000,00	5 070 571,15
220615	CSR	22	EFF/BOUHOUS RACHID OU DRISS	JF		40 000,00	5 030 571,15
220615	CSR	254	EFF/BN°1221-1822 AATAR OMAR	JH	40 000,00		5 070 571,15
220615	CSR	254	EFF/BN°1221-1822 AATAR OMAR	JH	45 700,00		5 116 271,15
220615	CSR	254	EFF/BN°1221-1822 AATAR OMAR	JF	40 000,00		5 156 271,15
220615	CSR	254	EFF/BN°1221-1822 AATAR OMAR	JF	40 000,00		5 196 271,15
220615	CSR	254	EFF/BN°1221-1822 AATAR OMAR	JF	40 000,00		5 236 271,15
220615	CSR	1934	EFF/BN°1826 AFRIAD IMPORT-EXPORT	BS	240 002,00		5 476 273,15
220615	CSR	2547	EFF/BN°1794 EL ALOUANI SAID	JD	107 200,00		5 583 473,15
220615	CSR	2547	EFF/BN°1794 EL ALOUANI SAID	JD	115 200,00		5 698 673,15
220615	CSR	2601	EFF/BN°1643-1732-1639 BEN TAHER EL	DO	68 122,50		5 766 795,65
220615	CSR	2601	EFF/BN°1643-1732-1639 BEN TAHER EL	DO	68 122,50		5 834 918,15
220615	CSR	2608	EFF/BN°1870 BOUDKOUS BIOUGRA	AU	19 104,00		5 854 022,15
220615	CSR	2608	EFF/BN°1870 BOUDKOUS BIOUGRA	AU	20 000,00		5 874 022,15
220615	CSR	2609	EFF/BN°857 BELHAJ AGOURAM DCHEIRA	EQ	10 000,00		5 884 022,15
230615	CSR	23	EFF/WAKRIM OMAR	DG		6 700,00	5 877 322,15
230615	CSR	23	EFF/HASSAN LKABOUS	BJ		8 000,00	5 869 322,15
230615	CSR	1986	EFF/BN°3194 ADERDOUR MOHAMED	BJ	8 000,00		5 877 322,15
230615	CSR	1986	EFF/BN°3194 ADERDOUR MOHAMED	DG	6 700,00		5 884 022,15
240615	CSR	24	EFF/AIT BRIK AHMED	BG		35 000,00	5 849 022,15
240615	CSR	24	EFF/AIT BRIK AHMED	BG		35 000,00	5 814 022,15
240615	CSR	24	EFF/PEPINIERE LAINE LKLEA	BO		30 000,00	5 784 022,15
240615	CSR	1937	EFF/BN°1811 AIT BREK	BG	35 000,00		5 819 022,15
240615	CSR	1937	EFF/BN°1811 AIT BREK	BG	35 000,00		5 854 022,15
240615	CSR	1938	EFF/BN°1512-1645 BELOUCHE TIKIOUINE	BO	30 000,00		5 884 022,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		60 000,00	5 824 022,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		60 000,00	5 764 022,15
A reporter					3 547 452 615,11	3 320 995 626,38	226 456 988,73

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51611120	CAISSE RECETTE EFF DOHA			Report	3 547 452 615,11	3 320 995 626,38	226 456 988,73
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		63 450,00	5 700 572,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		76 000,00	5 624 572,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		77 750,00	5 546 822,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		80 000,00	5 466 822,15
250615	CSR	25	EFF/AIT MOULAY HAFID	BJ		83 670,00	5 383 152,15
250615	CSR	25	EFF/HARDA RACHID	BT		21 897,00	5 361 255,15
250615	CSR	25	EFF/HARDA RACHID	BT		20 000,00	5 341 255,15
250615	CSR	25	EFF/HAMAMI MUSTAFA	CF		42 000,00	5 299 255,15
250615	CSR	25	EFF/HAMAMI MUSTAFA	EH		27 288,00	5 271 967,15
250615	CSR	25	EFF/DIDIREC	CZ		5 400,00	5 266 567,15
250615	CSR	25	EFF/HAMMAMI MUSTAPHA	EH		17 712,00	5 248 855,15
250615	CSR	25	EFF/LARBI HARDA	AU		20 000,00	5 228 855,15
250615	CSR	25	EFF/LARBI HARDA	AU		20 000,00	5 208 855,15
250615	CSR	25	EFF/LARBI HARDA	AU		20 000,00	5 188 855,15
250615	CSR	25	EFF/LARBI HARDA	AU		20 000,00	5 168 855,15
250615	CSR	1993	EFF/BN°1960-2091 HERDA HJ BRAHIM	AU	20 000,00		5 188 855,15
250615	CSR	1993	EFF/BN°1960-2091 HERDA HJ BRAHIM	AU	20 000,00		5 208 855,15
250615	CSR	1993	EFF/BN°1960-2091 HERDA HJ BRAHIM	AU	20 000,00		5 228 855,15
250615	CSR	1993	EFF/BN°1960-2091 HERDA HJ BRAHIM	AU	20 000,00		5 248 855,15
250615	CSR	4001	EFF/BN°1917 HAMAMI MOHAMMED	EH	17 712,00		5 266 567,15
250615	CSR	4002	EFF/BN°406 Sté DODIREC	CZ	5 400,00		5 271 967,15
250615	CSR	4003	EFF/BN°1870-2012 MUSTAPHA BEN AHMED	EH	27 288,00		5 299 255,15
250615	CSR	4003	EFF/BN°1870-2012 MUSTAPHA BEN AHMED	CF	42 000,00		5 341 255,15
250615	CSR	4004	EFF/HERDA AIT MELLOUL	BT	20 000,00		5 361 255,15
250615	CSR	4004	EFF/HERDA AIT MELLOUL	BT	21 897,00		5 383 152,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	63 450,00		5 446 602,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	76 000,00		5 522 602,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	77 750,00		5 600 352,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	80 000,00		5 680 352,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	83 670,00		5 764 022,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	60 000,00		5 824 022,15
250615	CSR	4005	EFF/BN°1809-1906-2011 -2103	BJ	60 000,00		5 884 022,15
270615	CSR	27	EFF/BOUHOU NEGOCE	AF		600 000,00	5 284 022,15
270615	CSR	27	EFF/BOUHOU NEGOCE	AF		600 000,00	4 684 022,15
270615	CSR	2616	EFF/KSISOU	AF	600 000,00		5 284 022,15
270615	CSR	2616	EFF/KSISOU	AF	600 000,00		5 884 022,15
270615	CSR	3197	EFF/BN°715-7836-1032	EQ	7 384,56		5 891 406,71
A reporter					3 549 367 782,11	3 322 790 793,38	226 576 988,73

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51611120	CAISSE RECETTE EFF DOHA			Report	3 549 367 782,11	3 322 790 793,38	226 576 988,73
270615	CSR	3197	SALIPRO ALI EFF/BN°715-7836-1032	P	131 292,00		6 022 698,71
270615	CSR	3197	SALIPRO ALI EFF/BN°715-7836-1032	ER	8 160,00		6 030 858,71
300615	CSR	30	SALIPRO ALI EFF/BOUIZOU YOUSSEF	FW		37 000,00	5 993 858,71
300615	CSR	30	EFF/BOUIZOU YOUSSEF	FW		35 000,00	5 958 858,71
300615	CSR	30	EFF/BOUIZOU YOUSSEF	FW		35 000,00	5 923 858,71
300615	CSR	30	EFF/SAID EL ALOUANY	FE		81 600,00	5 842 258,71
300615	CSR	30	EFF/SAID EL ALOUANY	GN		80 000,00	5 762 258,71
300615	CSR	30	EFF/SAID EL ALOUANY	FO		54 038,25	5 708 220,46
300615	CSR	30	EFF/KAMED	DO		68 122,50	5 640 097,96
300615	CSR	30	TRANSPORT EFF/KAMED	DO		68 122,50	5 571 975,46
300615	CSR	30	TRANSPORT EFF/BOUDKOUSS	AU		19 104,00	5 552 871,46
300615	CSR	30	RACHID EFF/BOUDKOUSS	AU		20 000,00	5 532 871,46
300615	CSR	30	RACHID EFF/CHAOUKI HASSAN	EQ		10 000,00	5 522 871,46
300615	CSR	2625	EFF/BN°1719 BEN	BJ	3 000,00		5 525 871,46
300615	CSR	2626	TAHER EL JIHADIA EFF/BN°1644-1661	I	25 400,00		5 551 271,46
300615	CSR	2626	ATLAS GENERATION S EFF/BN°1644-1661	L	24 000,00		5 575 271,46
300615	CSR	2626	ATLAS GENERATION S EFF/BN°1644-1661	L	24 000,00		5 599 271,46
300615	CSR	2635	ATLAS GENERATION S EFF/BN°1697 ADOUDI	CD	49 390,00		5 648 661,46
300615	CSR	2642	EFF/BN°1286-1730-1731	AG	782 000,00		6 430 661,46
300615	CSR	2642	-1764-1790 EFF/BN°1286-1730-1731	AG	700 000,00		7 130 661,46
300615	CSR	2643	-1764-1790 EFF/BN°1831 JANAH	V	52 453,28		7 183 114,74
300615	CSR	2644	SAID LAAYOUNE EFF/BN°1321-1676-1689	EA	350 000,00		7 533 114,74
300615	CSR	2644	SAMMOUNI EFF/BN°1321-1676-1689	EA	350 000,00		7 883 114,74
300615	CSR	2644	SAMMOUNI EFF/BN°1321-1676-1689	EA	350 000,00		8 233 114,74
300615	CSR	2648	SAMMOUNI EFF/BN°1775	BB	32 000,00		8 265 114,74
300615	CSR	2648	ABDELWAHED LAAYOUNE	BB	30 000,00		8 295 114,74
300615	CSR	2649	EFF/BN°1775 ABDELWAHED	BB			
300615	CSR	2649	LAAYOUNE EFF/BN°1860-1974	HW	49 350,00		8 344 464,74
300615	CSR	2649	ABDELWAHED LAAYOUN	HY	46 000,00		8 390 464,74
300615	CSR	2650	EFF/BN°1860-1974 ABDELWAHED	HY			
300615	CSR	2650	LAAYOUN EFF/BN°1837-1973	AI	56 700,00		8 447 164,74
300615	CSR	2767	ALIOUA TANTAN EFF/BN°1972 RACHID	BW	20 400,00		8 467 564,74
300615	CSR	2769	TAN TAN EFF/BN°2034 BRAHIM	BD	32 250,00		8 499 814,74
300615	CSR	2769	MOUTAWAKIL JIHAD	BD			
A reporter					3 552 491 561,95	3 323 298 780,63	229 192 781,32

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51611120	CAISSE RECETTE EFF DOHA			Report	3 552 491 561,95	3 323 298 780,63	229 192 781,32
030715	CSR	03	EFF/AIT BRIK AHMED	BG		39 000,00	8 460 814,74
030715	CSR	03	EFF/GOUNZAR LAHOUCINE	BJ		3 000,00	8 457 814,74
030715	CSR	03	EFF/JNANI MOHAMED	L		24 000,00	8 433 814,74
030715	CSR	03	EFF/JNANI MOHAMED	L		24 000,00	8 409 814,74
030715	CSR	03	EFF/JNANI MOHAMED	I		25 400,00	8 384 414,74
030715	CSR	03	EFF/ATMAN ADODI	CD		49 390,00	8 335 024,74
030715	CSR	03	EFF/SALIPRO	P		131 292,00	8 203 732,74
030715	CSR	03	EFF/SALIPRO	ER		8 160,00	8 195 572,74
030715	CSR	03	EFF/SALIPRO	EQ		7 384,56	8 188 188,18
030715	CSR	03	EFF/DIKI	CU		5 430,00	8 182 758,18
030715	CSR	1945	EFF/BN°2038 AIT BREK	BG	39 000,00		8 221 758,18
030715	CSR	2559	EFF/BN°1786 DIKI DAKHLA	CU	5 430,00		8 227 188,18
040715	CSR	04	EFF/LAHCEN BOUIDSSE			20 850,00	8 206 338,18
040715	CSR	04	EFF/AMGHAR AHMED	AE		17 000,00	8 189 338,18
040715	CSR	04	EFF/AMGHAR AHMED	AE		17 000,00	8 172 338,18
040715	CSR	04	EFF/AMGHAR AHMED	AE		16 000,00	8 156 338,18
040715	CSR	04	EFF/TAGANZA OMAR	AD		39 900,00	8 116 438,18
040715	CSR	04	EFF/STE TRADISTR	AP		28 023,20	8 088 414,98
040715	CSR	2674	EFF/BN°1679 OUYOUSSEF	AE	17 000,00		8 105 414,98
040715	CSR	2674	EFF/BN°1679 OUYOUSSEF	AE	17 000,00		8 122 414,98
040715	CSR	2674	EFF/BN°1679 OUYOUSSEF	AE	16 000,00		8 138 414,98
040715	CSR	2674	EFF/BN°1679 OUYOUSSEF		20 850,00		8 159 264,98
040715	CSR	2675	EFF/BN°2162 TAGNZA OMAR	AD	39 900,00		8 199 164,98
040715	CSR	2676	EFF/BN°2092 STE TRADISTAR	AP	28 023,20		8 227 188,18
060715	CSR	06	EFF/JANAH ABDELMAJID	AG		782 000,00	7 445 188,18
060715	CSR	06	EFF/JANAH ABDELMAJID	AG		700 000,00	6 745 188,18
060715	CSR	06	EFF/JNAH SAID	V		52 453,28	6 692 734,90
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	EA		350 000,00	6 342 734,90
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	EA		350 000,00	5 992 734,90
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	EA		350 000,00	5 642 734,90
070715	CSR	07	EFF/RACHID BRAHIM	BW		20 400,00	5 622 334,90
070715	CSR	07	EFF/	BB		32 000,00	5 590 334,90
070715	CSR	07	EFF/	BB		30 000,00	5 560 334,90
070715	CSR	07	EFF/.	HY		46 000,00	5 514 334,90
070715	CSR	07	EFF/	HW		49 350,00	5 464 984,90
070715	CSR	07	EFF/	AI		56 700,00	5 408 284,90
090715	CSR	09	EFF/LAHYAN LAHCEN	Y		50 000,00	5 358 284,90
090715	CSR	09	EFF/LAHYAN LAHCEN	Y		50 000,00	5 308 284,90
090715	CSR	09	EFF/LAHYAN LAHCEN	Y		41 323,22	5 266 961,68
090715	CSR	09	EFF/BOUKCIM	BD		32 250,00	5 234 711,68
100715	CSR	2771	EFF/606-706 ATLAS GENERATION SARL	LL	73 796,76		5 308 508,44
A reporter					3 552 748 561,91	3 326 747 086,89	226 001 475,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 552 748 561,91	3 326 747 086,89	226 001 475,02
100715	CSR	2771	EFF/606-706 ATLAS GENERATION SARL	LO	1 830,00		5 310 338,44
100715	CSR	2777	EFF/BOUDERKA FES	LF	650 000,00		5 960 338,44
100715	CSR	2777	EFF/BOUDERKA FES	LF	650 000,00		6 610 338,44
100715	CSR	2783	EFF/BN°2139 BOUDKOUSS BIOUGRA	DD	25 398,00		6 635 736,44
110715	CSR	11	EFF/TAGANZA OMAR	AD		28 000,00	6 607 736,44
110715	CSR	11	EFF/TAGANZA OMAR	AD		30 000,00	6 577 736,44
110715	CSR	11	EFF/TAGANZA OMAR	AD		30 000,00	6 547 736,44
110715	CSR	11	EFF/EL HASSAN OU ABDERRAH	BU		12 500,00	6 535 236,44
110715	CSR	11	EFF/EL HASSAN OU ABDERRAH	BU		12 500,00	6 522 736,44
110715	CSR	2695	EFF/BN°2271 TAGNZA OMAR	AD	30 000,00		6 552 736,44
110715	CSR	2695	EFF/BN°2271 TAGNZA OMAR	AD	30 000,00		6 582 736,44
110715	CSR	2695	EFF/BN°2271 TAGNZA OMAR	AD	28 000,00		6 610 736,44
110715	CSR	2696	EFF/BN°2273 MOUTIAA TIZNIT	BU	12 500,00		6 623 236,44
110715	CSR	2696	EFF/BN°2273 MOUTIAA TIZNIT	BU	12 500,00		6 635 736,44
140715	CSR	14	EFF/HARDA RACHID	BA		24 000,00	6 611 736,44
140715	CSR	14	EFF/HARDA RACHID	BA		23 950,00	6 587 786,44
140715	CSR	4009	EFF/BN°2235-2384-2099 HAMAMI MOHAMM	DX	55 000,00		6 642 786,44
140715	CSR	4009	EFF/BN°2235-2384-2099 HAMAMI MOHAMM	DX	60 000,00		6 702 786,44
140715	CSR	4012	EFF/BN°2282 HERDA AIT MELLOUL	BA	24 000,00		6 726 786,44
140715	CSR	4012	EFF/BN°2282 HERDA AIT MELLOUL	BA	23 950,00		6 750 736,44
150715	CSR	15	EFF/AIT MOULAY HAFID	BJ		39 431,00	6 711 305,44
150715	CSR	15	EFF/AIT MOULAY HAFID	BJ		51 911,25	6 659 394,19
150715	CSR	15	EFF/AIT MOULAY HAFID	BJ		55 000,00	6 604 394,19
150715	CSR	15	EFF/AIT MOULAY HAFID	BJ		60 000,00	6 544 394,19
150715	CSR	4013	EFF/BN°2102-2313 AFRIAT AIT MELLOUL	BJ	60 000,00		6 604 394,19
150715	CSR	4013	EFF/BN°2102-2313 AFRIAT AIT MELLOUL	BJ	39 431,00		6 643 825,19
150715	CSR	4013	EFF/BN°2102-2313 AFRIAT AIT MELLOUL	BJ	51 911,25		6 695 736,44
150715	CSR	4013	EFF/BN°2102-2313 AFRIAT AIT MELLOUL	BJ	55 000,00		6 750 736,44
210715	CSR	21	EFF/MEA FOOD SERVICE	HF		26 225,40	6 724 511,04
210715	CSR	22	EFF/MEA FOOD ERVICE	HF	26 225,40		6 750 736,44
220715	CSR	23	EFF/JELLOULI ABDERRAHIM	FQ	50 000,00		6 800 736,44
220715	CSR	23	EFF/EL MOUSSAOUI RAHAL	GE	41 378,00		6 842 114,44
220715	CSR	23	EFF/JELLOULI ABDERRAHIM	FD	100 000,00		6 942 114,44
220715	CSR	23	EFF/HAFIDI AHMED	FL	58 000,00		7 000 114,44
220715	CSR	23	EFF/NOUREDDINE FAOUZI	FQ	49 900,00		7 050 014,44
220715	CSR	23	EFF/EL MOUSSAOUI	FW	37 150,00		7 087 164,44
A reporter					3 554 883 585,56	3 327 140 604,54	227 742 981,02

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51611120		CAISSE RECETTE EFF DOHA	Report		3 554 883 585,56	3 327 140 604,54	227 742 981,02
230715	CSR	4017	RAHAL EFF/BN°2120 MOKHLISS BIOUGRA	DX	45 651,00		7 132 815,44
240715	CSR	24	EFF/DODIREC	DJ		18 000,00	7 114 815,44
240715	CSR	24	EFF/AHMED JNANI	AX		50 000,00	7 064 815,44
240715	CSR	24	EFF/MOHAMED TENBIR	BB		50 000,00	7 014 815,44
240715	CSR	24	EFF/BOUSAKRI ET EROUISSI	V		34 000,00	6 980 815,44
240715	CSR	24	EFF/BOUSAKRI ET EROUISSI	V		34 000,00	6 946 815,44
240715	CSR	24	EFF/BOUSAKRI ABDLMALK	DA		20 000,00	6 926 815,44
240715	CSR	24	EFF/MASSIR	DF		15 000,00	6 911 815,44
240715	CSR	24	ABDESSADEK EFF/JALAL	GH		399 520,00	6 512 295,44
240715	CSR	24	NOUREDDINE OU MME B FATIM	DD		25 398,00	6 486 897,44
240715	CSR	24	EFF/BOUDKOUSS RACHID	DX		45 651,00	6 441 246,44
240715	CSR	25	EFF/MOUKHLISS BIOUGRA	BY		400 000,00	6 041 246,44
240715	CSR	25	EFF/EL ADADOUI OMAR	BY		400 000,00	5 641 246,44
240715	CSR	2818	EFF/BN°1852-1966-2133 -2186-2213	GH	399 520,00		6 040 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	AX	50 000,00		6 090 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	BB	50 000,00		6 140 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	V	34 000,00		6 174 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	V	34 000,00		6 208 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	DA	20 000,00		6 228 766,44
240715	CSR	4019	EFF/BN°2316-2359 JENANI HJ MED	DF	15 000,00		6 243 766,44
240715	CSR	4020	EFF/BN°1907 Sté DODIREC	DJ	18 000,00		6 261 766,44
270715	CSR	2789	EFF/KSISOU	BY	400 000,00		6 661 766,44
270715	CSR	2789	EFF/KSISOU	BY	400 000,00		7 061 766,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	R	5 000,00		7 066 766,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	CT	5 000,00		7 071 766,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	BU	21 350,00		7 093 116,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	DV	10 000,00		7 103 116,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	BB	12 000,00		7 115 116,44
270715	CSR	2820	EFF/BN°1937 BEN YOUSSEF	CD	13 000,00		7 128 116,44
280715	CSR	28	EFF/ETTAKI EL MEKHTAR	R		5 000,00	7 123 116,44
280715	CSR	28	EFF/AAFIF	CT		5 000,00	7 118 116,44
280715	CSR	28	EFF/AIT RIAS ABDERRAHMANE	BU		21 350,00	7 096 766,44
280715	CSR	28	EFF/SAMIR EL	DV		10 000,00	7 086 766,44
A reporter					3 556 453 256,56	3 328 663 523,54	227 789 733,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 556 453 256,56	3 328 663 523,54	227 789 733,02
280715	CSR	28	MOUSSAOUY EFF/BOUKCHAB JAMAL	BB		12 000,00	7 074 766,44
280715	CSR	28	EFF/BOUZIT ALI	CD		13 000,00	7 061 766,44
290715	CSR	29	EFF/HAMID ALAAYOUD	BQ		11 800,00	7 049 966,44
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	U		61 056,30	6 988 910,14
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	U		61 056,30	6 927 853,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	EE		26 262,00	6 901 591,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	CD		49 150,00	6 852 441,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	GP		69 954,00	6 782 487,84
290715	CSR	2854	EFF/BN°2250 BRAHIM MOUTAWAKIL JIHAD	JH	40 000,00		6 822 487,84
290715	CSR	2854	EFF/BN°2250 BRAHIM MOUTAWAKIL JIHAD	JH	40 000,00		6 862 487,84
290715	CSR	2855	EFF/BN°2206-2207 BEN TAHER EL JIHAD	JI	40 000,00		6 902 487,84
290715	CSR	4023	EFF/BN°2330 ALAAYOUD BENSERGAOU	BQ	11 800,00		6 914 287,84
290715	CSR	4024	EFF/BN°205-3405-5405- 2506-206	U	61 056,30		6 975 344,14
290715	CSR	4024	EFF/BN°205-3405-5405- 2506-206	U	61 056,30		7 036 400,44
290715	CSR	4024	EFF/BN°205-3405-5405- 2506-206	EE	26 262,00		7 062 662,44
290715	CSR	4024	EFF/BN°205-3405-5405- 2506-206	CD	49 150,00		7 111 812,44
290715	CSR	4024	EFF/BN°205-3405-5405- 2506-206	GP	69 954,00		7 181 766,44
310715	CSR	31	EFF/BOUHOUS RACHID OU DRISS	AD		27 500,00	7 154 266,44
310715	CSR	31	EFF/BOUHOUS RACHID OU DRISS	AD		30 000,00	7 124 266,44
310715	CSR	31	EFF/EL MOURABITE HASSAN	AL		185 943,00	6 938 323,44
310715	CSR	31	EFF/HAMAMI MOHAMED	DX		60 000,00	6 878 323,44
310715	CSR	31	EFF/HAMAMI MOHAMED	DX		55 000,00	6 823 323,44
310715	CSR	31	EFF/AIT BRIK AHMED	BT		37 500,00	6 785 823,44
310715	CSR	31	EFF/AIT BRIK AHMED	BT		37 500,00	6 748 323,44
310715	CSR	31	EFF/TAGANZA OMAR	AD		34 000,00	6 714 323,44
310715	CSR	31	EFF/TAGANZA OMAR	AD		35 000,00	6 679 323,44
310715	CSR	31	EFF/TAGANZA OMAR	AD		35 000,00	6 644 323,44
310715	CSR	31	EFF/TAGANZA OMAR	AD		35 000,00	6 609 323,44
310715	CSR	31	EFF/MOHAMED BOUCHTART	DT		86 178,00	6 523 145,44
310715	CSR	2575	EFF/BN°1893-2005 VD NOURDINE EL HIM	BT	2 700,00		6 525 845,44
310715	CSR	2842	EFF/BN°2380 TAGNZA OMAR	AD	35 000,00		6 560 845,44
310715	CSR	2842	EFF/BN°2380 TAGNZA OMAR	AD	35 000,00		6 595 845,44
310715	CSR	2842	EFF/BN°2380 TAGNZA OMAR	AD	34 000,00		6 629 845,44
310715	CSR	2842	EFF/BN°2380 TAGNZA OMAR	AD	35 000,00		6 664 845,44
A reporter					3 556 994 235,16	3 329 636 423,14	227 357 812,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 556 994 235,16	3 329 636 423,14	227 357 812,02
310715	CSR	2843	EFF/BN°2395 BOUCHTART	DT	86 178,00		6 751 023,44
310715	CSR	2862	EFF/BN°2110-2145 EL MOURABITE HASSA	AL	185 943,00		6 936 966,44
310715	CSR	2864	EFF/BN°2015 AATAR OMAR ²	AD	30 000,00		6 966 966,44
310715	CSR	2864	EFF/BN°2015 AATAR OMAR ²	AD	27 500,00		6 994 466,44
310715	CSR	2868	EFF/BN°1846-1925-2266 SAMMOUNI	EM	320 000,00		7 314 466,44
310715	CSR	2868	EFF/BN°1846-1925-2266 SAMMOUNI	EM	320 000,00		7 634 466,44
310715	CSR	2869	EFF/BN°2410 ALIOUA TANTAN	AM	30 893,00		7 665 359,44
310715	CSR	2870	EFF/BN°2337 BEN TAHER EL JIHADIA	X	50 000,00		7 715 359,44
310715	CSR	2871	EFF/BN°2489 BRAHIM MOUTAWAKIL JIHAD	DO	62 000,00		7 777 359,44
310715	CSR	2878	EFF/BN°2441 AATAR OMAR	AD	40 000,00		7 817 359,44
310715	CSR	2878	EFF/BN°2441 AATAR OMAR	AD	50 000,00		7 867 359,44
310715	CSR	4027	EFF/BN°2252-2122 AIT BREK	BT	37 500,00		7 904 859,44
310715	CSR	4027	EFF/BN°2252-2122 AIT BREK	BT	37 500,00		7 942 359,44
010815	CSR	01	EFF/EL MOUSSAOUI KAHAL	FW		37 150,00	7 905 209,44
010815	CSR	01	EFF/NOUREDINE FAOUZI	FQ		49 900,00	7 855 309,44
010815	CSR	01	EFF/HAFIDI AHMED	FL		58 000,00	7 797 309,44
010815	CSR	01	EFF/EL MOUSSAOUI RAHAL	GE		41 378,00	7 755 931,44
010815	CSR	01	EFF/JELLOULI ABDERRAHIM	FD		100 000,00	7 655 931,44
010815	CSR	01	EFF/JELLOULI ABDERRAHIM	FQ		50 000,00	7 605 931,44
010815	CSR	02	EFF/BRAHIM AGA	JH		40 000,00	7 565 931,44
010815	CSR	02	EFF/BOUHOU RACHID OU DRISS	JH		40 000,00	7 525 931,44
010815	CSR	02	EFF/BOUHOU RACHID OU DRISS	JH		45 700,00	7 480 231,44
010815	CSR	02	EFF/BRAHIM AGA	JI		40 000,00	7 440 231,44
010815	CSR	02	EFF/BRAHIM AGA	JH		40 000,00	7 400 231,44
040815	CSR	04	EFF/GZROU HASSAN	DF		2 600,00	7 397 631,44
040815	CSR	04	EFF/AHMED MOUBIOU	BT		2 700,00	7 394 931,44
040815	CSR	2715	EFF/BN°2262 VD ISMAIL MOUZOUNE	DF	2 600,00		7 397 531,44
040815	CSR	4036	EFF/Sté DODIREC	DJ	24 870,00		7 422 401,44
040815	CSR	4037	EFF/BN°2424 MUSTAPHA BEN AHMED	CF	50 000,00		7 472 401,44
040815	CSR	4038	EFF/BN°2367-2514-2515 HERDA AIT MEL	BA	35 277,50		7 507 678,94
040815	CSR	4038	EFF/BN°2367-2514-2515 HERDA AIT MEL	BA	35 200,00		7 542 878,94
040815	CSR	4038	EFF/BN°2367-2514-2515 HERDA AIT MEL	BA	35 200,00		7 578 078,94
040815	CSR	4038	EFF/BN°2367-2514-2515 HERDA AIT MEL	BA	35 200,00		7 613 278,94
A reporter					3 558 454 896,66	3 330 183 851,14	228 271 045,52

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51611120	CAISSE RECETTE EFF DOHA			Report	3 558 454 896,66	3 330 183 851,14	228 271 045,52
040815	CSR	4038	HERDA AIT MEL EFF/BN°2367-2514-2515	BA	35 200,00		7 648 478,94
050815	CSR	05	HERDA AIT MEL EFF/HARDA RACHIDA	BA		35 277,50	7 613 201,44
050815	CSR	05	EFF/HARDA RACHIDA	BA		35 200,00	7 578 001,44
050815	CSR	05	EFF/HARDA RACHIDA	BA		35 200,00	7 542 801,44
050815	CSR	05	EFF/HARDA RACHIDA	BA		35 200,00	7 507 601,44
050815	CSR	05	EFF/HARDA RACHIDA	BA		35 200,00	7 472 401,44
050815	CSR	05	EFF/HAMMAMI MUSTAPHA	CF		50 000,00	7 422 401,44
050815	CSR	05	EFF/DODIREC	DJ		24 870,00	7 397 531,44
060815	CSR	06	EFF/AMGHAR AHMED	AE		13 000,00	7 384 531,44
060815	CSR	06	EFF/AMGHAR AHMED	AE		14 000,00	7 370 531,44
060815	CSR	06	EFF/AHMED OUHRIA	CL		20 000,00	7 350 531,44
060815	CSR	06	EFF/AHMED OUHRIA	FB		20 000,00	7 330 531,44
060815	CSR	06	EFF/AHMED OUHRIA	EY		23 000,00	7 307 531,44
060815	CSR	2906	EFF/BN°2090 OUYOUSSEF	AE	13 000,00		7 320 531,44
060815	CSR	2906	EFF/BN°2090 OUYOUSSEF	AE	14 000,00		7 334 531,44
060815	CSR	2907	EFF/BN°947-1532-1690 AHMED BEN ABDE	FB	20 000,00		7 354 531,44
060815	CSR	2907	EFF/BN°947-1532-1690 AHMED BEN ABDE	EY	23 000,00		7 377 531,44
060815	CSR	2907	EFF/BN°947-1532-1690 AHMED BEN ABDE	CL	20 000,00		7 397 531,44
100815	CSR	10	EFF/LAHOUCINE BATIN	CE		107 839,04	7 289 692,40
100815	CSR	2895	EFF/BN°2329 BRAHIM MOUTAWAKIL JIHAD	BJ	10 000,00		7 299 692,40
100815	CSR	2895	EFF/BN°2329 BRAHIM MOUTAWAKIL JIHAD	J	30 000,00		7 329 692,40
100815	CSR	2895	EFF/BN°2329 BRAHIM MOUTAWAKIL JIHAD	J	30 000,00		7 359 692,40
100815	CSR	4043	EFF/BATINE	CE	107 839,04		7 467 531,44
110815	CSR	11	EFF/JALAL NOURDINE	CA		434 000,00	7 033 531,44
110815	CSR	2921	EFF/BN°2246-2385-2488 JALAL	CA	434 000,00		7 467 531,44
120815	CSR	12	EFF/KAMED TRANSPORT	DO		62 000,00	7 405 531,44
120815	CSR	12	EFF/MIRGOUL OMAR	X		50 000,00	7 355 531,44
120815	CSR	12	EFF/STE AGAFTAN	AM		30 893,00	7 324 638,44
120815	CSR	12	EFF/RACHID BRAHIM	AD		19 600,00	7 305 038,44
120815	CSR	12	EFF/BOUHOU RACHID OU DRISS	AD		40 000,00	7 265 038,44
120815	CSR	12	EFF/BOUHOU RACHID OU DRISS	AD		50 000,00	7 215 038,44
120815	CSR	2891	EFF/BN°2304 ALIMENTATION EL HOUDA	AJ	17 000,00		7 232 038,44
120815	CSR	2891	EFF/BN°2304 ALIMENTATION EL HOUDA	AJ	16 000,00		7 248 038,44
120815	CSR	2891	EFF/BN°2304 ALIMENTATION EL HOUDA	AJ	17 000,00		7 265 038,44
120815	CSR	2892	EFF/BN°2495 MJID TRASST	X	50 000,00		7 315 038,44
A reporter					3 559 327 135,70	3 331 319 130,68	228 008 005,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 559 327 135,70	3 331 319 130,68	228 008 005,02
130815	CSR	13	EFF/ABDESLAM BOUYZOURAN			40 000,00	7 275 038,44
130815	CSR	2872	EFF/BN°2562 RACHID TAN TAN	AD	19 600,00		7 294 638,44
130815	CSR	4046	EFF/MOKHLISS BIOUGRA		40 000,00		7 334 638,44
140815	CSR	15	EFF/MEA FOOD	HE	18 000,00		7 352 638,44
140815	CSR	15	EFF/MEA FOOD	HE	43 797,60		7 396 436,04
140815	CSR	17	EFF/MOHAMED LKHAL	FU	41 400,00		7 437 836,04
140815	CSR	17	EFF/MOHAMED LKHAL	FQ	50 000,00		7 487 836,04
140815	CSR	17	EFF/HRIRA MHAMMED	FY	30 000,00		7 517 836,04
140815	CSR	17	EFF/SAID LAKCHINI	FK	60 000,00		7 577 836,04
150815	CSR	15	EFF/BOUSSLAM MOHAMED	BJ		10 000,00	7 567 836,04
150815	CSR	15	EFF/AHMED AGHIR	J		30 000,00	7 537 836,04
150815	CSR	15	EFF/AHMED AGHIR	J		30 000,00	7 507 836,04
150815	CSR	15	EFF/MIRGOUL OMAR	X		50 000,00	7 457 836,04
150815	CSR	15	EFF/JNANI MOHAMED	AJ		17 000,00	7 440 836,04
150815	CSR	15	EFF/JNANI MOHAMED	AJ		16 000,00	7 424 836,04
150815	CSR	15	EFF/JNANI MOHAMED	AJ		17 000,00	7 407 836,04
150815	CSR	15	EFF/ATLAS GENERATION	W		109 830,09	7 298 005,95
150815	CSR	15	EFF/ATLAS GENERATION	W		12 600,00	7 285 405,95
150815	CSR	15	EFF/ATLAS GENERATION	W		8 280,00	7 277 125,95
150815	CSR	16	EFF/MEA FOOD	HE		43 797,60	7 233 328,35
150815	CSR	16	EFF/MEA FOOD	HE		18 000,00	7 215 328,35
150815	CSR	16	EFF/SAID LAKCHINI	FK		60 000,00	7 155 328,35
150815	CSR	16	EFF/HRIRA MHAMMED	FY		30 000,00	7 125 328,35
150815	CSR	16	EFF/MOHAMED MHAMMED	FQ		50 000,00	7 075 328,35
150815	CSR	16	EFF/MOHAMED LAKHAL	FU		41 400,00	7 033 928,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 057 728,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 081 528,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 105 328,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 129 128,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 152 928,35
150815	CSR	2946	EFF/BN°2324-2435-2471 HERDA HJ BRAH	AU	23 800,00		7 176 728,35
170815	CSR	7	EFF/SAMMOUNI ABDERRAZZAK	EM		320 000,00	6 856 728,35
170815	CSR	7	EFF/SAMMOUNI ABDERRAZZAK	EM		320 000,00	6 536 728,35
180815	CSR	2899	EFF/ATLAS GENERATION SARL	W	109 830,09		6 646 558,44
180815	CSR	2899	EFF/ATLAS GENERATION SARL	W	12 600,00		6 659 158,44
180815	CSR	2899	EFF/ATLAS GENERATION SARL	W	8 280,00		6 667 438,44
180815	CSR	2958	EFF/BN°2589 Sté ERRHALI FOODS SARL	CT	112 354,60		6 779 793,04
A reporter					3 559 903 443,39	3 332 543 038,37	227 360 405,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 559 903 443,39	3 332 543 038,37	227 360 405,02
180815	CSR	4051	EFF/JENANI HJ MED	CW	16 994,00		6 796 787,04
180815	CSR	4051	EFF/JENANI HJ MED	FY	30 000,00		6 826 787,04
190815	CSR	19	EFF/CHAOURI LATIFA	LR		300 000,00	6 526 787,04
190815	CSR	19	EFF/BOUHOUE NEGOCE	AF		800 000,00	5 726 787,04
190815	CSR	19	EFF/BOUHOUE NEGOCE	AF		840 000,00	4 886 787,04
190815	CSR	19	EFF/BOUHOUE NEGOCE	AF		800 000,00	4 086 787,04
190815	CSR	19	EFF/BOUHOUE NEGOCE	AF		800 000,00	3 286 787,04
190815	CSR	19	EFF/EL KHATTABI BRAHIM	AZ		88 000,00	3 198 787,04
190815	CSR	19	EFF/EL KHATTABI BRAHIM	AZ		88 500,00	3 110 287,04
190815	CSR	20	EFF/BOUSAKRI ET ROUSSI	CW		16 994,00	3 093 293,04
190815	CSR	20	EFF/AIT BRIK AHMED	BT		32 000,00	3 061 293,04
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	3 037 493,04
190815	CSR	20	EFF/MOHAMED OIJANA	FY		30 000,00	3 007 493,04
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	2 983 693,04
190815	CSR	20	EFF/STE ERRAHALI FOODS	CT		112 354,60	2 871 338,44
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	2 847 538,44
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	2 823 738,44
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	2 799 938,44
190815	CSR	20	EFF/LARBI HARDA	AU		23 800,00	2 776 138,44
190815	CSR	4052	EFF/BN°2653 AFRIAT AIT MELLOUL	BJ	57 850,00		2 833 988,44
190815	CSR	4053	EFF/BN°2552-2404 AIT BREK	BT	32 000,00		2 865 988,44
190815	CSR	4053	EFF/BN°2552-2404 AIT BREK	BT	32 000,00		2 897 988,44
190815	CSR	4053	EFF/BN°2552-2404 AIT BREK	BT	32 000,00		2 929 988,44
200815	CSR	4102	EFF/BN°2464 BOUDERKA FES	LR	300 000,00		3 229 988,44
200815	CSR	4103	EFF/BOUHOUE NEGOCE	AF	800 000,00		4 029 988,44
200815	CSR	4103	EFF/BOUHOUE NEGOCE	AF	800 000,00		4 829 988,44
200815	CSR	4103	EFF/BOUHOUE NEGOCE	AF	840 000,00		5 669 988,44
200815	CSR	4103	EFF/BOUHOUE NEGOCE	AF	800 000,00		6 469 988,44
200815	CSR	4104	EFF/BN°2306 EL KHATABI	AZ	88 500,00		6 558 488,44
200815	CSR	4104	EFF/BN°2306 EL KHATABI	AZ	88 000,00		6 646 488,44
220815	CSR	22	EFF/AIT BRIK AHMED	BT		32 000,00	6 614 488,44
220815	CSR	22	EFF/AIT BRIK AHMED	BT		32 000,00	6 582 488,44
220815	CSR	22	EFF/AIT MOULAY HAFID	BJ		57 850,00	6 524 638,44
250815	CSR	2975	EFF/BN°2397 OUYOUSSEF	AD	15 000,00		6 539 638,44
250815	CSR	2975	EFF/BN°2397 OUYOUSSEF	AD	14 000,00		6 553 638,44
250815	CSR	2976	EFF/BN°2606 TAGNZA OMAR	AC	30 800,00		6 584 438,44
250815	CSR	2976	EFF/BN°2606 TAGNZA OMAR	AC	30 000,00		6 614 438,44
250815	CSR	2978	EFF/BN°2690 BOUCHTART	DT	41 550,00		6 655 988,44
250815	CSR	4056	EFF/BN°2457-2653	BJ	65 000,00		6 720 988,44
A reporter					3 564 064 491,99	3 336 715 536,97	227 348 955,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 564 064 491,99	3 336 715 536,97	227 348 955,02
250815	CSR	4056	AFRIAT AIT MELLOUL EFF/BN°2457-2653	BJ	65 000,00		6 785 988,44
250815	CSR	4056	AFRIAT AIT MELLOUL EFF/BN°2457-2653	BJ	62 710,00		6 848 698,44
250815	CSR	4056	AFRIAT AIT MELLOUL EFF/BN°2457-2653	BJ	75 000,00		6 923 698,44
250815	CSR	4056	AFRIAT AIT MELLOUL EFF/BN°2457-2653	BJ	73 185,00		6 996 883,44
250815	CSR	4113	AFRIAT AIT MELLOUL EFF/BN°2423-2422-2491	X	50 000,00		7 046 883,44
250815	CSR	4113	BEN TAHER EL EFF/BN°2423-2422-2491	DO	61 800,00		7 108 683,44
250815	CSR	4113	BEN TAHER EL EFF/BN°2423-2422-2491	X	50 000,00		7 158 683,44
250815	CSR	4115	BEN TAHER EL EFF/BN°2382 BEN TAHER INEZGANE	BD	32 080,00		7 190 763,44
250815	CSR	4115	TAHER INEZGANE EFF/BN°2382 BEN TAHER INEZGANE	DM	62 000,00		7 252 763,44
250815	CSR	4116	TAHER INEZGANE EFF/BN°2490-2696	EK	37 800,00		7 290 563,44
250815	CSR	4116	BOUDKOUSS BIOUGRA EFF/BN°2490-2696	CQ	37 800,00		7 328 363,44
250815	CSR	4116	BOUDKOUSS BIOUGRA EFF/BN°2490-2696	HD	37 800,00		7 366 163,44
270815	CSR	4119	BOUDKOUSS BIOUGRA EFF/BN°2615-2776-2781	FA	600 000,00		7 966 163,44
270815	CSR	4119	BOUDERKA FES EFF/BN°2615-2776-2781	AQ	600 000,00		8 566 163,44
270815	CSR	4120	BOUDERKA FES EFF/BN°1845 BELHAJ	DK	10 000,00		8 576 163,44
270815	CSR	4120	AGOURAM DCHEIRA EFF/BN°1845 BELHAJ	CJ	19 500,00		8 595 663,44
280815	CSR	28	AGOURAM DCHEIRA EFF/AIT MOULAY HAFID	BJ		62 710,00	8 532 953,44
280815	CSR	28	ABDELAZIZ EFF/MOUAMAR	DK		10 000,00	8 522 953,44
280815	CSR	28	EFF/AIT MOULAY HAFID	BJ		65 000,00	8 457 953,44
280815	CSR	28	EFF/AIT MOULAY HAFID	BJ		65 000,00	8 392 953,44
280815	CSR	28	EFF/AIT MOULAY HAFID	BJ		73 185,00	8 319 768,44
280815	CSR	28	EFF/AIT MOULAY HAFID	BJ		75 000,00	8 244 768,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	EK		37 800,00	8 206 968,44
280815	CSR	28	EFF/AMRABAT KHALID	CJ		19 500,00	8 187 468,44
280815	CSR	28	EFF/EL MOURABITE HASSAN	CR		45 550,00	8 141 918,44
280815	CSR	28	EFF/AMGHAR AHMED	AD		15 000,00	8 126 918,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	CQ		37 800,00	8 089 118,44
280815	CSR	28	EFF/MHAMED BOUCHETART	DT		41 550,00	8 047 568,44
280815	CSR	28	EFF/TAGANZA ISMAIL	AC		30 000,00	8 017 568,44
280815	CSR	28	EFF/AMGHAR AHMED	AD		14 000,00	8 003 568,44
280815	CSR	28	EFF/TAGANZA ISMAIL	AC		30 800,00	7 972 768,44
280815	CSR	28	EFF/KAMED TRANSPORT	DO		61 800,00	7 910 968,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	HD		37 800,00	7 873 168,44
280815	CSR	28	EFF/MIRGOUL OMAR	X		50 000,00	7 823 168,44
A reporter					3 566 004 166,99	3 337 488 031,97	228 516 135,02

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51611120	CAISSE RECETTE EFF DOHA			Report	3 566 004 166,99	3 337 488 031,97	228 516 135,02
280815	CSR	28	EFF/MIRGOUL OMAR	X		50 000,00	7 773 168,44
280815	CSR	28	EFF/BOUKCIM BRAHIM	BD		32 080,00	7 741 088,44
280815	CSR	28	EFF/KAMED	DM		62 000,00	7 679 088,44
280815	CSR	28	TRANSPORT				
280815	CSR	28	EFF/STE AFRAIT	BS		130 560,00	7 548 528,44
280815	CSR	28	IMPORT				
280815	CSR	28	EFF/STE AFRAIT	BS		213 312,00	7 335 216,44
280815	CSR	29	IMPORT				
280815	CSR	29	EFF/MY	AQ		600 000,00	6 735 216,44
			ABDERRAHMANE				
			BOUDEREKA				
280815	CSR	29	EFF/CHAOURI LATIFA	FA		600 000,00	6 135 216,44
280815	CSR	4062	EFF/BN°5008 STE	BS	130 560,00		6 265 776,44
			IGNOUANE				
280815	CSR	4063	EFF/AFRIAD	BS	213 312,00		6 479 088,44
			IMPORT-EXPORT				
280815	CSR	4127	EFF/BN°2444 EL	CR	45 550,00		6 524 638,44
			MOURABITE HASSAN				
280815	CSR	4137	EFF/BN°2497 KHALID	DM	61 800,00		6 586 438,44
			TIKIOUINE				
280815	CSR	4137	EFF/BN°2497 KHALID	BJ	3 000,00		6 589 438,44
			TIKIOUINE				
280815	CSR	4152	EFF/BN°2772-2755	AC	54 600,00		6 644 038,44
			TAGNZA OMAR				
280815	CSR	4152	EFF/BN°2772-2755	AC	56 000,00		6 700 038,44
			TAGNZA OMAR				
280815	CSR	4152	EFF/BN°2772-2755	AC	56 000,00		6 756 038,44
			TAGNZA OMAR				
280815	CSR	4153	EFF/BN°2436-2706 STE	HD	30 549,00		6 786 587,44
			TRADISTAR				
280815	CSR	4153	EFF/BN°2436-2706 STE	EB	32 000,00		6 818 587,44
			TRADISTAR				
300815	CSR	32	EFF/TRADISTR SARL	EB		32 000,00	6 786 587,44
300815	CSR	32	EFF/TRADISTR SARL	HD		30 549,00	6 756 038,44
300815	CSR	32	EFF/GOUNZAR	BJ		3 000,00	6 753 038,44
			LAHOUCINE				
300815	CSR	32	EFF/TAGANZA ISMAIL	AC		56 000,00	6 697 038,44
300815	CSR	32	EFF/KAMED	DM		61 800,00	6 635 238,44
			TRANSPORT				
300815	CSR	32	EFF/TAGANZA ISMAIL	AC		54 600,00	6 580 638,44
300815	CSR	32	EFF/TAGANZA ISMAIL	AC		56 000,00	6 524 638,44
310815	CSR	2599	EFF/BN°2709 DIKI	T	6 880,00		6 531 518,44
			DAKHLA				
310815	CSR	2599	EFF/BN°2709 DIKI	T	6 880,00		6 538 398,44
			DAKHLA				
310815	CSR	4064	EFF/STE ALIMENTATION	CG	43 444,20		6 581 842,64
			GENERALE EL HA				
310815	CSR	4069	EFF/BN°108-1108 Sté	DJ	23 832,00		6 605 674,64
			DODIREC				
310815	CSR	4070	EFF/BN°2854	CF	28 500,00		6 634 174,64
			MUSTAPHA BEN AHMED				
310815	CSR	4143	EFF/BN°2765 EL	GJ	162 900,00		6 797 074,64
			MOURABITE HASSAN				
310815	CSR	4144	EFF/KSISOU	DQ	319 556,83		7 116 631,47
310815	CSR	4154	EFF/BN°2771 MOUTIAA	AK	12 000,00		7 128 631,47
			TIZNIT				
310815	CSR	4154	EFF/BN°2771 MOUTIAA	AK	13 000,00		7 141 631,47
			TIZNIT				
A reporter					3 567 304 531,02	3 339 469 932,97	227 834 598,05

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51611120	CAISSE RECETTE EFF DOHA			Report	3 567 304 531,02	3 339 469 932,97	227 834 598,05
310815	CSR	4168	EFF/BN°2500 BEN YOUSSEF	BQ	85 000,00		7 226 631,47
310815	CSR	4168	EFF/BN°2500 BEN YOUSSEF	CM	28 200,00		7 254 831,47
310815	CSR	4168	EFF/BN°2500 BEN YOUSSEF	BB	10 000,00		7 264 831,47
310815	CSR	4168	EFF/BN°2500 BEN YOUSSEF	X	4 000,00		7 268 831,47
310815	CSR	4257	EFF/BN°157-2646 BEN TAHER EL JIHADI	X	50 000,00		7 318 831,47
310815	CSR	4257	EFF/BN°157-2646 BEN TAHER EL JIHADI	X	50 000,00		7 368 831,47
310815	CSR	4257	EFF/BN°157-2646 BEN TAHER EL JIHADI	X	50 000,00		7 418 831,47
310815	CSR	4259	EFF/BN°2647 AALIOUAN ABDELLAH	DM	31 930,00		7 450 761,47
310815	CSR	4261	EFF/BOUHOUE NEGOCE	AF	500 000,00		7 950 761,47
310815	CSR	4261	EFF/BOUHOUE NEGOCE	AF	500 000,00		8 450 761,47
010915	CSR	01	EFF/HRIRA MHAMMED	FS		45 000,00	8 405 761,47
010915	CSR	01	EFF/AZIZ BOUALLAG	FV		40 000,00	8 365 761,47
010915	CSR	01	EFF/BENAMAR AOUKKACHA	FV		40 000,00	8 325 761,47
010915	CSR	01	EFF/DIKI MUSTAPHA	T		6 880,00	8 318 881,47
010915	CSR	01	EFF/EL ADAOUI OMAR	DQ		319 556,83	7 999 324,64
010915	CSR	01	EFF/EL HASSAN OU ABDERRA	AK		12 000,00	7 987 324,64
010915	CSR	01	EFF/EL HASSAN OU ABDERRA	AK		13 000,00	7 974 324,64
010915	CSR	01	EFF/EL MOURABIT HASSAN	GJ		162 900,00	7 811 424,64
010915	CSR	01	EFF/ALIMENT GENERA EL HAMRA	CG		43 444,20	7 767 980,44
010915	CSR	01	EFF/DIKI MUSTAPHA	T		6 880,00	7 761 100,44
010915	CSR	3449	EFF/BN°824 EL OURF AHMED	HC	35 162,40		7 796 262,84
010915	CSR	3501	EFF/BN°1173 SALIPRO ALI	AO	20 220,00		7 816 482,84
010915	CSR	3537	EFF/BN°1386 EL OURF AHMED	LN	23 207,00		7 839 689,84
040915	CSR	4252	EFF/BN°2934 ABDERRAHIM	CY	8 000,00		7 847 689,84
050915	CSR	4072	EFF/BN°2756 HERDA AIT MELLOUL	BD	37 150,00		7 884 839,84
050915	CSR	4072	EFF/BN°2756 HERDA AIT MELLOUL	BD	36 000,00		7 920 839,84
050915	CSR	4072	EFF/BN°2756 HERDA AIT MELLOUL	BD	36 000,00		7 956 839,84
050915	CSR	4475	EFF/BN°2707 OUYOUSSEF	AC	21 000,00		7 977 839,84
050915	CSR	4475	EFF/BN°2707 OUYOUSSEF	AC	21 000,00		7 998 839,84
060915	CSR	06	EFF/DODIREC	DJ		23 832,00	7 975 007,84
060915	CSR	06	EFF/LAHCEN NEHAIMOUD	BB		10 000,00	7 965 007,84
060915	CSR	06	EFF/HARDA RACHID	BD		36 000,00	7 929 007,84
060915	CSR	06	EFF/HAMAMI MUSTAPHA	CF		28 500,00	7 900 507,84
060915	CSR	07	EFF/HARDA RACHID	BD		36 000,00	7 864 507,84
060915	CSR	07	EFF/BOULHLIB OMAR	CM		28 200,00	7 836 307,84
A reporter					3 568 851 400,42	3 340 322 126,00	228 529 274,42

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51611120	CAISSE RECETTE EFF DOHA			Report	3 568 851 400,42	3 340 322 126,00	228 529 274,42
060915	CSR	07	EFF/EL MOUTAOUAKIL MOHAMED	CY		8 000,00	7 828 307,84
060915	CSR	07	EFF/HARDA RACHID	BD		37 150,00	7 791 157,84
060915	CSR	07	EFF/EL HASSAN EL HOUDAYG	X		4 000,00	7 787 157,84
060915	CSR	07	EFF/SLIMANE EL CAIDI	BQ		85 000,00	7 702 157,84
080915	CSR	08	EFF/MIRGOUL OMAR	X		50 000,00	7 652 157,84
080915	CSR	08	EFF/MIRGOUL OMAR	X		50 000,00	7 602 157,84
080915	CSR	08	EFF/MIRGOUL OMAR	X		50 000,00	7 552 157,84
080915	CSR	08	EFF/BOUKCIM BRAHIM	DM		31 930,00	7 520 227,84
080915	CSR	08	EFF/BOUHOUE NEGOCE	AF		500 000,00	7 020 227,84
080915	CSR	08	EFF/BOUHOUE NEGOCE	AF		500 000,00	6 520 227,84
080915	CSR	4176	EFF/BN°2774 HERDA HJ BRAHIM	AU	25 100,00		6 545 327,84
080915	CSR	4176	EFF/BN°2774 HERDA HJ BRAHIM	AU	25 100,00		6 570 427,84
080915	CSR	4176	EFF/BN°2774 HERDA HJ BRAHIM	AU	26 600,00		6 597 027,84
080915	CSR	4177	EFF/BN°2534-2630-2748 JALAL	AX	524 000,00		7 121 027,84
090915	CSR	09	EFF/LARBI HARDA	AU		25 100,00	7 095 927,84
090915	CSR	09	EFF/LARBI HARDA	AU		26 600,00	7 069 327,84
090915	CSR	09	EFF/LARBI HARDA	AU		25 100,00	7 044 227,84
090915	CSR	09	EFF/JALAL NOURED OU MME BAI	AX		524 000,00	6 520 227,84
090915	CSR	09	EFF/AIT MOULAY HAFID	BJ		65 000,00	6 455 227,84
090915	CSR	09	EFF/AIT MOULAY HAFID	BJ		65 685,00	6 389 542,84
090915	CSR	09	EFF/AIT BRIK AHMED	BT		56 000,00	6 333 542,84
090915	CSR	4075	EFF/BN°2254-2718 AFRIAT AIT MELLOUL	BJ	65 685,00		6 399 227,84
090915	CSR	4075	EFF/BN°2254-2718 AFRIAT AIT MELLOUL	BJ	65 000,00		6 464 227,84
090915	CSR	4076	EFF/BN°2715 AIT BREK	BT	56 000,00		6 520 227,84
100915	CSR	4179	EFF/BN°2948 TAGNZA OMAR	AB	32 100,00		6 552 327,84
100915	CSR	4179	EFF/BN°2948 TAGNZA OMAR	AB	30 000,00		6 582 327,84
100915	CSR	4275	EFF/BN°2596 ABDELWAHED LAAYOUNE	CV	34 000,00		6 616 327,84
100915	CSR	4275	EFF/BN°2596 ABDELWAHED LAAYOUNE	CV	35 000,00		6 651 327,84
100915	CSR	4278	EFF/BN°2600-2906 EL KHATABI	AZ	140 000,00		6 791 327,84
100915	CSR	4278	EFF/BN°2600-2906 EL KHATABI	AZ	148 000,00		6 939 327,84
110915	CSR	11	EFF/BENAMAR AOUKACHA	FV	40 000,00		6 979 327,84
110915	CSR	11	EFF/BENAMAR AOUKACHA	FV	40 000,00		7 019 327,84
110915	CSR	11	EFF/HRIRA MHAMED	FS	45 000,00		7 064 327,84
110915	CSR	12	EFF/BAJJIQUI	FM	56 700,00		7 121 027,84
110915	CSR	12	EFF/BOUIZOU YOUSSEF	GC	23 000,00		7 144 027,84
110915	CSR	12	EFF/BOUIZOU YOUSSEF	GA	25 000,00		7 169 027,84
110915	CSR	12	EFF/HAFIDI AHMED	FR	48 300,00		7 217 327,84
120915	CSR	15	EFF/EL KHATTABI	AZ		140 000,00	7 077 327,84
A reporter					3 570 335 985,42	3 342 425 691,00	227 910 294,42

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51611120	CAISSE RECETTE EFF DOHA			Report	3 570 335 985,42	3 342 425 691,00	227 910 294,42
120915	CSR	15	BRAHIM EFF/AMOKAR	DA		14 500,00	7 062 827,84
120915	CSR	15	MOHAMED EFF/MOHAMED NAFS	CV		35 000,00	7 027 827,84
120915	CSR	15	EL BILAD EFF/MOHAMED NAFS	CV		34 000,00	6 993 827,84
120915	CSR	15	EL BILAD EFF/BAJJIOUI	FM		56 700,00	6 937 127,84
120915	CSR	15	EFF/BOUIZOU YOUSSEF	GA		25 000,00	6 912 127,84
120915	CSR	15	EFF/AMOKAR	DA		10 780,00	6 901 347,84
120915	CSR	15	MOHAMED EFF/AMOKAR	DA		14 500,00	6 886 847,84
120915	CSR	15	MOHAMED EFF/SAMMOUNI	BZ		360 000,00	6 526 847,84
120915	CSR	15	ABDERRAZZAK EFF/HAFIDI AHMED	FR		48 300,00	6 478 547,84
120915	CSR	15	EFF/EL KHATTABI	AZ		148 000,00	6 330 547,84
120915	CSR	15	BRAHIM EFF/TAGANZA ISMAIL	AB		30 000,00	6 300 547,84
120915	CSR	15	EFF/BOUIZOU YOUSSEF	GC		23 000,00	6 277 547,84
120915	CSR	15	EFF/TAGANZA ISMAIL	AB		32 100,00	6 245 447,84
120915	CSR	15	EFF/AMOKAR	DA		14 500,00	6 230 947,84
120915	CSR	15	MOHAMED EFF/SAMMOUNI	BZ		360 000,00	5 870 947,84
120915	CSR	15	ABDERRAZZAK EFF/AMOKAR	DA		15 000,00	5 855 947,84
120915	CSR	15	MOHAMED EFF/AMOKAR	DA		14 500,00	5 841 447,84
120915	CSR	15	MOHAMED EFF/SAMMOUNI	EC		360 000,00	5 481 447,84
130915	CSR	4292	ABDERRAZZAK EFF/BN°CLIENTS	AE	4 400,00		5 485 847,84
130915	CSR	4296	DIVERS EFF/BN	BU	518 000,00		6 003 847,84
130915	CSR	4296	°2450-2621-2645-2650- 2850-29 EFF/BN	BU	500 000,00		6 503 847,84
140915	CSR	4081	°2450-2621-2645-2650- 2850-29 EFF/BN°209 AFRIAD	DL	72 394,00		6 576 241,84
140915	CSR	4205	IMPORT-EXPORT EFF/BN°2711-2710 VD	DN	14 000,00		6 590 241,84
150915	CSR	15	NOURDINE EL HIM EFF/STE AFERAD	DL		72 394,00	6 517 847,84
150915	CSR	15	IMPORT EXPOR EFF/SAYOUKH LAHCEN	AE		4 400,00	6 513 447,84
150915	CSR	15	EFF/JANAH	BU		500 000,00	6 013 447,84
150915	CSR	15	ABDELMAJID EFF/JANAH	BU		518 000,00	5 495 447,84
150915	CSR	4356	ABDELMAJID EFF/STE BIMEX	AR	554 675,88		6 050 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		6 580 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		7 110 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		7 640 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		8 170 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		8 700 123,72
150915	CSR	4356	EFF/STE BIMEX	AR	530 000,00		9 230 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	8 700 123,72
A reporter					3 575 179 455,30	3 345 786 365,00	229 393 090,30

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51611120	CAISSE RECETTE EFF DOHA			Report	3 575 179 455,30	3 345 786 365,00	229 393 090,30
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	8 170 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	7 640 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	7 110 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	6 580 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		530 000,00	6 050 123,72
160915	CSR	16	EFF/BIMEX NEGOCE	AR		554 675,88	5 495 447,84
160915	CSR	4083	EFF/BN°2958 AFRIAT AIT BJ MELLOUL	BJ	85 000,00		5 580 447,84
160915	CSR	4083	EFF/BN°2958 AFRIAT AIT BJ MELLOUL	BJ	84 650,00		5 665 097,84
160915	CSR	4083	EFF/BN°2958 AFRIAT AIT BJ MELLOUL	BJ	85 000,00		5 750 097,84
160915	CSR	4084	EFF/BN°2827 ALAAYOU BENSERGAOU	BQ	14 600,00		5 764 697,84
160915	CSR	4085	EFF/BN°2921 JENANI HJ MED	CW	25 000,00		5 789 697,84
160915	CSR	4086	EFF/BN°8208 STE DODIREC	CS	20 250,00		5 809 947,84
160915	CSR	4090	EFF/BN°2473-2855 BATINE	EU	123 159,28		5 933 107,12
160915	CSR	4090	EFF/BN°2473-2855 BATINE	CP	76 670,40		6 009 777,52
170915	CSR	4092	EFF/BN°2922 AIT BREK	BT	26 000,00		6 035 777,52
170915	CSR	4092	EFF/BN°2922 AIT BREK	BT	26 000,00		6 061 777,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	15 000,00		6 076 777,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	14 500,00		6 091 277,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	14 500,00		6 105 777,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	14 500,00		6 120 277,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	14 500,00		6 134 777,52
170915	CSR	4268	EFF/BN°871-2028-2027 AMKAR HICHAM	DA	10 780,00		6 145 557,52
170915	CSR	4291	EFF/BN°1751-2585-2586 -2587-2893 SAM	EC	74 030,00		6 219 587,52
170915	CSR	4291	EFF/BN°1751-2585-2586 -2587-2893 SAM	BZ	360 000,00		6 579 587,52
170915	CSR	4291	EFF/BN°1751-2585-2586 -2587-2893 SAM	EC	285 970,00		6 865 557,52
170915	CSR	4291	EFF/BN°1751-2585-2586 -2587-2893 SAM	BZ	360 000,00		7 225 557,52
170915	CSR	4297	EFF/BN°2467 BELHAJ AGOURAM DCHEIRA	DM	5 000,00		7 230 557,52
170915	CSR	4365	EFF/BN°2937 BOUDKOUSS BIOUGRA	EG	30 289,00		7 260 846,52
170915	CSR	4365	EFF/BN°2937 BOUDKOUSS BIOUGRA	CO	29 000,00		7 289 846,52
170915	CSR	4366	EFF/BN°2896 ALIMENTATION EL HOUDA	AJ	30 600,00		7 320 446,52
170915	CSR	4366	EFF/BN°2896 ALIMENTATION EL HOUDA	AJ	30 600,00		7 351 046,52
180915	CSR	4095	EFF/BN°2939-2688 MOKHLISS BIOUGRA	CJ	77 000,00		7 428 046,52
A reporter					3 577 112 053,98	3 348 991 040,88	228 121 013,10

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51611120	CAISSE RECETTE EFF DOHA			Report	3 577 112 053,98	3 348 991 040,88	228 121 013,10
190915	CSR	19	EFF/SALIPRO	AO		20 220,00	7 407 826,52
190915	CSR	19	EFF/EL OURF AHMED	HC		35 162,40	7 372 664,12
190915	CSR	19	EFF/HAMID ALAAYOUD	BQ		14 600,00	7 358 064,12
190915	CSR	19	EFF/RBYED OMAR	DN		14 000,00	7 344 064,12
190915	CSR	19	EFF/DODIREC	CS		20 250,00	7 323 814,12
190915	CSR	19	EFF/AIT BRIK AHMED	BT		26 000,00	7 297 814,12
190915	CSR	19	EFF/MOHAMED ISSARAN	CJ		77 000,00	7 220 814,12
190915	CSR	19	EFF/AIT MOULAY HAFID	BJ		85 000,00	7 135 814,12
190915	CSR	19	EFF/BOUSAKRI ET EROUSSI	CW		25 000,00	7 110 814,12
190915	CSR	19	EFF/AIT BRIK AHMED	BT		26 000,00	7 084 814,12
190915	CSR	19	EFF/AIT MOULAY HAFID	BJ		85 000,00	6 999 814,12
190915	CSR	19	EFF/EL FATEHY MAHMOUD	DM		5 000,00	6 994 814,12
190915	CSR	19	EFF/LAHOUCINE BATIN	CP		76 670,40	6 918 143,72
190915	CSR	19	EFF/JNANI MOHAMED	AJ		30 600,00	6 887 543,72
190915	CSR	19	EFF/AIT MOULAY HAFID	BJ		84 650,00	6 802 893,72
190915	CSR	19	EFF/LAHOUCINE BATIN	EU		123 159,28	6 679 734,44
190915	CSR	19	EFF/BOUDKOUSS RACHID	CO		29 000,00	6 650 734,44
190915	CSR	19	EFF/JNANI MOHAMED	AJ		30 600,00	6 620 134,44
190915	CSR	19	EFF/BOUDKOUSS RACHID	EG		30 289,00	6 589 845,44
190915	CSR	3477	EFF/BN°1416 ALHYAN LHOUCIEN	LM	23 189,44		6 613 034,88
190915	CSR	3477	EFF/BN°1416 ALHYAN LHOUCIEN	LN	25 000,00		6 638 034,88
190915	CSR	3477	EFF/BN°1416 ALHYAN LHOUCIEN	LN	25 000,00		6 663 034,88
190915	CSR	4379	EFF/AMKAR HICHAM	LO	5 000,00		6 668 034,88
190915	CSR	4381	EFF/BN°3053-3104 EL MOURABITE HASSA	LP	148 500,00		6 816 534,88
300915	CSR	4389	EFF/BN°2971 BEN TAHER EL JIHADIA	J	30 000,00		6 846 534,88
300915	CSR	4389	EFF/BN°2971 BEN TAHER EL JIHADIA	DM	32 440,00		6 878 974,88
300915	CSR	4392	EFF/BN°2576 JANAH SAID LAAYOUNE	U	124 900,00		7 003 874,88
300915	CSR	4403	EFF/BN°6109-6009-620 8AFRIAD IMPORT-	DL	132 480,00		7 136 354,88
300915	CSR	4403	EFF/BN°6109-6009-620 8AFRIAD IMPORT-	DL	264 960,00		7 401 314,88
300915	CSR	4403	EFF/BN°6109-6009-620 8AFRIAD IMPORT-	DL	336 000,00		7 737 314,88
300915	CSR	4405	EFF/BN°2756-2953 HERDA AIT MELLOUL	AB	40 000,00		7 777 314,88
300915	CSR	4405	EFF/BN°2756-2953 HERDA AIT MELLOUL	AB	40 000,00		7 817 314,88
300915	CSR	4405	EFF/BN°2756-2953 HERDA AIT MELLOUL	AB	40 000,00		7 857 314,88
300915	CSR	4405	EFF/BN°2756-2953 HERDA AIT MELLOUL	AB	40 000,00		7 897 314,88
300915	CSR	4405	EFF/BN°2756-2953 HERDA AIT MELLOUL	AB	39 080,00		7 936 394,88
300915	CSR	4406	EFF/BN°2989-2990 ABANAY	AN	12 300,00		7 948 694,88
300915	CSR	4408	EFF/BN°3128 AIT BREK	HB	33 000,00		7 981 694,88
A reporter					3 578 503 903,42	3 349 829 241,96	228 674 661,46

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51611120	CAISSE RECETTE EFF DOHA			Report	3 578 503 903,42	3 349 829 241,96	228 674 661,46
300915	CSR	4408	EFF/BN°3128 AIT BREK	HB	32 000,00		8 013 694,88
300915	CSR	4412	EFF/BN°3146-3149	GQ	59 121,30		8 072 816,18
			BATINE				
300915	CSR	4473	EFF/BN°3110 TAGNZA	BU	31 566,00		8 104 382,18
			OMAR				
300915	CSR	4473	EFF/BN°3110 TAGNZA	BU	31 566,00		8 135 948,18
			OMAR				
300915	CSR	4473	EFF/BN°3110 TAGNZA	BU	31 566,00		8 167 514,18
			OMAR				
300915	CSR	4473	EFF/BN°3110 TAGNZA	AD	60 000,00		8 227 514,18
			OMAR				
300915	CSR	4473	EFF/BN°3110 TAGNZA	AD	64 900,00		8 292 414,18
			OMAR				
300915	CSR	4474	EFF/BN°3072-3112	AU	23 900,00		8 316 314,18
			HERDA HJ BRAHIM				
300915	CSR	4474	EFF/BN°3072-3112	AU	24 000,00		8 340 314,18
			HERDA HJ BRAHIM				
300915	CSR	4474	EFF/BN°3072-3112	AU	24 000,00		8 364 314,18
			HERDA HJ BRAHIM				
300915	CSR	4490	EFF/BN°3094 Sté	CT	169 965,00		8 534 279,18
			ERRAHALI FOODS SARL				
300915	CSR	5503	EFF/BN°2901-2900 VD	AA	3 600,00		8 537 879,18
			ISMAIL MOUZOUNE				
300915	CSR	5553	EFF/ATLAS	W	102 402,00		8 640 281,18
			GENERATION SARL				
051015	CSR	05	EFF/STE AFRIAD	DL		336 000,00	8 304 281,18
			IMPORT EXPOR				
051015	CSR	05	EFF/STE AFRIAD	DL		264 960,00	8 039 321,18
			IMPORT EXPOR				
051015	CSR	05	EFF/STE AFRIAD	DL		132 480,00	7 906 841,18
			IMPORT EXPOR				
051015	CSR	05	EFF/HARDA EL HACHEM	AB		40 000,00	7 866 841,18
051015	CSR	05	EFF/HARDA EL HACHEM	AB		40 000,00	7 826 841,18
051015	CSR	05	EFF/HARDA EL HACHEM	AB		40 000,00	7 786 841,18
051015	CSR	05	EFF/HARDA EL HACHEM	AB		39 080,00	7 747 761,18
051015	CSR	05	EFF/HARDA EL HACHEM	AB		40 000,00	7 707 761,18
051015	CSR	05	EFF/GZROU HASSAN	AA		3 600,00	7 704 161,18
051015	CSR	05	EFF/JNAH SAID	U		124 900,00	7 579 261,18
051015	CSR	05	EFF/AHMAD AGHIR	J		30 000,00	7 549 261,18
051015	CSR	05	EFF/BOUKCEM BRAHIM	DM		32 440,00	7 516 821,18
081015	CSR	08	EFF/BELLOUD AISSA	BU		31 566,00	7 485 255,18
081015	CSR	08	EFF/BELLOUD AISSA	BU		31 566,00	7 453 689,18
081015	CSR	08	EFF/TAGANZA OMAR	AD		64 900,00	7 388 789,18
081015	CSR	08	EFF/TAGANZA OMAR	AD		60 000,00	7 328 789,18
081015	CSR	08	EFF/BELLOUD AISSA	BU		31 566,00	7 297 223,18
081015	CSR	08	EFF/LARBI HARDA	AU		23 900,00	7 273 323,18
081015	CSR	08	EFF/LARBI HARDA	AU		24 000,00	7 249 323,18
081015	CSR	08	EFF/LARBI HARDA	AU		24 000,00	7 225 323,18
081015	CSR	08	EFF/AMGHAR AHMED	AC		21 000,00	7 204 323,18
081015	CSR	08	EFF/AMGHAR AHMED	AC		21 000,00	7 183 323,18
081015	CSR	08	EFF/STE SODAGE	AN		12 300,00	7 171 023,18
081015	CSR	08	EFF/AIT BRIK AHMED	HB		32 000,00	7 139 023,18
081015	CSR	08	EFF/AIT BRIK AHMED	HB		33 000,00	7 106 023,18
081015	CSR	08	EFF/ATLAS	W		102 402,00	7 003 621,18
			GENERATION				
A reporter					3 579 162 489,72	3 351 465 901,96	227 696 587,76

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51611120	CAISSE RECETTE EFF DOHA			Report	3 579 162 489,72	3 351 465 901,96	227 696 587,76
081015	CSR	08	EFF/STE ERRAHAL FOODS	CT		169 965,00	6 833 656,18
081015	CSR	08	EFF/LAHOUCINE BATIN	GQ		59 121,30	6 774 534,88
081015	CSR	4491	EFF/BN°2819 BEN YOUSSEF	CM	45 000,00		6 819 534,88
081015	CSR	4491	EFF/BN°2819 BEN YOUSSEF	CM	28 200,00		6 847 734,88
081015	CSR	4491	EFF/BN°2819 BEN YOUSSEF	BB	10 000,00		6 857 734,88
081015	CSR	4491	EFF/BN°2819 BEN YOUSSEF	AB	20 000,00		6 877 734,88
081015	CSR	4491	EFF/BN°2819 BEN YOUSSEF	AK	10 300,00		6 888 034,88
081015	CSR	4492	EFF/BN°3103 STE TRADISTAR	JY	37 000,10		6 925 034,98
081015	CSR	5561	EFF/BN°3121 BEN TAHER EL JIHADIA	AC	62 000,00		6 987 034,98
081015	CSR	5563	EFF/BN°2795 BELHAJ AGOURAM DCHEIRA	CD	17 000,00		7 004 034,98
081015	CSR	5563	EFF/BN°2795 BELHAJ AGOURAM DCHEIRA	ES	10 000,00		7 014 034,98
121015	CSR	4418	EFF/BN°306-1008-7608	LV	26 751,00		7 040 785,98
141015	CSR	14	EFF/ELOUADRHIRI LAHBIB	GD	4 400,00		7 045 185,98
141015	CSR	14	EFF/FRAYKH RACHID	GB	24 000,00		7 069 185,98
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	FQ	50 000,00		7 119 185,98
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	FQ	50 000,00		7 169 185,98
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	FQ	50 000,00		7 219 185,98
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	FQ	50 000,00		7 269 185,98
141015	CSR	14	EFF/ABDERRAHIM AMRANI	FX	32 500,00		7 301 685,98
161015	CSR	16	EFF/JALAL NOUREDDINE	AX		300 000,00	7 001 685,98
161015	CSR	16	EFF/STE OUFA	LV		26 751,00	6 974 934,98
161015	CSR	16	EFF/JALAL NOUREDDINE	AX		202 400,00	6 772 534,98
161015	CSR	16	EFF/AIT BRIK AHMED	BO		38 000,00	6 734 534,98
161015	CSR	16	EFF/AIT BRIK AHMED	BO		38 000,00	6 696 534,98
161015	CSR	16	EFF/AIT BRIK AHMED	BO		38 000,00	6 658 534,98
161015	CSR	16	EFF/AIT MOULAY HAFID	BJ		120 000,00	6 538 534,98
161015	CSR	16	EFF/AIT MOULAY HAFID	BJ		100 000,00	6 438 534,98
161015	CSR	16	EFF/AIT MOULAY HAFID	BJ		100 000,00	6 338 534,98
161015	CSR	16	EFF/AIT MOULAY HAFID	BJ		100 000,00	6 238 534,98
161015	CSR	16	EFF/HARDA EL HACHEM	AB		37 500,00	6 201 034,98
161015	CSR	16	EFF/HARDA EL HACHEM	AB		37 000,00	6 164 034,98
161015	CSR	16	EFF/HARDA EL HACHEM	AB		37 500,00	6 126 534,98
161015	CSR	16	EFF/ABDERRAHIM AMRANI	FX		32 500,00	6 094 034,98
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	FQ		50 000,00	6 044 034,98
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	FQ		50 000,00	5 994 034,98
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	FQ		50 000,00	5 944 034,98
A reporter					3 579 689 640,82	3 353 052 639,26	226 637 001,56

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51611120	CAISSE RECETTE EFF DOHA			Report	3 579 689 640,82	3 353 052 639,26	226 637 001,56
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	FQ		50 000,00	5 894 034,98
161015	CSR	16	EFF/FRAYAKH RACHID	GB		24 000,00	5 870 034,98
161015	CSR	16	EFF/EL OUADRHIRI LAHBIB	GD		4 400,00	5 865 634,98
161015	CSR	16	EFF/TRADISTR	JY		37 000,10	5 828 634,88
161015	CSR	16	EFF/MOUHINE AHMED	AK		10 300,00	5 818 334,88
161015	CSR	16	EFF/EL MOUNAFIA LAHBIB	AB		20 000,00	5 798 334,88
161015	CSR	16	EFF/BOUKCHAB JAMAL	BB		10 000,00	5 788 334,88
161015	CSR	16	EFF/BOULHLIB OMAR	CM		28 200,00	5 760 134,88
161015	CSR	16	EFF/BOULHLIB OMAR	CM		45 000,00	5 715 134,88
161015	CSR	16	EFF/EL MOURABITE BELAID	CD		17 000,00	5 698 134,88
161015	CSR	16	EFF/HARTI EL MAHDI	ES		10 000,00	5 688 134,88
161015	CSR	16	EFF/KAMED TRANSPORT	AC		62 000,00	5 626 134,88
161015	CSR	4426	EFF/BN°3116-3269-3253 AFRIAT AIT ME	BJ	100 000,00		5 726 134,88
161015	CSR	4426	EFF/BN°3116-3269-3253 AFRIAT AIT ME	BJ	100 000,00		5 826 134,88
161015	CSR	4426	EFF/BN°3116-3269-3253 AFRIAT AIT ME	BJ	100 000,00		5 926 134,88
161015	CSR	4426	EFF/BN°3116-3269-3253 AFRIAT AIT ME	BJ	120 000,00		6 046 134,88
161015	CSR	4427	EFF/BN°3189 HERDA AIT MELLOUL	AB	37 500,00		6 083 634,88
161015	CSR	4427	EFF/BN°3189 HERDA AIT MELLOUL	AB	37 500,00		6 121 134,88
161015	CSR	4427	EFF/BN°3189 HERDA AIT MELLOUL	AB	37 000,00		6 158 134,88
161015	CSR	4428	EFF/BN°3251-3339 AIT BREK	BO	38 000,00		6 196 134,88
161015	CSR	4428	EFF/BN°3251-3339 AIT BREK	BO	38 000,00		6 234 134,88
161015	CSR	4428	EFF/BN°3251-3339 AIT BREK	BO	38 000,00		6 272 134,88
161015	CSR	5583	EFF/BN°2960 ALIOUA TANTAN	AM	13 000,00		6 285 134,88
161015	CSR	5584	EFF/BN°3296 ABDELWAHED LAAYOUNE	CV	40 000,00		6 325 134,88
161015	CSR	5584	EFF/BN°3296 ABDELWAHED LAAYOUNE	CV	40 000,00		6 365 134,88
161015	CSR	5586	EFF/BN°2907 MAHDOUI MED	U	73 500,00		6 438 634,88
161015	CSR	5587	EFF/BN°3099-3229 EL KHATABI	AZ	70 000,00		6 508 634,88
161015	CSR	5587	EFF/BN°3099-3229 EL KHATABI	AZ	69 000,00		6 577 634,88
161015	CSR	5614	EFF/BN°2954-3066-3201 JALAL	AX	202 400,00		6 780 034,88
161015	CSR	5614	EFF/BN°2954-3066-3201 JALAL	AX	300 000,00		7 080 034,88
171015	CSR	5588	EFF/NOUVELLE STE AMADIR	AC	60 000,00		7 140 034,88
171015	CSR	5590	EFF/BN°2991-3098-3209 -3210-3295-339	BU	580 000,00		7 720 034,88
A reporter					3 581 783 540,82	3 353 370 539,36	228 413 001,46

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51611120	CAISSE RECETTE EFF DOHA			Report	3 581 783 540,82	3 353 370 539,36	228 413 001,46
171015	CSR	5590	EFF/BN°2991-3098-3209 -3210-3295-339	BU	600 000,00		8 320 034,88
191015	CSR	19	EFF/STE AGAFTAN	AM		13 000,00	8 307 034,88
191015	CSR	19	EFF/M MOHAMDE NAFS EL BILAD	CV		40 000,00	8 267 034,88
191015	CSR	19	EFF/M MOHAMDE NAFS EL BILAD	CV		40 000,00	8 227 034,88
191015	CSR	19	EFF/EL MEHDAOUI EL MAHFOUD	U		73 500,00	8 153 534,88
191015	CSR	19	EFF/EL KHATTABI BRAHIM	AZ		69 000,00	8 084 534,88
191015	CSR	19	EFF/EL KHATTABI BRAHIM	AZ		70 000,00	8 014 534,88
191015	CSR	19	EFF/NOUVELLE SOCIETE AMDIR	AC		60 000,00	7 954 534,88
191015	CSR	19	EFF/JANAH ABDELMAJID	BU		600 000,00	7 354 534,88
191015	CSR	19	EFF/JANAH ABDELMAJID	BU		580 000,00	6 774 534,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	CH		12 500,00	6 762 034,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	CH		12 500,00	6 749 534,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	CH		12 500,00	6 737 034,88
191015	CSR	20	EFF/TAGANZA OMAR	AD		43 000,00	6 694 034,88
191015	CSR	20	EFF/TAGANZA OMAR	AD		34 500,00	6 659 534,88
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		77 698,74	6 581 836,14
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		77 698,74	6 504 137,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		48 009,00	6 456 128,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		64 413,00	6 391 715,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		80 583,50	6 311 131,90
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		80 583,50	6 230 548,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	AO		61 361,81	6 169 186,59
191015	CSR	20	EFF/MOHAMED AMAHLOUD	DB		5 000,00	6 164 186,59
191015	CSR	5621	EFF/BN°3320-3347 TAGNZA OMAR	AD	34 500,00		6 198 686,59
191015	CSR	5621	EFF/BN°3320-3347 TAGNZA OMAR	AD	43 000,00		6 241 686,59
191015	CSR	5622	EFF/BN°3346 MOUTIAA TIZNIT	CH	12 500,00		6 254 186,59
191015	CSR	5622	EFF/BN°3346 MOUTIAA TIZNIT	CH	12 500,00		6 266 686,59
191015	CSR	5622	EFF/BN°3346 MOUTIAA TIZNIT	CH	12 500,00		6 279 186,59
201015	CSR	4432	EFF/BN°6006-408-508-6 307-5908-709	AO	61 361,81		6 340 548,40
201015	CSR	4432	EFF/BN°6006-408-508-6 307-5908-709	AO	48 009,00		6 388 557,40
201015	CSR	4432	EFF/BN°6006-408-508-6 307-5908-709	AO	77 698,74		6 466 256,14
201015	CSR	4432	EFF/BN°6006-408-508-6	AO	77 698,74		6 543 954,88
A reporter					3 582 685 610,37	3 355 526 387,65	227 159 222,72

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51611120	CAISSE RECETTE EFF DOHA			Report	3 582 685 610,37	3 355 526 387,65	227 159 222,72
201015	CSR	4432	307-5908-709 EFF/BN°6006-408-508-6	AO	64 413,00		6 608 367,88
201015	CSR	4432	307-5908-709 EFF/BN°6006-408-508-6	AO	80 583,50		6 688 951,38
201015	CSR	4432	307-5908-709 EFF/BN°6006-408-508-6	AO	80 583,50		6 769 534,88
211015	CSR	5591	307-5908-709 EFF/KSISOU	DA	45 000,00		6 814 534,88
211015	CSR	5591	EFF/KSISOU	BU	47 500,00		6 862 034,88
211015	CSR	5591	EFF/KSISOU	AV	56 800,00		6 918 834,88
211015	CSR	5591	EFF/KSISOU	AV	45 000,00		6 963 834,88
211015	CSR	5591	EFF/KSISOU	AV	45 000,00		7 008 834,88
211015	CSR	5591	EFF/KSISOU	DA	30 394,00		7 039 228,88
211015	CSR	5591	EFF/KSISOU	AI	50 000,00		7 089 228,88
211015	CSR	5591	EFF/KSISOU	BH	65 358,50		7 154 587,38
211015	CSR	5591	EFF/KSISOU	DA	45 000,00		7 199 587,38
211015	CSR	5592	EFF/KSISOU	BH	96 089,50		7 295 676,88
211015	CSR	5592	EFF/KSISOU	DA	45 000,00		7 340 676,88
211015	CSR	5592	EFF/KSISOU	DA	45 000,00		7 385 676,88
211015	CSR	5592	EFF/KSISOU	AV	45 000,00		7 430 676,88
211015	CSR	5592	EFF/KSISOU	BH	95 000,00		7 525 676,88
211015	CSR	5592	EFF/KSISOU	BU	62 260,00		7 587 936,88
211015	CSR	5592	EFF/KSISOU	BU	70 000,00		7 657 936,88
211015	CSR	5594	EFF/BN°3254-2766 BRAHIM MOUTAWAKIL	BJ	19 734,00		7 677 670,88
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	GP	60 000,00		7 737 670,88
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	GP	60 000,00		7 797 670,88
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	GP	63 000,00		7 860 670,88
221015	CSR	4435	EFF/BN°2952 HAMAMI MOHAMMED	AC	85 000,00		7 945 670,88
221015	CSR	4435	EFF/BN°2952 HAMAMI MOHAMMED	AC	85 000,00		8 030 670,88
221015	CSR	4436	EFF/BN°3340 MOKHLISS BIOUGRA	CJ	50 000,00		8 080 670,88
221015	CSR	5635	EFF/BN°2429-3114 ADERDOUR MOHAMED	DB	5 000,00		8 085 670,88
221015	CSR	5658	EFF/BN°3162 SAID TATA	LU	15 000,00		8 100 670,88
231015	CSR	3633	EFF/BN°1130-1555 BARIGOU NEGOCE SAR	JS	147 504,00		8 248 174,88
231015	CSR	3633	EFF/BN°1130-1555 BARIGOU NEGOCE SAR	JS	147 504,00		8 395 678,88
231015	CSR	3633	EFF/BN°1130-1555 BARIGOU NEGOCE SAR	JS	147 840,00		8 543 518,88
231015	CSR	3634	EFF/BN°1447 SALIPRO ALI	JQ	62 907,54		8 606 426,42
231015	CSR	4224	EFF/BN°3010-3009 VD NOURDINE EL HIM	GZ	4 200,00		8 610 626,42
251015	CSR	25	EFF/MOHAMED ISSARAN	CJ		50 000,00	8 560 626,42
251015	CSR	25	EFF/HAMAMI MOHAMED	AC		85 000,00	8 475 626,42
251015	CSR	25	EFF/HAMAMI MOHAMED	AC		85 000,00	8 390 626,42
A reporter					3 584 829 980,65	3 355 746 387,65	229 083 593,00

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51611120	CAISSE RECETTE EFF DOHA			Report	3 584 829 980,65	3 355 746 387,65	229 083 593,00
251015	CSR	25	EFF/MOUBIOU AHMED	GZ		4 200,00	8 386 426,42
251015	CSR	25	EFF/ABDELLAH OUHNA	BJ		19 734,00	8 366 692,42
251015	CSR	25	EFF/JELLOULI	GP		60 000,00	8 306 692,42
			ABDELAZIZ				
251015	CSR	25	EFF/JELLOULI	GP		60 000,00	8 246 692,42
			ABDELAZIZ				
251015	CSR	25	EFF/JELLOULI	GP		63 000,00	8 183 692,42
			ABDELAZIZ				
251015	CSR	27	EFF/BEN TAIB	BU		47 500,00	8 136 192,42
			ABDERRAH				
251015	CSR	27	EFF/AZZEDIN EL	AV		56 800,00	8 079 392,42
			MOKADDEM				
251015	CSR	27	EFF/HERTIERS	AV		45 000,00	8 034 392,42
			MOHAMED KHARRAZ				
251015	CSR	27	EFF/HERTIERS	AV		45 000,00	7 989 392,42
			MOHAMED KHARRAZ				
251015	CSR	27	EFF/MOHAMED	DA		30 394,00	7 958 998,42
			KHARRAZ				
251015	CSR	27	EFF/SDIRI ABDERRAH	AI		50 000,00	7 908 998,42
251015	CSR	27	EFF/RICH EL HASSAN	BH		65 358,50	7 843 639,92
251015	CSR	27	EFF/MOHAMED	DA		45 000,00	7 798 639,92
			KHARRAZ				
251015	CSR	27	EFF/MOHAMED	DA		45 000,00	7 753 639,92
			KHARRAZ				
251015	CSR	27	EFF/MOHAMED	DA		45 000,00	7 708 639,92
			KHARRAZ				
251015	CSR	27	EFF/MOHAMED	DA		45 000,00	7 663 639,92
			KHARRAZ				
251015	CSR	27	EFF/MOHAMED	AV		45 000,00	7 618 639,92
			KHARRAZ				
251015	CSR	27	EFF/RICH EL HASSAN	BH		95 000,00	7 523 639,92
251015	CSR	27	EFF/BEN TAIB	BU		62 260,00	7 461 379,92
			ABDERRAHMAN				
251015	CSR	27	EFF/BEN TAIB	BU		70 000,00	7 391 379,92
			ABDERRAHMAN				
251015	CSR	27	EFF/RICH EL HASSAN	BH		96 089,50	7 295 290,42
261015	CSR	4442	EFF/AIT BREK	BO	12 600,00		7 307 890,42
281015	CSR	4444	EFF/BN°3404 HERDA AIT	AB	28 411,00		7 336 301,42
			MELLOUL				
281015	CSR	4444	EFF/BN°3404 HERDA AIT	AB	28 400,00		7 364 701,42
			MELLOUL				
291015	CSR	29	EFF/BOUHOU NEGOCE	AF		519 220,00	6 845 481,42
291015	CSR	29	EFF/ATLAS	AQ		9 765,60	6 835 715,82
			GENERATION				
291015	CSR	29	EFF/SCORADIT	LU		15 000,00	6 820 715,82
291015	CSR	29	EFF/HARDA EL HACHEM	AB		28 400,00	6 792 315,82
291015	CSR	29	EFF/AIT BRIK AHMED	BO		12 600,00	6 779 715,82
291015	CSR	29	EFF/HARDA EL HACHEM	AB		28 411,00	6 751 304,82
291015	CSR	5705	EFF/BN°3474 TAGNZA	AB	40 500,00		6 791 804,82
			OMAR				
291015	CSR	5705	EFF/BN°3474 TAGNZA	BN	20 300,00		6 812 104,82
			OMAR				
291015	CSR	5706	EFF/BN°811 ADERDOUR	AY	2 000,00		6 814 104,82
			MOHAMED				
291015	CSR	5706	EFF/BN°811 ADERDOUR	GD	15 000,00		6 829 104,82
			MOHAMED				
291015	CSR	5706	EFF/BN°811 ADERDOUR	BN	12 154,90		6 841 259,72
			MOHAMED				
A reporter					3 584 989 346,55	3 357 455 120,25	227 534 226,30

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51611120	CAISSE RECETTE EFF DOHA			Report	3 584 989 346,55	3 357 455 120,25	227 534 226,30
301015	CSR	5665	EFF/ATLAS GENERATION SARL	AQ	9 765,60		6 851 025,32
301015	CSR	5666	EFF/BOUHOUE NEGOCE	AF	519 220,00		7 370 245,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	AB	40 000,00		7 410 245,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	DK	46 500,00		7 456 745,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	DK	25 000,00		7 481 745,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	DK	35 000,00		7 516 745,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	DK	45 000,00		7 561 745,32
301015	CSR	5674	EFF/BN°2713-2779-3049 -3325 AATAR OM	DK	62 000,00		7 623 745,32
301015	CSR	5688	EFF/BN°3314 ALIOUA TANTAN	JK	21 522,00		7 645 267,32
301015	CSR	5689	EFF/BN°3494 EL KHATABI	JS	140 000,00		7 785 267,32
301015	CSR	5689	EFF/BN°3494 EL KHATABI	JS	149 000,00		7 934 267,32
301015	CSR	5690	EFF/SAMMOUNI	JP	260 000,00		8 194 267,32
301015	CSR	5690	EFF/SAMMOUNI	JL	300 000,00		8 494 267,32
301015	CSR	5690	EFF/SAMMOUNI	JL	300 000,00		8 794 267,32
301015	CSR	5692	EFF/BN°3287 BEN TAHER EL JIHADIA	JK	20 000,00		8 814 267,32
311015	CSR	31	CHQ/MOHAMED ABDERDOUR			500,00	8 813 767,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	DK		62 000,00	8 751 767,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	DK		45 000,00	8 706 767,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	DK		35 000,00	8 671 767,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	DK		25 000,00	8 646 767,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	DK		46 500,00	8 600 267,32
311015	CSR	31	EFF/BOUHOUE RACHID OU DRISS	AB		40 000,00	8 560 267,32
311015	CSR	31	EFF/HASSAN GUEZROU	BN		12 154,90	8 548 112,42
311015	CSR	31	EFF/HASSAN GUEZROU	GD		15 000,00	8 533 112,42
311015	CSR	31	EFF/HASSAN GUEZROU	BN		20 300,00	8 512 812,42
311015	CSR	31	EFF/TAGANZA OMAR	AB		40 500,00	8 472 312,42
311015	CSR	31	EFF/MUSTAPHA IDIR	AY		2 000,00	8 470 312,42
311015	CSR	32	EFF/HAMAMI MOHAMED	GX		58 000,00	8 412 312,42
311015	CSR	32	EFF/HAMAMI MOHAMED	GX		58 000,00	8 354 312,42
311015	CSR	32	EFF/HAMAMI MOHAMED	GX		58 000,00	8 296 312,42
311015	CSR	32	EFF/HAMAMI MOHAMED	GX		57 500,00	8 238 812,42
311015	CSR	32	EFF/LAHOUCINE BATIN	GL		82 000,00	8 156 812,42
311015	CSR	3727	EFF/BN°1583-1584 SALIPRO ALI	JW	25 716,60		8 182 529,02
311015	CSR	3729	EFF/BN°1679 EL OURF AHMED	JW	11 500,00		8 194 029,02
021115	CSR	4448	EFF/HAMAMI MOHAMMED	GX	58 000,00		8 252 029,02
021115	CSR	4448	EFF/HAMAMI MOHAMMED	GX	58 000,00		8 310 029,02
A reporter					3 587 115 570,75	3 358 112 575,15	229 002 995,60

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51611120	CAISSE RECETTE EFF DOHA			Report	3 587 115 570,75	3 358 112 575,15	229 002 995,60
021115	CSR	4448	EFF/HAMAMI MOHAMMED	GX	58 000,00		8 368 029,02
021115	CSR	4448	EFF/HAMAMI MOHAMMED	GX	57 500,00		8 425 529,02
021115	CSR	4449	EFF/BATINE	GL	82 000,00		8 507 529,02
031115	CSR	4450	EFF/BN°2654-2769-3510 STE IGNOUANE	JR	122 880,00		8 630 409,02
031115	CSR	4450	EFF/BN°2654-2769-3510 STE IGNOUANE	JP	189 252,00		8 819 661,02
031115	CSR	5712	EFF/BN°3107 OUYOUSSEF	JJ	14 000,00		8 833 661,02
051115	CSR	05	EFF/SALIPRO	JQ		62 907,54	8 770 753,48
051115	CSR	05	EFF/SAMMOUNI ABDERRA	JL		300 000,00	8 470 753,48
051115	CSR	05	EFF/STE AGAFTAN	JK		21 522,00	8 449 231,48
051115	CSR	05	EFF/EL KHATTABI BRAHIM	JS		149 000,00	8 300 231,48
051115	CSR	05	EFF/EL KHATTABI BRAHIM	JS		140 000,00	8 160 231,48
051115	CSR	05	EFF/SAMMOUNI ABDERRA	JP		260 000,00	7 900 231,48
051115	CSR	05	EFF/SAMMOUNI ABDERRA	JL		300 000,00	7 600 231,48
051115	CSR	05	EFF/STE AFRIAT IMPO EXPO	JR		122 880,00	7 477 351,48
051115	CSR	05	EFF/STE AFRIAT IMPO EXPO	JP		189 252,00	7 288 099,48
051115	CSR	05	EFF/AMGHAR AHMED	JJ		14 000,00	7 274 099,48
051115	CSR	05	EFF/BARIGOU NEGOCE	JS		147 504,00	7 126 595,48
051115	CSR	05	EFF/BARIGOU NEGOCE	JS		147 504,00	6 979 091,48
051115	CSR	05	EFF/BARIGOU NEGOCE	JS		147 840,00	6 831 251,48
051115	CSR	05	EFF/SAMMOUNI ABDERRAZAK	LQ		300 000,00	6 531 251,48
051115	CSR	05	EFF/SAMOUNI ABDERRAZAK	LQ		300 000,00	6 231 251,48
061115	CSR	5732	EFF/BN°3255-3335-3480 JALAL	JL	512 300,00		6 743 551,48
071115	CSR	07	EFF/LAHCEN LIRKI	JK		20 000,00	6 723 551,48
071115	CSR	07	EFF/JALAL NOUREDDINE	JL		512 300,00	6 211 251,48
071115	CSR	5805	EFF/BN°3399 AFRIAT AIT MELLOUL	LL	80 000,00		6 291 251,48
071115	CSR	5805	EFF/BN°3399 AFRIAT AIT MELLOUL	LK	99 840,00		6 391 091,48
071115	CSR	5806	EFF/Sté DODIREC	LL	38 220,60		6 429 312,08
071115	CSR	5807	EFF/BN°3333 MUSTAPHA BEN AHMED	LL	41 000,00		6 470 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LL	50 000,00		6 520 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LL	50 000,00		6 570 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LL	50 000,00		6 620 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LO	30 000,00		6 650 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LM	13 000,00		6 663 312,08
101115	CSR	5809	EFF/BN°3509-3491 JENANI HJ MED	LL	50 000,00		6 713 312,08
A reporter					3 588 603 563,35	3 361 247 284,69	227 356 278,66

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51611120	CAISSE RECETTE EFF DOHA			Report	3 588 603 563,35	3 361 247 284,69	227 356 278,66
121115	CSR	3698	JENANI HJ MED EFF/BN° 1572	KO	31 000,00		6 744 312,08
121115	CSR	3698	ALAHYANE LAHCEN EFF/BN° 1572	KO	31 000,00		6 775 312,08
121115	CSR	3698	ALAHYANE LAHCEN EFF/BN° 1572	KO	31 576,00		6 806 888,08
121115	CSR	5699	ALAHYANE LAHCEN EFF/GHALEM	LP	243 311,14		7 050 199,22
121115	CSR	5699	ABDESSALAM-SUPER FOOD- EFF/GHALEM	LP	155 232,00		7 205 431,22
121115	CSR	5699	ABDESSALAM-SUPER FOOD- EFF/GHALEM	LP	155 232,00		7 360 663,22
121115	CSR	5699	ABDESSALAM-SUPER FOOD- EFF/GHALEM	LP	273 088,20		7 633 751,42
121115	CSR	5699	ABDESSALAM-SUPER FOOD- EFF/GHALEM	LP	268 133,71		7 901 885,13
121115	CSR	5749	ABDESSALAM-SUPER FOOD- EFF/BN°3321	LO	2 000,00		7 903 885,13
121115	CSR	5750	OUIYOUSSEF EFF/BN°3143 RACHID	LD	19 836,00		7 923 721,13
121115	CSR	5955	TIZNIT EFF/BN°3467-3468-3567	JQ	80 940,00		8 004 661,13
121115	CSR	5963	RACHID AFRIAT EFF/BN°3521	JV	17 000,00		8 021 661,13
121115	CSR	5963	BOUDKOUSS BIOUGRA EFF/BN°3521	JV	18 894,00		8 040 555,13
121115	CSR	5964	BOUDKOUSS BIOUGRA EFF/BN°3610 RACHID	JN	27 200,00		8 067 755,13
171115	CSR	5819	TAN TAN EFF/BN°3591-3615 Sté	JN	28 851,00		8 096 606,13
171115	CSR	5821	DODIREC EFF/BN°3682	JJ	10 750,00		8 107 356,13
171115	CSR	5821	ALAAYOUD BENSERGAOU EFF/BN°3682	JJ	10 750,00		8 118 106,13
211115	CSR	5824	ALAAYOUD BENSERGAOU EFF/BN°2511 AFRIAD	JR	110 880,00		8 228 986,13
221115	CSR	22	IMPORT-EXPORT EFF/DODIREC	JN		28 851,00	8 200 135,13
221115	CSR	22	EFF/RACHID	JN		27 200,00	8 172 935,13
221115	CSR	22	EFF/BOUDKOUSS RACHID	JV		17 000,00	8 155 935,13
221115	CSR	22	EFF/BOUDKOUSS RACHID	JV		18 894,00	8 137 041,13
221115	CSR	22	EFF/STE DASMA	JQ		80 940,00	8 056 101,13
221115	CSR	22	EFF/HAMID ALAAYOUD	JJ		10 750,00	8 045 351,13
221115	CSR	22	EFF/HAMID ALAAYOUD	JJ		10 750,00	8 034 601,13
221115	CSR	23	EFF/HAFIDI AHMED	JT	16 500,00		8 051 101,13
221115	CSR	23	EFF/BOUIOU YOUSSEF	JT	9 300,00		8 060 401,13
221115	CSR	23	EFF/JELLOULI ABDELAZIZ	JU	29 295,00		8 089 696,13
231115	CSR	23	EFF/SALIPRO	JW		25 716,60	8 063 979,53
231115	CSR	23	EFF/LARBI HARDA	JM		23 600,00	8 040 379,53
A reporter					3 590 224 332,40	3 361 490 986,29	228 733 346,11

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51611120	CAISSE RECETTE EFF DOHA			Report	3 590 224 332,40	3 361 490 986,29	228 733 346,11
231115	CSR	23	EFF/LARBI HARDA	JM		23 500,00	8 016 879,53
231115	CSR	23	EFF/LARBI HARDA	JM		23 500,00	7 993 379,53
231115	CSR	23	EFF/EL HAYAT RACHID	JJ		3 000,00	7 990 379,53
231115	CSR	23	EFF/STE AFERAD	JR		110 880,00	7 879 499,53
			IMPOR EXPOR				
231115	CSR	23	EFF/AIT MOULAY HAFID	JR		104 668,00	7 774 831,53
231115	CSR	23	EFF/AIT MOULAY HAFID	JR		106 000,00	7 668 831,53
231115	CSR	23	EFF/AIT MOULAY HAFID	JR		105 000,00	7 563 831,53
231115	CSR	23	EFF/HARDA RACHID	JO		30 000,00	7 533 831,53
231115	CSR	23	EFF/HARDA RACHID	JO		30 000,00	7 503 831,53
231115	CSR	23	EFF/HARDA RACHID	JO		31 475,00	7 472 356,53
231115	CSR	23	EFF/EL OUREF AHMED	JW		11 500,00	7 460 856,53
231115	CSR	24	EFF/CHAOURI LATIFA	JL		639 000,00	6 821 856,53
231115	CSR	24	EFF/CHAOURI LATIFA	JX		500 000,00	6 321 856,53
231115	CSR	25	EFF/HAFIDI AHMED	JT		16 500,00	6 305 356,53
231115	CSR	25	EFF/BOUIZOU YOUSSEF	JT		9 300,00	6 296 056,53
231115	CSR	25	EFF/JELLOULI	JU		29 295,00	6 266 761,53
			ABDELAZIZ				
231115	CSR	5933	EFF/BN°3071	JJ	3 000,00		6 269 761,53
			ADERDOUR MOHAMED				
231115	CSR	5934	EFF/BN°3662 HERDA HJ	JM	23 600,00		6 293 361,53
			BRAHIM				
231115	CSR	5934	EFF/BN°3662 HERDA HJ	JM	23 500,00		6 316 861,53
			BRAHIM				
231115	CSR	5934	EFF/BN°3662 HERDA HJ	JM	23 500,00		6 340 361,53
			BRAHIM				
241115	CSR	5969	EFF/BN°3743	JX	500 000,00		6 840 361,53
			BOUDERKA FES				
241115	CSR	5970	EFF/BN°3125-3439-2957	JL	639 000,00		7 479 361,53
			BOUDERKA FES				
251115	CSR	5828	EFF/BN°3657-3681	JR	104 668,00		7 584 029,53
			AFRIAT AIT MELLOUL				
251115	CSR	5828	EFF/BN°3657-3681	JR	105 000,00		7 689 029,53
			AFRIAT AIT MELLOUL				
251115	CSR	5828	EFF/BN°3657-3681	JR	106 000,00		7 795 029,53
			AFRIAT AIT MELLOUL				
251115	CSR	5829	EFF/BN°3730 HERDA AIT	JO	30 000,00		7 825 029,53
			MELLOUL				
251115	CSR	5829	EFF/BN°3730 HERDA AIT	JO	30 000,00		7 855 029,53
			MELLOUL				
251115	CSR	5829	EFF/BN°3730 HERDA AIT	JO	31 475,00		7 886 504,53
			MELLOUL				
251115	CSR	5985	EFF/BN°3593 BEN	KQ	23 870,00		7 910 374,53
			TAHER EL JIHADIA				
251115	CSR	5985	EFF/BN°3593 BEN	KQ	19 930,00		7 930 304,53
			TAHER EL JIHADIA				
251115	CSR	5985	EFF/BN°3593 BEN	KC	63 000,00		7 993 304,53
			TAHER EL JIHADIA				
251115	CSR	5987	EFF/BN°3732 EL	KA	133 524,00		8 126 828,53
			MOURABITE HASSAN				
261115	CSR	5946	EFF/BN°1939-2305-2394	KQ	22 000,00		8 148 828,53
			-3141 AHMED BE				
261115	CSR	5946	EFF/BN°1939-2305-2394	KQ	21 500,00		8 170 328,53
			-3141 AHMED BE				
261115	CSR	5947	EFF/BN°3344 HERDA HJ	KQ	29 600,00		8 199 928,53
			BRAHIM				
261115	CSR	5947	EFF/BN°3344 HERDA HJ	KO	29 600,00		8 229 528,53
			BRAHIM				
A reporter					3 592 187 099,40	3 363 264 604,29	228 922 495,11

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51611120		CAISSE RECETTE EFF DOHA	Report		3 592 187 099,40	3 363 264 604,29	228 922 495,11
271115	CSR	5949	EFF/BN°3799-3800 TAGNZA OMAR	KM	42 800,00		8 272 328,53
271115	CSR	5949	EFF/BN°3799-3800 TAGNZA OMAR	KD	47 000,00		8 319 328,53
281115	CSR	28	EFF/EL MOURABUITE HASSAN	KA		133 524,00	8 185 804,53
281115	CSR	28	EFF/STATION HAOUD MASSA	KC		63 000,00	8 122 804,53
281115	CSR	28	EFF/BOUKCIM BRAHIM	KQ		19 930,00	8 102 874,53
281115	CSR	28	EFF/BOUKCIM BRAHIM	KQ		23 870,00	8 079 004,53
281115	CSR	28	EFF/LARBI HARDA	KO		29 600,00	8 049 404,53
281115	CSR	28	EFF/LARBI HARDA	KQ		29 600,00	8 019 804,53
281115	CSR	28	EFF/AHMED OUHRIA	KQ		21 500,00	7 998 304,53
281115	CSR	28	EFF/AHMED OUHRIA	KQ		22 000,00	7 976 304,53
281115	CSR	28	EFF/TAGANZA ISMAIL	KM		42 800,00	7 933 504,53
281115	CSR	28	EFF/TAGANZA ISMAIL	KD		47 000,00	7 886 504,53
281115	CSR	28	EFF/LAHYAN LAHCEN	KO		31 576,00	7 854 928,53
281115	CSR	28	EFF/LAHYAN LAHCEN	KO		31 000,00	7 823 928,53
281115	CSR	28	EFF/LAHYAN LAHCEN	KO		31 000,00	7 792 928,53
301115	CSR	5989	EFF/KSISOU	KL	45 000,00		7 837 928,53
301115	CSR	5989	EFF/KSISOU	LQ	77 795,00		7 915 723,53
301115	CSR	5989	EFF/KSISOU	LQ	77 765,00		7 993 488,53
301115	CSR	5989	EFF/KSISOU	KA	260 000,00		8 253 488,53
301115	CSR	5989	EFF/KSISOU	KL	45 000,00		8 298 488,53
301115	CSR	5989	EFF/KSISOU	KL	45 000,00		8 343 488,53
301115	CSR	5989	EFF/KSISOU	KL	45 000,00		8 388 488,53
301115	CSR	5989	EFF/KSISOU	KL	45 000,00		8 433 488,53
301115	CSR	5990	EFF/KSISOU	LH	380 000,00		8 813 488,53
301115	CSR	5990	EFF/KSISOU	KL	45 000,00		8 858 488,53
301115	CSR	5990	EFF/KSISOU	KL	45 000,00		8 903 488,53
301115	CSR	5991	EFF/KSISOU	KL	45 000,00		8 948 488,53
301115	CSR	5991	EFF/KSISOU	LQ	300 000,00		9 248 488,53
301115	CSR	5992	EFF/STE BIMEX	JZ	441 261,10		9 689 749,63
301115	CSR	5992	EFF/STE BIMEX	KA	400 000,00		10 089 749,63
301115	CSR	5992	EFF/STE BIMEX	JZ	500 000,00		10 589 749,63
301115	CSR	5992	EFF/STE BIMEX	KA	388 611,90		10 978 361,53
301115	CSR	5992	EFF/STE BIMEX	JZ	450 000,00		11 428 361,53
301115	CSR	7506	EFF/BN°3563 OUYOUSSEF	KR	16 750,00		11 445 111,53
301115	CSR	7506	EFF/BN°3563 OUYOUSSEF	KR	17 000,00		11 462 111,53
011215	CSR	3821	EFF/BN°1833 EL OURF AHMED	KF	7 392,00		11 469 503,53
031215	CSR	3862	EFF/BN° 1681-1707 SALIPRO ALI	KQ	25 196,00		11 494 699,53
031215	CSR	3862	EFF/BN° 1881 SALIPRO ALI	KD	46 659,83		11 541 359,36
031215	CSR	5840	EFF/BN°3659 BATINE	KA	126 528,97		11 667 888,33
031215	CSR	7519	EFF/BN° 3071 ADERDOUR MOHAMED	KO	30 600,00		11 698 488,33
041215	CSR	5758	EFF/BN°3580 DIKI DAKHLA	KF	5 700,00		11 704 188,33
041215	CSR	5758	EFF/BN°3580 DIKI DAKHLA	KF	5 780,00		11 709 968,33
A reporter					3 596 193 939,20	3 363 791 004,29	232 402 934,91

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51611120	CAISSE RECETTE EFF DOHA			Report	3 596 193 939,20	3 363 791 004,29	232 402 934,91
041215	CSR	7525	EFF/BN° 3845 Sté ERRAHALI FOODS SAR	LQ	90 903,00		11 800 871,33
051215	CSR	7617	EFF/BN°3605 ABDELWAHED LAAYOUNE	KM	40 000,00		11 840 871,33
051215	CSR	7617	EFF/BN°3605 ABDELWAHED LAAYOUNE	KN	36 000,00		11 876 871,33
051215	CSR	7619	EFF/BN°7110-1511 ATLAS GENERATION S	KQ	26 442,73		11 903 314,06
051215	CSR	7619	EFF/BN°7110-1511 ATLAS GENERATION S	KD	55 260,00		11 958 574,06
051215	CSR	7620	EFF/BN°3606 MAHDOUNI MED	KD	53 000,00		12 011 574,06
051215	CSR	7621	EFF/BN°3862 EL KHATABI	KA	110 000,00		12 121 574,06
051215	CSR	7621	EFF/BN°3862 EL KHATABI	LQ	105 125,00		12 226 699,06
061215	CSR	06	EFF/STE BIMEX NEGEOCE	KA		388 611,90	11 838 087,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 793 087,16
061215	CSR	06	EFF/ZOKKARI MOUNTASER	KA		260 000,00	11 533 087,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 488 087,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 443 087,16
061215	CSR	06	EFF/RICH EL HASSAN	LQ		77 765,00	11 365 322,16
061215	CSR	06	EFF/RICH EL HASSAN	LQ		77 795,00	11 287 527,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 242 527,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 197 527,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 152 527,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	11 107 527,16
061215	CSR	06	EFF/EL ADAOUI OMAR	LQ		300 000,00	10 807 527,16
061215	CSR	06	EFF/MOHAMMED KHARRAZ	KL		45 000,00	10 762 527,16
061215	CSR	06	EFF/STE BIMEX NEGEOCE	JZ		500 000,00	10 262 527,16
061215	CSR	06	EFF/STE BIMEX NEGEOCE	KA		400 000,00	9 862 527,16
061215	CSR	06	EFF/STE BIMEX NEGEOCE	JZ		441 261,10	9 421 266,06
061215	CSR	06	EFF/STE BIMEX NEGEOCE	JZ		450 000,00	8 971 266,06
061215	CSR	07	EFF/HAFIDI AHMED	KM		41 876,00	8 929 390,06
061215	CSR	07	EFF/BOUIZOU YOUSSEF	KM		40 000,00	8 889 390,06
061215	CSR	07	EFF/EL AMMARY ABDELMAJID	KQ		23 200,00	8 866 190,06
061215	CSR	07	EFF/EL ALAMI ABDERRAHIM	KD		50 000,00	8 816 190,06
061215	CSR	07	EFF/FRAYAKH RACHID	KO		32 000,00	8 784 190,06
061215	CSR	07	EFF/AZIZ BOULLAG	KO		34 000,00	8 750 190,06
061215	CSR	07	EFF/HAFID AHMED	KN		36 000,00	8 714 190,06
061215	CSR	07	EFF/BENAMAR AYAD	KN		35 000,00	8 679 190,06
A reporter					3 596 710 669,93	3 367 338 513,29	229 372 156,64

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51611120	CAISSE RECETTE EFF DOHA			Report	3 596 710 669,93	3 367 338 513,29	229 372 156,64
061215	CSR	07	EFF/BENAMAR AYAD	KN		35 000,00	8 644 190,06
061215	CSR	07	EFF/BOUIZOU YOUSSEF	KO		33 800,00	8 610 390,06
061215	CSR	09	EFF/TAGANZA ISMAIL	KO		30 600,00	8 579 790,06
061215	CSR	09	EFF/LAHOUCINE BATIN	KA		126 528,97	8 453 261,09
061215	CSR	09	EFF/STE ERRHALI FOOD	LQ		90 903,00	8 362 358,09
061215	CSR	09	EFF/DIKI	KF		5 780,00	8 356 578,09
061215	CSR	09	EFF/DIKI	KF		5 700,00	8 350 878,09
061215	CSR	09	EFF/AMGHAR AHMED	KR		17 000,00	8 333 878,09
061215	CSR	09	EFF/AMGHAR AHMED	KR		16 750,00	8 317 128,09
071215	CSR	07	EFF/ATLAS GENER	KD		55 260,00	8 261 868,09
071215	CSR	07	EFF/EL KHATTABI BRAHIM	LQ		105 125,00	8 156 743,09
071215	CSR	07	EFF/EL KHATTABI BRAHIM	KA		110 000,00	8 046 743,09
071215	CSR	07	EFF/EL MEHDAOUI EL MAHFOUD	KD		53 000,00	7 993 743,09
071215	CSR	07	EFF/ATLAS GENERATION	KQ		26 442,73	7 967 300,36
071215	CSR	07	EFF/MOHAMED NAFS EL BILAD	KN		36 000,00	7 931 300,36
071215	CSR	07	EFF/MOHAMED NAFS EL BILAD	KM		40 000,00	7 891 300,36
081215	CSR	5843	EFF/BN°3781 AFRIAT AIT MELLOUL	KC	65 470,00		7 956 770,36
081215	CSR	5843	EFF/BN°3781 AFRIAT AIT MELLOUL	KD	60 000,00		8 016 770,36
081215	CSR	7542	EFF/BN° 3584-3693-3843 JALAL	KA	300 000,00		8 316 770,36
081215	CSR	7542	EFF/BN° 3584-3693-3843 JALAL	KA	238 600,00		8 555 370,36
091215	CSR	5844	EFF/AFRIAT AIT MELLOUL	KQ	28 750,00		8 584 120,36
091215	CSR	5845	EFF/BN°3627-3775-3861 AIT BREK	KN	35 000,00		8 619 120,36
091215	CSR	5845	EFF/BN°3627-3775-3861 AIT BREK	KO	33 000,00		8 652 120,36
091215	CSR	5845	EFF/BN°3627-3775-3861 AIT BREK	KN	35 000,00		8 687 120,36
091215	CSR	5846	EFF/HERDA AIT MELLOUL	KM	36 448,50		8 723 568,86
091215	CSR	5846	EFF/HERDA AIT MELLOUL	KM	36 000,00		8 759 568,86
091215	CSR	7630	EFF/BN°3759 BOUDKOUSS BIOUGRA	KO	34 093,00		8 793 661,86
091215	CSR	7630	EFF/BN°3759 BOUDKOUSS BIOUGRA	KO	34 000,00		8 827 661,86
091215	CSR	7636	EFF/BN°3577 ALIMENTATION EL HOUDA	KU	14 000,00		8 841 661,86
091215	CSR	7636	EFF/BN°3577 ALIMENTATION EL HOUDA	KU	14 000,00		8 855 661,86
091215	CSR	7636	EFF/BN°3577 ALIMENTATION EL HOUDA	KU	14 000,00		8 869 661,86
091215	CSR	7636	EFF/BN°3577 ALIMENTATION EL HOUDA	KU	14 000,00		8 883 661,86
A reporter					3 597 703 031,43	3 368 126 402,99	229 576 628,44

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51611120	CAISSE RECETTE EFF DOHA			Report	3 597 703 031,43	3 368 126 402,99	229 576 628,44
101215	CSR	10	EFF/EL MOUSSAOUI RAHAL	KM		35 166,00	8 848 495,86
101215	CSR	10	EFF/HASSAN ZARKOUNI	KF		5 000,00	8 843 495,86
101215	CSR	10	EFF/EL MOUSSAOUI RAHAL	KD		45 958,00	8 797 537,86
101215	CSR	10	EFF/EL MOUSSAOUI RAHAL	KM		40 000,00	8 757 537,86
101215	CSR	10	EFF/MOHAMED MECHBAL	KF		4 000,00	8 753 537,86
101215	CSR	10	EFF/FRAYAKH RACHID	KO		30 000,00	8 723 537,86
101215	CSR	10	EFF/HASSAN ZARKOUNI	KF		5 000,00	8 718 537,86
101215	CSR	10	EFF/EL MOUSSAOUI	KM		40 000,00	8 678 537,86
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	KM	35 166,00		8 713 703,86
101215	CSR	11	EFF/HASSAN ZARKOUNI	KF	5 000,00		8 718 703,86
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	KD	45 958,00		8 764 661,86
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	KM	40 000,00		8 804 661,86
101215	CSR	11	EFF/MOHAMED MECHBAL	KF	4 000,00		8 808 661,86
101215	CSR	11	EFF/FRAYAKH RACHID	KO	30 000,00		8 838 661,86
101215	CSR	11	EFF/HASSAN ZARKOUNI	KF	5 000,00		8 843 661,86
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	KM	40 000,00		8 883 661,86
101215	CSR	7656	EFF/BN° 3819 TAGNZA OMAR	KQ	30 000,00		8 913 661,86
111215	CSR	7550	EFF/BN°3526 ADERDOUR MOHAMED	KV	10 000,00		8 923 661,86
111215	CSR	7550	EFF/BN°3526 ADERDOUR MOHAMED	KF	7 500,00		8 931 161,86
121215	CSR	7660	EFF/BN°3970 MOUTIAA TIZNIT	KK	10 675,00		8 941 836,86
121215	CSR	7660	EFF/BN°3970 MOUTIAA TIZNIT	KK	10 675,00		8 952 511,86
131215	CSR	13	EFF/AIT MOULAY HAFID	KQ		28 750,00	8 923 761,86
131215	CSR	13	EFF/AIT BRIK AHMED	KO		33 000,00	8 890 761,86
131215	CSR	13	EFF/AIT BRIK AHMED	KN		35 000,00	8 855 761,86
131215	CSR	13	EFF/AIT BRIK AHMED	KN		35 000,00	8 820 761,86
131215	CSR	13	EFF/HARDA RACHID	KM		36 448,50	8 784 313,36
131215	CSR	13	EFF/HARDA RACHID	KM		36 000,00	8 748 313,36
131215	CSR	13	EFF/MOHAMED JNANI	KU		14 000,00	8 734 313,36
131215	CSR	13	EFF/MOHAMED JNANI	KU		14 000,00	8 720 313,36
131215	CSR	13	EFF/MOHAMED JNANI	KU		14 000,00	8 706 313,36
131215	CSR	13	EFF/MOHAMED JNANI	KU		14 000,00	8 692 313,36
131215	CSR	13	EFF/BOUDKOUSS RACHID	KO		34 000,00	8 658 313,36
131215	CSR	13	EFF/BOUDKOUSS RACHID	KO		34 093,00	8 624 220,36
131215	CSR	13	EFF/TAGANZA ISMAIL	KQ		30 000,00	8 594 220,36
131215	CSR	13	EFF/AIT MOULAY HAFID	KC		65 470,00	8 528 750,36
131215	CSR	13	EFF/AIT MOULAY HAFID	KD		60 000,00	8 468 750,36
131215	CSR	13	EFF/JALAL NOUREDDINE	KA		238 600,00	8 230 150,36
131215	CSR	13	EFF/JALAL NOUREDDINE	KA		300 000,00	7 930 150,36
131215	CSR	13	EFF/EL OUREF AHMED	KF		7 392,00	7 922 758,36
A reporter					3 597 977 005,43	3 369 361 280,49	228 615 724,94

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51611120	CAISSE RECETTE EFF DOHA			Report	3 597 977 005,43	3 369 361 280,49	228 615 724,94
131215	CSR	13	EFF/BRAHIM BOURAMDANE	KV		10 000,00	7 912 758,36
131215	CSR	13	EFF/BRAHIM BOURAMDANE	KF		7 500,00	7 905 258,36
131215	CSR	14	EFF/EL HASSANI OU ABDERRAH	KK		10 675,00	7 894 583,36
131215	CSR	14	EFF/EL HASSANI OU ABDERRAH	KK		10 675,00	7 883 908,36
141215	CSR	7645	EFF/BN°3676-3747 SAMMOUNI	LQ	300 000,00		8 183 908,36
141215	CSR	7645	EFF/BN°3676-3747 SAMMOUNI	LQ	300 000,00		8 483 908,36
151215	CSR	16	EFF/HAFIDI AHMED	KM	41 876,00		8 525 784,36
151215	CSR	16	EFF/BOUIZOU YOUSSEF	KM	40 000,00		8 565 784,36
151215	CSR	16	EFF/EL AMMARY ABDELMAJID	KQ	23 200,00		8 588 984,36
151215	CSR	16	EFF/EL ALAMI ABDERRAHIM	KD	50 000,00		8 638 984,36
151215	CSR	16	EFF/FRAYAKH RACHID	KO	32 000,00		8 670 984,36
151215	CSR	16	EFF/AZIZ BOULLAG	KO	34 000,00		8 704 984,36
151215	CSR	16	EFF/HAFIDI AHMED	KN	36 000,00		8 740 984,36
151215	CSR	16	EFF/BEAMAR AYAD	KN	35 000,00		8 775 984,36
151215	CSR	16	EFF/BEAMAR AYAD	KN	35 000,00		8 810 984,36
151215	CSR	16	EFF/BOUIZOU YOUSSEF	KO	33 800,00		8 844 784,36
161215	CSR	3926	EFF/BN°1951 FARIDI ABDELKARIM	KD	50 000,00		8 894 784,36
161215	CSR	3926	EFF/BN°1951 FARIDI ABDELKARIM	KD	47 000,00		8 941 784,36
161215	CSR	5762	EFF/BN°3982 SOUFI LHOUCINE	KQ	26 307,80		8 968 092,16
161215	CSR	7705	EFF/BN°3886-3947 AFRIAT AIT MELLOUL	LQ	91 554,00		9 059 646,16
161215	CSR	7705	EFF/BN°4055 AFRIAT AIT MELLOUL	KM	43 250,00		9 102 896,16
171215	CSR	7646	EFF/BN°3756 ADOUDI	KD	54 700,00		9 157 596,16
171215	CSR	7675	EFF/BNN°3973 HERDA HJ BRAHIM	KQ	25 200,00		9 182 796,16
171215	CSR	7675	EFF/BNN°3973 HERDA HJ BRAHIM	KQ	25 200,00		9 207 996,16
171215	CSR	7675	EFF/BNN°3973 HERDA HJ BRAHIM	KQ	25 200,00		9 233 196,16
171215	CSR	7675	EFF/BNN°3973 HERDA HJ BRAHIM	KQ	25 200,00		9 258 396,16
171215	CSR	7676	EFF/BN°3864 AMHDAR TIZNIT	KQ	20 000,00		9 278 396,16
171215	CSR	7676	EFF/BN°3864 AMHDAR TIZNIT	KE	1 000,00		9 279 396,16
181215	CSR	7708	EFF/BN°3814 HAMAMI MOHAMMED	KC	74 000,00		9 353 396,16
181215	CSR	7708	EFF/BN°3814 HAMAMI MOHAMMED	KC	74 000,00		9 427 396,16
191215	CSR	5765	EFF/BN°4086-4088 SOUFI LHOUCINE	KP	67 275,90		9 494 672,06
201215	CSR	21	EFF/ADODI EL HASSAN	KD		54 700,00	9 439 972,06
201215	CSR	21	EFF/SOUFI LAHOUCINE	KP		67 275,90	9 372 696,16
201215	CSR	21	EFF/OUZDDOU ABDELLAH	KQ		20 000,00	9 352 696,16
201215	CSR	21	EFF/BRAHIM EL HILALI	KE		1 000,00	9 351 696,16
A reporter					3 599 587 769,13	3 369 543 106,39	230 044 662,74

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51611120	CAISSE RECETTE EFF DOHA			Report	3 599 587 769,13	3 369 543 106,39	230 044 662,74
201215	CSR	21	EFF/SOUFI ABDERRAHEM	KQ		26 307,80	9 325 388,36
201215	CSR	21	EFF/LARBI HARDA	KQ		25 200,00	9 300 188,36
201215	CSR	21	EFF/LARBI HARDA	KQ		25 200,00	9 274 988,36
201215	CSR	21	EFF/LARBI HARDA	KQ		25 200,00	9 249 788,36
201215	CSR	21	EFF/LARBI HARDA	KQ		25 200,00	9 224 588,36
201215	CSR	21	EFF/AIT MOULAY HAFID	LQ		91 554,00	9 133 034,36
201215	CSR	21	EFF/AIT MOULAY HAFID	KM		43 250,00	9 089 784,36
201215	CSR	21	EFF/HAMMAMI MOHAMED	KC		74 000,00	9 015 784,36
201215	CSR	21	EFF/HAMMAMI MOHAMED	KC		74 000,00	8 941 784,36
211215	CSR	5768	EFF/BN°3674 VD NOURDINE EL HIMER	KF	4 572,00		8 946 356,36
221215	CSR	3933	EFF/BN°1947 ALAHYANE LAHCEN	KO	31 000,00		8 977 356,36
221215	CSR	3933	EFF/BN°1947 ALAHYANE LAHCEN	KO	31 000,00		9 008 356,36
221215	CSR	3933	EFF/BN°1947 ALAHYANE LAHCEN	KO	33 651,62		9 042 007,98
221215	CSR	7684	EFF/BN°3910 JIR MBAREK	KC	70 000,00		9 112 007,98
221215	CSR	7687	EFF/BN°4047 BEN DAHMOU	KO	30 000,00		9 142 007,98
221215	CSR	7687	EFF/BN°4047 BEN DAHMOU	KO	30 000,00		9 172 007,98
221215	CSR	7712	EFF/BN° 8910 STE ALIMENTATION GENER	KD	45 741,84		9 217 749,82
221215	CSR	7712	EFF/BN° 7309 STE ALIMENTATION GENER	KD	50 300,00		9 268 049,82
221215	CSR	7712	EFF/BN° 7309 STE ALIMENTATION GENER	KD	50 357,50		9 318 407,32
221215	CSR	7712	EFF/BN°2611STE ALIMENTATION GENERAL	KD	58 612,90		9 377 020,22
221215	CSR	7712	EFF/BN°7209-4210 STE EL HAMRA	KM	35 688,30		9 412 708,52
221215	CSR	7712	EFF/BN°2511-811 STE ALIMENTATION GE	KQ	28 986,08		9 441 694,60
221215	CSR	7713	EFF/BN°3999 HERDA AIT MELLOUL	KQ	27 000,00		9 468 694,60
221215	CSR	7713	EFF/BN°3999 HERDA AIT MELLOUL	KQ	27 870,00		9 496 564,60
231215	CSR	23	EFF/LAHOUCINE BATINE	KD		54 682,00	9 441 882,60
231215	CSR	23	EFF/LAHOUCINE BATINE	KA		112 249,96	9 329 632,64
231215	CSR	23	EFF/DODIREC	KQ		25 860,00	9 303 772,64
231215	CSR	23	EFF/MOUKHLISS BIOUGRA	KD		54 480,00	9 249 292,64
231215	CSR	23	EFF/AIT BRIK AHMED	KM		41 000,00	9 208 292,64
231215	CSR	23	EFF/AIT BRIK AHMED	KM		41 000,00	9 167 292,64
231215	CSR	23	EFF/AIT BRIK AHMED	KM		41 000,00	9 126 292,64
231215	CSR	23	EFF/SALIPRO	KQ		25 196,00	9 101 096,64
231215	CSR	23	EFF/SALIPRO	KD		46 659,83	9 054 436,81
231215	CSR	23	EFF/HARDA RACHID	KQ		27 870,00	9 026 566,81
231215	CSR	23	EFF/HARDA RACHID	KQ		27 000,00	8 999 566,81
231215	CSR	23	EFF/ALIMENT GENER	KM		35 688,30	8 963 878,51
A reporter					3 600 142 549,37	3 370 450 015,98	229 692 533,39

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51611120	CAISSE RECETTE EFF DOHA			Report	3 600 142 549,37	3 370 450 015,98	229 692 533,39
231215	CSR	23	EL HAMRA EFF/ALIMENT GENER	KD		50 357,50	8 913 521,01
231215	CSR	23	EL HAMRA EFF/ALIMENT GENER	KD		50 300,00	8 863 221,01
231215	CSR	23	EL HAMRA EFF/ALIMENT GENER	KD		58 612,90	8 804 608,11
231215	CSR	23	EL HAMRA EFF/ALIMENT GENER	KD		45 741,84	8 758 866,27
231215	CSR	23	EL HAMRA EFF/ALIMENT GENER	KQ		28 986,08	8 729 880,19
231215	CSR	23	EL HAMRA EFF/EL HATIMI	KC		70 000,00	8 659 880,19
231215	CSR	23	ABDELJALIL EFF/DIOUANI AHMED	KO		30 000,00	8 629 880,19
231215	CSR	23	EFF/DIOUANI AHMED	KO		30 000,00	8 599 880,19
231215	CSR	23	EFF/MOUBIOU AHMED	KF		4 572,00	8 595 308,19
231215	CSR	25	EFF/EL ADAOUI OMAR	KA		400 000,00	8 195 308,19
231215	CSR	25	EFF/EL ADAOUI OMAR	KA		400 000,00	7 795 308,19
231215	CSR	25	EFF/EL ADAOUI OMAR	KA		400 000,00	7 395 308,19
231215	CSR	25	EFF/EL ADAOUI OMAR	KA		272 451,84	7 122 856,35
231215	CSR	7718	EFF/BN°3880-4076 BATINE	KD	54 682,00		7 177 538,35
231215	CSR	7718	EFF/BN°4076 BATINE	KA	112 249,96		7 289 788,31
231215	CSR	7719	EFF/BN°3112 Sté DODIREC	KQ	25 860,00		7 315 648,31
231215	CSR	7720	EFF/BN°3991 MOKHLISS BIOUGRA	KD	54 480,00		7 370 128,31
231215	CSR	7721	EFF/BN°3958-4075 AIT BREK	KM	41 000,00		7 411 128,31
231215	CSR	7721	EFF/BN°3958-4075 AIT BREK	KM	41 000,00		7 452 128,31
231215	CSR	7721	EFF/BN°3958-4075 AIT BREK	KM	41 000,00		7 493 128,31
251215	CSR	7727	EFF/BN°4078-4148 AFRIAT AIT MELLOUL	KC	65 000,00		7 558 128,31
281215	CSR	7727	EFF/BN°4078-4148 AFRIAT AIT MELLOUL	KC	65 000,00		7 623 128,31
281215	CSR	7727	EFF/BN°4078-4148 AFRIAT AIT MELLOUL	KC	65 000,00		7 688 128,31
281215	CSR	7727	EFF/BN°4078-4148 AFRIAT AIT MELLOUL	KC	70 377,00		7 758 505,31
281215	CSR	7728	EFF/BN°5912 AFRIAD IMPORT-EXPORT	KA	111 300,00		7 869 805,31
281215	CSR	8041	EFF/BN°3946-3542 AATAR OMAR	KQ	24 000,00		7 893 805,31
281215	CSR	8041	EFF/BN°3946-3542 AATAR OMAR	KD	50 000,00		7 943 805,31
281215	CSR	8041	EFF/BN°3946-3542 AATAR OMAR	KD	50 000,00		7 993 805,31
281215	CSR	8041	EFF/BN°3946-3542 AATAR OMAR	KD	49 000,00		8 042 805,31
291215	CSR	8021	EFF/BN° KSISOU	KA	400 000,00		8 442 805,31
291215	CSR	8021	EFF/BN° KSISOU	KA	400 000,00		8 842 805,31
291215	CSR	8021	EFF/BN° KSISOU	KA	400 000,00		9 242 805,31
291215	CSR	8021	EFF/BN° KSISOU	KA	272 451,84		9 515 257,15
301215	CSR	8040	EFF/BN°1809 STE AGADIR FOODS	LQ	79 551,00		9 594 808,15
301215	CSR	8062	EFF/BN°3798	KQ	21 500,00		9 616 308,15
A reporter					3 602 614 501,17	3 372 326 726,44	230 287 774,73

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51611120	CAISSE RECETTE EFF DOHA			Report	3 602 614 501,17	3 372 326 726,44	230 287 774,73
301215	CSR	8065	OUYOUSSEF EFF/BN°3661 BEN YOUSSEF	KS	15 000,00		9 631 308,15
301215	CSR	8065	EFF/BN°3661 BEN YOUSSEF	KI	9 200,00		9 640 508,15
301215	CSR	8066	EFF/BN°4073 TAGNZA OMAR	KD	52 100,00		9 692 608,15
301215	CSR	8066	EFF/BN°4073 TAGNZA OMAR	KD	49 700,00		9 742 308,15
311215	CSR	32	EFF/HOSSAM HAJJI	KO	31 000,00		9 773 308,15
311215	CSR	32	EFF/AZIZ BOULLAG	KH	45 000,00		9 818 308,15
311215	CSR	32	EFF/FRAYKH RACHID	KN	35 000,00		9 853 308,15
311215	CSR	32	EFF/BAJJIQUI MOHAMED	KC	69 827,00		9 923 135,15
311215	CSR	32	EFF/HRIRA MHAMED	KG	45 000,00		9 968 135,15
311215	CSR	32	EFF/BOUCHEBTI SAID	KD	53 600,00		10 021 735,15
311215	CSR	32	EFF/BOUCHEBTI SAID	KD	55 000,00		10 076 735,15
311215	CSR	32	EFF/BOUCHEBTI SAID	KD	55 000,00		10 131 735,15
311215	CSR	32	EFF/MEA FOOD SERVICE	KZ		23 871,00	10 107 864,15
311215	CSR	32	EFF/MEA FOOD SERVICE	KY		31 824,00	10 076 040,15
311215	CSR	32	EFF/MEA FOOD SERVICE	LC		38 484,00	10 037 556,15
311215	CSR	32	EFF/MEA FOOD SERVICE	LC		259 663,20	9 777 892,95
311215	CSR	32	EFF/REGUL	LO		5 000,00	9 772 892,95
311215	CSR	32	EFF/REGUL	LD		19 836,00	9 753 056,95
311215	CSR	32	EFF/REGUL	LN		23 207,00	9 729 849,95
311215	CSR	32	EFF/REGUL	LL		73 796,76	9 656 053,19
311215	CSR	32	EFF/REGUL	LO		1 830,00	9 654 223,19
311215	CSR	32	EFF/REGULAR	LM		23 189,44	9 631 033,75
311215	CSR	32	EFF/REGULAR	LN		25 000,00	9 606 033,75
311215	CSR	32	EFF/REGULAR	LN		25 000,00	9 581 033,75
311215	CSR	32	EFF/REGULAR	LP		148 500,00	9 432 533,75
311215	CSR	32	EFF/REGULAR	LL		73 460,00	9 359 073,75
311215	CSR	32	EFF/REGULAR	LP		129 851,00	9 229 222,75
311215	CSR	32	EFF/REGULAR	LM		15 000,00	9 214 222,75
311215	CSR	32	EFF/REGULAR	LE		850 000,00	8 364 222,75
311215	CSR	32	EFF/REGULAR	LE		850 000,00	7 514 222,75
311215	CSR	32	EFF/REGULAR	LL		50 000,00	7 464 222,75
311215	CSR	32	EFF/REGULAR	LL		50 000,00	7 414 222,75
311215	CSR	32	EFF/REGULAR	LL		50 000,00	7 364 222,75
311215	CSR	32	EFF/REGULAR	LL		38 220,60	7 326 002,15
311215	CSR	32	EFF/REGULAR	LM		12 000,00	7 314 002,15
311215	CSR	32	EFF/REGULAR	LL		41 000,00	7 273 002,15
311215	CSR	32	EFF/REGULAR	LK		99 840,00	7 173 162,15
311215	CSR	32	EFF/REGULAR	LL		80 000,00	7 093 162,15
311215	CSR	32	EFF/REGULAR	LP		243 311,14	6 849 851,01
311215	CSR	32	EFF/REGULAR	LP		268 133,71	6 581 717,30
311215	CSR	32	EFF/REGULAR	LP		273 088,20	6 308 629,10
311215	CSR	32	EFF/REGULAR	LP		155 232,00	6 153 397,10
311215	CSR	32	EFF/REGULAR	LP		155 232,00	5 998 165,10
311215	CSR	32	EFF/REGULAR	LL		40 000,00	5 958 165,10
A reporter					3 603 151 428,17	3 376 500 296,49	226 651 131,68

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51611120	CAISSE RECETTE EFF DOHA			Report	3 603 151 428,17	3 376 500 296,49	226 651 131,68
311215	CSR	32	EFF/REGULAR	LN		28 750,00	5 929 415,10
311215	CSR	32	EFF/REGULAR	LO		30 000,00	5 899 415,10
311215	CSR	32	EFF/REGULAR	LM		13 000,00	5 886 415,10
311215	CSR	32	EFF/REGULAR	LO		5 000,00	5 881 415,10
311215	CSR	32	EFF/REGULAR	LF		650 000,00	5 231 415,10
311215	CSR	32	EFF/REGULAR	LF		650 000,00	4 581 415,10
311215	CSR	32	EFF/REGULAR	LP		432 679,68	4 148 735,42
311215	CSR	32	EFF/REGULAR	LO		5 000,00	4 143 735,42
311215	CSR	32	EFF/REGULAR	LH		380 000,00	3 763 735,42
311215	CSR	32	EFF/REGULAR	LP		320 000,00	3 443 735,42
311215	CSR	32	EFF/REGULAR	LP		320 000,00	3 123 735,42
311215	CSR	32	EFF/REGULAR	LI		340 000,00	2 783 735,42
311215	CSR	32	EFF/REGULAR	LI		340 000,00	2 443 735,42
311215	CSR	32	EFF/REGULAR	LI		340 000,00	2 103 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	2 003 735,42
311215	CSR	32	EFF/REGULAR	LP		135 000,00	1 868 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 768 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 668 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 568 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 468 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 368 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 268 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 168 735,42
311215	CSR	32	EFF/REGULAR	LK		100 000,00	1 068 735,42
311215	CSR	32	EFF/REGULAR	LL		50 000,00	1 018 735,42
311215	CSR	32	EFF/REGULAR	LO		2 000,00	1 016 735,42
311215	CSR	33	EFF/BALIOUI	KO		32 900,00	983 835,42
311215	CSR	33	EFF/MEA FOOD SERVICE	KW		164 077,16	819 758,26
311215	CSR	33	EFF/BENAMAR AYAD	KM		40 000,00	779 758,26
311215	CSR	33	EFF/EL ATMANI MOHAMED	KJ		9 600,00	770 158,26
311215	CSR	33	EFFSAID LAKHCHINI	KQ		27 157,00	743 001,26
311215	CSR	33	EFF/MEA FOODS SERVICE	KX		106 740,00	636 261,26
311215	CSR	33	EFF/MEA FOODS SERVICE	KY		93 210,00	543 051,26
311215	CSR	33	EFF/MEA FOODS SERVICE	LA		6 965,00	536 086,26
311215	CSR	33	EFF/MEA FOODS SERVICE	KZ		19 572,60	516 513,66
311215	CSR	33	EFF/MEA FOOD SERVICE	LB		86 249,89	430 263,77
311215	CSR	34	EFF/MEA FOOD	LC	259 663,20		689 926,97
311215	CSR	34	EFF/MEA FOOD	LC	38 484,00		728 410,97
311215	CSR	34	EFF/AACHOUR MOULOU	KO		30 000,00	698 410,97
311215	CSR	34	EFF/AABID EL AZZAOU	KK		10 000,00	688 410,97
311215	CSR	34	EFF/AHMED HADDAG	KF		7 000,00	681 410,97
311215	CSR	34	EFF/SAMIR EL MOUSSAOUY	KR		17 000,00	664 410,97
311215	CSR	34	EFF/ES SALEHY EL JYLALY	KK		10 000,00	654 410,97
311215	CSR	34	EFF/ES SALEHY EL	KK		10 000,00	644 410,97
A reporter					3 603 449 575,37	3 382 102 197,82	221 347 377,55

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51611120	CAISSE RECETTE EFF DOHA			Report	3 603 449 575,37	3 382 102 197,82	221 347 377,55
311215	CSR	34	JYLALY EFF/ES SALEHY EL JYLALY	KK		10 000,00	634 410,97
311215	CSR	34	EFF/AMGHAR AHMED	KS		15 000,00	619 410,97
311215	CSR	34	EFF/AMGHAR AHMED	KS		15 000,00	604 410,97
311215	CSR	34	EFF/HAMAMI MOHAMED	KC		63 000,00	541 410,97
311215	CSR	34	EFF/HAMAMI MOHAMED	KD		60 000,00	481 410,97
311215	CSR	34	EFF/STE AFERIAD IMPRT EXPOR	KA		111 300,00	370 110,97
311215	CSR	34	EFF/AIT MOULAY HAFID	KC		70 377,00	299 733,97
311215	CSR	34	EFF/AIT MOULAY HAFID	KC		65 000,00	234 733,97
311215	CSR	34	EFF/AIT MOULAY HAFID	KC		65 000,00	169 733,97
311215	CSR	34	EFF/AIT MOULAY HAFID	KC		65 000,00	104 733,97
311215	CSR	34	EFF/LAHYAN LAHCEN	KO		33 651,62	71 082,35
311215	CSR	34	EFF/LAHYAN LAHCEN	KO		31 000,00	40 082,35
311215	CSR	34	EFF/FARIDI ABDELKRIM	KD		50 000,00	-9 917,65
311215	CSR	34	EFF/FARIDI ABDELKRIM	KD		47 000,00	-56 917,65
311215	CSR	34	EFF/LAHYAN LAHCEN	KO		31 000,00	-87 917,65
311215	CSR	35	EFF/MEA FOOD	KY	31 824,00		-56 093,65
311215	CSR	35	EFF/MEA FOOD	KZ	23 871,00		-32 222,65
311215	CSR	35	EFF/MEA FOOD	KW	164 077,16		131 854,51
311215	CSR	35	EFF/LHASSAN TILFANI	KS		15 000,00	116 854,51
311215	CSR	35	EFF/NASYR EL HASSAN	KI		9 200,00	107 654,51
311215	CSR	35	EFF/AMGHAR AHMED	KQ		21 500,00	86 154,51
311215	CSR	35	EFF/TAGANZA OMAR	KD		52 100,00	34 054,51
311215	CSR	35	EFF/TAGANZA OMAR	KD		49 700,00	-15 645,49
311215	CSR	35	EFF/ES SALEHY EL JYLALI	KK		10 000,00	-25 645,49
311215	CSR	35	EFF/ES SALEHY EL JYLALI	KK		10 000,00	-35 645,49
311215	CSR	36	EFF/ATLAS GENERATION	LQ		82 105,80	-117 751,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KR		16 000,00	-133 751,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KR		16 000,00	-149 751,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KS		15 000,00	-164 751,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KT		13 800,00	-178 551,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KR		16 000,00	-194 551,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KR		16 000,00	-210 551,29
311215	CSR	36	EFF/AMOKAR MUSTAPHA	KR		16 000,00	-226 551,29
311215	CSR	36	EFF/BOUHOUS RACHID OU DRISS	KD		49 000,00	-275 551,29
311215	CSR	36	EFF/BOUHOUS RACHID OU DRISS	KD		50 000,00	-325 551,29
311215	CSR	36	EFF/BOUHOUS RACHID OU DRISS	KD		50 000,00	-375 551,29
311215	CSR	36	EFF/BOUHOUS RACHID OU DRISS	KQ		24 000,00	-399 551,29
311215	CSR	36	EFF/AGADIR FOOD	LQ		79 551,00	-479 102,29
311215	CSR	36	EFF/EL FATEHY	KF		5 000,00	-484 102,29
A reporter					3 603 669 347,53	3 383 455 483,24	220 213 864,29

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51611120	CAISSE RECETTE EFF DOHA			Report	3 603 669 347,53	3 383 455 483,24	220 213 864,29
311215	CSR	36	MAHMOUD EFF/AIT DHMANE AHMED	KI		8 300,00	-492 402,29
311215	CSR	36	EFF/EL FATEHY MAHMOUD	KF		5 000,00	-497 402,29
311215	CSR	36	EFF/EL MOURABITE BELAID	KQ		23 000,00	-520 402,29
311215	CSR	36	EFF/JALAL NOUREDDINE	KA		333 600,00	-854 002,29
311215	CSR	37	EFF/BAJJIQUI	KO	32 900,00		-821 102,29
311215	CSR	37	EFF/HOSSAM HAJJI	KO		31 000,00	-852 102,29
311215	CSR	37	EFF/AZIZ BOULLAG	KH		45 000,00	-897 102,29
311215	CSR	37	EFF/FRAYAKH RACHID	KN		35 000,00	-932 102,29
311215	CSR	37	EFF/BAJJIQUI MOHAMED	KC		69 827,00	-1 001 929,29
311215	CSR	37	EFF/HRIRA MHAMMED	KG		45 000,00	-1 046 929,29
311215	CSR	37	EFF/BOUCHEBTI SAID	KD		53 600,00	-1 100 529,29
311215	CSR	37	EFF/BOUCHEBTI SAID	KD		55 000,00	-1 155 529,29
311215	CSR	37	EFF/BOUCHEBTI SAID	KD		55 000,00	-1 210 529,29
311215	CSR	38	EFF/MEA FOOD	LB	86 249,89		-1 124 279,40
311215	CSR	39	EFF/MEA FOOD	KZ	19 572,60		-1 104 706,80
311215	CSR	39	EFF/MEA FOOD	LA	6 965,00		-1 097 741,80
311215	CSR	39	EFF/MEA FOOD	KY	93 210,00		-1 004 531,80
311215	CSR	39	EFF/MEA FOOD	KX	106 740,00		-897 791,80
311215	CSR	39	EFF/SAID MOULAY DRISS	KQ	27 157,00		-870 634,80
311215	CSR	39	EFF/ELATMANI MOHAMED	KJ	9 600,00		-861 034,80
311215	CSR	39	EFF/BENAMAR AYAD	KM	40 000,00		-821 034,80
311215	CSR	7733	EFF/BN°4017 HAMAMI MOHAMMED	KC	63 000,00		-758 034,80
311215	CSR	7733	EFF/BN°4017 HAMAMI MOHAMMED	KD	60 000,00		-698 034,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KR	16 000,00		-682 034,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KR	16 000,00		-666 034,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KR	16 000,00		-650 034,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KR	16 000,00		-634 034,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KT	13 800,00		-620 234,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KS	15 000,00		-605 234,80
311215	CSR	8043	EFF/*BN°3007 AMKAR HICHAM	KR	16 000,00		-589 234,80
311215	CSR	8044	EFF/BN°3621-3626-4019 BELHAJ AGOURA	KQ	23 000,00		-566 234,80
311215	CSR	8044	EFF/BN°3621-3626-4019 BELHAJ AGOURA	KF	5 000,00		-561 234,80
311215	CSR	8044	EFF/BN°3621-3626-4019 BELHAJ AGOURA	KI	8 300,00		-552 934,80
311215	CSR	8044	EFF/BN°3621-3626-4019 BELHAJ AGOURA	KF	5 000,00		-547 934,80
311215	CSR	8046	EFF/BN°4412 ATLAS GENERATION SARL	LQ	82 105,80		-465 829,00
311215	CSR	8070	EFF/BN°4093 BEN	KK	10 000,00		-455 829,00
A reporter					3 604 446 947,82	3 384 219 810,24	220 227 137,58

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51611120	CAISSE RECETTE EFF DOHA			Report	3 604 446 947,82	3 384 219 810,24	220 227 137,58
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KK	10 000,00		-445 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KK	10 000,00		-435 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KK	10 000,00		-425 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KK	10 000,00		-415 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KO	30 000,00		-385 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KK	10 000,00		-375 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KF	7 000,00		-368 829,00
311215	CSR	8070	YOUSSEF EFF/BN°4093 BEN	KR	17 000,00		-351 829,00
311215	CSR	8071	YOUSSEF EFF/BN°4094	KS	15 000,00		-336 829,00
311215	CSR	8071	OUYOUSSEF EFF/BN°4094	KS	15 000,00		-321 829,00
311215	CSR	8073	OUYOUSSEF EFF/BN°4066 JALAL	KA	333 600,00		11 771,00
311215	CSR	REGULA	EFF/REGULAR	LT		11 000,00	771,00
311215	CSR	REGULA	EFF/REGULAR	LT		11 000,00	-10 229,00
311215	CSR	REGULA	EFF/REGULAR	LT		11 000,00	-21 229,00
Total compte 51611120 du 010115 au 311215					109 956 400,03	109 977 629,03	-21 229,00
51611200	CAISSES RECETTES CASA MEHDIA CHQ						
010115	RAN	1	CHQ/	HQ	98 000,00		98 000,00
010115	RAN	1	CHQ/	HQ	408 796,80		506 796,80
010115	RAN	1	CHQ/	HQ	60 000,00		566 796,80
010115	CSD	1749	CHQ/NAJAH	HQ		60 000,00	506 796,80
010115	CSD	1749	CHQ/SAADIS	HQ		408 796,80	98 000,00
010115	CSD	1749	CHQ/ZERRAGUI	HQ		98 000,00	
010115	CSR	67301	CHQ/BN°4 BOUASSAB ABDELAZIZ	H	100 000,00		100 000,00
090115	CSD	1809	CHQ/MEDMA	J		3 700,02	96 299,98
090115	CSD	1809	CHQ/OUZZANI	P		34 000,00	62 299,98
090115	CSD	1809	CHQ/IAMRABAT	P		32 000,00	30 299,98
090115	CSD	1809	CHQ/ZAİM	K		8 600,00	21 699,98
090115	CSD	1809	CHQ/EL HARSAL	C		5 000,00	16 699,98
090115	CSD	1809	CHQ/YOUNSSI	E		18 500,00	-1 800,02
090115	CSD	1809	CHQ/BOUASSAB	H		100 000,00	-101 800,02
090115	CSD	1809	CHQ/IDALAN	K		80 000,00	-181 800,02
090115	CSD	1809	CHQ/YOUNSSI	F		17 000,00	-198 800,02
090115	CSD	1809	CHQ/BRAHIMI	M		30 000,00	-228 800,02
090115	CSD	1809	CHQ/DEHMOUNE	D		28 000,00	-256 800,02
090115	CSD	1809	CHQ/BOUJRA	M		47 000,00	-303 800,02
090115	CSD	1809	CHQ/LAMDAGHRI	I		117 000,00	-420 800,02
090115	CSD	1809	CHQ/OUCHAN	P		28 400,00	-449 200,02
090115	CSD	1809	CHQ/ARKNOUS	I		50 750,00	-499 950,02
090115	CSD	1809	CHQ/BRAHIMI	M		30 000,00	-529 950,02
090115	CSD	1809	CHQ/MADIR	A		35 000,00	-564 950,02
090115	CSD	1809	CHQ/ISSAOUI	P		13 000,00	-577 950,02
090115	CSD	1809	CHQ/LAGHRISSE	L		70 000,00	-647 950,02
A reporter					3 605 591 344,62	3 385 567 557,06	220 023 787,56

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 605 591 344,62	3 385 567 557,06	220 023 787,56
090115	CSD	1809	CHQ/GAHMOU	H		45 350,00	-693 300,02
090115	CSD	1809	CHQ/BALKHCHA	H		31 000,00	-724 300,02
090115	CSD	1809	CHQ/BRAHIMI	M		30 000,00	-754 300,02
090115	CSD	1809	CHQ/BALKHCHA	F		31 000,00	-785 300,02
090115	CSD	1809	CHQ/BALKHCHA	F		31 000,00	-816 300,02
090115	CSD	1810	CHQ/BALKHCHA	F		31 000,00	-847 300,02
090115	CSD	1810	CHQ/SAID	C		50 000,00	-897 300,02
090115	CSD	1810	CHQ/BELKHCHA	F		31 000,00	-928 300,02
090115	CSD	1810	CHQ/ELBARKANI	J		20 000,00	-948 300,02
090115	CSD	1810	CHQ/BALKHCHA	G		25 000,00	-973 300,02
090115	CSD	1810	CHQ/BRAHIMI	M		30 000,00	-1 003 300,02
090115	CSD	1810	CHQ/LARBI	E		41 700,00	-1 045 000,02
090115	CSD	1810	CHQ/KABTI	C		30 000,00	-1 075 000,02
090115	CSD	1810	CHQ/BELAOUNI	K		32 650,00	-1 107 650,02
090115	CSD	1810	CHQ/BALKHCHA	G		25 000,00	-1 132 650,02
090115	CSD	1810	CHQ/BRAHIMI	L		30 000,00	-1 162 650,02
090115	CSD	1810	CHQ/SAID	C		56 800,00	-1 219 450,02
090115	CSD	1810	CHQ/RABHI	I		42 700,00	-1 262 150,02
090115	CSD	1810	CHQ/ELOUAHABI	A		73 000,00	-1 335 150,02
090115	CSD	1810	CHQ/MADIR	A		35 000,00	-1 370 150,02
090115	CSD	1810	CHQ/LARBI	E		70 000,00	-1 440 150,02
090115	CSD	1810	CHQ/SAID	HS		50 000,00	-1 490 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	F	31 000,00		-1 459 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	F	31 000,00		-1 428 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	F	31 000,00		-1 397 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	F	31 000,00		-1 366 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	H	31 000,00		-1 335 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	K	80 000,00		-1 255 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	G	25 000,00		-1 230 150,02
090115	CSR	67329	CHQ/BN°3823-3 MAHRACH MOHAMED	G	25 000,00		-1 205 150,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	A	35 000,00		-1 170 150,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	A	35 000,00		-1 135 150,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	K	8 600,00		-1 126 550,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	C	30 000,00		-1 096 550,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	E	41 700,00		-1 054 850,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	E	70 000,00		-984 850,02
090115	CSR	67330	CHQ/BN°774-3735 MAHRACH HAJ ALI	I	117 000,00		-867 850,02
090115	CSR	67331	CHQ/BN°3816-3847 KHATIRI BOUAZZA	I	50 750,00		-817 100,02
090115	CSR	67331	CHQ/BN°3816-3847 KHATIRI BOUAZZA	P	32 000,00		-785 100,02
A reporter					3 606 296 394,62	3 386 409 757,06	219 886 637,56

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 606 296 394,62	3 386 409 757,06	219 886 637,56
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	C	56 800,00		-728 300,02
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	HS	50 000,00		-678 300,02
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	C	50 000,00		-628 300,02
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	M	47 000,00		-581 300,02
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	F	17 000,00		-564 300,02
090115	CSR	67333	CHQ/BN°9-3840-3733-3 850	E	18 500,00		-545 800,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	P	28 400,00		-517 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	L	30 000,00		-487 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	D	28 000,00		-459 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	M	30 000,00		-429 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	M	30 000,00		-399 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	M	30 000,00		-369 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	A	73 000,00		-296 400,02
090115	CSR	67336	CHQ/BN°3709-3809 SABRI ABDELLAH	M	30 000,00		-266 400,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	C	5 000,00		-261 400,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	P	13 000,00		-248 400,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	L	70 000,00		-178 400,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	H	45 350,00		-133 050,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	J	20 000,00		-113 050,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	K	32 650,00		-80 400,02
090115	CSR	67337	CHQ/BN°3802-10-26 MAHRACH ABDELGHAN	I	42 700,00		-37 700,02
090115	CSR	67339	CHQ/BN°3588 OUZZANI TOUHAMI HICHAM	P	34 000,00		-3 700,02
090115	CSR	67340	CHQ/BN°3249 SOCIETE MEDMA INVESTISS	J	3 700,02		
100115	CSR	67349	CHQ/BN°68 TAHA TIJARA	S	17 700,00		17 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	G	4 000,00		21 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	I	18 000,00		39 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	J	10 000,00		49 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	I	3 000,00		52 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	N	5 000,00		57 700,00
100115	CSR	67353	CHQ/BN°69 EL BAZE MOHAMED	P	8 600,00		66 300,00
100115	CSR	67353	CHQ/BN°69 EL BAZE	D	8 000,00		74 300,00
A reporter					3 607 147 794,64	3 386 409 757,06	220 738 037,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 607 147 794,64	3 386 409 757,06	220 738 037,58
100115	CSR	67353	MOHAMED CHQ/BN°69 EL BAZE	A	3 000,00		77 300,00
100115	CSR	67353	MOHAMED CHQ/BN°69 EL BAZE	J	6 300,00		83 600,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	H	8 634,00		92 234,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	N	4 397,00		96 631,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	N	20 900,00		117 531,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	L	5 000,00		122 531,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	N	20 000,00		142 531,00
100115	CSR	67354	MOHAMED CHQ/BN°69 EL BAZE	O	4 000,00		146 531,00
120115	CSR	67355	MOHAMED CHQ/BN°70 RIAL	J	12 350,00		158 881,00
120115	CSR	67355	ABDELLAH CHQ/BN°70 RIAL	C	15 000,00		173 881,00
120115	CSR	67366	ABDELLAH CHQ/BN°91 BOUASSAB	G	51 000,00		224 881,00
120115	CSR	67367	ABDELAZIZ CHQ/BN°73 YASSINI	I	73 560,00		298 441,00
120115	CSR	67368	MOHAMED CHQ/BN°56-57 HAJ	D	50 000,00		348 441,00
120115	CSR	67368	IDDER CHQ/BN°56-57 HAJ	D	61 000,00		409 441,00
130115	CSR	67374	IDDER CHQ/BN°104 SOCIETE	D	24 600,00		434 041,00
150115	CSR	67395	ALHAMIDINES CHQ/BN°148 EZZAIM	G	57 250,00		491 291,00
160115	CSD	1819	ABDERRAHMANE CHQ/REKILI	S		17 700,00	473 591,00
160115	CSD	1819	CHQ/HAMIDNES	D		24 600,00	448 991,00
160115	CSD	1819	CHQ/STE LAFERME	AC		2 000,00	446 991,00
160115	CSD	1819	CHQ/NASSIR	J		3 000,00	443 991,00
160115	CSD	1819	CHQ/BACHICH	I		18 000,00	425 991,00
160115	CSD	1819	CHQ/ASSIOUI	L		5 000,00	420 991,00
160115	CSD	1819	CHQ/HACHAMI	A		3 000,00	417 991,00
160115	CSD	1819	CHQ/OMAR	N		4 397,00	413 594,00
160115	CSD	1819	CHQ/BENCHAMA	B		5 000,00	408 594,00
160115	CSD	1819	CHQ/AIT ELKADI	O		4 000,00	404 594,00
160115	CSD	1819	CHQ/ABSY	I		3 000,00	401 594,00
160115	CSD	1819	CHQ/BACHICH	J		10 000,00	391 594,00
160115	CSD	1819	CHQ/MEHDAOUI	H		8 634,00	382 960,00
160115	CSD	1819	CHQ/IKISS	P		8 600,00	374 360,00
160115	CSD	1819	CHQ/BOUSIYD	D		8 000,00	366 360,00
160115	CSD	1819	CHQ/OMAR YOUSSEF	N		20 000,00	346 360,00
160115	CSD	1819	CHQ/ELOUHAM	G		4 000,00	342 360,00
160115	CSD	1819	CHQ/SABIR	C		15 000,00	327 360,00
160115	CSD	1819	CHQ/IKISS	N		5 000,00	322 360,00
160115	CSD	1819	CHQ/STE SODASTS	D		50 000,00	272 360,00
160115	CSD	1819	CHQ/HASSOUANI	C		34 000,00	238 360,00
160115	CSD	1819	CHQ/OMAR	N		20 900,00	217 460,00
160115	CSD	1819	CHQ/CHELOUAH	J		6 300,00	211 160,00
A reporter					3 607 572 785,64	3 386 689 888,06	220 882 897,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 607 572 785,64	3 386 689 888,06	220 882 897,58
160115	CSD	1819	CHQ/BALKHCHA	F		40 000,00	171 160,00
160115	CSD	1820	CHQ/SABIR	J		12 350,00	158 810,00
160115	CSD	1820	CHQ/SADATS	D		61 000,00	97 810,00
160115	CSD	1820	CHQ/BOUASSAB	G		51 000,00	46 810,00
160115	CSD	1820	CHQ/OUAKRIM	A		17 000,00	29 810,00
160115	CSD	1820	CHQ/ELKASMI	E		68 900,00	-39 090,00
160115	CSD	1820	CHQ/YASSINI	I		73 560,00	-112 650,00
160115	CSD	1820	CHQ/ZAIM	G		37 110,00	-149 760,00
160115	CSD	1820	CHQ/AGOURDI	K		60 000,00	-209 760,00
160115	CSD	1820	CHQ/LAARIBI	B		44 000,00	-253 760,00
160115	CSD	1820	CHQ/ELBOU	L		22 000,00	-275 760,00
160115	CSD	1820	CHQ/ELMANAOUI	I		30 000,00	-305 760,00
160115	CSD	1820	CHQ/BALKHCHA	F		43 900,00	-349 660,00
160115	CSD	1820	CHQ/ELMANAOUI	Q		30 000,00	-379 660,00
160115	CSD	1820	CHQ/BELHAMRA	E		49 000,00	-428 660,00
160115	CSD	1820	CHQ/ZAIM	G		57 250,00	-485 910,00
160115	CSD	1820	CHQ/AMZIL	L		30 000,00	-515 910,00
160115	CSD	1820	CHQ/NAJAH	B		57 750,00	-573 660,00
160115	CSD	1820	CHQ/ZENZAN	R		25 000,00	-598 660,00
160115	CSD	1820	CHQ/AAMDOUNE	J		17 000,00	-615 660,00
160115	CSD	1820	CHQ/LARBI	D		49 000,00	-664 660,00
160115	CSD	1820	CHQ/NAJAH	B		57 500,00	-722 160,00
160115	CSD	1820	CHQ/NAJAH	B		57 500,00	-779 660,00
160115	CSD	1820	CHQ/NAJAH	B		57 500,00	-837 160,00
160115	CSD	1820	CHQ/ELBOU	K		30 000,00	-867 160,00
160115	CSR	67407	CHQ/BN°74 MAHRACH HAJ ALI	A	17 000,00		-850 160,00
160115	CSR	67407	CHQ/BN°74 MAHRACH HAJ ALI	K	60 000,00		-790 160,00
160115	CSR	67407	CHQ/BN°74 MAHRACH HAJ ALI	D	49 000,00		-741 160,00
160115	CSR	67407	CHQ/BN°74 MAHRACH HAJ ALI	J	17 000,00		-724 160,00
160115	CSR	67409	CHQ/BN°64 MAHRACH MOHAMED	F	40 000,00		-684 160,00
160115	CSR	67409	CHQ/BN°64 MAHRACH MOHAMED	F	43 900,00		-640 260,00
160115	CSR	67409	CHQ/BN°64 MAHRACH MOHAMED	Q	30 000,00		-610 260,00
160115	CSR	67409	CHQ/BN°64 MAHRACH MOHAMED	I	30 000,00		-580 260,00
160115	CSR	67414	CHQ/BN°50 KHATIRI BOUAZZA	E	68 900,00		-511 360,00
160115	CSR	67414	CHQ/BN°50 KHATIRI BOUAZZA	C	34 000,00		-477 360,00
160115	CSR	67414	CHQ/BN°50 KHATIRI BOUAZZA	B	5 000,00		-472 360,00
160115	CSR	67414	CHQ/BN°50 KHATIRI BOUAZZA	G	37 110,00		-435 250,00
160115	CSR	67415	CHQ/BN°3851 SABRI ABDELLAH	L	30 000,00		-405 250,00
160115	CSR	67415	CHQ/BN°3851 SABRI ABDELLAH	B	44 000,00		-361 250,00
160115	CSR	67415	CHQ/BN°3851 SABRI ABDELLAH	J	3 000,00		-358 250,00
160115	CSR	67415	CHQ/BN°3851 SABRI ABDELLAH	K	30 000,00		-328 250,00
A reporter					3 608 081 695,64	3 387 768 208,06	220 313 487,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 608 081 695,64	3 387 768 208,06	220 313 487,58
160115	CSR	67415	ABDELLAH CHQ/BN°3851 SABRI	L	22 000,00		-306 250,00
160115	CSR	67416	ABDELLAH CHQ/BN°34-49-88-126	E	49 000,00		-257 250,00
160115	CSR	67416	MAHRACH ABDELGH CHQ/BN°34-49-88-126	R	25 000,00		-232 250,00
160115	CSR	67417	MAHRACH ABDELGH CHQ/BN°33-23-127	B	57 500,00		-174 750,00
160115	CSR	67417	NAJAH LHOUCINE CHQ/BN°33-23-127	B	57 500,00		-117 250,00
160115	CSR	67417	NAJAH LHOUCINE CHQ/BN°33-23-127	B	57 500,00		-59 750,00
160115	CSR	67417	NAJAH LHOUCINE CHQ/BN°33-23-127	B	57 750,00		-2 000,00
170115	CSR	67419	NAJAH LHOUCINE CHQ/BN°175 SOCIETE	AC	2 000,00		
230115	CSD	1828	LA FERME DE BOUS CHQ/IDSALAH	A		13 000,00	-13 000,00
230115	CSD	1828	CHQ/OUBEL	J		20 000,00	-33 000,00
230115	CSD	1828	CHQ/LAMRABAT	E		17 500,00	-50 500,00
230115	CSD	1828	CHQ/HANNI	A		13 000,00	-63 500,00
230115	CSD	1828	CHQ/BEN CHEIKH	A		29 500,00	-93 000,00
230115	CSD	1828	CHQ/KADA	E		18 000,00	-111 000,00
230115	CSD	1828	CHQ/AOUDID	H		25 000,00	-136 000,00
230115	CSD	1828	CHQ/KABBA	I		5 000,00	-141 000,00
230115	CSD	1828	CHQ/AUDID	H		25 000,00	-166 000,00
230115	CSD	1828	CHQ/OUBEL	J		24 400,00	-190 400,00
230115	CSD	1828	CHQ/BENCHEIKH	A		29 500,00	-219 900,00
230115	CSD	1828	CHQ/EL MIRI	D		130 950,00	-350 850,00
230115	CSD	1828	CHQ/AOUDID	H		25 000,00	-375 850,00
230115	CSD	1828	CHQ/NAJAH	B		66 640,00	-442 490,00
230115	CSD	1828	CHQ/NAJAH	B		60 000,00	-502 490,00
230115	CSR	67467	CHQ/BN°3819 BELMAJID	D	130 950,00		-371 540,00
230115	CSR	67469	HAI BELAID CHQ/BN°12	A	29 500,00		-342 040,00
230115	CSR	67469	AUSSMOUGEN LAHCEN - BEN C	A	29 500,00		-312 540,00
230115	CSR	67470	CHQ/BN°120 NAJAH	B	66 640,00		-245 900,00
230115	CSR	67470	LHOUCINE CHQ/BN°120 NAJAH	B	60 000,00		-185 900,00
230115	CSR	67471	LHOUCINE CHQ/BN°43 AUDID	A	13 000,00		-172 900,00
230115	CSR	67471	BELKACEM CHQ/BN°43 AUDID	A	13 000,00		-159 900,00
230115	CSR	67471	BELKACEM CHQ/BN°43 AUDID	H	25 000,00		-134 900,00
230115	CSR	67471	BELKACEM CHQ/BN°43 AUDID	H	25 000,00		-109 900,00
230115	CSR	67471	BELKACEM CHQ/BN°43 AUDID	H	25 000,00		-84 900,00
230115	CSR	67476	BELKACEM CHQ/BN°58-103-176-194	J	20 000,00		-64 900,00
230115	CSR	67476	NAJAH BOUJMAA CHQ/BN°58-103-176-194	E	17 500,00		-47 400,00
A reporter					3 608 895 035,64	3 388 270 698,06	220 624 337,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 608 895 035,64	3 388 270 698,06	220 624 337,58
230115	CSR	67476	CHQ/BN°58-103-176-194	E	18 000,00		-29 400,00
230115	CSR	67476	NAJAH BOUJMAA				
230115	CSR	67476	CHQ/BN°58-103-176-194	I	5 000,00		-24 400,00
230115	CSR	67476	NAJAH BOUJMAA				
230115	CSR	67476	CHQ/BN°58-103-176-194	J	24 400,00		
230115	CSR	67476	NAJAH BOUJMAA				
280115	CSR	1001	CHQ/BN°251-255	U	49 570,00		49 570,00
280115	CSR	1001	MESTATI				
280115	CSR	1002	CHQ/BN°93-235	T	62 400,00		111 970,00
280115	CSR	1002	OUZZANI TOUHAMI				
280115	CSR	1002	HICHA				
280115	CSR	1002	CHQ/BN°93-235	T	60 000,00		171 970,00
280115	CSR	1002	OUZZANI TOUHAMI				
280115	CSR	1002	HICHA				
280115	CSR	67500	CHQ/BN°226-245	U	189 794,00		361 764,00
280115	CSR	67500	ABOUZID SIDI				
280115	CSR	67500	BENNOUR				
300115	CSR	1016	CHQ/BN°236-178-269	AA	15 000,00		376 764,00
300115	CSR	1016	KHATIRI BOUAZZA				
300115	CSR	1016	CHQ/BN°236-178-269	X	20 000,00		396 764,00
300115	CSR	1016	KHATIRI BOUAZZA				
300115	CSR	1017	CHQ/BN°227 NAJAH	U	39 000,00		435 764,00
300115	CSR	1017	LHOUCINE				
300115	CSR	1018	CHQ/BN°119-257 SABRI	AB	6 360,00		442 124,00
300115	CSR	1018	ABDELLAH				
300115	CSR	1018	CHQ/BN°119-257 SABRI	Y	12 300,00		454 424,00
300115	CSR	1018	ABDELLAH				
300115	CSR	1018	CHQ/BN°119-257 SABRI	T	60 000,00		514 424,00
300115	CSR	1018	ABDELLAH				
300115	CSR	1018	CHQ/BN°119-257 SABRI	T	64 000,00		578 424,00
300115	CSR	1018	ABDELLAH				
300115	CSR	1021	CHQ/BN°207 MAHRACH	V	23 000,00		601 424,00
300115	CSR	1021	MOHAMED				
300115	CSR	1022	CHQ/BN°3839-224-258-	AB	2 500,00		603 924,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	X	15 800,00		619 724,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	X	21 000,00		640 724,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	V	37 650,00		678 374,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	V	28 000,00		706 374,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	W	20 000,00		726 374,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1022	CHQ/BN°3839-224-258-	W	20 000,00		746 374,00
300115	CSR	1022	610 BELMAJID HA				
300115	CSR	1023	CHQ/BN°250-173-201-2	Y	15 000,00		761 374,00
300115	CSR	1023	62 MAHRACH ABDE				
300115	CSR	1023	CHQ/BN°250-173-201-2	Z	10 000,00		771 374,00
300115	CSR	1023	62 MAHRACH ABDE				
300115	CSR	1023	CHQ/BN°250-173-201-2	X	19 900,00		791 274,00
300115	CSR	1023	62 MAHRACH ABDE				
300115	CSR	1023	CHQ/BN°250-173-201-2	Y	12 966,00		804 240,00
300115	CSR	1023	62 MAHRACH ABDE				
300115	CSR	1026	CHQ/BN°253-280	T	88 000,00		892 240,00
300115	CSR	1026	AZARGUI				
300115	CSD	1834	CHQ/CHAIB	AB		2 500,00	889 740,00
300115	CSD	1834	CHQ/ELBAKALI	X		19 900,00	869 840,00
300115	CSD	1834	CHQ/BILAL	AA		15 000,00	854 840,00
A reporter					3 609 834 675,64	3 388 308 098,06	221 526 577,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 609 834 675,64	3 388 308 098,06	221 526 577,58
300115	CSD	1834	CHQ/NAJAH	U		39 000,00	815 840,00
300115	CSD	1834	CHQ/OUZZANI	T		62 400,00	753 440,00
300115	CSD	1834	CHQ/MOUSSATI	U		49 570,00	703 870,00
300115	CSD	1834	CHQ/ELBOU	W		20 000,00	683 870,00
300115	CSD	1834	CHQ/ELBOU	X		21 000,00	662 870,00
300115	CSD	1834	CHQ/BALKCHA	V		23 000,00	639 870,00
300115	CSD	1834	CHQ/ZERRAGUI	T		88 000,00	551 870,00
300115	CSD	1834	CHQ/HADOUFANE	T		64 000,00	487 870,00
310115	CSD	1834	CHQ/TAGANZA	X		15 800,00	472 070,00
310115	CSD	1834	CHQ/HAID	Y		12 966,00	459 104,00
310115	CSD	1834	CHQ/BAJA	Y		12 300,00	446 804,00
310115	CSD	1834	CHQ/AZANDOUZ	Y		15 000,00	431 804,00
310115	CSD	1834	CHQ/EL BETIOU	Z		10 000,00	421 804,00
310115	CSD	1834	CHQ/OUAZZA	V		37 650,00	384 154,00
310115	CSD	1834	CHQ/ELBOU	W		20 000,00	364 154,00
310115	CSD	1834	CHQ/OUAZZA	AB		6 360,00	357 794,00
310115	CSD	1834	CHQ/OUAZZANI	T		60 000,00	297 794,00
310115	CSD	1834	CHQ/HARDOUFANE	T		60 000,00	237 794,00
310115	CSD	1834	CHQ/BALKHCHA	X		20 000,00	217 794,00
310115	CSD	1834	CHQ/BOUADOUNE	V		28 000,00	189 794,00
310115	CSD	1834	CHQ/ABOUZAID	U		189 794,00	
020215	CSR	1030	CHQ/BN°277 AMARHAN SALAH	U	48 500,00		48 500,00
020215	CSR	1030	CHQ/BN°277 AMARHAN SALAH	U	49 159,00		97 659,00
020215	CSR	1037	CHQ/BN°282 ABDELKHALEK	T	50 000,00		147 659,00
060215	CSR	1073	CHQ/BN°164-212-244-2 87 NAJAH BOUJMA	W	20 000,00		167 659,00
060215	CSR	1075	CHQ/BN°323 AUDID BELKACEM	AC	6 000,00		173 659,00
060215	CSD	1846	CHQ/IMSGODEN	W		20 000,00	153 659,00
060215	CSD	1846	CHQ/BALKHCHA	Z		8 700,00	144 959,00
060215	CSD	1846	CHQ/AUDID	AC		6 000,00	138 959,00
060215	CSD	1846	CHQ/YASSINI	T		50 000,00	88 959,00
060215	CSD	1846	CHQ/AMERHAN	U		49 159,00	39 800,00
060215	CSD	1846	CHQ/AMERHAN	U		48 500,00	-8 700,00
090215	CSR	1055	CHQ/BN°274 MAHRACH MOHAMED	Z	8 700,00		
100215	CSR	1086	CHQ/BN°348 TAHA TIJARA	Y	11 800,00		11 800,00
100215	CSR	1093	CHQ/BN°340 AMARHAN ABED	U	39 228,54		51 028,54
100215	CSR	1093	CHQ/BN°340 AMARHAN ABED	U	39 228,54		90 257,08
100215	CSR	1094	CHQ/BN°341 NAKKACH	AS	8 000,00		98 257,08
110215	CSR	1099	CHQ/BN°365 BOUASSAB ABDELAZIZ	T	67 050,00		165 307,08
130215	CSR	1112	CHQ/BN°215-270 MAHRACH HAJ ALI	V	30 000,00		195 307,08
130215	CSR	1112	CHQ/BN°215-270 MAHRACH HAJ ALI	V	30 000,00		225 307,08
130215	CSR	1112	CHQ/BN°215-270 MAHRACH HAJ ALI	X	21 000,00		246 307,08
130215	CSR	1112	CHQ/BN°215-270 MAHRACH HAJ ALI	X	23 000,00		269 307,08
A reporter					3 610 263 341,72	3 389 345 297,06	220 918 044,66

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 610 263 341,72	3 389 345 297,06	220 918 044,66
130215	CSR	1116	MAHRACH HAJ ALI CHQ/BN°254 SABRI MBAREK	V	30 000,00		299 307,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	U	108 400,00		407 707,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	T	100 000,00		507 707,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	AB	3 000,00		510 707,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	U	45 000,00		555 707,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	Z	10 000,00		565 707,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	Y	13 200,00		578 907,08
130215	CSR	1118	CHQ/BN°140-225-273-3 64 MAHRACH ABDE	V	30 500,00		609 407,08
130215	CSD	2004	CHQ/BENMERYEM	AB		3 000,00	606 407,08
130215	CSD	2004	CHQ/SALIH	U		45 000,00	561 407,08
130215	CSD	2004	CHQ/BOUJRA	Y		13 200,00	548 207,08
130215	CSD	2004	CHQ/SOUBAH	V		30 500,00	517 707,08
130215	CSD	2004	CHQ/BELCHMAR	Z		10 000,00	507 707,08
130215	CSD	2004	CHQ/AMERHAN	U		39 228,54	468 478,54
130215	CSD	2004	CHQ/AMERHAN	AS		8 000,00	460 478,54
130215	CSD	2004	CHQ/HMAMOU	V		30 000,00	430 478,54
130215	CSD	2004	CHQ/AMERHAN	U		39 228,54	391 250,00
130215	CSD	2004	CHQ/BOUASSAB	T		67 050,00	324 200,00
130215	CSD	2004	CHQ/HAJJI	T		100 000,00	224 200,00
130215	CSD	2004	CHQ/HAMDOUNE	X		23 000,00	201 200,00
130215	CSD	2004	CHQ/MADIR	V		30 000,00	171 200,00
130215	CSD	2004	CHQ/HAJJI	U		108 400,00	62 800,00
130215	CSD	2004	CHQ/MADIR	V		30 000,00	32 800,00
130215	CSD	2004	CHQ/HAMDOUNE	X		21 000,00	11 800,00
130215	CSD	2004	CHQ/TAHA TIJAR	Y		11 800,00	
180215	CSR	1149	CHQ/BN°421 SOCIETE ALHAMIDINES	AN	18 000,00		18 000,00
270215	CSR	1188	CHQ/BN°162 BELMAJID HAJ BELAID	AJ	31 600,00		49 600,00
270215	CSR	1188	CHQ/BN°162 BELMAJID HAJ BELAID	AH	44 500,00		94 100,00
270215	CSR	1188	CHQ/BN°162 BELMAJID HAJ BELAID	AI	39 300,00		133 400,00
270215	CSR	1188	CHQ/BN°162 BELMAJID HAJ BELAID	AR	8 000,00		141 400,00
270215	CSR	1189	CHQ/BN°398 KHATIRI BOUAZZA	AI	40 000,00		181 400,00
270215	CSR	1190	CHQ/BN°349 SABRI MBAREK	AE	84 000,00		265 400,00
270215	CSR	1190	CHQ/BN°349 SABRI MBAREK	AO	16 000,00		281 400,00
270215	CSR	1190	CHQ/BN°349 SABRI MBAREK	AP	9 000,00		290 400,00
270215	CSR	1190	CHQ/BN°349 SABRI MBAREK	AN	16 000,00		306 400,00
270215	CSR	1190	CHQ/BN°349 SABRI MBAREK	AD	19 000,00		325 400,00
270215	CSR	1193	CHQ/BN°392-320-397	AP	9 000,00		334 400,00
A reporter					3 610 951 841,72	3 389 954 704,14	220 997 137,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 610 951 841,72	3 389 954 704,14	220 997 137,58
270215	CSR	1195	MAHRACH ABDELGHA CHQ/BN°314 SABRI ABDELLAH	AP	10 000,00		344 400,00
270215	CSR	1195	CHQ/BN°314 SABRI ABDELLAH	AP	9 000,00		353 400,00
270215	CSR	1195	CHQ/BN°314 SABRI ABDELLAH	AE	83 000,00		436 400,00
270215	CSR	1196	CHQ/BN°368-425	AD	20 000,00		456 400,00
270215	CSR	1196	CHQ/BN°368-425	AK	30 000,00		486 400,00
270215	CSR	1196	CHQ/BN°368-425	AK	30 000,00		516 400,00
270215	CSR	1196	CHQ/BN°368-425	AK	30 000,00		546 400,00
270215	CSR	1196	CHQ/BN°368-425	AQ	5 000,00		551 400,00
270215	CSR	1209	CHQ/BN°472 TAHA TIJARA	AO	11 800,00		563 200,00
270215	CSD	2011	CHQ/TAHA TIJARA	AO		11 800,00	551 400,00
270215	CSD	2011	CHQ/KABBOUR	AI		40 000,00	511 400,00
270215	CSD	2011	CHQ/BALKHCHA	AD		19 000,00	492 400,00
270215	CSD	2011	CHQ/EL MOURABITE	AP		9 000,00	483 400,00
270215	CSD	2011	CHQ/BALKHCHA	AK		30 000,00	453 400,00
270215	CSD	2011	CHQ/AHMED AHSAINI	AP		9 000,00	444 400,00
270215	CSD	2011	CHQ/RADOUAN	AJ		31 600,00	412 800,00
270215	CSD	2011	CHQ/BALKHCHA	AK		30 000,00	382 800,00
270215	CSD	2011	CHQ/CHEHBAOUI	AR		8 000,00	374 800,00
270215	CSD	2011	CHQ/HIMI ALI	AH		44 500,00	330 300,00
270215	CSD	2011	CHQ/ELKAWKABI	AP		9 000,00	321 300,00
270215	CSD	2011	CHQ/EL IDRISSE	AI		39 300,00	282 000,00
270215	CSD	2011	CHQ/ABDELHAK	AN		16 000,00	266 000,00
270215	CSD	2011	CHQ/BASSIDI	AE		83 000,00	183 000,00
270215	CSD	2011	CHQ/BALKHCHA	AK		30 000,00	153 000,00
270215	CSD	2011	CHQ/LAYDIRI	AQ		5 000,00	148 000,00
270215	CSD	2011	CHQ/ABASSARI	AE		84 000,00	64 000,00
270215	CSD	2011	CHQ/AMHIL	AP		10 000,00	54 000,00
270215	CSD	2011	CHQ/ABDELHAK	AO		16 000,00	38 000,00
270215	CSD	2011	CHQ/BALKHCHA	AD		20 000,00	18 000,00
040315	CSR	1228	CHQ/BN°489-499 BOUASSAB ABDELAZIZ	DT	74 400,00		92 400,00
040315	CSR	1228	CHQ/BN°489-499 BOUASSAB ABDELAZIZ	DT	75 000,00		167 400,00
040315	CSR	1229	CHQ/BN°500 MESTATI	AJ	36 460,00		203 860,00
060315	CSR	1239	CHQ/BN°437 MAHRACH ABDELGHANI	AM	25 000,00		228 860,00
060315	CSR	1239	CHQ/BN°437 MAHRACH ABDELGHANI	AQ	8 000,00		236 860,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	AH	44 500,00		281 360,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	AO	14 500,00		295 860,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	DT	70 300,00		366 160,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	AE	90 000,00		456 160,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	AE	80 000,00		536 160,00
060315	CSR	1240	CHQ/BN°306-449 SABRI MBAREK	AE	80 000,00		616 160,00
A reporter					3 611 787 801,72	3 390 499 904,14	221 287 897,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 611 787 801,72	3 390 499 904,14	221 287 897,58
060315	CSR	1241	CHQ/BN°195-259 BELMAJID HAJ BELAID	AQ	2 500,00		618 660,00
060315	CSR	1241	CHQ/BN°195-259 BELMAJID HAJ BELAID	AO	13 900,00		632 560,00
060315	CSR	1241	CHQ/BN°195-259 BELMAJID HAJ BELAID	AD	21 000,00		653 560,00
060315	CSR	1242	CHQ/BN°514 KHATIRI BOUAZZA	AP	10 000,00		663 560,00
060315	CSR	1242	CHQ/BN°514 KHATIRI BOUAZZA	AN	17 850,00		681 410,00
060315	CSR	1242	CHQ/BN°514 KHATIRI BOUAZZA	AP	10 000,00		691 410,00
060315	CSR	1242	CHQ/BN°514 KHATIRI BOUAZZA	AD	20 000,00		711 410,00
060315	CSR	1242	CHQ/BN°514 KHATIRI BOUAZZA	AI	40 000,00		751 410,00
060315	CSR	1243	CHQ/BN°471 SABRI MBAREK	AO	12 800,00		764 210,00
060315	CSR	1243	CHQ/BN°471 SABRI MBAREK	AM	27 000,00		791 210,00
060315	CSR	1243	CHQ/BN°471 SABRI MBAREK	AQ	6 000,00		797 210,00
060315	CSR	1244	CHQ/BN°377-387 NAJAH LHOUCINE	DU	62 200,00		859 410,00
060315	CSR	1244	CHQ/BN°377-387 NAJAH LHOUCINE	AG	60 000,00		919 410,00
060315	CSR	1244	CHQ/BN°377-387 NAJAH LHOUCINE	AG	60 000,00		979 410,00
060315	CSR	1244	CHQ/BN°377-387 NAJAH LHOUCINE	AG	60 000,00		1 039 410,00
060315	CSD	2016	CHQ/ASANAOU	AP		10 000,00	1 029 410,00
060315	CSD	2016	CHQ/ABOUEL HOUAL	AP		10 000,00	1 019 410,00
060315	CSD	2016	CHQ/NKAIRA	AQ		2 500,00	1 016 910,00
060315	CSD	2016	CHQ/ELMESTATI	AN		17 850,00	999 060,00
060315	CSD	2016	CHQ/BOUJRA	AO		14 500,00	984 560,00
060315	CSD	2016	CHQ/BOUBKER	AQ		8 000,00	976 560,00
060315	CSD	2016	CHQ/KAROUM	AD		20 000,00	956 560,00
060315	CSD	2016	CHQ/AMGHAR	AQ		6 000,00	950 560,00
060315	CSD	2016	CHQ/HACHEM BOUJEMAA	AO		12 800,00	937 760,00
060315	CSD	2016	CHQ/BOUAOUIS	AI		40 000,00	897 760,00
060315	CSD	2016	CHQ/ELMESTATI	AD		21 000,00	876 760,00
060315	CSD	2016	CHQ/BILAUI	AO		13 900,00	862 860,00
060315	CSD	2016	CHQ/ABASSARI	AE		80 000,00	782 860,00
060315	CSD	2016	CHQ/BALKHCHA	AM		25 000,00	757 860,00
060315	CSD	2016	CHQ/FARID HMAMOU	AM		27 000,00	730 860,00
060315	CSD	2016	CHQ/OUAHABI	DT		70 300,00	660 560,00
060315	CSD	2016	CHQ/NAJAH LAHOUCINE	DU		62 200,00	598 360,00
060315	CSD	2016	CHQ/BOUASSAB	DT		75 000,00	523 360,00
060315	CSD	2016	CHQ/ABASSARI	AE		80 000,00	443 360,00
060315	CSD	2016	CHQ/ELMESTATI	AJ		36 460,00	406 900,00
060315	CSD	2016	CHQ/FARID HMAMOU	AH		44 500,00	362 400,00
060315	CSD	2016	CHQ/ABASSARI	AE		90 000,00	272 400,00
060315	CSD	2016	CHQ/BOUASSAB	DT		74 400,00	198 000,00
060315	CSD	2017	CHQ/NAJAH LAHOUSSINE	AG		60 000,00	138 000,00
A reporter					3 612 211 051,72	3 391 401 314,14	220 809 737,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 612 211 051,72	3 391 401 314,14	220 809 737,58
060315	CSD	2017	CHQ/NAJAH LAHOUSSINE	AG		60 000,00	78 000,00
060315	CSD	2017	CHQ/NAJAH LAHOUSSINE	AG		60 000,00	18 000,00
100315	CSR	1280	CHQ/BN°342-572-573 OUZZANI TOUHAMI	AE	82 700,00		100 700,00
120315	CSR	1307	CHQ/BN°546 AMARHAN SALAH	AH	40 310,00		141 010,00
120315	CSR	1307	CHQ/BN°546 AMARHAN SALAH	AI	40 308,00		181 318,00
120315	CSR	1307	CHQ/BN°546 AMARHAN SALAH	AI	40 308,00		221 626,00
120315	CSR	1308	CHQ/BN°442-547 AMARHAN ABED	AL	28 284,00		249 910,00
120315	CSR	1308	CHQ/BN°442-547 AMARHAN ABED	AO	12 600,00		262 510,00
120315	CSR	1309	CHQ/BN°3547 SOCIETE MEDMA INVESTISS	AQ	2 551,08		265 061,08
120315	CSR	1310	CHQ/BN°532 TAHA TIJARA	AG	53 700,00		318 761,08
120315	CSR	1311	CHQ/BN°595 MAINE RACHID	AH	40 900,00		359 661,08
130315	CSR	1318	CHQ/BN°492-561 NAJAH LHOUCINE	AH	50 000,00		409 661,08
130315	CSR	1318	CHQ/BN°492-561 NAJAH LHOUCINE	AH	50 000,00		459 661,08
130315	CSR	1318	CHQ/BN°492-561 NAJAH LHOUCINE	AG	50 000,00		509 661,08
130315	CSR	1318	CHQ/BN°492-561 NAJAH LHOUCINE	AG	52 670,00		562 331,08
130315	CSR	1319	CHQ/BN°544-571 MAHRACH ABDELGHANI	AP	10 000,00		572 331,08
130315	CSR	1319	CHQ/BN°544-571 MAHRACH ABDELGHANI	AL	30 000,00		602 331,08
130315	CSR	1319	CHQ/BN°544-571 MAHRACH ABDELGHANI	AL	30 000,00		632 331,08
130315	CSR	1319	CHQ/BN°544-571 MAHRACH ABDELGHANI	AL	27 500,00		659 831,08
130315	CSR	1320	CHQ/BN°491 MAHRACH MOHAMED	AI	40 000,00		699 831,08
130315	CSR	1320	CHQ/BN°491 MAHRACH MOHAMED	AL	30 000,00		729 831,08
130315	CSR	1320	CHQ/BN°491 MAHRACH MOHAMED	AL	30 000,00		759 831,08
130315	CSR	1320	CHQ/BN°491 MAHRACH MOHAMED	AL	30 000,00		789 831,08
130315	CSR	1320	CHQ/BN°491 MAHRACH MOHAMED	AM	23 600,00		813 431,08
130315	CSR	1321	CHQ/BN°497 SABRI MBAREK	DT	65 000,00		878 431,08
130315	CSR	1321	CHQ/BN°497 SABRI MBAREK	AG	60 000,00		938 431,08
130315	CSR	1321	CHQ/BN°497 SABRI MBAREK	AI	40 000,00		978 431,08
130315	CSR	1321	CHQ/BN°497 SABRI MBAREK	DU	60 000,00		1 038 431,08
130315	CSR	1321	CHQ/BN°497 SABRI MBAREK	AH	42 300,00		1 080 731,08
A reporter					3 613 231 482,80	3 391 521 314,14	221 710 168,66

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 613 231 482,80	3 391 521 314,14	221 710 168,66
130315	CSD	2025	MBAREK CHQ/YASSINI	AH		40 900,00	1 039 831,08
130315	CSD	2025	CHQ/HAMIDNES	AN		18 000,00	1 021 831,08
130315	CSD	2025	CHQ/MEDMA	AQ		2 551,08	1 019 280,00
130315	CSD	2025	CHQ/TAHATIJARA	AG		53 700,00	965 580,00
130315	CSD	2025	CHQ/OUZZANI	AE		82 700,00	882 880,00
130315	CSD	2025	CHQ/AMERHAN	AO		12 600,00	870 280,00
130315	CSD	2025	CHQ/BOUKRIM	AP		10 000,00	860 280,00
130315	CSD	2025	CHQ/ELKAWKABI	AM		23 600,00	836 680,00
130315	CSD	2025	CHQ/ABASSARI	DU		60 000,00	776 680,00
130315	CSD	2025	CHQ/BALKHCHA	AL		30 000,00	746 680,00
130315	CSD	2025	CHQ/BALKHCHA	AL		30 000,00	716 680,00
130315	CSD	2025	CHQ/ABASSARI	AG		60 000,00	656 680,00
130315	CSD	2025	CHQ/AMERHAN	AI		40 308,00	616 372,00
130315	CSD	2026	CHQ/NAJAH	AH		50 000,00	566 372,00
130315	CSD	2026	CHQ/LAKCHINI	AH		42 300,00	524 072,00
130315	CSD	2026	CHQ/BALKHCHA	AL		30 000,00	494 072,00
130315	CSD	2026	CHQ/AMERHAN	AL		28 284,00	465 788,00
130315	CSD	2026	CHQ/BALKHCHA	AI		40 000,00	425 788,00
130315	CSD	2026	CHQ/ABASSARI	DT		65 000,00	360 788,00
130315	CSD	2026	CHQ/LAKCHINI	AI		40 000,00	320 788,00
130315	CSD	2026	CHQ/AMERHAN	AI		40 308,00	280 480,00
130315	CSD	2026	CHQ/AMERHAN	AH		40 310,00	240 170,00
130315	CSD	2026	CHQ/CHATTIOUI	AL		30 000,00	210 170,00
130315	CSD	2026	CHQ/ARJOUNE	AL		30 000,00	180 170,00
130315	CSD	2026	CHQ/ARJOUNE	AL		27 500,00	152 670,00
130315	CSD	2026	CHQ/NAJAH	AG		50 000,00	102 670,00
130315	CSD	2026	CHQ/NAJAH	AH		50 000,00	52 670,00
130315	CSD	2026	CHQ/NAJAH	AG		52 670,00	
200315	CSR	1361	CHQ/BN°611 SOCIETE NESTAMID	DT	70 416,00		70 416,00
200315	CSR	1365	CHQ/BN°643 AZARGUI	AE	156 000,00		226 416,00
250315	CSR	1397	CHQ/BN°696 TAHA TIJARA	AP	8 850,00		235 266,00
270315	CSR	1412	CHQ/BN°690 CHAHID	AM	24 000,00		259 266,00
270315	CSR	1416	CHQ/BN°701 NAJAH LHOUCINE	AJ	37 100,00		296 366,00
270315	CSR	1417	CHQ/BN°394 BELMAJID HAJ BELAID	AD	20 000,00		316 366,00
270315	CSR	1418	CHQ/BN°545-527 SABRI MBAREK	AO	10 000,00		326 366,00
270315	CSR	1418	CHQ/BN°545-527 SABRI MBAREK	DT	75 000,00		401 366,00
270315	CSR	1418	CHQ/BN°545-527 SABRI MBAREK	AE	80 000,00		481 366,00
270315	CSR	1418	CHQ/BN°545-527 SABRI MBAREK	AE	80 000,00		561 366,00
270315	CSR	1419	CHQ/BN°522-592 MAHRACH HAJ ALI	AH	45 730,00		607 096,00
270315	CSR	1419	CHQ/BN°522-592 MAHRACH HAJ ALI	AJ	36 880,00		643 976,00
270315	CSR	1419	CHQ/BN°522-592 MAHRACH HAJ ALI	AL	28 000,00		671 976,00
270315	CSR	1419	CHQ/BN°522-592 MAHRACH HAJ ALI	AN	22 000,00		693 976,00
A reporter					3 613 967 758,80	3 392 602 045,22	221 365 713,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 613 967 758,80	3 392 602 045,22	221 365 713,58
270315	CSR	1419	CHQ/BN°522-592	AN	21 050,00		715 026,00
270315	CSR	1419	MAHRACH HAJ ALI	AD			
270315	CSR	1419	CHQ/BN°522-592	AD	20 000,00		735 026,00
270315	CSR	1419	MAHRACH HAJ ALI	AD			
270315	CSR	1419	CHQ/BN°522-592	AD	20 000,00		755 026,00
270315	CSR	1419	MAHRACH HAJ ALI	AD			
270315	CSR	1419	CHQ/BN°522-592	AD	20 000,00		775 026,00
270315	CSR	1419	MAHRACH HAJ ALI	AD			
270315	CSR	1419	CHQ/BN°522-592	AK	30 000,00		805 026,00
270315	CSR	1420	MAHRACH HAJ ALI	AK			
270315	CSR	1420	CHQ/BN°584-675	AK	30 000,00		835 026,00
270315	CSR	1420	MAHRACH MOHAMED	AK			
270315	CSR	1420	CHQ/BN°584-675	AK	30 000,00		865 026,00
270315	CSR	1420	MAHRACH MOHAMED	AK			
270315	CSR	1420	CHQ/BN°584-675	AK	30 000,00		895 026,00
270315	CSR	1420	MAHRACH MOHAMED	AI			
270315	CSR	1420	CHQ/BN°584-675	AI	40 000,00		935 026,00
270315	CSR	1420	MAHRACH MOHAMED	AD			
270315	CSR	1420	CHQ/BN°584-675	AD	20 000,00		955 026,00
270315	CSR	1420	MAHRACH MOHAMED	AN			
270315	CSR	1420	CHQ/BN°584-675	AN	22 000,00		977 026,00
270315	CSR	1420	MAHRACH MOHAMED	AN			
270315	CSR	1420	CHQ/BN°584-675	AN	22 000,00		999 026,00
270315	CSR	1420	MAHRACH MOHAMED	AG			
270315	CSR	1420	CHQ/BN°584-675	AG	51 000,00		1 050 026,00
270315	CSR	1420	MAHRACH MOHAMED	AQ			
270315	CSR	1420	CHQ/BN°584-675	AQ	2 000,00		1 052 026,00
270315	CSR	1420	MAHRACH MOHAMED	AN			
270315	CSR	1420	CHQ/BN°584-675	AN	18 000,00		1 070 026,00
270315	CSR	1420	MAHRACH MOHAMED	AM			
270315	CSR	1420	CHQ/BN°584-675	AM	24 000,00		1 094 026,00
270315	CSR	1421	MAHRACH MOHAMED	AM			
270315	CSR	1421	CHQ/BN°385 SABRI	AM	25 000,00		1 119 026,00
270315	CSR	1421	ABDELLAH	AM			
270315	CSR	1421	CHQ/BN°385 SABRI	AM	25 000,00		1 144 026,00
270315	CSR	1421	ABDELLAH	AM			
270315	CSR	1421	CHQ/BN°385 SABRI	AM	22 320,00		1 166 346,00
270315	CSR	1422	ABDELLAH	AO			
270315	CSR	1422	CHQ/BN°610-637-639-6	AO	10 800,00		1 177 146,00
270315	CSR	1422	53-698-665-673-	AD			
270315	CSR	1422	CHQ/BN°610-637-639-6	AD	20 000,00		1 197 146,00
270315	CSR	1422	53-698-665-673-	AD			
270315	CSD	2035	CHQ/TAHATIJARA	AP		8 850,00	1 188 296,00
270315	CSD	2035	CHQ/BENRAKI	AQ		2 000,00	1 186 296,00
270315	CSD	2035	CHQ/ELMANAOUI	AD		20 000,00	1 166 296,00
270315	CSD	2035	CHQ/BALKHCHA	AK		30 000,00	1 136 296,00
270315	CSD	2035	CHQ/FUIZANE	AN		22 000,00	1 114 296,00
270315	CSD	2035	CHQ/BELCHGUAR	AD		20 000,00	1 094 296,00
270315	CSD	2035	CHQ/BALKHCHA	AK		30 000,00	1 064 296,00
270315	CSD	2035	CHQ/FUIZANE	AN		22 000,00	1 042 296,00
270315	CSD	2035	CHQ/SAIDI	AD		20 000,00	1 022 296,00
270315	CSD	2035	CHQ/VESTAMID	DT		70 416,00	951 880,00
270315	CSD	2035	CHQ/OUAZZA	AN		21 050,00	930 830,00
270315	CSD	2035	CHQ/TAGANZA	AD		20 000,00	910 830,00
270315	CSD	2035	CHQ/BALKHCHA	AK		30 000,00	880 830,00
270315	CSD	2035	CHQ/OUAZZA	AD		20 000,00	860 830,00
270315	CSD	2035	CHQ/HAMOUNI	AN		18 000,00	842 830,00
270315	CSD	2035	CHQ/OUAZZA	AO		10 800,00	832 030,00
A reporter					3 614 470 928,80	3 392 967 161,22	221 503 767,58

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270315	CSD	2035	CHQ/MHARCH	AL		28 000,00	804 030,00
270315	CSD	2035	CHQ/SEMLALI	AO		10 000,00	794 030,00
270315	CSD	2035	CHQ/BALKHCHA	AM		24 000,00	770 030,00
270315	CSD	2035	CHQ/ELGHIRAOUI	AM		25 000,00	745 030,00
270315	CSD	2035	CHQ/ABASSARI	AE		80 000,00	665 030,00
270315	CSD	2035	CHQ/BELKHCHA	AI		40 000,00	625 030,00
270315	CSD	2035	CHQ/ZERRAGUI	AE		156 000,00	469 030,00
270315	CSD	2036	CHQ/EL MANAOUI	AD		20 000,00	449 030,00
270315	CSD	2036	CHQ/AMERHAN	AM		24 000,00	425 030,00
270315	CSD	2036	CHQ/ABASSARI	AE		80 000,00	345 030,00
270315	CSD	2036	CHQ/ELGHIRAOUI	AM		25 000,00	320 030,00
270315	CSD	2036	CHQ/BELHAMRA	AK		30 000,00	290 030,00
270315	CSD	2036	CHQ/LARBI	AH		45 730,00	244 300,00
270315	CSD	2036	CHQ/ABASSARI	DT		75 000,00	169 300,00
270315	CSD	2036	CHQ/RGUYEG	AM		22 320,00	146 980,00
270315	CSD	2036	CHQ/BELHMARA	AG		51 000,00	95 980,00
270315	CSD	2036	CHQ/HAMDOUNE	AN		22 000,00	73 980,00
270315	CSD	2036	CHQ/OMARI	AJ		36 880,00	37 100,00
270315	CSD	2036	CHQ/NAJAH	AJ		37 100,00	
300315	CSR	1426	CHQ/BN°715-727	BR	35 600,00		35 600,00
			YASSINI MOHAMED				
020415	CSR	1463	CHQ/BN°786 SOCIETE	AT	41 800,00		77 400,00
			ALHAMIDINES				
020415	CSR	1464	CHQ/BN°529-541-614	BY	30 000,00		107 400,00
			NAJAH BOUJMAA /				
030415	CSR	1469	CHQ/BN°705 NAJAH	BE	58 000,00		165 400,00
			LHOUCINE				
030415	CSR	1469	CHQ/BN°705 NAJAH	BD	58 000,00		223 400,00
			LHOUCINE				
030415	CSR	1469	CHQ/BN°705 NAJAH	BG	54 170,00		277 570,00
			LHOUCINE				
030415	CSR	1470	CHQ/BN°512 RIAL	CK	12 000,00		289 570,00
			ABDELLAH				
030415	CSR	1470	CHQ/BN°512 RIAL	CH	11 000,00		300 570,00
			ABDELLAH				
030415	CSR	1470	CHQ/BN°512 RIAL	CI	12 000,00		312 570,00
			ABDELLAH				
030415	CSR	1471	CHQ/BN°454 BELMAJID	BS	34 200,00		346 770,00
			HAI BELAID				
030415	CSR	1471	CHQ/BN°454 BELMAJID	DE	20 000,00		366 770,00
			HAI BELAID				
030415	CSR	1471	CHQ/BN°454 BELMAJID	DE	20 000,00		386 770,00
			HAI BELAID				
030415	CSR	1471	CHQ/BN°454 BELMAJID	DA	23 500,00		410 270,00
			HAI BELAID				
030415	CSR	1475	CHQ/BN°518 SABRI	BT	32 500,00		442 770,00
			MBAREK				
030415	CSR	1475	CHQ/BN°518 SABRI	CF	9 000,00		451 770,00
			MBAREK				
030415	CSR	1475	CHQ/BN°518 SABRI	DC	21 700,00		473 470,00
			MBAREK				
030415	CSR	1475	CHQ/BN°518 SABRI	DC	21 700,00		495 170,00
			MBAREK				
030415	CSR	1476	CHQ/BN°463 SABRI	CC	2 900,00		498 070,00
			ABDELLAH				
030415	CSR	1476	CHQ/BN°463 SABRI	BK	50 000,00		548 070,00
			ABDELLAH				
A reporter					3 615 018 998,80	3 393 799 191,22	221 219 807,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 615 018 998,80	3 393 799 191,22	221 219 807,58
030415	CSR	1476	CHQ/BN°463 SABRI ABDELLAH	BA	62 500,00		610 570,00
030415	CSR	1477	CHQ/BN°777-771 MAHRACH ABDELGHANI	CF	10 000,00		620 570,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	CD	6 000,00		626 570,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	CF	7 200,00		633 770,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	CC	2 500,00		636 270,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	DE	20 000,00		656 270,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	CW	25 000,00		681 270,00
030415	CSR	1478	CHQ/BN°763 KHATIRI BOUAZZA	BM	46 000,00		727 270,00
030415	CSD	2045	CHQ/HAMIDNES	AT		41 800,00	685 470,00
030415	CSD	2045	CHQ/BENTLA	BS		34 200,00	651 270,00
030415	CSD	2045	CHQ/TAGANZA	BT		32 500,00	618 770,00
030415	CSD	2045	CHQ/JALAL	CD		6 000,00	612 770,00
030415	CSD	2045	CHQ/MRABTI	CC		2 500,00	610 270,00
030415	CSD	2045	CHQ/BOUYANA	CF		9 000,00	601 270,00
030415	CSD	2045	CHQ/OUAZIZ	CF		7 200,00	594 070,00
030415	CSD	2045	CHQ/AHAJTANE	CF		10 000,00	584 070,00
030415	CSD	2045	CHQ/YOUNSSI	DC		21 700,00	562 370,00
030415	CSD	2045	CHQ/SABIR	CI		12 000,00	550 370,00
030415	CSD	2045	CHQ/YOUNSSI	DC		21 700,00	528 670,00
030415	CSD	2045	CHQ/EL FEKKAK	DE		20 000,00	508 670,00
030415	CSD	2045	CHQ/AGHAD	DE		20 000,00	488 670,00
030415	CSD	2045	CHQ/LAARIBI	CC		2 900,00	485 770,00
030415	CSD	2046	CHQ/LAKWANI	CH		11 000,00	474 770,00
030415	CSD	2046	CHQ/AARAB	CW		25 000,00	449 770,00
030415	CSD	2046	CHQ/YASSINI	BR		35 600,00	414 170,00
030415	CSD	2046	CHQ/SABIR	CK		12 000,00	402 170,00
030415	CSD	2046	CHQ/TAGANZA	DE		20 000,00	382 170,00
030415	CSD	2046	CHQ/TAGANZA	DA		23 500,00	358 670,00
030415	CSD	2046	CHQ/AARAB	BK		50 000,00	308 670,00
030415	CSD	2046	CHQ/BOUADE	BY		30 000,00	278 670,00
030415	CSD	2046	CHQ/NAJAH	BM		46 000,00	232 670,00
030415	CSD	2046	CHQ/NAJAH	BD		58 000,00	174 670,00
030415	CSD	2046	CHQ/EL OUHABI	BA		62 500,00	112 170,00
030415	CSD	2046	CHQ/NAJAH	BE		58 000,00	54 170,00
030415	CSD	2046	CHQ/NAJAH	BG		54 170,00	
060415	CSR	1493	CHQ/BN°793 ABOUZID EL JADIDA	AU	125 000,00		125 000,00
100415	CSD	2053	CHQ/SAID SADOQ	CY		24 300,00	100 700,00
100415	CSD	2053	CHQ/EL MANAOUI	DC		22 000,00	78 700,00
100415	CSD	2053	CHQ/LIOUAEDDINE	CK		12 000,00	66 700,00
100415	CSD	2053	CHQ/HACHEM	BR		37 600,00	29 100,00
100415	CSD	2053	CHQ/HAM LARBI	CF		10 000,00	19 100,00
100415	CSD	2053	CHQ/AOUDID	DA		23 000,00	-3 900,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-33 900,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-63 900,00
A reporter					3 615 323 198,80	3 394 715 361,22	220 607 837,58

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100415	CSD	2053	CHQ/AOUDID	DA		23 000,00	-86 900,00
100415	CSD	2053	CHQ/YASSINE OUAZZA	DD		20 000,00	-106 900,00
100415	CSD	2053	CHQ/TARIK BAALA	CS		15 000,00	-121 900,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-151 900,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-181 900,00
100415	CSD	2053	CHQ/BOUJRA	BL		46 700,00	-228 600,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-258 600,00
100415	CSD	2053	CHQ/BALKHCHA	BX		30 000,00	-288 600,00
100415	CSD	2053	CHQ/BALKHCHA	CB		25 000,00	-313 600,00
100415	CSD	2053	CHQ/OUCHEWKH	CQ		11 000,00	-324 600,00
100415	CSD	2053	CHQ/AAZIZI	CF		7 500,00	-332 100,00
100415	CSD	2053	CHQ/BENMESSAOUD	CC		3 000,00	-335 100,00
100415	CSD	2053	CHQ/FAKROUM	CE		6 400,00	-341 500,00
100415	CSD	2053	CHQ/ATIF HASSAN	DE		18 800,00	-360 300,00
100415	CSD	2053	CHQ/RACHID	CB		25 000,00	-385 300,00
100415	CSD	2053	CHQ/AOUDID	CV		25 000,00	-410 300,00
100415	CSD	2054	CHQ/ELGANA	CS		15 000,00	-425 300,00
100415	CSD	2054	CHQ/ELHAFRAOUI	CF		10 000,00	-435 300,00
100415	CSD	2054	CHQ/BALKHCHA	BX		30 000,00	-465 300,00
100415	CSD	2054	CHQ/BALKHCHA	BX		30 000,00	-495 300,00
100415	CSD	2054	CHQ/IDALAN	BA		65 000,00	-560 300,00
100415	CSD	2054	CHQ/RACHID	BJ		50 000,00	-610 300,00
100415	CSD	2054	CHQ/YASSINI	BY		29 720,00	-640 020,00
100415	CSD	2054	CHQ/ILIAS	CS		16 000,00	-656 020,00
100415	CSD	2054	CHQ/BOUADOUN	AT		42 000,00	-698 020,00
100415	CSD	2054	CHQ/DANDOUNI	CS		15 000,00	-713 020,00
100415	CSD	2054	CHQ/KARMOUCH	DE		19 000,00	-732 020,00
100415	CSD	2054	CHQ/OMARI	CN		14 900,00	-746 920,00
100415	CSD	2054	CHQ/YASSINE	BO		40 200,00	-787 120,00
100415	CSD	2054	CHQ/SAID LAKCHINI	BR		40 000,00	-827 120,00
100415	CSD	2054	CHQ/KABTI HOUSSE	BR		40 000,00	-867 120,00
100415	CSD	2054	CHQ/KABTI HOUSSE	BX		30 000,00	-897 120,00
100415	CSD	2054	CHQ/OUAHNINI	DD		20 000,00	-917 120,00
100415	CSR	61481	CHQ/BN°714 AUDID	CF	10 000,00		-907 120,00
			BELKACEM				
100415	CSR	61481	CHQ/BN°714 AUDID	CF	10 000,00		-897 120,00
			BELKACEM				
100415	CSR	61481	CHQ/BN°714 AUDID	CQ	11 000,00		-886 120,00
			BELKACEM				
100415	CSR	61481	CHQ/BN°714 AUDID	DA	23 000,00		-863 120,00
			BELKACEM				
100415	CSR	61481	CHQ/BN°714 AUDID	DA	23 000,00		-840 120,00
			BELKACEM				
100415	CSR	61481	CHQ/BN°714 AUDID	CV	25 000,00		-815 120,00
			BELKACEM				
100415	CSR	61482	CHQ/BN°706	BR	40 000,00		-775 120,00
			AUSSMOUGEN LAHCEN				
			- BEN				
100415	CSR	61482	CHQ/BN°706	CK	12 000,00		-763 120,00
			AUSSMOUGEN LAHCEN				
			- BEN				
100415	CSR	61484	CHQ/BN°631 BELMAJID	AT	42 000,00		-721 120,00
			HAJ BELAID				
100415	CSR	61484	CHQ/BN°631 BELMAJID	BY	29 720,00		-691 400,00
A reporter					3 615 519 198,80	3 395 568 581,22	219 950 617,58

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100415	CSR	61484	HAI BELAID CHQ/BN°631 BELMAJID	DD	20 000,00		-671 400,00
100415	CSR	61484	HAI BELAID CHQ/BN°631 BELMAJID	CC	3 000,00		-668 400,00
100415	CSR	61485	HAI BELAID CHQ/BN°725 SABRI	CF	7 500,00		-660 900,00
100415	CSR	61485	MBAREK CHQ/BN°725 SABRI	CE	6 400,00		-654 500,00
100415	CSR	61485	MBAREK CHQ/BN°725 SABRI	BL	46 700,00		-607 800,00
100415	CSR	61485	MBAREK CHQ/BN°725 SABRI	BJ	50 000,00		-557 800,00
100415	CSR	61485	MBAREK CHQ/BN°725 SABRI	BR	37 600,00		-520 200,00
100415	CSR	61489	MBAREK CHQ/BN°738-785 IGDIR	BX	30 000,00		-490 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-460 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-430 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-400 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	CB	25 000,00		-375 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-345 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-315 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	BA	65 000,00		-250 200,00
100415	CSR	61489	BRAHIM CHQ/BN°738-785 IGDIR	CS	15 000,00		-235 200,00
100415	CSR	61490	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-205 200,00
100415	CSR	61490	BRAHIM CHQ/BN°738-785 IGDIR	BX	30 000,00		-175 200,00
100415	CSR	61490	BRAHIM CHQ/BN°738-785 IGDIR	DC	22 000,00		-153 200,00
100415	CSR	61491	BRAHIM CHQ/BN°743 MAHRACH	BX	30 000,00		-123 200,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	CB	25 000,00		-98 200,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	CN	14 900,00		-83 300,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	CS	15 000,00		-68 300,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	DE	19 000,00		-49 300,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	CY	24 300,00		-25 000,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	BO	40 200,00		15 200,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	DD	20 000,00		35 200,00
100415	CSR	61491	HAI ALI CHQ/BN°743 MAHRACH	BR	40 000,00		75 200,00
100415	CSR	61493	HAI ALI CHQ/BN°774-803-842	CS	16 000,00		91 200,00
100415	CSR	61493	MAHRACH ABDELGHA CHQ/BN°774-803-842	CS	15 000,00		106 200,00
A reporter					3 616 346 518,80	3 395 568 581,22	220 777 937,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 616 346 518,80	3 395 568 581,22	220 777 937,58
100415	CSR	61493	CHQ/BN°774-803-842 MAHRACH ABDELGHA	DE	18 800,00		125 000,00
140415	CSR	2024	CHQ/BN°828 MESTATI	CH	10 630,00		135 630,00
170415	CSR	2050	CHQ/BN°706 AUSSMOUGEN LAHCEN - BEN	CG	10 000,00		145 630,00
170415	CSR	2050	CHQ/BN°706 AUSSMOUGEN LAHCEN - BEN	CG	10 000,00		155 630,00
170415	CSR	2052	CHQ/BN°695 BELMAJID HAJ BELAID	CZ	24 000,00		179 630,00
170415	CSR	2052	CHQ/BN°695 BELMAJID HAJ BELAID	CF	7 100,00		186 730,00
170415	CSR	2053	CHQ/BN°859 MAHRACH HAJ ALI	DC	20 000,00		206 730,00
170415	CSR	2054	CHQ/BN°948 MAHRACH MOHAMED	BV	30 000,00		236 730,00
170415	CSR	2054	CHQ/BN°948 MAHRACH MOHAMED	BV	30 000,00		266 730,00
170415	CSR	2054	CHQ/BN°948 MAHRACH MOHAMED	CS	15 000,00		281 730,00
170415	CSR	2054	CHQ/BN°948 MAHRACH MOHAMED	BV	30 000,00		311 730,00
170415	CSR	2054	CHQ/BN°948 MAHRACH MOHAMED	DC	21 500,00		333 230,00
170415	CSR	2055	CHQ/BN°840 NAJAH LHOUCINE	AW	75 900,00		409 130,00
170415	CSR	2056	CHQ/BN°831-857-897 NAJAH BOUJMAA /	CG	10 000,00		419 130,00
170415	CSR	2056	CHQ/BN°831-857-897 NAJAH BOUJMAA /	BL	48 000,00		467 130,00
170415	CSR	2057	CHQ/BN°878 SABRI ABDELLAH	CU	16 200,00		483 330,00
170415	CSR	2057	CHQ/BN°878 SABRI ABDELLAH	BV	30 000,00		513 330,00
170415	CSR	2057	CHQ/BN°878 SABRI ABDELLAH	BB	60 000,00		573 330,00
170415	CSD	2060	CHQ/HLAIL	CF		7 100,00	566 230,00
170415	CSD	2060	CHQ/EDDERYOUCH	CG		10 000,00	556 230,00
170415	CSD	2060	CHQ/ABOUZID	AU		125 000,00	431 230,00
170415	CSD	2060	CHQ/ELBOU	CZ		24 000,00	407 230,00
170415	CSD	2060	CHQ/MOUSSATI	CH		10 630,00	396 600,00
170415	CSD	2060	CHQ/BALKHCHA	BV		30 000,00	366 600,00
170415	CSD	2060	CHQ/ELOUHABI	BB		60 000,00	306 600,00
170415	CSD	2060	CHQ/BALKHCHA	DC		21 500,00	285 100,00
170415	CSD	2060	CHQ/BALKHCHA	BV		30 000,00	255 100,00
170415	CSD	2060	CHQ/OUCHEN	BL		48 000,00	207 100,00
170415	CSD	2060	CHQ/BALKHCHA	BV		30 000,00	177 100,00
170415	CSD	2060	CHQ/HAMDI	DC		20 000,00	157 100,00
170415	CSD	2060	CHQ/EDDERYOUCH	CG		10 000,00	147 100,00
170415	CSD	2060	CHQ/ELBOU	BV		30 000,00	117 100,00
170415	CSD	2060	CHQ/WANZAR	CG		10 000,00	107 100,00
170415	CSD	2060	CHQ/NAJAH	AW		75 900,00	31 200,00
170415	CSD	2060	CHQ/LAKCHINI	CU		16 200,00	15 000,00
170415	CSD	2060	CHQ/AABIDE	CS		15 000,00	
200415	CSR	2074	CHQ/BN°945 BOUASSAB ABDELAZIZ	AU	128 900,00		128 900,00
A reporter					3 616 942 548,80	3 396 141 911,22	220 800 637,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 616 942 548,80	3 396 141 911,22	220 800 637,58
210415	CSR	2078	CHQ/BN°932 MAHRACH ABDELGHANI	CM	150 000,00		278 900,00
210415	CSR	2078	CHQ/BN°932 MAHRACH ABDELGHANI	AU	145 000,00		423 900,00
240415	CSD	2067	CHQ/KHOUYA	CE		6 700,00	417 200,00
240415	CSD	2067	CHQ/RAGUADI	CG		10 000,00	407 200,00
240415	CSD	2067	CHQ/AIT SI HAMOU	CF		8 000,00	399 200,00
240415	CSD	2067	CHQ/LAKCHINI	BH		50 000,00	349 200,00
240415	CSD	2067	CHQ/LAMRABAT	CG		10 000,00	339 200,00
240415	CSD	2067	CHQ/SAHALE	DC		20 000,00	319 200,00
240415	CSD	2067	CHQ/ROUCHDI	CD		5 000,00	314 200,00
240415	CSD	2067	CHQ/ACHAATOU	BU		30 000,00	284 200,00
240415	CSD	2067	CHQ/ABDELAZIZ	BZ		25 500,00	258 700,00
240415	CSD	2067	CHQ/ACHAATOU	BT		31 000,00	227 700,00
240415	CSD	2067	CHQ/HIJAOUI	BU		30 000,00	197 700,00
240415	CSD	2067	CHQ/KARIM	DC		20 000,00	177 700,00
240415	CSD	2068	CHQ/HIJAOUI	BU		30 000,00	147 700,00
240415	CSD	2068	CHQ/KARIM	DC		20 000,00	127 700,00
240415	CSD	2068	CHQ/MHAMED I	AT		42 000,00	85 700,00
240415	CSD	2068	CHQ/BOUTAYEB	DA		23 000,00	62 700,00
240415	CSD	2068	CHQ/BALKHCHA	BU		30 000,00	32 700,00
240415	CSD	2068	CHQ/BALKHCHA	CZ		24 000,00	8 700,00
240415	CSD	2068	CHQ/EDDERYOUCH	CH		11 500,00	-2 800,00
240415	CSD	2068	CHQ/LAARIBI	BU		30 550,00	-33 350,00
240415	CSD	2068	CHQ/BALKHCHA	BU		30 000,00	-63 350,00
240415	CSD	2068	CHQ/BOUTAYEB	DA		23 300,00	-86 650,00
240415	CSD	2068	CHQ/OUAZZA	CH		11 400,00	-98 050,00
240415	CSD	2068	CHQ/NASS ELAZIZ	CM		150 000,00	-248 050,00
240415	CSD	2068	CHQ/NASS ELAZIZ	AU		145 000,00	-393 050,00
240415	CSD	2068	CHQ/BOUASSAB	AU		128 900,00	-521 950,00
240415	CSD	2068	CHQ/NAJAH	BH		50 670,00	-572 620,00
240415	CSD	2068	CHQ/NAJAH	BH		50 000,00	-622 620,00
240415	CSD	2068	CHQ/BAKKOU	CN		14 800,00	-637 420,00
240415	CSD	2068	CHQ/IDALAN	AX		70 000,00	-707 420,00
240415	CSD	2068	CHQ/MANIYANI	BS		35 000,00	-742 420,00
240415	CSR	2116	CHQ/BN°706 AUSSMOUGEN LAHCEN - BEN	CH	11 500,00		-730 920,00
240415	CSR	2120	CHQ/BN°929 NAJAH LHOUCINE	BH	50 670,00		-680 250,00
240415	CSR	2120	CHQ/BN°929 NAJAH LHOUCINE	BH	50 000,00		-630 250,00
240415	CSR	2121	CHQ/BN°785-917 KHATIRI BOUAZZA	CG	10 000,00		-620 250,00
240415	CSR	2121	CHQ/BN°785-917 KHATIRI BOUAZZA	BS	35 000,00		-585 250,00
240415	CSR	2123	CHQ/BN°922 SABRI ABDELLAH	DA	23 000,00		-562 250,00
240415	CSR	2123	CHQ/BN°922 SABRI ABDELLAH	AT	42 000,00		-520 250,00
240415	CSR	2123	CHQ/BN°922 SABRI ABDELLAH	DA	23 300,00		-496 950,00
240415	CSR	2124	CHQ/BN°919-921 MAHRACH MOHAMED	CZ	24 000,00		-472 950,00
A reporter					3 617 507 018,80	3 397 308 231,22	220 198 787,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 617 507 018,80	3 397 308 231,22	220 198 787,58
240415	CSR	2124	CHQ/BN°919-921 MAHRACH MOHAMED	BU	30 000,00		-442 950,00
240415	CSR	2124	CHQ/BN°919-921 MAHRACH MOHAMED	AX	70 000,00		-372 950,00
240415	CSR	2124	CHQ/BN°919-921 MAHRACH MOHAMED	BU	30 000,00		-342 950,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	CG	10 000,00		-332 950,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	CN	14 800,00		-318 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	DC	20 000,00		-298 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	DC	20 000,00		-278 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	BU	30 000,00		-248 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	BT	31 000,00		-217 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	CD	5 000,00		-212 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	CF	8 000,00		-204 150,00
240415	CSR	2125	CHQ/BN°757 SABRI MBAREK	CE	6 700,00		-197 450,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	DC	20 000,00		-177 450,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	BU	30 550,00		-146 900,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	BH	50 000,00		-96 900,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	BZ	25 500,00		-71 400,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	BU	30 000,00		-41 400,00
240415	CSR	2126	CHQ/BN°757 SABRI MBAREK	BU	30 000,00		-11 400,00
240415	CSR	2127	CHQ/BN°865-854-896 MAHRACH ABDELGHA	CH	11 400,00		
250415	CSR	2129	CHQ/BN°1000 YASSINI MOHAMED	BA	62 400,00		62 400,00
270415	CSR	2140	CHQ/BN°1019 SOCIETE ALHAMIDINES	BZ	26 230,00		88 630,00
280415	CSR	2147	CHQ/BN°992 AMARHAN SALAH	BN	42 000,00		130 630,00
280415	CSR	2147	CHQ/BN°992 AMARHAN SALAH	BN	42 000,00		172 630,00
280415	CSR	2147	CHQ/BN°992 AMARHAN SALAH	BN	42 000,00		214 630,00
280415	CSR	2148	CHQ/BN°998 CHAHID	CH	10 800,00		225 430,00
010515	CSD	2075	CHQ/HAMIDNES	BZ		26 230,00	199 200,00
010515	CSD	2075	CHQ/BOUDAA	CD		6 000,00	193 200,00
010515	CSD	2075	CHQ/AMERHANE	DF		17 105,00	176 095,00
010515	CSD	2075	CHQ/BERKANI	CI		12 000,00	164 095,00
010515	CSD	2075	CHQ/AMERHANE	BR		36 875,00	127 220,00
010515	CSD	2075	CHQ/DANDOUNI	BR		40 000,00	87 220,00
010515	CSD	2075	CHQ/BELAZY	DE		19 400,00	67 820,00
010515	CSD	2075	CHQ/KARIM	DE		18 000,00	49 820,00
010515	CSD	2075	CHQ/LEAZIZI	DE		20 000,00	29 820,00
010515	CSD	2075	CHQ/AMERHANE	CH		10 800,00	19 020,00
A reporter					3 618 205 398,80	3 397 514 641,22	220 690 757,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 618 205 398,80	3 397 514 641,22	220 690 757,58
010515	CSD	2075	CHQ/LAARIBI	CL		13 500,00	5 520,00
010515	CSD	2075	CHQ/AMERHAN	BN		42 000,00	-36 480,00
010515	CSD	2075	CHQ/AMERHAN	BN		42 000,00	-78 480,00
010515	CSD	2075	CHQ/AMERHAN	BN		42 000,00	-120 480,00
010515	CSD	2075	CHQ/AMERHAN	AT		41 690,00	-162 170,00
010515	CSR	2179	CHQ/BN°1012 SABRI ABDELLAH	CL	13 500,00		-148 670,00
010515	CSR	2179	CHQ/BN°1012 SABRI ABDELLAH	CD	6 000,00		-142 670,00
010515	CSR	2179	CHQ/BN°1012 SABRI ABDELLAH	DE	18 000,00		-124 670,00
010515	CSR	2179	CHQ/BN°1012 SABRI ABDELLAH	DE	19 400,00		-105 270,00
010515	CSR	2180	CHQ/BN°856 BELMAJID HAJ BELAID	DE	20 000,00		-85 270,00
010515	CSR	2180	CHQ/BN°856 BELMAJID HAJ BELAID	BR	40 000,00		-45 270,00
010515	CSR	2184	CHQ/BN°993 MAHRACH ABDELGHANI	CI	12 000,00		-33 270,00
010515	CSR	2188	CHQ/BN°690 CHAHID	BR	36 875,00		3 605,00
010515	CSR	2189	CHQ/BN°992 AMARHAN SALAH	AT	41 690,00		45 295,00
010515	CSR	2190	CHQ/BN°1021 AMARHAN SALAH	DF	17 105,00		62 400,00
040515	CSR	2203	CHQ/BN°1081 TAHA TIJARA	DG	17 700,00		80 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	BR	40 000,00		120 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	DD	20 000,00		140 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	CN	14 000,00		154 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	BR	40 000,00		194 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	DD	20 000,00		214 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	DD	20 000,00		234 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	BR	40 000,00		274 100,00
070515	CSR	2236	CHQ/BN°1083-985-258 MAHRACH MOHAMED	BR	39 500,00		313 600,00
070515	CSR	2238	CHQ/BN°764 SABRI ABDELLAH	CN	14 000,00		327 600,00
080515	CSD	2083	CHQ/BALKHCHA	BR		40 000,00	287 600,00
080515	CSD	2083	CHQ/ELMANAOUI	DD		20 000,00	267 600,00
080515	CSD	2083	CHQ/RACHIDI	CN		14 000,00	253 600,00
080515	CSD	2083	CHQ/HAJJAL	DC		20 500,00	233 100,00
080515	CSD	2083	CHQ/YOUSSEF	CD		5 000,00	228 100,00
080515	CSD	2083	CHQ/CHADLI	CN		14 000,00	214 100,00
080515	CSD	2083	CHQ/ELMANAOUI	DD		20 000,00	194 100,00
080515	CSD	2083	CHQ/BALKHCHA	BR		40 000,00	154 100,00
080515	CSD	2083	CHQ/MANAOUI	DD		20 000,00	134 100,00
080515	CSD	2083	CHQ/SCNADDIMAR	CQ		12 000,00	122 100,00
080515	CSD	2083	CHQ/BALKHCHA	BR		40 000,00	82 100,00
080515	CSD	2083	CHQ/BALKHCHA	BR		39 500,00	42 600,00
080515	CSD	2083	CHQ/HAMDOUNE	BT		33 100,00	9 500,00
A reporter					3 618 695 168,80	3 398 013 931,22	220 681 237,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 618 695 168,80	3 398 013 931,22	220 681 237,58
080515	CSD	2083	CHQ/IMSGARDEN	CU		17 000,00	-7 500,00
080515	CSD	2083	CHQ/OMARI	BG		50 740,00	-58 240,00
080515	CSD	2083	CHQ/ATTOUIL	CF		10 000,00	-68 240,00
080515	CSD	2083	CHQ/REKILI	DG		17 700,00	-85 940,00
080515	CSD	2083	CHQ/YASSINI	BA		62 400,00	-148 340,00
080515	CSD	2083	CHQ/OUAZZA	DC		21 670,00	-170 010,00
080515	CSR	2243	CHQ/BN°706 AUSSMOUGEN LAHCEN - BEN	DC	20 500,00		-149 510,00
080515	CSR	2245	CHQ/BN°1045 MAHRACH HAJ ALI	BT	33 100,00		-116 410,00
080515	CSR	2245	CHQ/BN°1045 MAHRACH HAJ ALI	CF	10 000,00		-106 410,00
080515	CSR	2245	CHQ/BN°1045 MAHRACH HAJ ALI	BG	50 740,00		-55 670,00
080515	CSR	2247	CHQ/BN°990 BELMAJID HAJ BELAID	DC	21 670,00		-34 000,00
080515	CSR	2252	CHQ/BN°1006-1042	CD	5 000,00		-29 000,00
080515	CSR	2252	CHQ/BN°1006-1042	CU	17 000,00		-12 000,00
080515	CSR	2258	CHQ/BN°1137 AHYAOU AHMED & KARIM	CQ	12 000,00		
140515	CSR	2289	CHQ/BN°1133 AMARHAN SALAH	DH	18 000,00		18 000,00
150515	CSD	2092	CHQ/BALKHCHA	BW		30 000,00	-12 000,00
150515	CSD	2092	CHQ/OUAHNINI	CS		15 000,00	-27 000,00
150515	CSD	2092	CHQ/OUAZZA	CI		11 690,00	-38 690,00
150515	CSD	2092	CHQ/BALKHCHA	BS		35 000,00	-73 690,00
150515	CSD	2092	CHQ/FARIH	BW		30 000,00	-103 690,00
150515	CSD	2092	CHQ/IDMOUH	DF		17 500,00	-121 190,00
150515	CSD	2092	CHQ/OMARI	BT		32 780,00	-153 970,00
150515	CSD	2092	CHQ/AMERHAN	DH		18 000,00	-171 970,00
150515	CSD	2092	CHQ/AARAB	BY		28 000,00	-199 970,00
150515	CSD	2092	CHQ/BALKHCHA	BW		30 000,00	-229 970,00
150515	CSD	2092	CHQ/SAID	BE		57 600,00	-287 570,00
150515	CSD	2092	CHQ/BOULAGHZAL	CS		15 000,00	-302 570,00
150515	CSD	2092	CHQ/OMAR	BW		30 000,00	-332 570,00
150515	CSD	2092	CHQ/NAJAH	BI		50 000,00	-382 570,00
150515	CSD	2092	CHQ/NAJAH	BI		50 000,00	-432 570,00
150515	CSD	2092	CHQ/NAJAH	BM		44 950,00	-477 520,00
150515	CSD	2092	CHQ/HAZMOUD	CC		2 000,00	-479 520,00
150515	CSD	2092	CHQ/FOUZI	CC		2 000,00	-481 520,00
150515	CSD	2092	CHQ/HAMMI	CD		5 000,00	-486 520,00
150515	CSD	2092	CHQ/BOUJGUE	CG		10 000,00	-496 520,00
150515	CSD	2092	CHQ/SAHALE	CK		12 000,00	-508 520,00
150515	CSR	2310	CHQ/BN°1022-1170 NAJAH LHOUCINE	BM	44 950,00		-463 570,00
150515	CSR	2310	CHQ/BN°1022-1170 NAJAH LHOUCINE	BI	50 000,00		-413 570,00
150515	CSR	2310	CHQ/BN°1022-1170 NAJAH LHOUCINE	BI	50 000,00		-363 570,00
150515	CSR	2311	CHQ/BN°1119 MAHRACH MOHAMED	BW	30 000,00		-333 570,00
150515	CSR	2311	CHQ/BN°1119 MAHRACH MOHAMED	BS	35 000,00		-298 570,00
150515	CSR	2311	CHQ/BN°1119 MAHRACH	BW	30 000,00		-268 570,00
A reporter					3 619 093 128,80	3 398 719 961,22	220 373 167,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 619 093 128,80	3 398 719 961,22	220 373 167,58
150515	CSR	2311	MOHAMED CHQ/BN°1119 MAHRACH BW		30 000,00		-238 570,00
150515	CSR	2311	MOHAMED CHQ/BN°1119 MAHRACH CG		10 000,00		-228 570,00
150515	CSR	2311	MOHAMED CHQ/BN°1119 MAHRACH CC		2 000,00		-226 570,00
150515	CSR	2311	MOHAMED CHQ/BN°1119 MAHRACH CC		2 000,00		-224 570,00
150515	CSR	2314	MOHAMED CHQ/BN°1061 BELMAJID BT		32 780,00		-191 790,00
150515	CSR	2314	HAJ BELAID CHQ/BN°1061 BELMAJID CS		15 000,00		-176 790,00
150515	CSR	2317	HAJ BELAID CHQ/BN°1079 SABRI BW		30 000,00		-146 790,00
150515	CSR	2317	MBAREK CHQ/BN°1079 SABRI BE		57 600,00		-89 190,00
150515	CSR	2317	MBAREK CHQ/BN°1079 SABRI CK		12 000,00		-77 190,00
150515	CSR	2317	MBAREK CHQ/BN°1079 SABRI CD		5 000,00		-72 190,00
150515	CSR	2318	MBAREK CHQ/BN°1087 SABRI CS		15 000,00		-57 190,00
150515	CSR	2318	ABDELLAH CHQ/BN°1087 SABRI DF		17 500,00		-39 690,00
150515	CSR	2318	ABDELLAH CHQ/BN°1087 SABRI CI		11 690,00		-28 000,00
150515	CSR	2318	ABDELLAH CHQ/BN°1087 SABRI BY		28 000,00		
200515	CSR	2343	ABDELLAH CHQ/BN°1242 AV		109 400,00		109 400,00
200515	CSR	2344	BOUASSAB ABDELAZIZ CHQ/BN°1244 AU		159 034,00		268 434,00
			MAHRACH ABDELGHANI				
210515	CSR	2352	CHQ/BN°1168-1111-1070 BV		30 000,00		298 434,00
210515	CSR	2352	-1255 CHQ/BN°1168-1111-1070 DA		22 000,00		320 434,00
220515	CSD	2098	-1255 CHQ/ELADRAMI BP			40 000,00	280 434,00
220515	CSD	2098	CHQ/ISSAOUI DA			22 000,00	258 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	218 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	178 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	138 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	98 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	58 434,00
220515	CSD	2098	CHQ/ELBOU DF			17 000,00	41 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	1 434,00
220515	CSD	2098	CHQ/BALKHCHA BP			40 000,00	-38 566,00
220515	CSD	2098	CHQ/CHATTIOUI BV			30 000,00	-68 566,00
220515	CSD	2098	CHQ/OUAZZA CX			24 600,00	-93 166,00
220515	CSD	2098	CHQ/BOUASSAB AV			109 400,00	-202 566,00
220515	CSD	2098	CHQ/NASS ELAZIZ AU			159 034,00	-361 600,00
220515	CSD	2098	CHQ/NAJAH BA			67 000,00	-428 600,00
220515	CSD	2098	CHQ/NAJAH BR			36 700,00	-465 300,00
220515	CSD	2098	CHQ/SCANDIMAR AT			42 000,00	-507 300,00
220515	CSD	2098	CHQ/BALKHCHA DC			20 000,00	-527 300,00
220515	CSR	2357	CHQ/BN°1138 BELMAJID CX		24 600,00		-502 700,00
A reporter					3 619 712 132,80	3 399 567 695,22	220 144 437,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 619 712 132,80	3 399 567 695,22	220 144 437,58
220515	CSR	2357	HAI BELAID CHQ/BN°1138 BELMAJID	DF	17 000,00		-485 700,00
220515	CSR	2359	HAI BELAID CHQ/BN°1195 AUSSMOUGEN LAHCEN - BEN	BP	40 000,00		-445 700,00
220515	CSR	2362	CHQ/BN°1194 NAJAH LHOUCINE	BR	36 700,00		-409 000,00
220515	CSR	2362	CHQ/BN°1194 NAJAH LHOUCINE	BA	67 000,00		-342 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	DC	20 000,00		-322 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-282 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-242 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-202 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-162 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-122 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-82 000,00
220515	CSR	2364	CHQ/BN°1196-1229-1236 MAHRACH MOHAM	BP	40 000,00		-42 000,00
220515	CSR	2375	CHQ/BN°1240 SOCIETE SCANDIMAR	AT	42 000,00		
270515	CSR	2401	CHQ/BN+°1299 MESTATI	BT	31 800,00		31 800,00
280515	CSR	2421	CHQ/BN°1062-1096-119 9-1257-1275 SAB	BU	30 000,00		61 800,00
280515	CSR	2421	CHQ/BN°1062-1096-119 9-1257-1275 SAB	BT	31 860,00		93 660,00
280515	CSR	2421	CHQ/BN°1062-1096-119 9-1257-1275 SAB	BK	48 000,00		141 660,00
290515	CSD	2106	CHQ/MEDMA	CL		13 664,32	127 995,68
290515	CSD	2106	CHQ/OUAZZANI	AX		73 000,00	54 995,68
290515	CSD	2106	CHQ/AOUDID	DA		22 000,00	32 995,68
290515	CSD	2106	CHQ/OUCHEN	DE		19 000,00	13 995,68
290515	CSD	2106	CHQ/AOUDID	DA		22 000,00	-8 004,32
290515	CSD	2106	CHQ/MOUSSATI	BT		31 800,00	-39 804,32
290515	CSD	2106	CHQ/AUDID	DA		22 000,00	-61 804,32
290515	CSD	2106	CHQ/OUIZANI	BR		37 000,00	-98 804,32
290515	CSD	2106	CHQ/OUAZZA	DC		20 000,00	-118 804,32
290515	CSD	2106	CHQ/ELOUAHABI	BU		30 000,00	-148 804,32
290515	CSD	2106	CHQ/ELKHATIRI	AU		126 261,00	-275 065,32
290515	CSD	2106	CHQ/BRAHIMI	BK		48 000,00	-323 065,32
290515	CSD	2106	CHQ/BENNASSEN	BT		31 860,00	-354 925,32
290515	CSR	2433	CHQ/BN°1145 BELMAJID HAI BELAID	BR	37 000,00		-317 925,32
290515	CSR	2433	CHQ/BN°1145 BELMAJID HAI BELAID	DE	19 000,00		-298 925,32
290515	CSR	2434	CHQ/BN°1184 ROUBAL BRAHIM	DA	22 000,00		-276 925,32
290515	CSR	2434	CHQ/BN°1184 ROUBAL BRAHIM	DA	22 000,00		-254 925,32
290515	CSR	2434	CHQ/BN°1184 ROUBAL BRAHIM	DA	22 000,00		-232 925,32
A reporter					3 620 503 092,80	3 400 064 280,54	220 438 812,26

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 620 503 092,80	3 400 064 280,54	220 438 812,26
290515	CSR	2436	CHQ/BN°1307 KHATIRI BOUAZZA	AU	126 261,00		-106 664,32
290515	CSR	2438	CHQ/BN°1300-1325 SABRI MBAREK	DC	20 000,00		-86 664,32
290515	CSR	2439	CHQ/BN°1275 OUZZANI TOUHAMI HICHAM	AX	73 000,00		-13 664,32
290515	CSR	2440	CHQ/BN°475-333-263-32	CL	13 664,32		
300515	CSR	2443	CHQ/BN°1348 YASSINI MOHAMED	AW	85 600,00		85 600,00
020615	CSR	2458	CHQ/BN°1329 AZARGUI	AU	186 000,00		271 600,00
020615	CSR	2458	CHQ/BN°1329 AZARGUI	CF	8 850,00		280 450,00
040615	CSR	2476	CHQ/BN°1384 BOUASSAB ABDELAZIZ	BR	37 900,00		318 350,00
040615	CSR	2479	CHQ/BN°1373 ABOUZID SIDI BENNOUR	AV	125 000,00		443 350,00
040615	CSR	2479	CHQ/BN°1373 ABOUZID SIDI BENNOUR	AV	124 800,00		568 150,00
050615	CSD	2118	CHQ/ELKASMI	AT		41 700,00	526 450,00
050615	CSD	2118	CHQ/ELMAHBOUBY	AW		80 000,00	446 450,00
050615	CSD	2118	CHQ/TABBAI	BJ		50 000,00	396 450,00
050615	CSD	2118	CHQ/ELMANAOUI	DA		23 000,00	373 450,00
050615	CSD	2118	CHQ/ACHAATOU	BS		35 200,00	338 250,00
050615	CSD	2118	CHQ/BOUJRA	CH		11 600,00	326 650,00
050615	CSD	2118	CHQ/YASSINI	AW		85 600,00	241 050,00
050615	CSD	2118	CHQ/BALKHCHA	CB		25 000,00	216 050,00
050615	CSD	2118	CHQ/BOUCHBOURA	AX		74 000,00	142 050,00
050615	CSD	2118	CHQ/ELMANAOUI	DA		23 000,00	119 050,00
050615	CSD	2118	CHQ/ACHAATOU	BS		35 200,00	83 850,00
050615	CSD	2118	CHQ/BALKHCHA	CB		25 000,00	58 850,00
050615	CSD	2118	CHQ/CHOUKRI	BF		55 000,00	3 850,00
050615	CSD	2118	CHQ/ELMAHBOUBY	AW		80 000,00	-76 150,00
050615	CSD	2118	CHQ/OUAZZA	CY		24 200,00	-100 350,00
050615	CSD	2118	CHQ/BOUASSAB	BR		37 900,00	-138 250,00
050615	CSD	2118	CHQ/HAZMOUD	CC		2 000,00	-140 250,00
050615	CSD	2118	CHQ/ERRAZI	CF		10 000,00	-150 250,00
050615	CSD	2118	CHQ/HMIDOUCH	CD		5 000,00	-155 250,00
050615	CSD	2118	CHQ/ELMANAOUI	DA		23 000,00	-178 250,00
050615	CSD	2118	CHQ/TOUFIQ	CE		7 000,00	-185 250,00
050615	CSD	2118	CHQ/OUHNINI	DD		20 000,00	-205 250,00
050615	CSD	2118	CHQ/BOUAZZA	BZ		28 000,00	-233 250,00
050615	CSD	2118	CHQ/BOUAZZA	DE		18 350,00	-251 600,00
050615	CSD	2119	CHQ/LAKHCHINI	BJ		50 000,00	-301 600,00
050615	CSD	2119	CHQ/ELAIBOUD	AV		125 000,00	-426 600,00
050615	CSD	2119	CHQ/COZALIM	CF		8 850,00	-435 450,00
050615	CSD	2119	CHQ/ZERRAGUI	AU		186 000,00	-621 450,00
050615	CSD	2119	CHQ/AIT ZIL	BY		30 000,00	-651 450,00
050615	CSD	2119	CHQ/ZAIM	BJ		50 000,00	-701 450,00
050615	CSD	2119	CHQ/LARBI	BJ		50 000,00	-751 450,00
050615	CSD	2119	CHQ/OUAZZA	DD		20 000,00	-771 450,00
050615	CSD	2119	CHQ/CHOUKRI	BB		60 000,00	-831 450,00
050615	CSD	2119	CHQ/ELAIBOUD	AV		124 800,00	-956 250,00
050615	CSD	2119	CHQ/LAKCHINI	BJ		50 000,00	-1 006 250,00
050615	CSD	2119	CHQ/HMAMOU	BZ		28 000,00	-1 034 250,00
A reporter					3 621 304 168,12	3 401 666 680,54	219 637 487,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 621 304 168,12	3 401 666 680,54	219 637 487,58
050615	CSD	2119	CHQ/LAARIBI	BY		30 000,00	-1 064 250,00
050615	CSD	2119	CHQ/BRAHIMI	DI		48 000,00	-1 112 250,00
050615	CSD	2120	CHQ/AHOUIL	CF		10 000,00	-1 122 250,00
050615	CSD	2120	CHQ/LAARIBI	BY		30 000,00	-1 152 250,00
050615	CSD	2120	CHQ/OULHAJ	CE		6 565,00	-1 158 815,00
050615	CSD	2120	CHQ/CHOUKRI	BB		60 000,00	-1 218 815,00
050615	CSD	2120	CHQ/ELOUHABI	BS		35 500,00	-1 254 315,00
050615	CSD	2120	CHQ/ZAİM	BB		61 166,00	-1 315 481,00
050615	CSD	2120	CHQ/BRAHIMI	BL		48 000,00	-1 363 481,00
050615	CSD	2120	CHQ/ABAKKA	CS		15 800,00	-1 379 281,00
050615	CSD	2120	CHQ/ELOUAHABI	BS		35 500,00	-1 414 781,00
050615	CSD	2120	CHQ/NAJAH	BK		50 000,00	-1 464 781,00
050615	CSD	2120	CHQ/NAJAH	BK		50 000,00	-1 514 781,00
050615	CSD	2120	CHQ/NAJAH	BK		48 580,00	-1 563 361,00
050615	CSR	2494	CHQ/BN°1405 EZZAIM	BJ	50 000,00		-1 513 361,00
050615	CSR	2494	CHQ/BN°1405 EZZAIM	BB	61 166,00		-1 452 195,00
050615	CSR	2495	CHQ/BN°1323-1356 NAJAH LHOUCINE	BK	50 000,00		-1 402 195,00
050615	CSR	2495	CHQ/BN°1323-1356 NAJAH LHOUCINE	BK	50 000,00		-1 352 195,00
050615	CSR	2495	CHQ/BN°1323-1356 NAJAH LHOUCINE	BK	48 580,00		-1 303 615,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	CD	5 000,00		-1 298 615,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	BS	35 200,00		-1 263 415,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	CH	11 600,00		-1 251 815,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	BS	35 200,00		-1 216 615,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	BJ	50 000,00		-1 166 615,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	BZ	28 000,00		-1 138 615,00
050615	CSR	2497	CHQ/BN°1211-1214 SABRI MBAREK	BJ	50 000,00		-1 088 615,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	CF	10 000,00		-1 078 615,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	CC	2 000,00		-1 076 615,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	CE	6 565,00		-1 070 050,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	DA	23 000,00		-1 047 050,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	DA	23 000,00		-1 024 050,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	DA	23 000,00		-1 001 050,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	CB	25 000,00		-976 050,00
050615	CSR	2499	CHQ/BN°1314 MAHRACH MOHAMED	CB	25 000,00		-951 050,00
050615	CSR	2500	CHQ/BN°1277-1272 MAHRACH HAJ ALI	CY	24 200,00		-926 850,00
050615	CSR	2500	CHQ/BN°1277-1272 MAHRACH HAJ ALI	BJ	50 000,00		-876 850,00
050615	CSR	2500	CHQ/BN°1277-1272 MAHRACH HAJ ALI	BS	35 500,00		-841 350,00
A reporter					3 622 026 179,12	3 402 195 791,54	219 830 387,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 622 026 179,12	3 402 195 791,54	219 830 387,58
050615	CSR	2500	CHQ/BN°1277-1272	CS	15 800,00		-825 550,00
050615	CSR	2500	MAHRACH HAJ ALI	BS	35 500,00		-790 050,00
050615	CSR	2500	CHQ/BN°1277-1272	CF	10 000,00		-780 050,00
050615	CSR	6002	MAHRACH HAJ ALI	CE	7 000,00		-773 050,00
050615	CSR	6002	CHQ/BN°1283-1330	BY	30 000,00		-743 050,00
050615	CSR	6002	SABRI ABDELLAH	DD	20 000,00		-723 050,00
050615	CSR	6002	CHQ/BN°1283-1330	BY	30 000,00		-693 050,00
050615	CSR	6002	SABRI ABDELLAH	DI	48 000,00		-645 050,00
050615	CSR	6002	CHQ/BN°1283-1330	BY	30 000,00		-615 050,00
050615	CSR	6002	SABRI ABDELLAH	BL	48 000,00		-567 050,00
050615	CSR	6003	CHQ/BN°1224-1383	BJ	50 000,00		-517 050,00
050615	CSR	6003	BELMAJID HAJ BELAI	DD	20 000,00		-497 050,00
050615	CSR	6003	CHQ/BN°1224-1383	BZ	28 000,00		-469 050,00
050615	CSR	6003	BELMAJID HAJ BELAI	DE	18 350,00		-450 700,00
050615	CSR	6003	CHQ/BN°1224-1383	AW	80 000,00		-370 700,00
050615	CSR	6003	BELMAJID HAJ BELAI	AW	80 000,00		-290 700,00
050615	CSR	6004	CHQ/BN°1375 KHATIRI	AX	74 000,00		-216 700,00
050615	CSR	6004	BOUAZZA	AT	41 700,00		-175 000,00
050615	CSR	6005	CHQ/BN°1360-1392-1331	BB	60 000,00		-115 000,00
050615	CSR	6005	MAHRACH ABDEL	BF	55 000,00		-60 000,00
050615	CSR	6005	CHQ/BN°1360-1392-1331	BB	60 000,00		
090615	CSR	6023	MAHRACH ABDEL	CD	5 000,00		5 000,00
120615	CSD	2126	CHQ/BN°1437	BI		50 000,00	-45 000,00
120615	CSD	2126	HARMOUCH	CE		6 000,00	-51 000,00
120615	CSD	2126	CHQ/IDALAN	CC		4 388,00	-55 388,00
120615	CSD	2126	CHQ/MOKHLISS	BQ		40 000,00	-95 388,00
120615	CSD	2126	CHQ/IZIKIK	CD		5 000,00	-100 388,00
120615	CSD	2126	CHQ/ZADI	CD		5 000,00	-105 388,00
120615	CSD	2126	CHQ/OUSALAH	BL		47 500,00	-152 888,00
120615	CSD	2126	CHQ/LAHYANI	CE		6 000,00	-158 888,00
120615	CSD	2126	CHQ/KARMOUCH	CE		6 100,00	-164 988,00
120615	CSD	2126	CHQ/BOUCHAIB	CE		6 800,00	-171 788,00
120615	CSD	2126	CHQ/BELAZY	CW		24 900,00	-196 688,00
120615	CSD	2126	CHQ/YOUNSSI	BN		40 800,00	-237 488,00
120615	CSD	2127	CHQ/ELBOU	DC		21 000,00	-258 488,00
120615	CSD	2127	CHQ/KADA	BQ		40 000,00	-298 488,00
120615	CSD	2127	CHQ/ISMAILI				
A reporter					3 622 872 529,12	3 402 499 279,54	220 373 249,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 622 872 529,12	3 402 499 279,54	220 373 249,58
120615	CSD	2127	CHQ/BALKHCHA	DB		22 000,00	-320 488,00
120615	CSD	2127	CHQ/AIT BENHA	DA		24 000,00	-344 488,00
120615	CSD	2127	CHQ/IMAD	BD		59 000,00	-403 488,00
120615	CSD	2127	CHQ/HOUSNI	CX		24 500,00	-427 988,00
120615	CSD	2127	CHQ/ZADI	CF		9 000,00	-436 988,00
120615	CSD	2127	CHQ/RACHIDI	CF		10 000,00	-446 988,00
120615	CSD	2127	CHQ/BAKEN	DD		20 000,00	-466 988,00
120615	CSD	2127	CHQ/BAKEN	DD		20 000,00	-486 988,00
120615	CSD	2127	CHQ/WANZAR	CQ		10 000,00	-496 988,00
120615	CSD	2127	CHQ/AOULAS	BG		53 000,00	-549 988,00
120615	CSD	2127	CHQ/NAJAH	AY		70 000,00	-619 988,00
120615	CSD	2127	CHQ/NAJAH	AX		70 700,00	-690 688,00
120615	CSD	2127	CHQ/YASSINI	BR		38 900,00	-729 588,00
120615	CSD	2127	CHQ/LAMRABAT	DA		24 000,00	-753 588,00
120615	CSD	2127	CHQ/HOUSNI	CN		14 500,00	-768 088,00
120615	CSD	2127	CHQ/TAIBI	BG		51 200,00	-819 288,00
120615	CSD	2127	CHQ/ELMAALEM	DD		20 000,00	-839 288,00
120615	CSD	2127	CHQ/AHOUI	CE		6 000,00	-845 288,00
120615	CSD	2127	CHQ/AIT BENA	DA		24 000,00	-869 288,00
120615	CSD	2127	CHQ/BALKHCHA	DB		22 000,00	-891 288,00
120615	CSD	2127	CHQ/OUCHEN	CA		25 000,00	-916 288,00
120615	CSR	6055	CHQ/BN°1466-1459 NAJAH LHOUCINE	AY	70 000,00		-846 288,00
120615	CSR	6055	CHQ/BN°1466-1459 NAJAH LHOUCINE	AX	70 700,00		-775 588,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	BL	47 500,00		-728 088,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	BI	50 000,00		-678 088,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	DB	22 000,00		-656 088,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	DB	22 000,00		-634 088,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	CC	4 388,00		-629 700,00
120615	CSR	6057	CHQ/BN°1385 MAHRACH MOHAMED	CN	14 500,00		-615 200,00
120615	CSR	6059	CHQ/BN°1411 SABRI MBAREK	CW	24 900,00		-590 300,00
120615	CSR	6059	CHQ/BN°1411 SABRI MBAREK	CE	6 000,00		-584 300,00
120615	CSR	6059	CHQ/BN°1411 SABRI MBAREK	CX	24 500,00		-559 800,00
120615	CSR	6060	CHQ/BN°1398 SABRI ABDELLAH	CE	6 100,00		-553 700,00
120615	CSR	6060	CHQ/BN°1398 SABRI ABDELLAH	CE	6 800,00		-546 900,00
120615	CSR	6060	CHQ/BN°1398 SABRI ABDELLAH	BN	40 800,00		-506 100,00
120615	CSR	6060	CHQ/BN°1398 SABRI ABDELLAH	CF	9 000,00		-497 100,00
120615	CSR	6060	CHQ/BN°1398 SABRI ABDELLAH	BG	53 000,00		-444 100,00
120615	CSR	6062	CHQ/BN°1365 BELMAJID HAJ BELAID	CE	6 000,00		-438 100,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	CD	5 000,00		-433 100,00
A reporter					3 623 355 717,12	3 403 117 079,54	220 238 637,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 623 355 717,12	3 403 117 079,54	220 238 637,58
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	CE	6 000,00		-427 100,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	DD	20 000,00		-407 100,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	BG	51 200,00		-355 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	DC	21 000,00		-334 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	BQ	40 000,00		-294 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	BD	59 000,00		-235 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	DD	20 000,00		-215 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	DD	20 000,00		-195 900,00
120615	CSR	6065	CHQ/BN°1402-1438-146 8-1469 MAHRACH	CQ	10 000,00		-185 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	DA	24 000,00		-161 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	DA	24 000,00		-137 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	CF	10 000,00		-127 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	CA	25 000,00		-102 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	BQ	40 000,00		-62 900,00
120615	CSR	6066	CHQ/BN°1472 KHATIRI BOUAZZA	DA	24 000,00		-38 900,00
120615	CSR	6071	CHQ/BN°1512 YASSINI MOHAMED	BR	38 900,00		
130615	CSR	6082	CHQ/BN°1521 TAHA TIJARA	CV	33 105,00		33 105,00
150615	CSR	6087	CHQ/BN°1514 ABOUZID SIDI BENNOUR	CM	167 250,00		200 355,00
150615	CSR	6087	CHQ/BN°1514 ABOUZID SIDI BENNOUR	CJ	170 000,00		370 355,00
190615	CSD	2140	CHQ/RACHIDI	CC		3 500,00	366 855,00
190615	CSD	2140	CHQ/TAHATIJARA	CV		33 105,00	333 750,00
190615	CSD	2140	CHQ/ADMAIAI	CF		9 448,00	324 302,00
190615	CSD	2140	CHQ/ELMAALEM	CC		4 000,00	320 302,00
190615	CSD	2140	CHQ/FUIZANE	CA		25 000,00	295 302,00
190615	CSD	2140	CHQ/ELORNOUM	CK		13 000,00	282 302,00
190615	CSD	2140	CHQ/FUIZANE	CA		25 000,00	257 302,00
190615	CSD	2140	CHQ/NAHID	CD		5 000,00	252 302,00
190615	CSD	2140	CHQ/	BQ		40 000,00	212 302,00
190615	CSD	2140	CHQ/	BQ		40 000,00	172 302,00
190615	CSD	2140	CHQ/NAFIDI	CL		13 800,00	158 502,00
190615	CSD	2140	CHQ/ELOUHABI	BF		54 250,00	104 252,00
190615	CSD	2140	CHQ/	CA		25 000,00	79 252,00
190615	CSD	2141	CHQ/	BQ		40 000,00	39 252,00
190615	CSD	2141	CHQ/ELMANAOUI	DC		20 000,00	19 252,00
190615	CSD	2141	CHQ/LEAZIZI	DC		21 000,00	-1 748,00
190615	CSD	2141	CHQ/LEAZIZI	CA		25 000,00	-26 748,00
190615	CSD	2141	CHQ/ELAIBOUD	CJ		170 000,00	-196 748,00
190615	CSD	2141	CHQ/OUAZZA	CK		13 130,00	-209 878,00
A reporter					3 624 159 172,12	3 403 697 312,54	220 461 859,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 624 159 172,12	3 403 697 312,54	220 461 859,58
190615	CSD	2141	CHQ/YASSINI	BN		40 840,00	-250 718,00
190615	CSD	2141	CHQ/BELKHCHA	BQ		40 000,00	-290 718,00
190615	CSD	2141	CHQ/BELKHCHA	BQ		40 000,00	-330 718,00
190615	CSD	2141	CHQ/ELAIBOUD	CM		167 250,00	-497 968,00
190615	CSD	2141	CHQ/ABBOU	DC		20 000,00	-517 968,00
190615	CSD	2141	CHQ/ISMAILI	BS		35 000,00	-552 968,00
190615	CSD	2141	CHQ/WANZAR	CG		10 000,00	-562 968,00
190615	CSR	6151	CHQ/BN°1195 AUSSMOUGEN LAHCEN - BEN	DC	20 000,00		-542 968,00
190615	CSR	6152	CHQ/BN°1493 NAJAH BOUJMAA / ABDELLA	CG	10 000,00		-532 968,00
190615	CSR	6152	CHQ/BN°1493 NAJAH BOUJMAA / ABDELLA	CC	4 000,00		-528 968,00
190615	CSR	6153	CHQ/BN°1421 SABRI ABDELLAH	CD	5 000,00		-523 968,00
190615	CSR	6154	CHQ/BN°1463 MAHRACH HAJ ALI	CF	9 448,00		-514 520,00
190615	CSR	6154	CHQ/BN°1463 MAHRACH HAJ ALI	BS	35 000,00		-479 520,00
190615	CSR	6155	CHQ/BN°1425 BELMAJID HAJ BELAID	BF	54 250,00		-425 270,00
190615	CSR	6155	CHQ/BN°1425 BELMAJID HAJ BELAID	CL	13 800,00		-411 470,00
190615	CSR	6155	CHQ/BN°1425 BELMAJID HAJ BELAID	DC	21 000,00		-390 470,00
190615	CSR	6155	CHQ/BN°1425 BELMAJID HAJ BELAID	CK	13 130,00		-377 340,00
190615	CSR	6155	CHQ/BN°1425 BELMAJID HAJ BELAID	BN	40 840,00		-336 500,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	DC	20 000,00		-316 500,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CC	3 500,00		-313 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CA	25 000,00		-288 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CK	13 000,00		-275 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CA	25 000,00		-250 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	BQ	40 000,00		-210 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	BQ	40 000,00		-170 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CA	25 000,00		-145 000,00
190615	CSR	6156	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	BQ	40 000,00		-105 000,00
190615	CSR	6157	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	CA	25 000,00		-80 000,00
190615	CSR	6157	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	BQ	40 000,00		-40 000,00
190615	CSR	6157	CHQ/BN°1481-1569-1574 MAHRACH MOHAM	BQ	40 000,00		
200615	CSR	6168	CHQ/BN°1595 RIAL ABDELLAH	CU	16 400,00		16 400,00
200615	CSR	6168	CHQ/BN°1595 RIAL ABDELLAH	CK	13 000,00		29 400,00
230615	CSR	6195	CHQ/BN°1631 TAHA TIJARA	CR	36 000,00		65 400,00
A reporter					3 624 751 540,12	3 404 050 402,54	220 701 137,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 624 751 540,12	3 404 050 402,54	220 701 137,58
240615	CSR	6202	CHQ/BN°1636 SOCIETE ALHAMIDINES	CP	42 400,00		107 800,00
290615	CSR	6223	CHQ/BN°1653 YASSINI MOHAMED	CT	32 300,00		140 100,00
290615	CSR	6224	CHQ/BN°95-710 ALLA ABDELLAH	CI	6 345,00		146 445,00
300615	CSD	2151	CHQ/HAMIDINES	CP		42 400,00	104 045,00
300615	CSD	2151	CHQ/STE MEDMA	CI		6 345,00	97 700,00
300615	CSD	2151	CHQ/TAHA TIJARA	CR		36 000,00	61 700,00
300615	CSD	2151	CHQ/SABIR	CK		13 000,00	48 700,00
300615	CSD	2151	CHQ/AIT SI ALI	CU		16 400,00	32 300,00
300615	CSD	2151	CHQ/OUAZZANI	CJ		86 000,00	-53 700,00
300615	CSD	2151	CHQ/YASSINI	CT		32 300,00	-86 000,00
300615	CSR	6231	CHQ/BN°1473 OUZZANI TOUHAMI HICHAM	CJ	86 000,00		
030715	CSD	2152	CHQ/CHOUKRI	CN		15 000,00	-15 000,00
030715	CSD	2152	CHQ/SAHALE	DE		20 000,00	-35 000,00
030715	CSD	2152	CHQ/HALLAOUI	CN		15 000,00	-50 000,00
030715	CSD	2152	CHQ/LAKDIN	CU		16 500,00	-66 500,00
030715	CSD	2152	CHQ/AKOUR	DE		19 300,00	-85 800,00
030715	CSD	2152	CHQ/ELGHIRAOUI	AY		70 000,00	-155 800,00
030715	CSD	2152	CHQ/ELGHIRAOUI	AY		70 000,00	-225 800,00
030715	CSD	2152	CHQ/ELBERKANI	CF		10 000,00	-235 800,00
030715	CSD	2152	CHQ/BALKHCHA	BM		43 000,00	-278 800,00
030715	CSD	2152	CHQ/OUSSOUK	CU		16 825,00	-295 625,00
030715	CSD	2152	CHQ/CHATTIOUI	BR		40 000,00	-335 625,00
030715	CSD	2152	CHQ/NAJAH	BC		59 250,00	-394 875,00
030715	CSD	2152	CHQ/ELGHIRAOUI	BD		58 900,00	-453 775,00
030715	CSD	2152	CHQ/NAJAH	BC		60 000,00	-513 775,00
030715	CSD	2152	CHQ/NAJAH	BC		60 000,00	-573 775,00
030715	CSD	2152	CHQ/NAJAH	BC		60 000,00	-633 775,00
030715	CSD	2152	CHQ/BALKHCHA	BR		40 000,00	-673 775,00
030715	CSD	2152	CHQ/GAHMOU	AW		90 000,00	-763 775,00
030715	CSD	2152	CHQ/BALKHCHA	BR		40 000,00	-803 775,00
030715	CSR	6241	CHQ/BN°1675-1641 KHATIRI BOUAZZA	CU	16 500,00		-787 275,00
030715	CSR	6241	CHQ/BN°1675-1641 KHATIRI BOUAZZA	AW	90 000,00		-697 275,00
030715	CSR	6242	CHQ/BN°1647 MAHRACH MOHAMED	BM	43 000,00		-654 275,00
030715	CSR	6242	CHQ/BN°1647 MAHRACH MOHAMED	BR	40 000,00		-614 275,00
030715	CSR	6242	CHQ/BN°1647 MAHRACH MOHAMED	BR	40 000,00		-574 275,00
030715	CSR	6245	CHQ/BN°1598-1582-1651 MAHRACH ABDEL	CN	15 000,00		-559 275,00
030715	CSR	6245	CHQ/BN°1598-1582-1651 MAHRACH ABDEL	BR	40 000,00		-519 275,00
030715	CSR	6245	CHQ/BN°1598-1582-1651 MAHRACH ABDEL	CF	10 000,00		-509 275,00
030715	CSR	6245	CHQ/BN°1598-1582-1651 MAHRACH ABDEL	CU	16 825,00		-492 450,00
030715	CSR	6247	CHQ/BN°1478 SABRI MBAREK	DE	20 000,00		-472 450,00
030715	CSR	6247	CHQ/BN°1478 SABRI MBAREK	CN	15 000,00		-457 450,00
A reporter					3 625 300 910,12	3 405 086 622,54	220 214 287,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 625 300 910,12	3 405 086 622,54	220 214 287,58
030715	CSR	6247	CHQ/BN°1478 SABRI MBAREK	AY	70 000,00		-387 450,00
030715	CSR	6247	CHQ/BN°1478 SABRI MBAREK	AY	70 000,00		-317 450,00
030715	CSR	6247	CHQ/BN°1478 SABRI MBAREK	BD	58 900,00		-258 550,00
030715	CSR	6248	CHQ/BN°1687-1491-1520 NAJAH LHOUCIN	BC	59 250,00		-199 300,00
030715	CSR	6248	CHQ/BN°1687-1491-1520 NAJAH LHOUCIN	BC	60 000,00		-139 300,00
030715	CSR	6248	CHQ/BN°1687-1491-1520 NAJAH LHOUCIN	BC	60 000,00		-79 300,00
030715	CSR	6248	CHQ/BN°1687-1491-1520 NAJAH LHOUCIN	BC	60 000,00		-19 300,00
030715	CSR	6250	CHQ/BN°1479-1492 BELMAJID HAJ BELAI	DE	19 300,00		
040715	CSR	6257	CHQ/BN°1692 BOUASSAB ABDELAZIZ	BF	55 000,00		55 000,00
070715	CSR	6268	CHQ/BN°1688 AZARGUI	CG	10 230,00		65 230,00
090715	CSR	6285	CHQ/BN°1709 SAADIS FOODS	DK	446 410,00		511 640,00
100715	CSD	2160	CHQ/AIT RICH	CF		7 320,00	504 320,00
100715	CSD	2160	CHQ/SAADID	DK		446 410,00	57 910,00
100715	CSD	2160	CHQ/AAZIZI	CL		13 500,00	44 410,00
100715	CSD	2160	CHQ/AOUDID	CU		17 000,00	27 410,00
100715	CSD	2160	CHQ/EL IDRISSI	BX		30 000,00	-2 590,00
100715	CSD	2160	CHQ/BOUADOUN	BZ		27 000,00	-29 590,00
100715	CSD	2160	CHQ/AUDID	CU		17 000,00	-46 590,00
100715	CSD	2160	CHQ/AUDID	DA		23 000,00	-69 590,00
100715	CSD	2160	CHQ/ELGHIROUI	AW		89 000,00	-158 590,00
100715	CSD	2160	CHQ/BOUASSAB	BF		55 000,00	-213 590,00
100715	CSD	2160	CHQ/BOUTAYEB	CF		10 000,00	-223 590,00
100715	CSD	2160	CHQ/OUAZZA	BX		30 000,00	-253 590,00
100715	CSD	2160	CHQ/ADIYANE	CC		4 500,00	-258 090,00
100715	CSD	2160	CHQ/MAHRACH	CS		15 000,00	-273 090,00
100715	CSD	2160	CHQ/NAJAH	BF		54 900,00	-327 990,00
100715	CSD	2160	CHQ/NAJAH	DJ		50 000,00	-377 990,00
100715	CSD	2160	CHQ/ZERRAGUI	CG		10 230,00	-388 220,00
100715	CSD	2160	CHQ/HAFROUI	DD		20 000,00	-408 220,00
100715	CSR	6293	CHQ/BN°1677-1704 SABRI MBAREK	AW	89 000,00		-319 220,00
100715	CSR	6294	CHQ/BN°1625-1698 SABRI ABDELLAH	CF	10 000,00		-309 220,00
100715	CSR	6295	CHQ/BN°1672 NAJAH LHOUCINE	BF	54 900,00		-254 320,00
100715	CSR	6295	CHQ/BN°1672 NAJAH LHOUCINE	DJ	50 000,00		-204 320,00
100715	CSR	6297	CHQ/BN°1511 BELMAJID HAJ BELAID	BZ	27 000,00		-177 320,00
100715	CSR	6297	CHQ/BN°1511 BELMAJID HAJ BELAID	BX	30 000,00		-147 320,00
100715	CSR	6297	CHQ/BN°1511 BELMAJID HAJ BELAID	CL	13 500,00		-133 820,00
100715	CSR	6298	CHQ/BN°1694 MAHRACH HAJ ALI	CS	15 000,00		-118 820,00
100715	CSR	6298	CHQ/BN°1694 MAHRACH HAJ ALI	CF	7 320,00		-111 500,00
A reporter					3 626 566 720,12	3 406 006 482,54	220 560 237,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 626 566 720,12	3 406 006 482,54	220 560 237,58
100715	CSR	6299	CHQ/BN°1702-1724 MAHRACH ABDELGHANI	CC	4 500,00		-107 000,00
100715	CSR	6299	CHQ/BN°1702-1724 MAHRACH ABDELGHANI	BX	30 000,00		-77 000,00
100715	CSR	6300	CHQ/BN°1648 AUDID ALI	DD	20 000,00		-57 000,00
100715	CSR	6300	CHQ/BN°1648 AUDID ALI	CU	17 000,00		-40 000,00
100715	CSR	6300	CHQ/BN°1648 AUDID ALI	CU	17 000,00		-23 000,00
100715	CSR	6300	CHQ/BN°1648 AUDID ALI	DA	23 000,00		
220715	CSR	6329	CHQ/BN°1776 AMARHAN ABED	CT	36 794,83		36 794,83
220715	CSR	6329	CHQ/BN°1776 AMARHAN ABED	CR	36 794,83		73 589,66
270715	CSR	6359	CHQ/BN°1726-1725-1679 CLIENTS DIVE	CH	10 543,82		84 133,48
270715	CSR	6360	CHQ/BN°1829 TAHA TIJARA	BE	57 655,00		141 788,48
280715	CSR	6383	CHQ/BN°1835 AZARGUI	AV	94 000,00		235 788,48
290715	CSR	6400	CHQ/BN°1869 BOUASSAB ABDELAZIZ	CO	100 000,00		335 788,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	BM	42 900,00		378 688,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	BN	41 500,00		420 188,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	BO	40 000,00		460 188,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	CU	16 600,00		476 788,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	CK	12 000,00		488 788,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	BN	41 500,00		530 288,48
300715	CSR	6414	CHQ/BN0°1732-1795 SABRI ABDELLAH	DL	30 000,00		560 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		600 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		640 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		680 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		720 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		760 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		800 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		840 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BO	40 000,00		880 288,48
300715	CSR	6415	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BS	35 000,00		915 288,48
300715	CSR	6416	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BT	34 000,00		949 288,48
300715	CSR	6416	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	CU	16 000,00		965 288,48
300715	CSR	6416	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	CG	10 000,00		975 288,48
300715	CSR	6416	CHQ/BN°1699-1759-1823 MAHRACH MOHAM	BY	28 000,00		1 003 288,48
A reporter					3 627 653 508,60	3 406 006 482,54	221 647 026,06

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 627 653 508,60	3 406 006 482,54	221 647 026,06
300715	CSR	6416	MAHRACH MOHAM CHQ/BN°1699-1759-1823	CH	11 000,00		1 014 288,48
300715	CSR	6416	MAHRACH MOHAM CHQ/BN°1699-1759-1823	BY	28 000,00		1 042 288,48
310715	CSD	2174	MAHRACH MOHAM CHQ/AMERHAN	CC		4 000,00	1 038 288,48
310715	CSD	2174	CHQ/BALKHCHA	BT		34 000,00	1 004 288,48
310715	CSD	2174	CHQ/ELMANAOUI	BY		28 000,00	976 288,48
310715	CSD	2174	CHQ/BALKHCHA	BS		35 000,00	941 288,48
310715	CSD	2174	CHQ/BOUALI	CG		10 000,00	931 288,48
310715	CSD	2174	CHQ/BALKHCHA	BO		40 000,00	891 288,48
310715	CSD	2174	CHQ/AMERHAN	CR		36 794,83	854 493,65
310715	CSD	2174	CHQ/HMAMOU	BU		30 000,00	824 493,65
310715	CSD	2174	CHQ/BOUASSAB	CO		100 000,00	724 493,65
310715	CSD	2174	CHQ/BALKHCHA	BO		40 000,00	684 493,65
310715	CSD	2174	CHQ/HJAOUEJ	BS		35 000,00	649 493,65
310715	CSD	2174	CHQ/ELMANOUI	BY		28 000,00	621 493,65
310715	CSD	2174	CHQ/BALKHCHA	BO		40 000,00	581 493,65
310715	CSD	2174	CHQ/BALKHCHA	BO		40 000,00	541 493,65
310715	CSD	2174	CHQ/BOUTAYEB	CU		16 600,00	524 893,65
310715	CSD	2174	CHQ/BRIKI	CK		12 000,00	512 893,65
310715	CSD	2174	CHQ/TIGAMRATINE	CH		10 543,82	502 349,83
310715	CSD	2174	CHQ/REKILI	BE		57 655,00	444 694,83
310715	CSD	2174	CHQ/AHMADI	CE		7 000,00	437 694,83
310715	CSD	2174	CHQ/BOUALI	CU		16 000,00	421 694,83
310715	CSD	2174	CHQ/FUIZANE	CH		11 000,00	410 694,83
310715	CSD	2174	CHQ/SEMLALI	DE		18 800,00	391 894,83
310715	CSD	2174	CHQ/BENJAKKAL	CU		16 000,00	375 894,83
310715	CSD	2174	CHQ/AMERHAN	CT		36 794,83	339 100,00
310715	CSD	2175	CHQ/HJOUEJ	BO		40 000,00	299 100,00
310715	CSD	2175	CHQ/ZERRAGUI	AV		94 000,00	205 100,00
310715	CSD	2175	CHQ/BAKEN	DF		17 700,00	187 400,00
310715	CSD	2175	CHQ/HMAMOU	CA		25 000,00	162 400,00
310715	CSD	2175	CHQ/OUADDI	AV		118 940,00	43 460,00
310715	CSD	2175	CHQ/BAKEN	CU		16 000,00	27 460,00
310715	CSD	2175	CHQ/ELBOUKHARI	CL		13 500,00	13 960,00
310715	CSD	2175	CHQ/BRAHIMI	BO		40 000,00	-26 040,00
310715	CSD	2175	CHQ/NAJAH	AZ		67 000,00	-93 040,00
310715	CSD	2175	CHQ/NAJAH	AZ		67 000,00	-160 040,00
310715	CSD	2175	CHQ/BRAHIMI	BM		42 900,00	-202 940,00
310715	CSD	2175	CHQ/NAJAH	AY		67 500,00	-270 440,00
310715	CSD	2175	CHQ/BRAHIMI	BN		41 500,00	-311 940,00
310715	CSD	2175	CHQ/NAJAH	AZ		67 000,00	-378 940,00
310715	CSD	2175	CHQ/BRAHIMI	BN		41 500,00	-420 440,00
310715	CSD	2175	CHQ/ELBOU ALI	DL		30 000,00	-450 440,00
310715	CSD	2175	CHQ/BALKHCHA	BO		40 000,00	-490 440,00
310715	CSD	2175	CHQ/BALKHCHA	BO		40 000,00	-530 440,00
310715	CSD	2175	CHQ/BALKHCHA	BO		40 000,00	-570 440,00
310715	CSD	2175	CHQ/ELBOUKHARI	CL		13 500,00	-583 940,00
310715	CSD	2175	CHQ/BALKHCHA	BO		40 000,00	-623 940,00
310715	CSD	2175	CHQ/LAKCHINI	AZ		67 200,00	-691 140,00
A reporter					3 627 720 508,60	3 407 739 911,02	219 980 597,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 627 720 508,60	3 407 739 911,02	219 980 597,58
310715	CSR	6435	CHQ/BN°1576 BELMAJID HAJ BELAID	CU	16 000,00		-675 140,00
310715	CSR	6436	CHQ/BN°1767-1697 NAJAH LHOUCINE	AZ	67 000,00		-608 140,00
310715	CSR	6436	CHQ/BN°1767-1697 NAJAH LHOUCINE	AZ	67 000,00		-541 140,00
310715	CSR	6436	CHQ/BN°1767-1697 NAJAH LHOUCINE	AZ	67 000,00		-474 140,00
310715	CSR	6436	CHQ/BN°1767-1697 NAJAH LHOUCINE	AY	67 500,00		-406 640,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	BU	30 000,00		-376 640,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	CA	25 000,00		-351 640,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	AZ	67 200,00		-284 440,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	CE	7 000,00		-277 440,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	DE	18 800,00		-258 640,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	BO	40 000,00		-218 640,00
310715	CSR	6438	CHQ/BN°1616 SABRI MBAREK	BS	35 000,00		-183 640,00
310715	CSR	6441	CHQ/BN°1642-1661-169 1-1710-1741-174	CL	13 500,00		-170 140,00
310715	CSR	6441	CHQ/BN°1642-1661-169 1-1710-1741-174	CL	13 500,00		-156 640,00
310715	CSR	6441	CHQ/BN°1642-1661-169 1-1710-1741-174	CU	16 000,00		-140 640,00
310715	CSR	6441	CHQ/BN°1642-1661-169 1-1710-1741-174	DF	17 700,00		-122 940,00
310715	CSR	6443	CHQ/BN°1908 EL BAZE MOHAMED	AV	118 940,00		-4 000,00
310715	CSR	6444	CHQ/BN°1915 MAHFOUD HAY EL BARAKA	CC	4 000,00		
030815	CSR	6452	CHQ/BN°1914 AMARHAN SALAH	DO	53 000,00		53 000,00
030815	CSR	6452	CHQ/BN°1914 AMARHAN SALAH	HR	52 783,00		105 783,00
030815	CSR	6452	CHQ/BN°1914 AMARHAN SALAH	DO	53 000,00		158 783,00
030815	CSR	6453	CHQ/BN°1913 AMARHAN ABED	DO	47 750,00		206 533,00
030815	CSR	6453	CHQ/BN°1913 AMARHAN ABED	DO	47 750,00		254 283,00
050815	CSR	6475	CHQ/BN°1967 YASSINE YASSINE	DN	58 800,00		313 083,00
070815	CSD	2185	CHQ/STECAR	DS		6 223,00	306 860,00
070815	CSD	2185	CHQ/AFIR	DS		5 900,00	300 960,00
070815	CSD	2185	CHQ/IZKIK	DS		2 800,00	298 160,00
070815	CSD	2185	CHQ/OUGEBLI	DQ		21 500,00	276 660,00
070815	CSD	2185	CHQ/ELFIRROUM	DP		30 000,00	246 660,00
070815	CSD	2185	CHQ/OUIAZANI	DR		9 000,00	237 660,00
070815	CSD	2185	CHQ/FUIZANE	DQ		20 000,00	217 660,00
070815	CSD	2185	CHQ/YASSINI	DN		58 800,00	158 860,00
070815	CSD	2185	CHQ/ABDESSADEK	DR		15 700,00	143 160,00
070815	CSD	2185	CHQ/ABDESSADEK	DR		19 500,00	123 660,00
A reporter					3 628 724 731,60	3 407 929 334,02	220 795 397,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 628 724 731,60	3 407 929 334,02	220 795 397,58
070815	CSD	2185	CHQ/AMERHANE	DO		47 750,00	75 910,00
070815	CSD	2185	CHQ/HAMDI	DR		15 000,00	60 910,00
070815	CSD	2185	CHQ/BALKHCHA	DP		30 000,00	30 910,00
070815	CSD	2185	CHQ/AMERHAN	DO		53 000,00	-22 090,00
070815	CSD	2185	CHQ/ELGHIRAOUI	DN		60 000,00	-82 090,00
070815	CSD	2185	CHQ/YOUNSSI	DQ		21 850,00	-103 940,00
070815	CSD	2186	CHQ/YOUNSSI	DQ		21 850,00	-125 790,00
070815	CSD	2186	CHQ/ELGHIRAOUI	DM		100 000,00	-225 790,00
070815	CSD	2186	CHQ/AMEHRAN	DO		53 000,00	-278 790,00
070815	CSD	2186	CHQ/AMEHRAN	DO		47 750,00	-326 540,00
070815	CSD	2186	CHQ/BALKHCHA	DP		30 000,00	-356 540,00
070815	CSD	2186	CHQ/OUAZZA	DQ		20 000,00	-376 540,00
070815	CSD	2186	CHQ/YOUNSSI	DR		12 000,00	-388 540,00
070815	CSD	2186	CHQ/AMERHAN	HR		52 783,00	-441 323,00
070815	CSD	2186	CHQ/BALKHCHA	DO		36 500,00	-477 823,00
070815	CSD	2186	CHQ/ELGHIRAOUI	DN		60 000,00	-537 823,00
070815	CSD	2186	CHQ/ZERRAGUI	DO		48 790,00	-586 613,00
070815	CSD	2186	CHQ/ELBOU	DP		30 000,00	-616 613,00
070815	CSD	2186	CHQ/ELBOU	DP		32 000,00	-648 613,00
070815	CSR	6490	CHQ/BN°1943 AZARGUI	DO	48 790,00		-599 823,00
070815	CSR	6494	CHQ/BN°1904	DS	2 800,00		-597 023,00
			MAHRACH MOHAMED				
070815	CSR	6494	CHQ/BN°1904	DP	30 000,00		-567 023,00
			MAHRACH MOHAMED				
070815	CSR	6494	CHQ/BN°1904	DQ	20 000,00		-547 023,00
			MAHRACH MOHAMED				
070815	CSR	6494	CHQ/BN°1904	DP	30 000,00		-517 023,00
			MAHRACH MOHAMED				
070815	CSR	6494	CHQ/BN°1904	DP	30 000,00		-487 023,00
			MAHRACH MOHAMED				
070815	CSR	6494	CHQ/BN°1904	DO	36 500,00		-450 523,00
			MAHRACH MOHAMED				
070815	CSR	6498	CHQ/BN°1896 SABRI	DS	5 900,00		-444 623,00
			ABDELLAH				
070815	CSR	6498	CHQ/BN°1896 SABRI	DR	19 500,00		-425 123,00
			ABDELLAH				
070815	CSR	6498	CHQ/BN°1896 SABRI	DQ	20 000,00		-405 123,00
			ABDELLAH				
070815	CSR	6498	CHQ/BN°1896 SABRI	DP	30 000,00		-375 123,00
			ABDELLAH				
070815	CSR	6498	CHQ/BN°1896 SABRI	DP	32 000,00		-343 123,00
			ABDELLAH				
070815	CSR	6500	CHQ/BN°1964-1921-1952	DR	9 000,00		-334 123,00
			MAHRACH ABDEL				
070815	CSR	6501	CHQ/BN°1800-1899	DS	6 223,00		-327 900,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DQ	21 500,00		-306 400,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DR	12 000,00		-294 400,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DR	15 700,00		-278 700,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DR	15 000,00		-263 700,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DN	60 000,00		-203 700,00
			SABRI MBAREK				
070815	CSR	6501	CHQ/BN°1800-1899	DQ	21 850,00		-181 850,00
A reporter					3 629 169 644,60	3 408 701 607,02	220 468 037,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 629 169 644,60	3 408 701 607,02	220 468 037,58
070815	CSR	6501	SABRI MBAREK CHQ/BN°1800-1899	DQ	21 850,00		-160 000,00
070815	CSR	6501	SABRI MBAREK CHQ/BN°1800-1899	DM	100 000,00		-60 000,00
070815	CSR	6501	SABRI MBAREK CHQ/BN°1800-1899	DN	60 000,00		
140815	CSD	2196	SABRI MBAREK CHQ/MEDMA	DR		14 016,24	-14 016,24
140815	CSD	2196	CHQ/NAHID	DR		17 000,00	-31 016,24
140815	CSD	2196	CHQ/ELGHAOUICHI	DR		7 000,00	-38 016,24
140815	CSD	2196	CHQ/HLAIL	DR		7 500,00	-45 516,24
140815	CSD	2196	CHQ/ELMOIDNI	DR		14 000,00	-59 516,24
140815	CSD	2196	CHQ/BENKMIL	DR		10 000,00	-69 516,24
140815	CSD	2196	CHQ/HIMI	DP		30 000,00	-99 516,24
140815	CSD	2196	CHQ/ZADI	DQ		29 000,00	-128 516,24
140815	CSD	2196	CHQ/ABOUZAID	DM		150 000,00	-278 516,24
140815	CSD	2196	CHQ/ELMARINI	DR		14 000,00	-292 516,24
140815	CSD	2196	CHQ/ABBASSI	DR		13 000,00	-305 516,24
140815	CSD	2196	CHQ/ABOUZAID	DM		150 000,00	-455 516,24
140815	CSD	2197	CHQ/BELKHCHA	DP		30 000,00	-485 516,24
140815	CSD	2197	CHQ/ABOUZAID	DM		160 150,00	-645 666,24
140815	CSD	2197	CHQ/BALKHCHA	DP		30 000,00	-675 666,24
140815	CSD	2197	CHQ/NASS EL AZIZ	DM		79 500,00	-755 166,24
140815	CSD	2197	CHQ/BALKHCHA	DQ		35 200,00	-790 366,24
140815	CSD	2197	CHQ/NAJAH	DN		65 000,00	-855 366,24
140815	CSD	2197	CHQ/NAJAH	DN		65 000,00	-920 366,24
140815	CSD	2197	CHQ/NAJAH	DN		65 000,00	-985 366,24
140815	CSD	2197	CHQ/NAJAH	DN		56 930,00	-1 042 296,24
140815	CSD	2197	CHQ/NAJAH	DN		65 000,00	-1 107 296,24
140815	CSR	6571	CHQ/BN°2040 SABRI ABDELLAH	DR	17 000,00		-1 090 296,24
140815	CSR	6571	CHQ/BN°2040 SABRI ABDELLAH	DQ	29 000,00		-1 061 296,24
140815	CSR	6571	CHQ/BN°2040 SABRI ABDELLAH	DR	14 000,00		-1 047 296,24
140815	CSR	6571	CHQ/BN°2040 SABRI ABDELLAH	DR	13 000,00		-1 034 296,24
140815	CSR	6572	CHQ/BN°1897-1966-2033 NAJAH LHOUCIN	DN	65 000,00		-969 296,24
140815	CSR	6572	CHQ/BN°1897-1966-2033 NAJAH LHOUCIN	DN	65 000,00		-904 296,24
140815	CSR	6572	CHQ/BN°1897-1966-2033 NAJAH LHOUCIN	DN	65 000,00		-839 296,24
140815	CSR	6572	CHQ/BN°1897-1966-2033 NAJAH LHOUCIN	DN	65 000,00		-774 296,24
140815	CSR	6572	CHQ/BN°1897-1966-2033 NAJAH LHOUCIN	DN	56 930,00		-717 366,24
140815	CSR	6574	CHQ/BN°1989 MAHRACH MOHAMED	DR	7 000,00		-710 366,24
140815	CSR	6574	CHQ/BN°1989 MAHRACH MOHAMED	DR	14 000,00		-696 366,24
140815	CSR	6574	CHQ/BN°1989 MAHRACH MOHAMED	DR	10 000,00		-686 366,24
140815	CSR	6574	CHQ/BN°1989 MAHRACH MOHAMED	DQ	35 200,00		-651 166,24
140815	CSR	6574	CHQ/BN°1989 MAHRACH MOHAMED	DP	30 000,00		-621 166,24
A reporter					3 629 829 474,60	3 409 808 903,26	220 020 571,34

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 629 829 474,60	3 409 808 903,26	220 020 571,34
140815	CSR	6574	MAHRACH MOHAMED CHQ/BN°1989	DP	30 000,00		-591 166,24
140815	CSR	6576	MAHRACH MOHAMED CHQ/BN°1713 BELMAJID	DR	7 500,00		-583 666,24
140815	CSR	6576	HAI BELAID CHQ/BN°1713 BELMAJID	DP	30 000,00		-553 666,24
140815	CSR	6578	HAI BELAID CHQ/BN°2080 ABOUZID	DM	150 000,00		-403 666,24
140815	CSR	6578	SIDI BENNOUR CHQ/BN°2080 ABOUZID	DM	150 000,00		-253 666,24
140815	CSR	6578	SIDI BENNOUR CHQ/BN°2080 ABOUZID	DM	160 150,00		-93 516,24
140815	CSR	6579	SOCIETE MEDMA INVE CHQ/BN°1052-1339	DR	14 016,24		-79 500,00
140815	CSR	6580	MAHRACH ABDELGHANI CHQ/BN°2049	DM	79 500,00		
190815	CSR	6614	CHQ/BN°1786-1826-190 3-1930-1951	DP	29 000,00		29 000,00
190815	CSR	6614	CHQ/BN°1786-1826-190 3-1930-1951	DO	50 000,00		79 000,00
190815	CSR	6618	CHQ/BN°2082-2018-2048 MAHRACH ABDEL	DM	128 500,00		207 500,00
190815	CSR	6618	CHQ/BN°2082-2018-2048 MAHRACH ABDEL	DM	120 000,00		327 500,00
200815	CSD	2203	CHQ/BAKEN	DP		29 000,00	298 500,00
200815	CSD	2203	CHQ/HIJAOU	DM		120 000,00	178 500,00
200815	CSD	2203	CHQ/ZERRAGUI	DN		63 000,00	115 500,00
200815	CSD	2203	CHQ/COURZE	DO		50 000,00	65 500,00
200815	CSD	2203	CHQ/MOUSSATI	DM		77 600,00	-12 100,00
200815	CSD	2203	CHQ/HIJAOU	DM		128 500,00	-140 600,00
200815	CSR	6619	CHQ/BN°2099 AZARGUI	DN	63 000,00		-77 600,00
200815	CSR	6620	CHQ/BN°2120-2146 MESTATI	DM	77 600,00		
240815	CSR	6651	CHQ/BN°2160 TAHA TIJARA	DT	92 508,00		92 508,00
270815	CSD	2210	CHQ/MANIYANI	FF		23 000,00	69 508,00
270815	CSD	2210	CHQ/ELMANAOUI	FC		16 000,00	53 508,00
270815	CSD	2210	CHQ/EL ARROUM	FG		10 000,00	43 508,00
270815	CSD	2210	CHQ/ELKAWKABI	FE		15 500,00	28 008,00
270815	CSD	2210	CHQ/MANIYANI	FF		23 000,00	5 008,00
270815	CSD	2210	CHQ/ELMANAOUI	FD		16 000,00	-10 992,00
270815	CSD	2210	CHQ/ATIF	FB		13 400,00	-24 392,00
270815	CSD	2210	CHQ/ELOUHABI	DU		58 000,00	-82 392,00
270815	CSD	2210	CHQ/BENJAKKAL	EY		5 000,00	-87 392,00
270815	CSD	2210	CHQ/ELGHIROUI	DT		90 000,00	-177 392,00
270815	CSD	2210	CHQ/ELGHIROUI	DT		90 000,00	-267 392,00
270815	CSD	2210	CHQ/ELOUHABI	DU		50 000,00	-317 392,00
270815	CSD	2210	CHQ/AMNAI	EB		6 000,00	-323 392,00
270815	CSD	2210	CHQ/FOUZI	DY		3 000,00	-326 392,00
270815	CSD	2210	CHQ/AIT OUTHMANE	DU		30 000,00	-356 392,00
270815	CSD	2210	CHQ/CHOUR	DV		6 000,00	-362 392,00
270815	CSD	2210	CHQ/TAHA TIJARA	DT		92 508,00	-454 900,00
270815	CSD	2210	CHQ/FAIZANE	DV		15 000,00	-469 900,00
270815	CSD	2210	CHQ/AMZIL	DU		30 000,00	-499 900,00
A reporter					3 631 041 248,84	3 410 869 411,26	220 171 837,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 631 041 248,84	3 410 869 411,26	220 171 837,58
270815	CSD	2210	CHQ/AHMADI	EW		16 000,00	-515 900,00
270815	CSD	2210	CHQ/GHAFFAR	EY		5 000,00	-520 900,00
270815	CSD	2210	CHQ/BENCHAMA	DU		60 000,00	-580 900,00
270815	CSD	2210	CHQ/MALYANA	DY		16 000,00	-596 900,00
270815	CSD	2210	CHQ/ATIF	HT		13 400,00	-610 300,00
270815	CSR	6683	CHQ/BN°2127 SABRI ABDELLAH	DU	30 000,00		-580 300,00
270815	CSR	6683	CHQ/BN°2127 SABRI ABDELLAH	DU	58 000,00		-522 300,00
270815	CSR	6683	CHQ/BN°2127 SABRI ABDELLAH	DU	50 000,00		-472 300,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	DV	6 000,00		-466 300,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	DV	15 000,00		-451 300,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	EY	5 000,00		-446 300,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	FE	15 500,00		-430 800,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	EB	6 000,00		-424 800,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	HT	13 400,00		-411 400,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	FB	13 400,00		-398 000,00
270815	CSR	6685	CHQ/BN°2084 MAHRACH MOHAMED	FD	16 000,00		-382 000,00
270815	CSR	6686	CHQ/BN°2084 MAHRACH MOHAMED	FC	16 000,00		-366 000,00
270815	CSR	6686	CHQ/BN°2084 MAHRACH MOHAMED	EY	5 000,00		-361 000,00
270815	CSR	6686	CHQ/BN°2084 MAHRACH MOHAMED	DY	3 000,00		-358 000,00
270815	CSR	6686	CHQ/BN°2084 MAHRACH MOHAMED	FG	10 000,00		-348 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	DU	60 000,00		-288 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	DU	30 000,00		-258 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	EW	16 000,00		-242 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	FF	23 000,00		-219 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	FF	23 000,00		-196 000,00
270815	CSR	6688	CHQ/BN°2154-2086-2219 KHATIRI BOUAZ	DY	16 000,00		-180 000,00
270815	CSR	6690	CHQ/BN°1947 SABRI MBAREK	DT	90 000,00		-90 000,00
270815	CSR	6690	CHQ/BN°1947 SABRI MBAREK	DT	90 000,00		
310815	CSR	6720	CHQ/BN°2238 HAMID	HL	75 000,00		75 000,00
040915	CSD	2220	CHQ/EL HAFROUI	EY		10 000,00	65 000,00
040915	CSD	2220	CHQ/JAMAIL	DV		29 000,00	36 000,00
040915	CSD	2220	CHQ/LAMRABAT	EK		33 000,00	3 000,00
040915	CSD	2220	CHQ/BOUASSAB	HL		75 000,00	-72 000,00
040915	CSD	2220	CHQ/EL MAALEM	DY		11 500,00	-83 500,00
040915	CSD	2220	CHQ/DANDOUNI	EP		30 000,00	-113 500,00
A reporter					3 631 726 548,84	3 411 168 311,26	220 558 237,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 631 726 548,84	3 411 168 311,26	220 558 237,58
040915	CSD	2220	CHQ/LIOAAEDDINE	EN		8 000,00	-121 500,00
040915	CSD	2220	CHQ/OUAZZANI	EA		47 650,00	-169 150,00
040915	CSD	2220	CHQ/OUAHNINI	IH		28 100,70	-197 250,70
040915	CSD	2220	CHQ/CHADLI	EY		20 000,00	-217 250,70
040915	CSD	2220	CHQ/BALKHCHA	FG		40 000,00	-257 250,70
040915	CSD	2220	CHQ/BALKHCHA	FG		40 000,00	-297 250,70
040915	CSD	2222	CHQ/AARAB	EJ		29 250,00	-326 500,70
040915	CSD	2222	CHQ/EL KHATIRI	DY		58 900,00	-385 400,70
040915	CSD	2222	CHQ/ELOTMANI	EJ		25 000,00	-410 400,70
040915	CSD	2222	CHQ/BALKHCHA	FG		40 000,00	-450 400,70
040915	CSD	2222	CHQ/ELGHIRAOUI	EU		90 000,00	-540 400,70
040915	CSD	2222	CHQ/ELGHIRAOUI	EU		80 000,00	-620 400,70
040915	CSD	2222	CHQ/EL BOU	FZ		20 000,00	-640 400,70
040915	CSD	2222	CHQ/ELGHIRAOUI	EU		100 000,00	-740 400,70
040915	CSD	2222	CHQ/BOLKHCHA	FG		48 000,00	-788 400,70
040915	CSD	2222	CHQ/AOUDID	EA		15 000,00	-803 400,70
040915	CSD	2222	CHQ/AOUDID	EA		14 000,00	-817 400,70
040915	CSD	2222	CHQ/NAJAH	FG		70 000,00	-887 400,70
040915	CSD	2222	CHQ/NAJAH	FG		63 800,00	-951 200,70
040915	CSR	6754	CHQ/BN°1861 BELMAJID HAJ BELAID	IH	28 100,70		-923 100,00
040915	CSR	6754	CHQ/BN°1861 BELMAJID HAJ BELAID	EJ	25 000,00		-898 100,00
040915	CSR	6754	CHQ/BN°1861 BELMAJID HAJ BELAID	EP	30 000,00		-868 100,00
040915	CSR	6755	CHQ/BN°2077-1935 SABRI MBAREK	EU	80 000,00		-788 100,00
040915	CSR	6755	CHQ/BN°2077-1935 SABRI MBAREK	EU	90 000,00		-698 100,00
040915	CSR	6755	CHQ/BN°2077-1935 SABRI MBAREK	EU	100 000,00		-598 100,00
040915	CSR	6756	CHQ/BN°2093 AUDID BELKACEM	EA	15 000,00		-583 100,00
040915	CSR	6756	CHQ/BN°2093 AUDID BELKACEM	EY	10 000,00		-573 100,00
040915	CSR	6756	CHQ/BN°2093 AUDID BELKACEM	EA	14 000,00		-559 100,00
040915	CSR	6757	CHQ/BN°2198-2113-2279 NAJAH LHOUCIN	FG	63 800,00		-495 300,00
040915	CSR	6757	CHQ/BN°2198-2113-2279 NAJAH LHOUCIN	FG	70 000,00		-425 300,00
040915	CSR	6758	CHQ/BN°2194 MAHRACH MOHAMED	FG	40 000,00		-385 300,00
040915	CSR	6758	CHQ/BN°2194 MAHRACH MOHAMED	FG	40 000,00		-345 300,00
040915	CSR	6758	CHQ/BN°2194 MAHRACH MOHAMED	FG	40 000,00		-305 300,00
040915	CSR	6758	CHQ/BN°2194 MAHRACH MOHAMED	FG	48 000,00		-257 300,00
040915	CSR	6759	CHQ/BN°2209-2268 SABRI ABDELLAH	DY	11 500,00		-245 800,00
040915	CSR	6759	CHQ/BN°2209-2268 SABRI ABDELLAH	FZ	20 000,00		-225 800,00
040915	CSR	6759	CHQ/BN°2209-2268 SABRI ABDELLAH	EY	20 000,00		-205 800,00
040915	CSR	6759	CHQ/BN°2209-2268 SABRI ABDELLAH	EJ	29 250,00		-176 550,00
A reporter					3 632 501 199,54	3 412 006 011,96	220 495 187,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 632 501 199,54	3 412 006 011,96	220 495 187,58
040915	CSR	6760	CHQ/BN°2217 KHATIRI BOUAZZA	DV	29 000,00		-147 550,00
040915	CSR	6760	CHQ/BN°2217 KHATIRI BOUAZZA	EN	8 000,00		-139 550,00
040915	CSR	6760	CHQ/BN°2217 KHATIRI BOUAZZA	EK	33 000,00		-106 550,00
040915	CSR	6760	CHQ/BN°2217 KHATIRI BOUAZZA	DY	58 900,00		-47 650,00
040915	CSR	6763	CHQ/BN°2044 OUZZANI TOUHAMI HICHAM	EA	47 650,00		
070915	CSR	6779	CHQ/BN°2272 BELMAJID HAJ BELAID	HN	58 000,00		58 000,00
100915	CSR	6832	CHQ/BN°2376 MAINE RACHID	GS	93 720,00		151 720,00
110915	CSD	2236	CHQ/BOUSJRA	EI		31 000,00	120 720,00
110915	CSD	2236	CHQ/MATRAOUI	EJ		5 480,00	115 240,00
110915	CSD	2236	CHQ/MONSSIT	ET		5 150,00	110 090,00
110915	CSD	2236	CHQ/ELMAHBOUBY	HN		58 000,00	52 090,00
110915	CSD	2236	CHQ/ACHAATOU	EZ		44 530,00	7 560,00
110915	CSD	2236	CHQ/BAALLA	EW		10 000,00	-2 440,00
110915	CSD	2236	CHQ/EL BOU	IH		20 000,00	-22 440,00
110915	CSD	2236	CHQ/BOUHMA	ET		9 000,00	-31 440,00
110915	CSD	2236	CHQ/OUIAZANI	EY		33 000,00	-64 440,00
110915	CSD	2236	CHQ/OUYAD	EI		57 200,00	-121 640,00
110915	CSD	2236	CHQ/MOULOUDI	ER		9 000,00	-130 640,00
110915	CSD	2236	CHQ/ACHAATON	EZ		44 530,00	-175 170,00
110915	CSD	2237	CHQ/FOUIZANE	GT		20 000,00	-195 170,00
110915	CSD	2237	CHQ/BALKHCHA	GW		30 000,00	-225 170,00
110915	CSD	2237	CHQ/BOUADOUN	GV		40 000,00	-265 170,00
110915	CSD	2237	CHQ/YASSINI	GS		93 720,00	-358 890,00
110915	CSD	2237	CHQ/MORTADI	GU		53 000,00	-411 890,00
110915	CSD	2237	CHQ/BALKHCHA	GW		30 000,00	-441 890,00
110915	CSD	2237	CHQ/LAKCHINI	GW		30 000,00	-471 890,00
110915	CSD	2237	CHQ/LAKCHINI	GW		33 000,00	-504 890,00
110915	CSD	2237	CHQ/HMAMOU	GV		47 000,00	-551 890,00
110915	CSD	2237	CHQ/EL MANAOUI	GW		25 000,00	-576 890,00
110915	CSD	2237	CHQ/EL BOU	GT		20 000,00	-596 890,00
110915	CSD	2237	CHQ/MOHTICH	GV		40 000,00	-636 890,00
110915	CSD	2237	CHQ/HIJAUI	GR		141 300,00	-778 190,00
110915	CSD	2237	CHQ/CHATTIOUI	GV		40 000,00	-818 190,00
110915	CSR	6844	CHQ/BN°2286 SABRI ABDELLAH	GT	20 000,00		-798 190,00
110915	CSR	6844	CHQ/BN°2286 SABRI ABDELLAH	GV	40 000,00		-758 190,00
110915	CSR	6844	CHQ/BN°2286 SABRI ABDELLAH	IH	20 000,00		-738 190,00
110915	CSR	6844	CHQ/BN°2286 SABRI ABDELLAH	ET	5 150,00		-733 040,00
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	GW	25 000,00		-708 040,00
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	EW	10 000,00		-698 040,00
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	GT	20 000,00		-678 040,00
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	GW	30 000,00		-648 040,00
A reporter					3 632 999 619,54	3 412 975 921,96	220 023 697,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 632 999 619,54	3 412 975 921,96	220 023 697,58
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	GW	30 000,00		-618 040,00
110915	CSR	6850	CHQ/BN°2290 MAHRACH MOHAMED	ET	9 000,00		-609 040,00
110915	CSR	6852	CHQ/BN°2370-2353-234 5-2329 MAHRACH	GR	141 300,00		-467 740,00
110915	CSR	6852	CHQ/BN°2370-2353-234 5-2329 MAHRACH	GV	40 000,00		-427 740,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	EJ	5 480,00		-422 260,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	EI	31 000,00		-391 260,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	EZ	44 530,00		-346 730,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	EZ	44 530,00		-302 200,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	GW	30 000,00		-272 200,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	GW	33 000,00		-239 200,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	EI	57 200,00		-182 000,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	GU	53 000,00		-129 000,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	GV	47 000,00		-82 000,00
110915	CSR	6853	CHQ/BN°2291-2180-222 4-2340-2378	ER	9 000,00		-73 000,00
110915	CSR	6855	CHQ/BN°1971 BELMAJID HAJ BELAID	GV	40 000,00		-33 000,00
110915	CSR	6855	CHQ/BN°1971 BELMAJID HAJ BELAID	EY	33 000,00		
120915	CSR	6863	CHQ/BN°2351 AMARHAN SALAH	EM	47 000,00		47 000,00
120915	CSR	6863	CHQ/BN°2351 AMARHAN SALAH	EM	49 745,00		96 745,00
120915	CSR	6863	CHQ/BN°2351 AMARHAN SALAH	EM	45 000,00		141 745,00
120915	CSR	6867	CHQ/BN°2396 TAHA TIJARA	EY	163 200,00		304 945,00
150915	CSR	6882	CHQ/BN°2427 SOCIETE ALHAMIDINES	EY	39 400,00		344 345,00
150915	CSR	6892	CHQ/BN°2445 MESTATI	EC	36 150,00		380 495,00
180915	CSD	2246	CHQ/HAURIDNES	EY		39 400,00	341 095,00
180915	CSD	2246	CHQ/EL AMRONI	ET		3 000,00	338 095,00
180915	CSD	2246	CHQ/KHARKHACH	EY		21 800,00	316 295,00
180915	CSD	2246	CHQ/EL MOUSSAFI	EC		36 150,00	280 145,00
180915	CSD	2246	CHQ/BARASSAB	FQ		64 000,00	216 145,00
180915	CSD	2246	CHQ/IRKHA	FY		13 200,00	202 945,00
180915	CSD	2246	CHQ/TAHA HJARA	EY		163 200,00	39 745,00
180915	CSD	2246	CHQ/AIT SI ALI	FZ		19 250,00	20 495,00
180915	CSD	2246	CHQ/EL KAWKABI	EF		14 000,00	6 495,00
180915	CSD	2246	CHQ/YOSSINI	EZ		40 660,00	-34 165,00
180915	CSD	2246	CHQ/RAFIK	DY		11 250,00	-45 415,00
180915	CSD	2246	CHQ/HJOUEJ	DX		50 000,00	-95 415,00
180915	CSD	2246	CHQ/BEULAHOUSSINE	EK		5 000,00	-100 415,00
180915	CSD	2246	CHQ/OMARI	EY		29 750,00	-130 165,00
180915	CSD	2246	CHQ/BOLKCHA	ES		40 000,00	-170 165,00
A reporter					3 634 028 154,54	3 413 526 581,96	220 501 572,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 634 028 154,54	3 413 526 581,96	220 501 572,58
180915	CSD	2247	CHQ/IDALON	EU		50 000,00	-220 165,00
180915	CSD	2247	CHQ/KABTI	ET		25 800,00	-245 965,00
180915	CSD	2247	CHQ/BELHAMRA	ET		37 000,00	-282 965,00
180915	CSD	2247	CHQ/MADIR	FX		30 000,00	-312 965,00
180915	CSD	2247	CHQ/BALKHCHA	ES		40 000,00	-352 965,00
180915	CSD	2247	CHQ/AMERHAN	EM		49 745,00	-402 710,00
180915	CSD	2247	CHQ/MADIR	FV		30 000,00	-432 710,00
180915	CSD	2247	CHQ/BALKHCHA	ES		40 000,00	-472 710,00
180915	CSD	2247	CHQ/MOHTICH	EI		30 000,00	-502 710,00
180915	CSD	2247	CHQ/BALKHCHA	ES		11 000,00	-513 710,00
180915	CSD	2247	CHQ/AMERHAN	EM		47 000,00	-560 710,00
180915	CSD	2247	CHQ/AMERHAN	EM		45 000,00	-605 710,00
180915	CSD	2247	CHQ/NAJAH	FH		87 600,00	-693 310,00
180915	CSD	2247	CHQ/NAJAH	HJ		87 000,00	-780 310,00
180915	CSD	2247	CHQ/NAJAH	EW		87 000,00	-867 310,00
180915	CSR	6919	CHQ/BN°2075 BELMAJID HAJ BELAID	EZ	40 660,00		-826 650,00
180915	CSR	6919	CHQ/BN°2075 BELMAJID HAJ BELAID	EK	5 000,00		-821 650,00
180915	CSR	6919	CHQ/BN°2075 BELMAJID HAJ BELAID	EY	29 750,00		-791 900,00
180915	CSR	6919	CHQ/BN°2075 BELMAJID HAJ BELAID	DX	50 000,00		-741 900,00
180915	CSR	6920	CHQ/BN°2326 MAHRACH HAJ ALI	FX	30 000,00		-711 900,00
180915	CSR	6920	CHQ/BN°2326 MAHRACH HAJ ALI	FV	30 000,00		-681 900,00
180915	CSR	6920	CHQ/BN°2326 MAHRACH HAJ ALI	ET	37 000,00		-644 900,00
180915	CSR	6920	CHQ/BN°2326 MAHRACH HAJ ALI	DY	11 250,00		-633 650,00
180915	CSR	6920	CHQ/BN°2326 MAHRACH HAJ ALI	ET	25 800,00		-607 850,00
180915	CSR	6921	CHQ/BN°2443-2424-2415 MAHRACH ABDEL	ET	3 000,00		-604 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	EF	14 000,00		-590 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	ES	11 000,00		-579 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	EU	50 000,00		-529 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	ES	40 000,00		-489 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	ES	40 000,00		-449 850,00
180915	CSR	6922	CHQ/BN°2396 MAHRACH MOHAMED	ES	40 000,00		-409 850,00
180915	CSR	6923	CHQ/BN°2387 KHATIRI BOUAZZA	EY	21 800,00		-388 050,00
180915	CSR	6926	CHQ/BN°2368 SABRI ABDELLAH	EI	30 000,00		-358 050,00
180915	CSR	6926	CHQ/BN°2368 SABRI ABDELLAH	FY	13 200,00		-344 850,00
180915	CSR	6928	CHQ/BN°2332-2408-237 9-2428-2464 NAJ	EW	87 000,00		-257 850,00
180915	CSR	6928	CHQ/BN°2332-2408-237 9-2428-2464 NAJ	HJ	87 000,00		-170 850,00
180915	CSR	6928	CHQ/BN°2332-2408-237 9-2428-2464 NAJ	FH	87 600,00		-83 250,00
A reporter					3 634 724 614,54	3 414 223 726,96	220 500 887,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 634 724 614,54	3 414 223 726,96	220 500 887,58
180915	CSR	6936	9-2428-2464 NAJ CHQ/BN°2461-2485 RIAL ABDELLAH	FZ	19 250,00		-64 000,00
180915	CSR	6937	CHQ/BN°2493 BOUASSAB ABDELAZIZ	FQ	64 000,00		
210915	CSR	6953	CHQ/BN°2517 SOCIETE SCANDIMAR	HO	9 000,00		9 000,00
290915	CSR	6971	CHQ/BN°2527 TAHA TIJARA	EY	24 452,00		33 452,00
051015	CSR	6997	CHQ/BN°2542 ABOUZID SIDI BENNOUR	EI	127 230,00		160 682,00
051015	CSR	6997	CHQ/BN°2542 ABOUZID SIDI BENNOUR	EI	120 000,00		280 682,00
061015	CSR	6999	CHQ/BN°2519 SAADIS FOODS	HP	421 020,67		701 702,67
071015	CSR	5011	CHQ/BN°2285-2613 OUZZANI TOUHAMI HI	EA	60 000,00		761 702,67
071015	CSR	5011	CHQ/BN°2285-2613 OUZZANI TOUHAMI HI	EA	118 800,00		880 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	25 000,00		905 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		945 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		985 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		1 025 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		1 065 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		1 105 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	ES	40 000,00		1 145 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	EE	7 000,00		1 152 502,67
081015	CSR	5018	CHQ/BN°2483-2535 MAHRACH MOHAMED	EY	40 000,00		1 192 502,67
081015	CSR	5019	CHQ/BN°2483-2535 MAHRACH MOHAMED	DY	21 000,00		1 213 502,67
081015	CSR	5019	CHQ/BN°2483-2535 MAHRACH MOHAMED	DW	2 500,00		1 216 002,67
081015	CSR	5019	CHQ/BN°2483-2535 MAHRACH MOHAMED	ED	25 000,00		1 241 002,67
091015	CSD	1471	CHQ/RIDAOU	DW		2 500,00	1 238 502,67
091015	CSD	1471	CHQ/HAJJAL	DY		21 000,00	1 217 502,67
091015	CSD	1471	CHQ/KARMOUCH	EE		7 000,00	1 210 502,67
091015	CSD	1471	CHQ/TAHATIJARA	EY		24 452,00	1 186 050,67
091015	CSD	1471	CHQ/SCANDIMAR	HO		9 000,00	1 177 050,67
091015	CSD	1471	CHQ/SAADIS	HP		421 020,67	756 030,00
091015	CSD	1471	CHQ/OUZZANI	EA		60 000,00	696 030,00
091015	CSD	1471	CHQ/AHMADI	EZ		32 000,00	664 030,00
091015	CSD	1471	CHQ/OUHNINI	IH		16 860,00	647 170,00
091015	CSD	1471	CHQ/MOURDI	EE		28 000,00	619 170,00
091015	CSD	1471	CHQ/OUHBAL	EY		15 000,00	604 170,00
091015	CSD	1471	CHQ/AOULAS	EA		18 000,00	586 170,00
091015	CSD	1471	CHQ/BALKHCHA	ES		25 000,00	561 170,00
091015	CSD	1471	CHQ/BALKHCHA	ES		40 000,00	521 170,00
091015	CSD	1471	CHQ/OUZZANI	EY		24 000,00	497 170,00
A reporter					3 636 136 467,21	3 414 967 559,63	221 168 907,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 636 136 467,21	3 414 967 559,63	221 168 907,58
091015	CSD	1471	CHQ/HIJOUI	EY		40 000,00	457 170,00
091015	CSD	1471	CHQ/EL MOUDEN	EN		18 500,00	438 670,00
091015	CSD	1471	CHQ/TOGANZA	FZ		16 900,00	421 770,00
091015	CSD	1471	CHQ/BALKHCHA	ES		40 000,00	381 770,00
091015	CSD	1471	CHQ/SEURLALI	FA		23 000,00	358 770,00
091015	CSD	1471	CHQ/BOUJRA	EI		20 000,00	338 770,00
091015	CSD	1471	CHQ/BOUJRA	EI		21 000,00	317 770,00
091015	CSD	1471	CHQ/HAMMADOU	FU		7 500,00	310 270,00
091015	CSD	1471	CHQ/ABAIH	EJ		10 000,00	300 270,00
091015	CSD	1472	CHQ/ABOUZAID	EI		120 000,00	180 270,00
091015	CSD	1472	CHQ/BOLKHCHA	ES		40 000,00	140 270,00
091015	CSD	1472	CHQ/OUIAZANI	EY		38 500,00	101 770,00
091015	CSD	1472	CHQ/TAGANZA	FZ		16 900,00	84 870,00
091015	CSD	1472	CHQ/EL BOU	FP		16 310,00	68 560,00
091015	CSD	1472	CHQ/BADR	EL		19 420,00	49 140,00
091015	CSD	1472	CHQ/GOUANI	ED		25 000,00	24 140,00
091015	CSD	1472	CHQ/OUZZANI	EA		118 800,00	-94 660,00
091015	CSD	1472	CHQ/OUAZZA	FG		36 132,00	-130 792,00
091015	CSD	1472	CHQ/BOLKHCHA	ES		40 000,00	-170 792,00
091015	CSD	1472	CHQ/BOULKHCHA	ES		40 000,00	-210 792,00
091015	CSD	1472	CHQ/BOULKHCHA	ES		40 000,00	-250 792,00
091015	CSD	1472	CHQ/MATROUI	EP		26 000,00	-276 792,00
091015	CSD	1472	CHQ/SDIRI	EH		16 000,00	-292 792,00
091015	CSD	1472	CHQ/LAKCHINI	EV		30 000,00	-322 792,00
091015	CSD	1472	CHQ/ABOUZAID	EI		127 230,00	-450 022,00
091015	CSD	1472	CHQ/LAKCHINI	EV		31 000,00	-481 022,00
091015	CSD	1472	CHQ/ALAOUI	DV		75 000,00	-556 022,00
091015	CSD	1472	CHQ/HAJJI	EG		100 000,00	-656 022,00
091015	CSD	1472	CHQ/CHATTOUI	FW		30 000,00	-686 022,00
091015	CSD	1472	CHQ/BALKHCHA	FG		30 000,00	-716 022,00
091015	CSD	1472	CHQ/HAJJI	EG		100 000,00	-816 022,00
091015	CSR	5025	CHQ/BN°2385-2410 SABRI MBAREK	EV	30 000,00		-786 022,00
091015	CSR	5025	CHQ/BN°2385-2410 SABRI MBAREK	EZ	32 000,00		-754 022,00
091015	CSR	5025	CHQ/BN°2385-2410 SABRI MBAREK	EV	31 000,00		-723 022,00
091015	CSR	5026	CHQ/BN°2448 SABRI ABDELLAH	FA	23 000,00		-700 022,00
091015	CSR	5026	CHQ/BN°2448 SABRI ABDELLAH	DV	75 000,00		-625 022,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	EY	38 500,00		-586 522,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	FP	16 310,00		-570 212,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	EN	18 500,00		-551 712,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	FZ	16 900,00		-534 812,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	EI	20 000,00		-514 812,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	EE	28 000,00		-486 812,00
091015	CSR	5027	CHQ/BN°2172 BELMAJID HAJ BELAID	IH	16 860,00		-469 952,00
A reporter					3 636 482 537,21	3 416 280 751,63	220 201 785,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 636 482 537,21	3 416 280 751,63	220 201 785,58
091015	CSR	5027	CHQ/BN°2172 BELMAJID FZ HAJ BELAID	FZ	16 900,00		-453 052,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EG	100 000,00		-353 052,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	FG	30 000,00		-323 052,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	FW	30 000,00		-293 052,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	FG	36 132,00		-256 920,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EH	16 000,00		-240 920,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EI	21 000,00		-219 920,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EA	18 000,00		-201 920,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EY	24 000,00		-177 920,00
091015	CSR	5028	CHQ/BN°2494-2506-252 3-2563-2556-260	EL	19 420,00		-158 500,00
091015	CSR	5029	CHQ/BN°2494-2506-252 3-2563-2556-260	EG	100 000,00		-58 500,00
091015	CSR	5030	CHQ/BN°2495-2480-2484 NAJAH BOUJMAA	EP	26 000,00		-32 500,00
091015	CSR	5030	CHQ/BN°2495-2480-2484 NAJAH BOUJMAA	FU	7 500,00		-25 000,00
091015	CSR	5030	CHQ/BN°2495-2480-2484 NAJAH BOUJMAA	EY	15 000,00		-10 000,00
091015	CSR	5030	CHQ/BN°2495-2480-2484 NAJAH BOUJMAA	EJ	10 000,00		
101015	CSR	5048	CHQ/BN°2652 EZZAIM	HM	63 480,00		63 480,00
101015	CSR	5048	CHQ/BN°2652 EZZAIM	EB	63 480,00		126 960,00
121015	CSR	5062	CHQ/BN°2663 TAHA TIJARA	EY	62 604,00		189 564,00
131015	CSR	5072	CHQ/BN°2688 YASSINI MOHAMED	EA	66 600,00		256 164,00
131015	CSR	5073	CHQ/BN°2687 SOCIETE SCANDIMAR	EO	6 000,00		262 164,00
161015	CSD	1481	CHQ/TAHA TIJARA	EY		62 604,00	199 560,00
161015	CSD	1481	CHQ/RAHILI	EB		5 700,00	193 860,00
161015	CSD	1481	CHQ/SAANDIMAR	EO		6 000,00	187 860,00
161015	CSD	1481	CHQ/LYDRI	DY		3 000,00	184 860,00
161015	CSD	1481	CHQ/AOUDID	EA		15 000,00	169 860,00
161015	CSD	1481	CHQ/AOUDID	EA		15 000,00	154 860,00
161015	CSD	1481	CHQ/AIT OUADI	EU		22 000,00	132 860,00
161015	CSD	1481	CHQ/OUAZZA	GA		25 000,00	107 860,00
161015	CSD	1481	CHQ/ZAIM	HM		63 480,00	44 380,00
161015	CSD	1481	CHQ/ELMIRI	EG		126 950,00	-82 570,00
161015	CSD	1481	CHQ/HANNI	EB		12 000,00	-94 570,00
161015	CSD	1481	CHQ/HJOUEJ	DX		30 000,00	-124 570,00
161015	CSD	1481	CHQ/YASSINI	EA		66 600,00	-191 170,00
161015	CSD	1481	CHQ/MORTADI	DY		42 850,00	-234 020,00
161015	CSD	1481	CHQ/HJAOUEJ	DX		33 500,00	-267 520,00
161015	CSD	1481	CHQ/HMAMOU	DZ		45 000,00	-312 520,00
161015	CSD	1481	CHQ/ELGHIRDOUI	EK		40 000,00	-352 520,00
161015	CSD	1481	CHQ/OUMALEK	DW		15 000,00	-367 520,00
161015	CSD	1481	CHQ/MOHTICH	EM		34 500,00	-402 020,00
A reporter					3 637 214 653,21	3 416 944 935,63	220 269 717,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 637 214 653,21	3 416 944 935,63	220 269 717,58
161015	CSD	1481	CHQ/CHATLIOUI	FT		40 000,00	-442 020,00
161015	CSD	1481	CHQ/NAJAH	FG		75 000,00	-517 020,00
161015	CSD	1481	CHQ/NAJAH	FG		75 000,00	-592 020,00
161015	CSD	1481	CHQ/HIJAOUI	EY		115 300,00	-707 320,00
161015	CSD	1481	CHQ/ZAİM	EB		63 480,00	-770 800,00
161015	CSD	1482	CHQ/BRAHIMI	IH		30 000,00	-800 800,00
161015	CSD	1482	CHQ/ELOUAHABI	FR		59 000,00	-859 800,00
161015	CSD	1482	CHQ/MOHTICH	EM		34 500,00	-894 300,00
161015	CSD	1482	CHQ/MOHTICH	EM		34 500,00	-928 800,00
161015	CSD	1482	CHQ/NAJAH	FG		75 000,00	-1 003 800,00
161015	CSD	1482	CHQ/ELOUAHBI	FS		57 000,00	-1 060 800,00
161015	CSD	1482	CHQ/BRAHIMI	IH		30 000,00	-1 090 800,00
161015	CSD	1482	CHQ/NAJAH	FG		78 600,00	-1 169 400,00
161015	CSD	1482	CHQ/NAJAH	FG		75 000,00	-1 244 400,00
161015	CSD	1482	CHQ/MOHTICH	EM		35 000,00	-1 279 400,00
161015	CSD	1482	CHQ/NAJAH	FG		75 000,00	-1 354 400,00
161015	CSD	1482	CHQ/MOHTICHA	EM		40 000,00	-1 394 400,00
161015	CSR	5101	CHQ/BN°2275 BELMAJID HAJ BELAİD	DW	15 000,00		-1 379 400,00
161015	CSR	5101	CHQ/BN°2275 BELMAJID HAJ BELAİD	EG	126 950,00		-1 252 450,00
161015	CSR	5101	CHQ/BN°2275 BELMAJID HAJ BELAİD	DY	3 000,00		-1 249 450,00
161015	CSR	5102	CHQ/BN°2516 AUDİD BELKACEM	EA	15 000,00		-1 234 450,00
161015	CSR	5102	CHQ/BN°2516 AUDİD BELKACEM	EA	15 000,00		-1 219 450,00
161015	CSR	5102	CHQ/BN°2516 AUDİD BELKACEM	EB	5 700,00		-1 213 750,00
161015	CSR	5102	CHQ/BN°2516 AUDİD BELKACEM	EB	12 000,00		-1 201 750,00
161015	CSR	5102	CHQ/BN°2516 AUDİD BELKACEM	EU	22 000,00		-1 179 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	FR	59 000,00		-1 120 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	FS	57 000,00		-1 063 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	IH	30 000,00		-1 033 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	IH	30 000,00		-1 003 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	EM	35 000,00		-968 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	EM	34 500,00		-934 250,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	EM	34 500,00		-899 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	EM	40 000,00		-859 750,00
161015	CSR	5103	CHQ/BN°2549-2550 SABRI ABDELLAH	EM	34 500,00		-825 250,00
161015	CSR	5104	CHQ/BN°2678-2638-266 2-2660 MAHRACH	FT	40 000,00		-785 250,00
161015	CSR	5104	CHQ/BN°2678-2638-266 2-2660 MAHRACH	EY	115 300,00		-669 950,00
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	78 600,00		-591 350,00
A reporter					3 638 017 703,21	3 417 937 315,63	220 080 387,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 638 017 703,21	3 417 937 315,63	220 080 387,58
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	75 000,00		-516 350,00
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	75 000,00		-441 350,00
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	75 000,00		-366 350,00
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	75 000,00		-291 350,00
161015	CSR	5105	CHQ/BN°2486-2499-256 6-2575-2600-262	FG	75 000,00		-216 350,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	GA	25 000,00		-191 350,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	DY	42 850,00		-148 500,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	DZ	45 000,00		-103 500,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	DX	30 000,00		-73 500,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	DX	33 500,00		-40 000,00
161015	CSR	5106	CHQ/BN°2539 SABRI MBAREK	EK	40 000,00		
191015	CSR	5123	CHQ/BN°2524-2541-258 8-2569 NAJAH BO	EJ	20 000,00		20 000,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	EG	10 000,00		30 000,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	EK	6 450,00		36 450,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	DW	11 000,00		47 450,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	EV	16 500,00		63 950,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	ET	10 000,00		73 950,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	ET	10 000,00		83 950,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	EY	38 000,00		121 950,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	38 000,00		159 950,00
191015	CSR	5124	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	40 000,00		199 950,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	30 000,00		229 950,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	16 500,00		246 450,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	40 000,00		286 450,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	40 000,00		326 450,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	40 000,00		366 450,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	40 000,00		406 450,00
191015	CSR	5125	CHQ/BN°2540-2603 MAHRACH MOHAMED	ES	50 000,00		456 450,00
191015	CSR	5126	CHQ/BN°2482-2632-2528 KHATIRI BOUAZ	DY	200 000,00		656 450,00
191015	CSR	5126	CHQ/BN°2482-2632-2528 KHATIRI BOUAZ	DY	228 000,00		884 450,00
191015	CSR	5135	CHQ/BN°2694 AMARHAN	EY	65 456,20		949 906,20
A reporter					3 639 493 503,21	3 417 937 315,63	221 556 187,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 639 493 503,21	3 417 937 315,63	221 556 187,58
221015	CSR	5170	ABED CHQ/BN°2592 SABRI ABDELLAH	GX	30 000,00		979 906,20
221015	CSR	5170	CHQ/BN°2592 SABRI ABDELLAH	EM	40 000,00		1 019 906,20
221015	CSR	5170	CHQ/BN°2592 SABRI ABDELLAH	EM	40 000,00		1 059 906,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	ES	40 000,00		1 099 906,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	ES	40 000,00		1 139 906,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	ES	44 000,00		1 183 906,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	EF	20 500,00		1 204 406,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	EW	10 000,00		1 214 406,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	FY	9 000,00		1 223 406,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	EV	16 500,00		1 239 906,20
221015	CSR	5171	CHQ/BN°2668-2731 MAHRACH MOHAMED	EA	8 000,00		1 247 906,20
221015	CSR	5172	CHQ/BN°2797 SABRI MBAREK	DZ	60 000,00		1 307 906,20
231015	CSD	1491	CHQ/MEDTABI	EK		6 450,00	1 301 456,20
231015	CSD	1491	CHQ/NAJI	DW		11 000,00	1 290 456,20
231015	CSD	1491	CHQ/SAAIDI	EG		10 000,00	1 280 456,20
231015	CSD	1491	CHQ/ASANAOU	FY		9 000,00	1 271 456,20
231015	CSD	1491	CHQ/ERRAZI	ET		10 000,00	1 261 456,20
231015	CSD	1491	CHQ/BAALLA	EW		10 000,00	1 251 456,20
231015	CSD	1491	CHQ/EL HAFID	EA		8 000,00	1 243 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		38 000,00	1 205 456,20
231015	CSD	1491	CHQ/FUIZANE	EV		16 500,00	1 188 956,20
231015	CSD	1491	CHQ/SAMMAR	ET		10 000,00	1 178 956,20
231015	CSD	1491	CHQ/FUIZANA	EV		16 500,00	1 162 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		40 000,00	1 122 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		40 000,00	1 082 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		40 000,00	1 042 456,20
231015	CSD	1491	CHQ/BELHAMRA	EY		38 000,00	1 004 456,20
231015	CSD	1491	CHQ/ELKHATIRI	DY		200 000,00	804 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		40 000,00	764 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		40 000,00	724 456,20
231015	CSD	1491	CHQ/ELKHATIRI	DY		228 000,00	496 456,20
231015	CSD	1491	CHQ/BALKHCHA	ES		50 000,00	446 456,20
231015	CSD	1491	CHQ/AMERHONE	EY		65 456,20	381 000,00
231015	CSD	1491	CHQ/BALKHCHA	ES		30 000,00	351 000,00
231015	CSD	1491	CHQ/BALKHCHA	ES		16 500,00	334 500,00
231015	CSD	1492	CHQ/BALKHCHA	ES		40 000,00	294 500,00
231015	CSD	1492	CHQ/BALKHCHA	ES		40 000,00	254 500,00
231015	CSD	1492	CHQ/BALKHCHA	ES		44 000,00	210 500,00
231015	CSD	1492	CHQ/BRAHIMI	GX		30 000,00	180 500,00
231015	CSD	1492	CHQ/HAMAMI	DZ		60 000,00	120 500,00
231015	CSD	1492	CHQ/BAKEN	EJ		20 000,00	100 500,00
231015	CSD	1492	CHQ/ELKAWKABI	EF		20 500,00	80 000,00
A reporter					3 639 916 959,41	3 419 165 221,83	220 751 737,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 639 916 959,41	3 419 165 221,83	220 751 737,58
231015	CSD	1492	CHQ/MOHTICH	EM		40 000,00	40 000,00
231015	CSD	1492	CHQ/MOHTICH	EM		40 000,00	
261015	CSR	5198	CHQ/BN°2828 TAHA TIJARA	FK	41 955,00		41 955,00
281015	CSR	5213	CHQ/BN°1662-1819-2125 SOCIETE MEDMA	FM	10 556,04		52 511,04
281015	CSR	5213	CHQ/BN°1662-1819-2125 SOCIETE MEDMA	FM	8 394,24		60 905,28
281015	CSR	5214	CHQ/BN°2384 BELMAJID HAJ BELAID	FJ	10 000,00		70 905,28
291015	CSR	5225	CHQ/BN°2863 MESTATI	FO	62 270,00		133 175,28
291015	CSR	5230	CHQ/BN°2854 EL BAZE YOUSSEF	FI	64 000,00		197 175,28
301015	CSD	1	CHQ/MEDMA	FM		8 394,24	188 781,04
301015	CSD	1	CHQ/MEDMA	FM		10 556,04	178 225,00
301015	CSD	1	CHQ/TAHA TIJARA	FK		41 955,00	136 270,00
301015	CSD	1	CHQ/SCANDIMAR	FL		6 000,00	130 270,00
301015	CSD	1	CHQ/HAMIDNES	FN		32 100,00	98 170,00
301015	CSD	1	CHQ/BOUSSAB	FI		64 000,00	34 170,00
301015	CSD	1	CHQ/ZADI	FJ		10 000,00	24 170,00
301015	CSD	1	CHQ/MOUSSATI	FO		62 270,00	-38 100,00
301015	CSR	5231	CHQ/BN°2867 SOCIETE ALHAMIDINES	FN	32 100,00		-6 000,00
301015	CSR	5232	CHQ/BN°2870 SOCIETE SCANDIMAR	FL	6 000,00		
061115	CSD	10	CHQ/ZINEB	GO		5 000,00	-5 000,00
061115	CSD	10	CHQ/ZARMEK	GN		10 000,00	-15 000,00
061115	CSD	10	CHQ/AIT OUMGHAR	GO		2 000,00	-17 000,00
061115	CSD	10	CHQ/NAJI	GN		9 500,00	-26 500,00
061115	CSD	10	CHQ/ZARMEK	GN		10 000,00	-36 500,00
061115	CSD	10	CHQ/BELKHLIFT	GM		15 000,00	-51 500,00
061115	CSD	10	CHQ/BENFAKKAL	GJ		21 000,00	-72 500,00
061115	CSD	10	CHQ/ADALAN	GF		60 000,00	-132 500,00
061115	CSD	10	CHQ/EL ARROUM	GL		20 000,00	-152 500,00
061115	CSD	10	CHQ/EL IDRISSI	GL		20 000,00	-172 500,00
061115	CSD	10	CHQ/SAHALE	GH		35 000,00	-207 500,00
061115	CSD	10	CHQ/BOUALI	GK		20 000,00	-227 500,00
061115	CSD	10	CHQ/AKOUR	GP		17 680,00	-245 180,00
061115	CSD	10	CHQ/EL MANOUI	GI		30 000,00	-275 180,00
061115	CSD	11	CHQ/EL GHIROUI	GB		83 000,00	-358 180,00
061115	CSD	11	CHQ/EL MANAOUI	GI		30 000,00	-388 180,00
061115	CSD	11	CHQ/BALKHCHA	GH		40 000,00	-428 180,00
061115	CSD	11	CHQ/BOUTAYEB	GJ		23 190,00	-451 370,00
061115	CSD	11	CHQ/OUAZZA	GM		15 700,00	-467 070,00
061115	CSD	11	CHQ/BOUTAYEB	GN		11 600,00	-478 670,00
061115	CSD	11	CHQ/BALKHCHA	GH		40 000,00	-518 670,00
061115	CSD	11	CHQ/YASSINI	GJ		21 324,00	-539 994,00
061115	CSD	11	CHQ/OUCHAN	GG		56 000,00	-595 994,00
061115	CSD	11	CHQ/EL GHIROUI	GC		75 000,00	-670 994,00
061115	CSD	11	CHQ/NAJAH	GD		65 750,00	-736 744,00
061115	CSD	11	CHQ/NAJAH	GE		65 000,00	-801 744,00
061115	CSD	11	CHQ/NAJAH	GE		65 000,00	-866 744,00
061115	CSR	5284	CHQ/BN°2666		52 650,00		-814 094,00
A reporter					3 640 152 234,69	3 420 347 241,11	219 804 993,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 640 152 234,69	3 420 347 241,11	219 804 993,58
061115	CSR	5288	AUSSMOUGEN LAHCEN - BEN CHQ/BN°2830 SABRI MBAREK	GB	83 000,00		-731 094,00
061115	CSR	5288	CHQ/BN°2830 SABRI MBAREK	GC	75 000,00		-656 094,00
061115	CSR	5288	CHQ/BN°2830 SABRI MBAREK	GH	35 000,00		-621 094,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GN	9 500,00		-611 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GF	60 000,00		-551 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GH	40 000,00		-511 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GH	40 000,00		-471 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GO	5 000,00		-466 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GO	2 000,00		-464 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GN	10 000,00		-454 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GN	10 000,00		-444 594,00
061115	CSR	5289	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GL	20 000,00		-424 594,00
061115	CSR	5290	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GI	30 000,00		-394 594,00
061115	CSR	5290	CHQ/BN°2787-2860-2872 MAHRACH MOHAM	GI	30 000,00		-364 594,00
061115	CSR	5291	CHQ/BN°2639-2726 SABRI ABDELLAH	GM	15 000,00		-349 594,00
061115	CSR	5291	CHQ/BN°2639-2726 SABRI ABDELLAH	GN	11 600,00		-337 994,00
061115	CSR	5291	CHQ/BN°2639-2726 SABRI ABDELLAH	GM	15 700,00		-322 294,00
061115	CSR	5291	CHQ/BN°2639-2726 SABRI ABDELLAH	GJ	23 190,00		-299 104,00
061115	CSR	5291	CHQ/BN°2639-2726 SABRI ABDELLAH	GG	56 000,00		-243 104,00
061115	CSR	5292	CHQ/BN°2460 BELMAJID HAJ BELAID	GJ	21 324,00		-221 780,00
061115	CSR	5292	CHQ/BN°2460 BELMAJID HAJ BELAID	GP	17 680,00		-204 100,00
061115	CSR	5292	CHQ/BN°2460 BELMAJID HAJ BELAID	GK	20 000,00		-184 100,00
061115	CSR	5292	CHQ/BN°2460 BELMAJID HAJ BELAID	GL	20 000,00		-164 100,00
061115	CSR	5292	CHQ/BN°2460 BELMAJID HAJ BELAID	GJ	21 000,00		-143 100,00
061115	CSR	5295	CHQ/BN°2809-2720-273 4-2564 NAJAH LH	GD	65 750,00		-77 350,00
061115	CSR	5295	CHQ/BN°2809-2720-273 4-2564 NAJAH LH	GE	65 000,00		-12 350,00
061115	CSR	5295	CHQ/BN°2809-2720-273 4-2564 NAJAH LH	GE	65 000,00		52 650,00
091115	CSR	5317	CHQ/BN°2960 YASSINI MOHAMED	HK	72 000,00		124 650,00
121115	CSR	5357	CHQ/BN°3009 MESTATI	HD	16 750,00		141 400,00
171115	CSR	5391	CHQ/BN°2829-3049-3032 ABDELGHAN	GY	147 555,00		288 955,00
A reporter					3 641 307 933,69	3 420 347 241,11	220 960 692,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 641 307 933,69	3 420 347 241,11	220 960 692,58
191115	CSR	5400	CHQ/BN°3043 AMARHAN HW ABED		16 286,84		305 241,84
201115	CSD	31	CHQ/AIT LAFKIH	HG		3 800,00	301 441,84
201115	CSD	31	CHQ/FUIZANE	HF		10 000,00	291 441,84
201115	CSD	31	CHQ/ASLAKOU	HI		2 000,00	289 441,84
201115	CSD	31	CHQ/BOUJA	HH		13 000,00	276 441,84
201115	CSD	31	CHQ/FUIZANE	HD		24 000,00	252 441,84
201115	CSD	31	CHQ/KARKARI	HF		10 000,00	242 441,84
201115	CSD	31	CHQ/ESSAIDI	HD		40 000,00	202 441,84
201115	CSD	31	CHQ/ATIF	HH		12 636,00	189 805,84
201115	CSD	31	CHQ/EL MANAOUI	HD		28 000,00	161 805,84
201115	CSD	31	CHQ/YASSSINI	HK		72 000,00	89 805,84
201115	CSD	31	CHQ/EL GHIROUI	HA		75 000,00	14 805,84
201115	CSD	31	CHQ/AKOUR	HC		43 350,00	-28 544,16
201115	CSD	31	CHQ/BALKHCHA	HD		39 000,00	-67 544,16
201115	CSD	31	CHQ/ATIF	HH		12 500,00	-80 044,16
201115	CSD	32	CHQ/EL GHIROUI	HA		75 000,00	-155 044,16
201115	CSD	32	CHQ/EL KHATIRI	GY		156 650,00	-311 694,16
201115	CSD	32	CHQ/BOUADOUN	HD		31 000,00	-342 694,16
201115	CSD	32	CHQ/BALKHCHA	HD		30 000,00	-372 694,16
201115	CSD	32	CHQ/BALKHCHA	HD		40 000,00	-412 694,16
201115	CSD	32	CHQ/IDOLAN	HB		50 000,00	-462 694,16
201115	CSD	32	CHQ/EL BOU	HE		14 000,00	-476 694,16
201115	CSD	32	CHQ/EL MANOUI	HD		32 000,00	-508 694,16
201115	CSD	32	CHQ/EL MOUSSATI	HD		16 750,00	-525 444,16
201115	CSD	32	CHQ/MOHTICH	HD		40 000,00	-565 444,16
201115	CSD	32	CHQ/NAJAH	GZ		86 700,00	-652 144,16
201115	CSD	32	CHQ/MOHTICH	HD		40 000,00	-692 144,16
201115	CSD	32	CHQ/MOHTICH	HD		40 000,00	-732 144,16
201115	CSD	32	CHQ/HIJOUI	GY		147 555,00	-879 699,16
201115	CSR	5409	CHQ/BN°2538 BELMAJID HAJ BELAID	HH	13 000,00		-866 699,16
201115	CSR	5409	CHQ/BN°2538 BELMAJID HAJ BELAID	HC	43 350,00		-823 349,16
201115	CSR	5409	CHQ/BN°2538 BELMAJID HAJ BELAID	HD	31 000,00		-792 349,16
201115	CSR	5409	CHQ/BN°2538 BELMAJID HAJ BELAID	HE	14 000,00		-778 349,16
201115	CSR	5409	CHQ/BN°2538 BELMAJID HAJ BELAID	HD	40 000,00		-738 349,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HD	32 000,00		-706 349,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HD	24 000,00		-682 349,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HF	10 000,00		-672 349,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HH	12 636,00		-659 713,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HH	12 500,00		-647 213,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HD	28 000,00		-619 213,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HI	2 000,00		-617 213,16
201115	CSR	5410	CHQ/BN°3035-2938 BELMAJID HAJBELAID	HG	3 800,00		-613 413,16
A reporter					3 641 586 706,53	3 421 532 182,11	220 054 524,42

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 641 586 706,53	3 421 532 182,11	220 054 524,42
201115	CSR	5410	BELMAJID HAJBELAID CHQ/BN°3035-2938	HD	30 000,00		-583 413,16
201115	CSR	5411	BELMAJID HAJBELAID CHQ/BN°3035-2938	HD	40 000,00		-543 413,16
201115	CSR	5411	BELMAJID HAJBELAID CHQ/BN°3035-2938	HD	39 000,00		-504 413,16
201115	CSR	5411	BELMAJID HAJBELAID CHQ/BN°3035-2938	HB	50 000,00		-454 413,16
201115	CSR	5412	BELMAJID HAJBELAID CHQ/BN°2806-2882	HF	10 000,00		-444 413,16
201115	CSR	5412	SABRI ABDELLAH CHQ/BN°2806-2882	HD	40 000,00		-404 413,16
201115	CSR	5412	SABRI ABDELLAH CHQ/BN°2806-2882	HD	40 000,00		-364 413,16
201115	CSR	5412	SABRI ABDELLAH CHQ/BN°2806-2882	HD	40 000,00		-324 413,16
201115	CSR	5413	CHQ/BN°2864-2970 SABRI MBAREK	HA	75 000,00		-249 413,16
201115	CSR	5413	CHQ/BN°2864-2970 SABRI MBAREK	HA	75 000,00		-174 413,16
201115	CSR	5414	CHQ/BN°3014-3056 KHATIRI BOUAZZA	GY	156 650,00		-17 763,16
201115	CSR	5415	CHQ/BN°2918-2996-3055 NAJAH LHOUCIN	GZ	86 700,00		68 936,84
211115	CSR	5426	CHQ/BN° 3078 BOUASSAB ABDELAZIZ	HU	80 000,00		148 936,84
211115	CSR	5428	CHQ/BN° 3092 EL BAZE YOUSSEF	HX	6 300,00		155 236,84
211115	CSR	5429	CHQ/BN°3059 ABOUZID SIDI BENNOUR	HU	66 774,82		222 011,66
211115	CSR	5429	CHQ/BN°3059 ABOUZID SIDI BENNOUR	HY	68 347,80		290 359,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HV	50 000,00		340 359,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HV	45 000,00		385 359,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HX	7 000,00		392 359,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HW	8 700,00		401 059,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HW	9 000,00		410 059,46
231115	CSR	5432	CHQ/BN°2920-2825-279 5-2837-2790-299	HW	8 350,00		418 409,46
231115	CSR	5434	CHQ/BN°3072-3073 AMARHAN SALAH	HU	63 916,00		482 325,46
231115	CSR	5434	CHQ/BN°3072-3073 AMARHAN SALAH	HV	50 000,00		532 325,46
231115	CSR	5435	CHQ/BN°3074 CHAHID	HW	33 175,00		565 500,46
241115	CSR	5446	CHQ/BN°2847 OUZZANI TOUHAMI HICHAM	HV	53 250,00		618 750,46
261115	CSR	5464	CHQ/BN°3136 TAHA TIJARA	HZ	40 600,00		659 350,46
271115	CSD	38	CHQ/MATNOUI	HX		7 000,00	652 350,46
271115	CSD	38	CHQ/AIT BOUBKER	HX		6 300,00	646 050,46
271115	CSD	38	CHQ/AKOUR	HW		21 460,00	624 590,46
271115	CSD	38	CHQ/GUERGARD	HW		10 000,00	614 590,46
271115	CSD	38	CHQ/OUJAA	HW		9 000,00	605 590,46
271115	CSD	38	CHQ/MAMOULI	HW		8 700,00	596 890,46
A reporter					3 642 863 270,15	3 421 594 642,11	221 268 628,04

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 642 863 270,15	3 421 594 642,11	221 268 628,04
271115	CSD	38	CHQ/OUCHEN	HW		8 350,00	588 540,46
271115	CSD	38	CHQ/BOUSSAB	HU		80 000,00	508 540,46
271115	CSD	38	CHQ/OUZZANI	HV		53 250,00	455 290,46
271115	CSD	38	CHQ/AHOUI	HX		5 000,00	450 290,46
271115	CSD	38	CHQ/TOGNZA	HW		30 000,00	420 290,46
271115	CSD	38	CHQ/JEBARI	HV		48 570,00	371 720,46
271115	CSD	39	CHQ/BEKILI	HZ		40 600,00	331 120,46
271115	CSD	39	CHQ/AMERHANE	HW		16 286,84	314 833,62
271115	CSD	39	CHQ/EL BOU	HW		20 000,00	294 833,62
271115	CSD	39	CHQ/EL OUHABI	HU		78 000,00	216 833,62
271115	CSD	39	CHQ/MOHTICH	HV		40 000,00	176 833,62
271115	CSD	39	CHQ/OMARI	HW		39 000,00	137 833,62
271115	CSD	39	CHQ/MOHTICH	HV		40 000,00	97 833,62
271115	CSD	39	CHQ/AMERHAW	HW		33 175,00	64 658,62
271115	CSD	39	CHQ/EDDERYOUCH	HW		18 500,00	46 158,62
271115	CSD	39	CHQ/ABOUZAID	HU		66 774,82	-20 616,20
271115	CSD	39	CHQ/AMERHANE	HU		63 916,00	-84 532,20
271115	CSD	39	CHQ/CHOKRI	HV		50 000,00	-134 532,20
271115	CSD	39	CHQ/CHOUKRI	HV		45 000,00	-179 532,20
271115	CSD	39	CHQ/AMERHANE	HV		50 000,00	-229 532,20
271115	CSD	39	CHQ/CHAHIOUI	HW		30 000,00	-259 532,20
271115	CSD	39	CHQ/NAJAH	HU		60 000,00	-319 532,20
271115	CSD	39	CHQ/NAJAH	HU		64 600,00	-384 132,20
271115	CSD	39	CHQ/EL BOU	HW		24 000,00	-408 132,20
271115	CSD	39	CHQ/UNION COMMERCE	HY		68 347,80	-476 480,00
271115	CSR	5467	CHQ/BN°3135 JBARI HICHAM	HV	48 570,00		-427 910,00
271115	CSR	5469	CHQ/BN°3101 AUSSMOUGEN LAHCEN - BEN	HW	30 000,00		-397 910,00
271115	CSR	5469	CHQ/BN°3101 AUSSMOUGEN LAHCEN - BEN	HW	18 500,00		-379 410,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HU	78 000,00		-301 410,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HW	39 000,00		-262 410,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HW	21 460,00		-240 950,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HW	20 000,00		-220 950,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HX	5 000,00		-215 950,00
271115	CSR	5470	CHQ/BN°2631 BELMAJID HAJ BELAID	HW	10 000,00		-205 950,00
271115	CSR	5472	CHQ/BN°3090-3093 MAHRACH ABDELGHANI	HW	30 000,00		-175 950,00
271115	CSR	5473	CHQ/BN°3047 SABRI ABDELLAH	HW	24 000,00		-151 950,00
271115	CSR	5473	CHQ/BN°3047 SABRI ABDELLAH	HV	40 000,00		-111 950,00
271115	CSR	5473	CHQ/BN°3047 SABRI ABDELLAH	HV	40 000,00		-71 950,00
271115	CSR	5474	CHQ/BN°3064 NAJAH	HU	64 600,00		-7 350,00
A reporter					3 643 267 800,15	3 422 668 012,57	220 599 787,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 643 267 800,15	3 422 668 012,57	220 599 787,58
271115	CSR	5474	LHOUCINE CHQ/BN°3064 NAJAH	HU	60 000,00		52 650,00
021215	CSR	7766	LHOUCINE CHQ/BN° 3197 SOCIETE	IE	6 000,00		58 650,00
041215	CSD	48	SCANDIMAR CHQ/SCANDIMAR	IE		6 000,00	52 650,00
041215	CSD	48	CHQ/YASSINI	IC		32 800,00	19 850,00
041215	CSD	48	CHQ/EL OUAHABI	IA		48 000,00	-28 150,00
041215	CSD	48	CHQ/BALKHCHA	IC		33 000,00	-61 150,00
041215	CSD	48	CHQ/HJOUEJ	IA		64 000,00	-125 150,00
041215	CSD	48	CHQ/AMZIL	IB		40 000,00	-165 150,00
041215	CSD	48	CHQ/BALKHCHA	IB		40 000,00	-205 150,00
041215	CSD	48	CHQ/BALKHCHA	IB		40 000,00	-245 150,00
041215	CSD	48	CHQ/OUCHOU	IA		50 000,00	-295 150,00
041215	CSD	48	CHQ/EL BOU	IC		30 000,00	-325 150,00
041215	CSD	48	CHQ/EL BOU	IC		20 000,00	-345 150,00
041215	CSD	48	CHQ/BALKHCHA	IB		40 000,00	-385 150,00
041215	CSD	48	CHQ/BALKHCHA	IB		40 000,00	-425 150,00
041215	CSD	48	CHQ/EL MALEM	ID		4 000,00	-429 150,00
041215	CSD	48	CHQ/AIT BEN SALEH	IC		10 600,00	-439 750,00
041215	CSR	7785	CHQ/BN° 3100 AUDID	IC	10 600,00		-429 150,00
041215	CSR	7788	BELKACEM CHQ/BN° 2727	ID	4 000,00		-425 150,00
041215	CSR	7788	BELMAJID HAJ BELAID CHQ/BN° 2727	IC	32 800,00		-392 350,00
041215	CSR	7792	BELMAJID HAJ BELAID CHQ/BN° 3108-3131	IB	40 000,00		-352 350,00
041215	CSR	7792	MAHRACH MOHAMED CHQ/BN° 3108-3131	IB	40 000,00		-312 350,00
041215	CSR	7792	MAHRACH MOHAMED CHQ/BN° 3108-3131	IB	40 000,00		-272 350,00
041215	CSR	7792	MAHRACH MOHAMED CHQ/BN° 3108-3131	IB	40 000,00		-232 350,00
041215	CSR	7792	MAHRACH MOHAMED CHQ/BN° 3108-3131	IC	33 000,00		-199 350,00
041215	CSR	7793	MAHRACH MOHAMED CHQ/BN° 3141 SABRI	IA	50 000,00		-149 350,00
041215	CSR	7793	ABDELLAH CHQ/BN° 3141 SABRI	IB	40 000,00		-109 350,00
041215	CSR	7793	ABDELLAH CHQ/BN° 3141 SABRI	IC	30 000,00		-79 350,00
041215	CSR	7793	ABDELLAH CHQ/BN° 3141 SABRI	IC	20 000,00		-59 350,00
041215	CSR	7794	ABDELLAH CHQ/BN° 3084 SABRI	IA	48 000,00		-11 350,00
041215	CSR	7794	MBAREK CHQ/BN° 3084 SABRI	IA	64 000,00		52 650,00
111215	CSD	57	MBAREK CHQ/NASSE AAZIZ	HX		2 000,00	50 650,00
111215	CSD	57	CHQ/FUIZANE	HW		21 000,00	29 650,00
111215	CSD	57	CHQ/HAID	HW		14 000,00	15 650,00
111215	CSD	57	CHQ/CHOUFI	HX		2 000,00	13 650,00
111215	CSD	57	CHQ/HOUZAL	HX		2 000,00	11 650,00
111215	CSD	57	CHQ/BOUISSAB	HU		85 000,00	-73 350,00
111215	CSD	57	CHQ/NAJAH	HW		21 500,00	-94 850,00
111215	CSD	57	CHQ/NAJAH	HU		71 800,00	-166 650,00
A reporter					3 643 890 800,15	3 423 385 712,57	220 505 087,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 643 890 800,15	3 423 385 712,57	220 505 087,58
111215	CSD	57	CHQ/NASSELAZIZ	HU		93 000,00	-259 650,00
111215	CSD	57	CHQ/NASSELAZIZ	HU		93 000,00	-352 650,00
111215	CSD	57	CHQ/LAKCHINI	HW		20 000,00	-372 650,00
111215	CSD	57	CHQ/MOHTICH	HW		20 800,00	-393 450,00
111215	CSD	57	CHQ/LAKCHINI	HW		37 000,00	-430 450,00
111215	CSD	57	CHQ/EL MANAOUI	HW		21 500,00	-451 950,00
111215	CSD	57	CHQ/ACHAATOU	HV		47 500,00	-499 450,00
111215	CSD	57	CHQ/EL MANAOUI	HW		21 500,00	-520 950,00
111215	CSD	57	CHQ/ABDELAZIZ	HW		14 500,00	-535 450,00
111215	CSD	57	CHQ/BALKHCHA	HW		30 000,00	-565 450,00
111215	CSD	57	CHQ/BALKHCHA	HW		16 900,00	-582 350,00
111215	CSD	57	CHQ/ACHAATOU	HV		47 500,00	-629 850,00
111215	CSD	57	CHQ/AKLALLOUCH	HU		71 370,00	-701 220,00
111215	CSD	57	CHQ/ABDELAZZIZ	HW		20 000,00	-721 220,00
111215	CSD	57	CHQ/MOHTICH	HW		20 000,00	-741 220,00
111215	CSD	57	CHQ/BALKHCHA	HW		30 000,00	-771 220,00
111215	CSR	7843	CHQ/BN°3262 KHATIRI BOUAZZA	HU	71 370,00		-699 850,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HW	14 500,00		-685 350,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HW	20 000,00		-665 350,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HV	47 500,00		-617 850,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HV	47 500,00		-570 350,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HW	37 000,00		-533 350,00
111215	CSR	7846	CHQ/BN°3217 SABRI MBAREK	HW	20 000,00		-513 350,00
111215	CSR	7847	CHQ/BN°3209 NAJAH LHOUCINE	HW	21 500,00		-491 850,00
111215	CSR	7847	CHQ/BN°3209 NAJAH LHOUCINE	HU	71 800,00		-420 050,00
111215	CSR	7848	CHQ/BN°3210 MAHRACH MOHAMED	HW	21 500,00		-398 550,00
111215	CSR	7848	CHQ/BN°3210 MAHRACH MOHAMED	HW	21 500,00		-377 050,00
111215	CSR	7848	CHQ/BN°3210 MAHRACH MOHAMED	HW	21 000,00		-356 050,00
111215	CSR	7848	CHQ/BN°3210 MAHRACH MOHAMED	HW	16 900,00		-339 150,00
111215	CSR	7848	CHQ/BN°3210 MAHRACH MOHAMED	HW	30 000,00		-309 150,00
111215	CSR	7853	CHQ/BN°3282 BOUASSAB ABDELAZIZ	HU	85 000,00		-224 150,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HW	14 000,00		-210 150,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HW	30 000,00		-180 150,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HW	20 000,00		-160 150,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HW	20 800,00		-139 350,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HU	93 000,00		-46 350,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HU	93 000,00		46 650,00
A reporter					3 644 708 670,15	3 423 990 282,57	220 718 387,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 644 708 670,15	3 423 990 282,57	220 718 387,58
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HX	2 000,00		48 650,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HX	2 000,00		50 650,00
111215	CSR	7858	CHQ/BN3232-3174-3167 -3238MAHRACH AB	HX	2 000,00		52 650,00
151215	CSR	7882	CHQ/BN° 3315 SOCIETE ALHAMIDINES	IG	23 300,00		75 950,00
181215	CSD	65	CHQ/GOUAN STE	IG		2 000,00	73 950,00
181215	CSD	65	CHQ/NAJAH	IF		60 100,00	13 850,00
181215	CSD	65	CHQ/MOHTICH	IF		45 000,00	-31 150,00
181215	CSD	65	CHQ/BALKHCHA	IF		30 000,00	-61 150,00
181215	CSD	65	CHQ/BALKHCHA	IF		30 000,00	-91 150,00
181215	CSD	65	CHQ/YASSINI	IF		103 500,00	-194 650,00
181215	CSD	65	CHQ/BALKHCHA	IF		30 000,00	-224 650,00
181215	CSD	65	CHQ/BOUALI	IG		21 000,00	-245 650,00
181215	CSD	65	CHQ/TIJANI	IF		25 000,00	-270 650,00
181215	CSD	65	CHQ/IMAD	IG		18 000,00	-288 650,00
181215	CSD	65	CHQ/EL IDRISSI	IG		15 000,00	-303 650,00
181215	CSD	65	CHQ/ZARMEK	IG		10 000,00	-313 650,00
181215	CSD	65	CHQ/HAMIDNES	IG		23 300,00	-336 950,00
181215	CSR	7905	CHQ/BN°3248-3318 SABRI ABDELLAH	IF	45 000,00		-291 950,00
181215	CSR	7905	CHQ/BN°3248-3318 SABRI ABDELLAH	IF	25 000,00		-266 950,00
181215	CSR	7906	CHQ/BN° 3278 NAJAH LHOUCINE	IF	60 100,00		-206 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IF	30 000,00		-176 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IF	30 000,00		-146 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IF	30 000,00		-116 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IG	10 000,00		-106 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IG	21 000,00		-85 850,00
181215	CSR	7907	CHQ/BN° 3240 MAHRACH MOHAMED	IG	2 000,00		-83 850,00
181215	CSR	7908	CHQ/BN° 3310 MAHRACH ABDELGHANI	IG	18 000,00		-65 850,00
181215	CSR	7911	CHQ/BN° 3234-3353 BELMAJID BRAHIM	IG	15 000,00		-50 850,00
181215	CSR	7915	CHQ/BN° 3298 3329 YASSINI MOHAMED	IF	103 500,00		52 650,00
221215	CSR	7941	CHQ/BN°3114 OUZZANI TOUHAMI HICHAM	IF	59 000,00		111 650,00
221215	CSR	7942	CHQ/BN°3386 SOCIETE SCANDIMAR	IG	6 000,00		117 650,00
281215	CSR	7947	CHQ/BN°3387-3389-3382 MAHRACH ABDEL	IF	161 700,00		279 350,00
281215	CSR	7960	CHQ/BN°3763 CLIENTS DIVERS	IF	120 000,00		399 350,00
281215	CSR	7961	CHQ/BN°2565-2853 SOCIETE MEDMA INVE	IG	15 818,60		415 168,60
291215	CSD	76	CHQ/MEDMA	IG		15 818,60	399 350,00
291215	CSD	76	CHQ/SCAUDIMAR	IG		6 000,00	393 350,00
A reporter					3 645 490 088,75	3 424 425 001,17	221 065 087,58

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51611200	CAISSES RECETTES CASA MEHDIA C			Report	3 645 490 088,75	3 424 425 001,17	221 065 087,58
291215	CSD	76	CHQ/IDHALI	IF		120 000,00	273 350,00
291215	CSD	76	CHQ/JIJOUI	IF		161 700,00	111 650,00
291215	CSD	76	CHQ/OUZZANI	IF		59 000,00	52 650,00
Total compte 51611200 du 010115 au 311215					40 565 540,93	40 512 890,93	52 650,00
51611210	CAISSE RECETTE CASA MEHDIA ESPECE						
010115	RAN	1	R.A.N.		474 584,00		474 584,00
010115	CSR	67301	ESP/BN°4 BOUASSAB ABDELAZIZ		1 126,40		475 710,40
010115	CSR	67302	ESP/BN°8-5 BRAHIM BAKIN		9 853,00		485 563,40
010115	CSR	67303	ESP/BN°6-7 EL BAZE BOURGOUNE		35 992,00		521 555,40
010115	CSR	67304	ESP/BN°3855 AHYAOUI AHMED & KARIM		117 911,00		639 466,40
020115	CSD	1802	RG MOUNA FOOD			480 600,00	158 866,40
020115	CSD	1803	VERSEMENT ESPECE			260 000,00	-101 133,60
020115	CSR	67305	ESP/BN°15 KONKA MBAREK		27 759,60		-73 374,00
020115	CSR	67306	ESP/BN°14 HICHAM EL MIZIOUI		52 913,00		-20 461,00
020115	CSR	67307	ESP/BN°13 EL KORZ EL MOKHTARD		57 746,70		37 285,70
020115	CSR	67308	ESP/BN°3848 EL MORRAKOUCHI		68 438,00		105 723,70
020115	CSR	67309	ESP/BN°3849 BEN YAHIA ISMAIL		79 139,00		184 862,70
020115	CSR	67310	ESP/BN°22 ACHAATOU HACHEM		10 639,00		195 501,70
020115	CSR	67311	ESP/BN°24 BRAHIM BAKIN		13 361,00		208 862,70
070115	CSR	67313	ESP/BN°31 ACHAATOU HACHEM		12 831,00		221 693,70
070115	CSR	67314	ESP/BN°36 MAHFOUD SIDI MOUMEN		4 550,00		226 243,70
080115	CSD	1804	ESPECE LHAJ LAHOUCINE -BOUHCINE-			128 000,00	98 243,70
080115	CSD	1805	ESPECE EL HABZA			500 000,00	-401 756,30
080115	CSR	67317	ESP/BN°3852 HICHAM EL MIZIOUI		150 175,10		-251 581,20
080115	CSR	67318	ESP/BN°25 AABID		15 902,00		-235 679,20
080115	CSR	67319	ESP/BN°3844 KONKA MBAREK		77 055,00		-158 624,20
080115	CSR	67320	ESP/BN°47 MAHRACH ABDELGHANI		76 032,00		-82 592,20
080115	CSR	67321	ESP/BN°39 ACHAATOU HACHEM		16 744,00		-65 848,20
080115	CSR	67322	ESP/BN°28-18 ABDELKHALEK		45 606,40		-20 241,80
080115	CSR	67323	ESP/BN°17-27 ABDELLAH SKHIRAT		92 067,00		71 825,20
080115	CSR	67324	ESP/BN°20 MOHAMED IBRAHIMI		33 264,00		105 089,20
080115	CSR	67325	ESP/BN°29 DAMOUSS LHOUCINE		48 988,00		154 077,20
080115	CSR	67326	ESP/BN°19 HAMD AOUI HJ MOHAMED		52 163,00		206 240,20
090115	CSD	1806	POT NAJAH			568 719,00	-362 478,80
A reporter					3 647 064 928,95	3 426 703 020,17	220 361 908,78

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 647 064 928,95	3 426 703 020,17	220 361 908,78
090115	CSD	1811	VERSEMENT ESPECE			600 000,00	-962 478,80
090115	CSR	67316	ESP/BN°53 ACHAATOU HACHEM		22 538,00		-939 940,80
090115	CSR	67328	ESP/BN°3790 ALLA ABDELLAH		112 464,00		-827 476,80
090115	CSR	67329	ESP/BN°3823-3 MAHRACH MOHAMED		3 856,00		-823 620,80
090115	CSR	67330	ESP/BN°774-3735 MAHRACH HAJ ALI		1 545,60		-822 075,20
090115	CSR	67331	ESP/BN°3816-3847 KHATIRI BOUAZZA		3 663,00		-818 412,20
090115	CSR	67332	ESP/BN°3621-3758 BELMAJID HAJ BELAI		250,00		-818 162,20
090115	CSR	67334	ESP/BN°9-3840-3733-3 850		5 924,00		-812 238,20
090115	CSR	67335	ESP/BN°3807-3834-1 BELMAJID BRAHIM		600,00		-811 638,20
090115	CSR	67336	ESP/BN°3709-3809 SABRI ABDELLAH		2 169,00		-809 469,20
090115	CSR	67337	ESP/BN°3802-10-26 MAHRACH ABDELGHAN		2 263,00		-807 206,20
090115	CSR	67338	ESP/BN°3603-3641-369 8-3745-3783-15-		964,62		-806 241,58
090115	CSR	67338	ESP/BN°3603-3641-369 8-3745-3783-15-		568 719,00		-237 522,58
090115	CSR	67339	ESP/BN°3588 OUZZANI TOUHAMI HICHAM		602,00		-236 920,58
090115	CSR	67341	ESP/BN°38 AHYAOU AHMED & KARIM		184 721,00		-52 199,58
090115	CSR	67342	ESP/BN°54 MUSTAPHA MABROUKA		21 887,00		-30 312,58
090115	CSR	67343	ESP/BN°45 HICHAM EL MIZIOUI		78 143,70		47 831,12
090115	CSR	67344	ESP/BN°42 EL MOUDEN AHMED		62 926,40		110 757,52
090115	CSR	67345	ESP/BN°41 EL ABAHAOUI MOHAMED		58 608,00		169 365,52
090115	CSR	67346	ESP/BN°40 BEL LACHGER WAZANI		31 621,60		200 987,12
090115	CSR	67347	ESP/BN°44 LAMHAOUAR ABDELKRIM		61 635,50		262 622,62
100115	CSR	67348	ESP/BN°72 BRAHIM BAKIN		8 148,00		270 770,62
100115	CSR	67350	ESP/BN°21 HICHAM EL MIZIOUI		148 121,00		418 891,62
100115	CSR	67351	ESP/BN°30 KONKA MBAREK		70 140,00		489 031,62
100115	CSR	67352	ESP/BN°51 BAKRIM		103 842,00		592 873,62
100115	CSR	67354	ESP/BN°69 EL BAZE MOHAMED		2 025,00		594 898,62
120115	CSD	1812	VERSEMENT ESPECE ARAZAK			300 000,00	294 898,62
120115	CSD	1813	VERSEMENT ESPECE			400 000,00	-105 101,38
120115	CSR	67355	ESP/BN°70 RIAL ABDELLAH		3 718,00		-101 383,38
120115	CSR	67356	ESP/BN°37 AABID		15 623,00		-85 760,38
120115	CSR	67357	ESP/BN°87 IGDIR BRAHIM		9 267,00		-76 493,38
120115	CSR	67358	ESP/BN°89 ACHAATOU		13 787,00		-62 706,38
A reporter					3 648 650 914,37	3 428 003 020,17	220 647 894,20

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 648 650 914,37	3 428 003 020,17	220 647 894,20
120115	CSR	67359	HACHEM ESP/BN°65 AMGOUNE MUSTAPHA		56 880,50		-5 825,88
120115	CSR	67360	ESP/BN°66 AMGOUN HAFID		29 864,00		24 038,12
120115	CSR	67361	ESP/BN°67 OUMOUISS ABDESSALAM		46 076,60		70 114,72
120115	CSR	67362	ESP/BN°61 SAID MANSSOUR		63 734,00		133 848,72
120115	CSR	67364	ESP/BN°62 EL ARBI		58 710,00		192 558,72
120115	CSR	67365	ESP/BN°63 BOUSAID		80 603,00		273 161,72
120115	CSR	67366	ESP/BN°91 BOUASSAB ABDELAZIZ		554,40		273 716,12
120115	CSR	67367	ESP/BN°73 YASSINI MOHAMED		561,00		274 277,12
120115	CSR	67368	ESP/BN°56-57 HAJ IDDER		12 213,00		286 490,12
130115	CSD	1814	VERSEMENT ESPECE			600 000,00	-313 509,88
130115	CSD	1815	MOHAMED OBLAID			20 000,00	-333 509,88
130115	CSR	67369	ESP/BN°92 LAHBIB DERB OMAR		2 899,00		-330 610,88
130115	CSR	67370	ESP/BN°105 NASSER		16 548,00		-314 062,88
130115	CSR	67371	ESP/BN°3843 KONKA MBAREK		74 568,00		-239 494,88
130115	CSR	67372	ESP/BN°98 SAADIS FOODS		509 232,00		269 737,12
130115	CSR	67374	ESP/BN°104 SOCIETE ALHAMIDINES		278,00		270 015,12
140115	CSD	1816	RG MOUNA FOOD			611 430,00	-341 414,88
140115	CSR	67375	ESP/BN°78 AKRARAY SALEH		16 766,70		-324 648,18
140115	CSR	67376	ESP/BN°77 HAJ AHMED AKRARAY		76 220,10		-248 428,08
140115	CSR	67377	ESP/BN°76 MOUMEN ABDELWAHID		74 586,60		-173 841,48
140115	CSR	67378	ESP/BN°75 SNIRI FARID		18 554,00		-155 287,48
140115	CSR	67379	ESP/BN°96 MAHRACH ABDELGHANI		137 651,00		-17 636,48
140115	CSR	67380	ESP/BN°80 MOUHCINE MEKNES		99 752,40		82 115,92
140115	CSR	67382	ESP/BN°84 AIT SALEH LAHCEN		60 571,00		142 686,92
140115	CSR	67383	ESP/BN°83 AIT SALEH LAHOUCINE		61 409,70		204 096,62
140115	CSR	67384	ESP/BN°92 DOUKKALI AHMED		49 280,00		253 376,62
140115	CSR	67385	ESP/BN°81 RACHID FOUSAN		45 263,80		298 640,42
140115	CSR	67386	ESP/BN°109 AGOURAM		3 113,00		301 753,42
140115	CSR	67387	ESP/BN°110 AUDID ALI		109 571,00		411 324,42
150115	CSD	1817	VERSEMENT ESPECE ARAZAK			300 000,00	111 324,42
150115	CSR	67381	ESP/BN°79 AIT SALEH MOHAMED		35 839,00		147 163,42
150115	CSR	67388	ESP/BN°99 AHMED BOURNAZIL		29 861,40		177 024,82
150115	CSR	67389	ESP/BN°100 TAHER GARAGE ALLAL		33 474,90		210 499,72
150115	CSR	67390	ESP/BN°101 EL HAINI		62 716,50		273 216,22
A reporter					3 650 469 337,47	3 429 534 450,17	220 934 887,30

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 650 469 337,47	3 429 534 450,17	220 934 887,30
150115	CSR	67391	GARAGE ALLAL ESP/BN°102 HASSAN AIT MOUMEN		65 359,00		338 575,22
150115	CSR	67392	ESP/BN°144 BRAHIM BAKIN		12 444,30		351 019,52
150115	CSR	67393	ESP/BN°141 IGDIR BRAHIM		12 308,00		363 327,52
150115	CSR	67394	ESP/BN°145 ACHAATOU HACHEM		15 197,00		378 524,52
150115	CSR	67395	ESP/BN°148 EZZAIM ABDERRAHMANE		429,00		378 953,52
150115	CSR	67398	ESP/BN°128 SEROULI SADIK		31 532,50		410 486,02
160115	CSD	1821	VERSEMENT ESPECE			500 000,00	-89 513,98
160115	CSD	1822	RG EL HABZA			500 000,00	-589 513,98
160115	CSR	67396	ESP/BN°122 ABDERAZAK ABOU HAOULE		113 499,00		-476 014,98
160115	CSR	67397	ESP/BN°139 AHYAOU AHMED & KARIM		210 262,00		-265 752,98
160115	CSR	67399	ESP/BN°90 AABID		11 358,00		-254 394,98
160115	CSR	67400	ESP/BN°106 TAOUTI FOUAD		121 888,00		-132 506,98
160115	CSR	67401	ESP/BN°107 LAARBI		86 678,00		-45 828,98
160115	CSR	67402	ESP/BN°59-85 HICHAM EL MIZIOUI		157 013,00		111 184,02
160115	CSR	67403	ESP/BN°114 EL ABAHAOU MOHAMED		18 295,20		129 479,22
160115	CSR	67404	ESP/BN°119-112 HOUCINE OUTARA		62 314,00		191 793,22
160115	CSR	67405	ESP/BN°111 HAMDAOUI HJ MOHAMED		53 410,50		245 203,72
160115	CSR	67406	ESP*BN°113 MOHAMED IBRAHIMI		47 133,90		292 337,62
160115	CSR	67407	ESP/BN°74 MAHRACH HAJ ALI		1 917,00		294 254,62
160115	CSR	67408	ESP/BN°46 EL GANA HADJ MOHAMED		20,00		294 274,62
160115	CSR	67409	ESP/BN°64 MAHRACH MOHAMED		383,60		294 658,22
160115	CSR	67410	ESP/BN°55 BOUSSTA BOUJMAA		142 178,00		436 836,22
160115	CSR	67411	ESP/BN°3758-3819 BELMAJID HAJ BELAI		250,00		437 086,22
160115	CSR	67413	ESP/BN°3305 EL OMARI RISSANI		3 200,00		440 286,22
160115	CSR	67414	ESP/BN°50 KHATIRI BOUAZZA		349,00		440 635,22
160115	CSR	67415	ESP/BN°3851 SABRI ABDELLAH		1 777,50		442 412,72
160115	CSR	67416	ESP/BN°34-49-88-126 MAHRACH ABDELGH		1 114,90		443 527,62
160115	CSR	67417	ESP/BN°33-23-127 NAJAH LHOUCINE		397,60		443 925,22
170115	CSR	67418	ESP/BN°86-158 KONKA MBAREK		73 914,00		517 839,22
170115	CSR	67419	ESP/BN°175 SOCIETE LA FERME DE BOUS		71,20		517 910,42
170115	CSR	67420	ESP/BN°153-163 ACHAATOU HACHEM		22 216,00		540 126,42
A reporter					3 651 798 964,17	3 430 534 450,17	221 264 514,00

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 651 798 964,17	3 430 534 450,17	221 264 514,00
170115	CSR	67421	ESP/BN°142 HAJAJI		108 900,00		649 026,42
170115	CSR	67422	ESP/BN°132 JAWAD OUED ZEM		70 633,60		719 660,02
190115	CSD	1823	VERSEMENT ESPECE			1 600 000,00	-880 339,98
190115	CSR	67423	ESP/BN°147 AABID		5 719,00		-874 620,98
190115	CSR	67424	ESP/BN°121 DANDOUNI ABDESSLAM		145 193,00		-729 427,98
190115	CSR	67425	ESP/BN°166-138 BOUGHABA LAHCEN		35 710,30		-693 717,68
190115	CSR	67426	ESP/BN°108 TAYIB		67 885,00		-625 832,68
190115	CSR	67427	ESP/BN°150-160 BRAHIM EL MENZAH		64 350,00		-561 482,68
190115	CSR	67428	ESP/BN°151 ABDELKHALEK		34 130,25		-527 352,43
190115	CSR	67429	ESP/BN°152 EL ABAHAOUI MOHAMED		31 189,00		-496 163,43
190115	CSR	67430	ESP/BN°177 HAJAJI		28 280,00		-467 883,43
190115	CSR	67431	ESP/BN°130-174 EL ARBI		124 987,50		-342 895,93
190115	CSR	67432	ESP/BN°123 OTHMANI MOHAMED		64 854,00		-278 041,93
190115	CSR	67433	ESP/BN°186 AGOURAM		3 403,00		-274 638,93
190115	CSR	67434	ESP/BN°155 SAADIS FOODS		312 436,80		37 797,87
190115	CSR	67435	ESP/BN°124-165 RIFI MOHAMED		143 812,00		181 609,87
190115	CSR	67436	ESP/BN°129 BIMAZI MOHAMED		96 607,20		278 217,07
190115	CSR	67437	ESP/BN°125 OUBLA MOHAMED		14 184,80		292 401,87
190115	CSR	67438	ESP/BN°0133-29 KAROUM KHRIBGA		83 329,30		375 731,17
200115	CSR	67439	ESP/BN°169 AABID		3 697,00		379 428,17
200115	CSR	67440	ESP/BN°137 ABDELWAHID		115 197,00		494 625,17
200115	CSR	67441	ESP/BN°181 NADIR		64 304,00		558 929,17
200115	CSR	67442	ESP/BN°191 OMAR BELHAJ		7 980,00		566 909,17
200115	CSR	67443	ESP/BN°192 YASSINE YASSINE		79 181,00		646 090,17
210115	CSR	67444	ESP/BN°60 KONKA MBAREK		77 769,00		723 859,17
210115	CSR	67446	ESP/BN°189 SAADIS FOODS		161 404,80		885 263,97
210115	CSR	67447	ESP/BN°143-187 BOUSAID		54 933,12		940 197,09
210115	CSR	67448	ESP/BN°131-180 EL YANBOUII		45 696,42		985 893,51
210115	CSR	67449	ESP/BN°179 EL ARBI		93 802,50		1 079 696,01
210115	CSR	67450	ESP/BN°135 MASSLOUH AHMED		35 032,14		1 114 728,15
210115	CSR	67451	ESP/BN°134-188 HAFIDI ZAQUIYATE CHI		143 492,00		1 258 220,15
210115	CSR	67452	ESP/BN°136 BELAID		40 947,40		1 299 167,55
210115	CSR	67453	ESP/BN°200 BEN MBAREK OMAR		38 284,00		1 337 451,55
210115	CSR	67454	ESP/BN°204 CLIENTS DIVERS		2 673,00		1 340 124,55
210115	CSR	67455	ESP/BN°190 NAJAH		124 360,00		1 464 484,55
A reporter					3 654 198 962,30	3 432 134 450,17	222 064 512,13

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 654 198 962,30	3 432 134 450,17	222 064 512,13
220115	CSD	1824	BOUJMAA / ABDELLAH RG EL HABZA			1 000 000,00	464 484,55
220115	CSR	67456	ESP/BN°149 KONKA MBAREK		73 547,00		538 031,55
220115	CSR	67457	ESP/BN°202 EL BAZE MOHAMED		63 485,00		601 516,55
220115	CSR	67458	ESP/BN°154 BEN ADDI SIDI SLIMANE		87 539,00		689 055,55
220115	CSR	67459	ESP/BN°170 HAMDAOUI HJ MOHAMED		25 126,20		714 181,75
220115	CSR	67460	ESP/BN°169 HOUCINE OUTARA		53 935,20		768 116,95
220115	CSR	67461	ESP/BN°184 SALAMA		18 224,00		786 340,95
220115	CSR	67462	ESP/BN°183 EL YOUSSEFI OMAR		96 510,00		882 850,95
220115	CSR	67463	ESP/BN°195 MOUDEN JAMAL		50 447,00		933 297,95
220115	CSR	67464	ESP/BN°208 MAHFOUD SIDI MOUMEN		4 831,00		938 128,95
220115	CSR	67465	ESP/BN°214 MUSTAPHA MABROUKA		10 258,00		948 386,95
230115	CSD	1826	ESPECE LHAJ LAHOUCINE			250 000,00	698 386,95
230115	CSD	1827	VERSEMENT ESPECE			1 000 000,00	-301 613,05
230115	CSR	67466	ESP/BN°213 AABID		20 318,00		-281 295,05
230115	CSR	67467	ESP/BN°3819 BELMAJID HAJ BELAID		568,80		-280 726,25
230115	CSR	67468	ESP/BN°115-34 EL YOUSSEFI OMAR		81 911,00		-198 815,25
230115	CSR	67469	ESP/BN°12 AUSSMOUGEN LAHCEN - BEN C		495,00		-198 320,25
230115	CSR	67470	ESP/BN°120 NAJAH LHOUCINE		320,00		-198 000,25
230115	CSR	67471	ESP/BN°43 AUDID BELKACEM		732,40		-197 267,85
230115	CSR	67472	ESP/BN°71 ALLA ABDELLAH		102 463,00		-94 804,85
230115	CSR	67473	ESP/BN°35 SABRI ABDELLAH		7 063,00		-87 741,85
230115	CSR	67474	ESP/BN°172 AUSMOUGEN ABD / MOHAMED		148 139,00		60 397,15
230115	CSR	67475	ESP/BN°159 EL GANA HADJ MOHAMED		170,00		60 567,15
230115	CSR	67477	ESP/BN°58-103-176-194 NAJAH BOUJMAA		2 517,80		63 084,95
230115	CSR	67478	ESP/BN°148-199 HICHAM EL MIZIOUI		112 663,00		175 747,95
230115	CSR	67479	ESP/BN°171 EL MOUDEN AHMED		12 497,80		188 245,75
230115	CSR	67480	ESP/BN°196		36 747,80		224 993,55
230115	CSR	67481	ESP/BN°197 MOHAMED IBRAHIMI		23 760,00		248 753,55
230115	CSR	67482	ESP/BN°198 ZAKARI YASSINE		21 344,00		270 097,55
230115	CSR	67484	ESP/BN°116 BOUASSAB ABDELWAHID		77 675,40		347 772,95
230115	CSR	67485	ESP/BN°117 ABDELALI		29 492,00		377 264,95
240115	CSR	67486	ESP/BN°205		760 000,00		1 137 264,95
A reporter					3 655 486 102,70	3 434 384 450,17	221 101 652,53

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 655 486 102,70	3 434 384 450,17	221 101 652,53
240115	CSR	67487	AUSMOUGEN HAJ ALI ESP/BN°219 ACHAATOU HACHEM		5 891,00		1 143 155,95
260115	CSD	1830	COMMUNE URBAINE			120 000,00	1 023 155,95
260115	CSD	1831	MOUNA FOOD 170000X4.45			756 500,00	266 655,95
260115	CSD	1832	VERSEMENT ESPECE			300 000,00	-33 344,05
260115	CSR	67488	ESP/BN°193 KONKA MBAREK		50 650,00		17 305,95
260115	CSR	67489	ESP/BN°220 CHIKHAOUI MOHAMED		18 047,70		35 353,65
260115	CSR	67490	ESP/BN°221 EL ABAHAOUI MOHAMED		31 779,00		67 132,65
260115	CSR	67491	ESP/BN°223 M'BAREK		43 387,80		110 520,45
260115	CSR	67492	ESP/BN°229-161 JELOULI SAID		170 835,00		281 355,45
260115	CSR	67493	ESP/BN°216 KACEM MEKNES		54 308,00		335 663,45
260115	CSR	67494	ESP/BN°217 DOUKALI KHALID		30 083,00		365 746,45
270115	CSR	67495	ESP/BN°233 EZZAIM		531,36		366 277,81
270115	CSR	67496	ESP/BN°234 OMAR BELHAJ		9 369,00		375 646,81
270115	CSR	67497	ESP/BN°218-228 HICHAM EL MIZIOUI		78 146,00		453 792,81
270115	CSR	67498	ESP/BN°239 ACHAATOU HACHEM		11 212,00		465 004,81
270115	CSR	67499	ESP/BN°240 BRAHIM BAKIN		19 521,00		484 525,81
280115	CSR	1001	ESP/BN°251-255 MESTATI		40 134,00		524 659,81
280115	CSR	1002	ESP/BN°93-235 OUZZANI TOUHAMI HICHA		1 579,80		526 239,61
280115	CSR	1003	ESP/BN°237 AGOURAM AHMED		23 082,00		549 321,61
280115	CSR	1004	ESP/BN°238 AABID		15 455,00		564 776,61
280115	CSR	1005	ESP/BN°230 AHYAUI AHMED & KARIM		208 767,00		773 543,61
280115	CSR	67500	ESP/BN°226-245 ABOUZID SIDI BENNOUR		39 708,00		813 251,61
290115	CSR	1006	ESP/BN°247 BELHAJ DAOUD		17 771,00		831 022,61
290115	CSR	1007	ESP/BN°248 BEL LACHGER WAZANI		18 339,75		849 362,36
290115	CSR	1008	ESP/BN°249 HICHAM EL MIZIOUI		43 067,00		892 429,36
290115	CSR	1009	ESP/BN°246 ABDELLAH SKHIRAT		81 696,00		974 125,36
300115	CSR	1010	ESP/BN°216 KACEM MEKNES		40 000,00		1 014 125,36
300115	CSR	1011	ESP/BN°256 HICHAM EL MIZIOUI		32 076,00		1 046 201,36
300115	CSR	1012	ESP/BN°264 AABID		15 362,00		1 061 563,36
300115	CSR	1013	ESP/BN°241 TAHER GUERSSIF		58 348,00		1 119 911,36
300115	CSR	1014	ESP/BN°242 OUZZANI TOUHAMI HICHAM		44 677,00		1 164 588,36
A reporter					3 657 449 926,11	3 435 560 950,17	221 888 975,94

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 657 449 926,11	3 435 560 950,17	221 888 975,94
300115	CSR	1015	ESP/BN°243 HAJ IDDER		33 861,00		1 198 449,36
300115	CSR	1016	ESP/BN°236-178-269 KHATIRI BOUAZZA		952,49		1 199 401,85
300115	CSR	1017	ESP/BN°227 NAJAH LHOUCINE		287,15		1 199 689,00
300115	CSR	1018	ESP/BN°119-257 SABRI ABDELLAH		6 894,00		1 206 583,00
300115	CSR	1019	ESP/BN°206-182-209-2 60 BELMAJID BRA		1 482,38		1 208 065,38
300115	CSR	1020	ESP/BN°232 EL GANA HADJ MOHAMED		40,00		1 208 105,38
300115	CSR	1021	ESP/BN°207 MAHRACH MOHAMED		109 930,00		1 318 035,38
300115	CSR	1022	ESP/BN°3839-224-258- 610 BELMAJID HA		8 649,00		1 326 684,38
300115	CSR	1023	ESP/BN°250-173-201-2 62 MAHRACH ABDE		4 332,00		1 331 016,38
300115	CSR	1024	ESP/BN°254-261 SABRI MBAREK		6,12		1 331 022,50
300115	CSR	1025	ESP/BN°275 EZZAIM		537,84		1 331 560,34
300115	CSR	1026	ESP/BN°253-280 AZARGUI		41,00		1 331 601,34
300115	CSR	1027	ESP/BN°252 CHAHID		155 954,00		1 487 555,34
300115	CSD	1833	VERSEMENT ESPECE			1 000 000,00	487 555,34
310115	CSR	1028	ESP/BN°276 AABID		7 655,00		495 210,34
310115	CSR	1029	ESP/BN°203 KONKA MBAREK		52 808,60		548 018,94
310115	CSD	1836	M.MOHAMED BELAID			20 000,00	528 018,94
310115	CSD	1837	ESPECE LHAJ LHOUCINE			3 500,00	524 518,94
310115	CSD	1839	TRAVAUX AMENAGEMENT			188 589,03	335 929,91
020215	CSR	1030	ESP/BN°277 AMARHAN SALAH		292,00		336 221,91
020215	CSR	1031	ESP/BN°278 BOUASSAB ABDELILAH		44 572,80		380 794,71
020215	CSR	1032	ESP/BN°279 BOUASSAB MUSTAPHA		41 184,00		421 978,71
020215	CSR	1033	ESP/BN°286 BEN ADDI		550,00		422 528,71
020215	CSR	1035	ESP/BN°283 BELHAJ DAOUD		18 346,00		440 874,71
020215	CSR	1036	ESP/BN°285 MOHAMED IBRAHIMI		40 065,30		480 940,01
020215	CSR	1037	ESP/BN°282 ABDELKHALEK		2 230,00		483 170,01
020215	CSR	1038	ESP/BN°271-284 HICHAM EL MIZIOUI		127 028,00		610 198,01
020215	CSR	1039	ESP/BN°265 MAINE RACHID		40 675,00		650 873,01
020215	CSR	1040	ESP/BN°268 EL MEHDI		37 341,00		688 214,01
020215	CSR	1041	ESP/BN°267 EL HANAFI		30 844,00		719 058,01
020215	CSR	1042	ESP/BN°266 NADIR		39 539,00		758 597,01
030215	CSR	1043	ESP/BN°292 AHYAOU AHMED & KARIM		105 636,00		864 233,01
030215	CSR	1044	ESP/BN°299 AGOURAM		3 042,00		867 275,01
030215	CSR	1045	ESP/BN°300 YOUSSEF		8 581,00		875 856,01
030215	CSR	1047	ESP/BN°302 OMAR BELHAJ		4 507,00		880 363,01
A reporter					3 658 377 789,79	3 436 773 039,20	221 604 750,59

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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	3 658 377 789,79	3 436 773 039,20	221 604 750,59
030215	CSR	1048	ESP/BN°308 BRAHIM BAKIN		1 747,00		882 110,01
030215	CSR	1049	ESP/BN°309 EL BAZE YOUSSEF		5 717,00		887 827,01
030215	CSR	1050	ESP/BN°298 SAADIS FOODS		180 516,48		1 068 343,49
030215	CSR	1051	ESP/BN°296 ACHAATOU HACHEM		14 014,00		1 082 357,49
030215	CSR	1053	ESP/BN°297-291 SAADIS FOODS		518 400,00		1 600 757,49
030215	CSR	1054	ESP/BN°310 SOCIETE SAYF		81 913,00		1 682 670,49
030215	CSD	1840	VERSEMENT ESPECE			706 300,00	976 370,49
040215	CSR	1056	ESP/BN°313 ACHAATOU HACHEM		4 990,00		981 360,49
040215	CSR	1058	ESP/BN°317 AUDID ALI		2 102,80		983 463,29
040215	CSR	1059	ESP/BN°318 ABOUZID SIDI BENNOUR		5 393,00		988 856,29
040215	CSR	1060	ESP/BN°319 AUSSMOUGEN LAHCEN - BEN		4 375,00		993 231,29
040215	CSR	1061	ESP/BN°311 NAJAH LHOUCINE		156,00		993 387,29
040215	CSD	1841	ESPECE LHAJ LAHOUCINE			100 000,00	893 387,29
040215	CSD	1842	VERSEMENT ESPECE			710 000,00	183 387,29
040215	CSD	1843	ESPECE LHAJ LAHOUCINE			100 000,00	83 387,29
050215	CSR	1062	ESP/BN°288 AABID		12 664,00		96 051,29
050215	CSR	1063	ESP/BN°315 SAADIS FOODS		118 435,20		214 486,49
050215	CSR	1064	ESP/BN°303 MOHAMED IBRAHIMI		40 065,30		254 551,79
050215	CSR	1065	ESP/BN°304 BELHAJ DAOUD		17 052,75		271 604,54
050215	CSR	1066	ESP/BN°305 HICHAM EL MIZIOUI		56 987,00		328 591,54
050215	CSR	1067	ESP/BN°325 MUSTAPHA AMOUANE		8 204,00		336 795,54
060215	CSR	1069	ESP/BN°326 BOUASSAB ABDELAZIZ		25 164,00		361 959,54
060215	CSR	1070	ESP/BN°322 RIAL ABDELLAH		37 596,00		399 555,54
060215	CSR	1071	ESP/BN°290 HICHAM EL MIZIOUI		3 000,00		402 555,54
060215	CSR	1072	ESP/BN°231 SABRI MBAREK		661,60		403 217,14
060215	CSR	1073	ESP/BN°164-212-244-2 87 NAJAH BOUJMA		846,00		404 063,14
060215	CSR	1074	ESP/BN°210 SABRI ABDELLAH		113 228,00		517 291,14
060215	CSR	1075	ESP/BN°323 AUDID BELKACEM		26 087,00		543 378,14
060215	CSR	1076	ESP/BN°157-222 KONKA MBAREK		78 006,00		621 384,14
060215	CSR	1077	ESP/BN°334-335 AHENSAL FAHD		62 023,00		683 407,14
060215	CSR	1078	ESP/BN°332 SALAH EL BARNOUSI		14 436,00		697 843,14
060215	CSD	1844	ESPECE LHAJ			20 000,00	677 843,14
A reporter					3 659 811 569,92	3 438 389 339,20	221 422 230,72

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 659 811 569,92	3 438 389 339,20	221 422 230,72
060215	CSD	1845	LAHOUCINE VERSEMENT ESPECE			500 000,00	177 843,14
070215	CSD	1848	HAI HOUCINE BICHA			5 000,00	172 843,14
090215	CSR	1055	ESP/BN°274 MAHRACH MOHAMED		30,00		172 873,14
100215	CSR	1079	ESP/BN°265 AIT SALEH LAHCEN		67 000,00		239 873,14
100215	CSR	1080	ESP/BN°347 SAADIS FOODS		172 800,00		412 673,14
100215	CSR	1081	ESP/BN°272 KONKA MBAREK		30 198,00		442 871,14
100215	CSR	1082	ESP/BN°344 AMGOUN HAFID		25 472,70		468 343,84
100215	CSR	1083	ESP/BN°345 ABDEMALEK MAALOUFI		22 502,70		490 846,54
100215	CSR	1084	ESP/BN°295 ACHAATOU TAHER		600,00		491 446,54
100215	CSR	1085	ESP/*BN°336 AABID		10 087,00		501 533,54
100215	CSR	1087	ESP/BN°327 AMGOUNE MUSTAPHA		28 220,00		529 753,54
100215	CSR	1088	ESP/BN°328 EL BAHAOUI ALI		25 616,25		555 369,79
100215	CSR	1089	ESP/BN°330 BEL LACHGER WAZANI		16 825,05		572 194,84
100215	CSR	1090	ESP/BN°331 HICHAM EL MIZIOUI		65 480,60		637 675,44
100215	CSR	1091	ESP/BN°329 MOHAMED IBRAHIMI		36 001,00		673 676,44
100215	CSR	1092	ESP/BN°358 HAJ IDDER		14 826,00		688 502,44
100215	CSR	1093	ESP/BN°340 AMARHAN ABED		421,20		688 923,64
100215	CSR	1094	ESP/BN°341 NAKKACH		40 673,00		729 596,64
100215	CSD	1849	HAI HOUCINE BICHA			4 200,00	725 396,64
110215	CSR	1095	ESP/BN°353 SAADIS FOODS		232 521,60		957 918,24
110215	CSR	1096	ESP/BN°354 AIT MOUSSE		25 176,70		983 094,94
110215	CSR	1097	ESP/BN°355 AZIZ		20 889,00		1 003 983,94
110215	CSR	1098	ESP/BN°359 HICHAM EL MIZIOUI		8 539,00		1 012 522,94
110215	CSR	1099	ESP/BN°365 BOUASSAB ABDELAZIZ		10 920,00		1 023 442,94
110215	CSR	1100	ESP/BN°366 AUSSMOUGEN LAHCEN - BEN		13 662,00		1 037 104,94
110215	CSR	1101	ESP/BN°369 AGOURAM		3 802,00		1 040 906,94
110215	CSD	1850	VERSEMENT ESPECE			820 000,00	220 906,94
120215	CSR	1102	ESP/BN°360 AHYAOU AHMED & KARIM		206 607,00		427 513,94
120215	CSR	1103	ESP/BN°350 BOUJMAA GARAGE ALLAL		80 719,65		508 233,59
120215	CSR	1104	ESP/BN°351 MOUMEN ABDELWAHID		24 504,00		532 737,59
120215	CSR	1105	ESP/BN°352 AKRARAY SALEH		39 595,05		572 332,64
120215	CSR	1106	ESP/BN°363 BOUJMAA GARAGE ALLAL		17 641,00		589 973,64
120215	CSR	1107	ESP/BN°362 TAHER GARAGE ALLAL		29 774,25		619 747,89
A reporter					3 661 082 674,67	3 439 738 539,20	221 344 135,47

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 661 082 674,67	3 439 738 539,20	221 344 135,47
120215	CSR	1108	ESP/BN°361 HASSAN AIT MOUMEN		73 647,00		693 394,89
120215	CSR	1109	ESP/BN°376 BENABOUD		71 549,00		764 943,89
120215	CSR	1110	ESP/BN°378 JBARI HICHAM		17 960,00		782 903,89
130215	CSR	1111	ESP/BN°339 AUSMOUGEN ABD / MOHAMED		38 016,00		820 919,89
130215	CSR	1112	ESP/BN°215-270 MAHRACH HAJ ALI		461,28		821 381,17
130215	CSR	1113	ESP/BN°294 BOUSTA ABDELMALEK		62 140,00		883 521,17
130215	CSR	1114	ESP/BN°289 EL GANA HADJ MOHAMED		120,00		883 641,17
130215	CSR	1115	ESP/BN°97 BELMAJID HAJ BELAID		1 488,80		885 129,97
130215	CSR	1116	ESP/BN°254 SABRI MBAREK		3 819,00		888 948,97
130215	CSR	1117	ESP/BN°337-346 NAJAH BOUJMAA / ABDE		442,50		889 391,47
130215	CSR	1118	ESP/BN°140-225-273-3 64 MAHRACH ABDE		1 346,68		890 738,15
130215	CSR	1119	ESP/BN°338-357 AABID		11 390,00		902 128,15
130215	CSR	1120	ESP/BN°380 CLIENTS DIVERS		2 887,00		905 015,15
130215	CSR	1121	ESP/BN°379 ACHAATOU HACHEM		4 634,00		909 649,15
130215	CSR	1122	ESP/BN°373 OUMOISS ABDESSALAM		24 728,30		934 377,45
130215	CSR	1123	ESP/BN°374 AMGOUN HAFID		25 472,70		959 850,15
130215	CSR	1124	ESP/BN°372 HMIDOUCHE ABDELLAH		56 939,00		1 016 789,15
130215	CSR	1125	ESP/BN°324 KONKA MBAREK		65 653,00		1 082 442,15
130215	CSD	2001	EL HABZA			500 000,00	582 442,15
130215	CSD	2002	VERSEMENT ESPECE			450 000,00	132 442,15
140215	CSR	1127	ESP/BN°356 HICHAM EL MIZIOUI		93 351,10		225 793,25
140215	CSR	1128	ESP/BN°371 HAMDAOUI HJ MOHAMED		64 322,30		290 115,55
140215	CSR	1129	ESP/BN°370 BEN YAHIA ISMAIL		112 070,00		402 185,55
160215	CSR	1130	ESP/BN°386 CLIENTS DIVERS		768,00		402 953,55
160215	CSR	1131	ESP/BN°400 IGDIR BRAHIM		5 287,00		408 240,55
160215	CSR	1132	ESP/BN°321 ALLA ABDELLAH		31 280,00		439 520,55
160215	CSR	1133	ESP/BN°401 HASSAN AIN CHOUK		142 500,00		582 020,55
160215	CSR	1134	ESP/BN°404 HASSAN AIN CHOUK		9 504,00		591 524,55
170215	CSR	1135	ESP/BN°405 OMAR BELHAJ		7 928,00		599 452,55
170215	CSR	1137	ESP/BN°393 HICHAM EL MIZIOUI		56 288,50		655 741,05
170215	CSR	1138	ESP/BN°395 KONKA MBAREK		66 745,80		722 486,85
A reporter					3 662 135 413,63	3 440 688 539,20	221 446 874,43

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 662 135 413,63	3 440 688 539,20	221 446 874,43
170215	CSR	1139	ESP/BN°396 ABDELLAH SKHIRAT		27 706,14		750 192,99
170215	CSR	1140	ESP/BN°388 MOHAMED IBRAHIMI		15 016,00		765 208,99
170215	CSR	1141	ESP/BN°389 AMGOUN HAFID		25 472,70		790 681,69
170215	CSR	1142	ESP/BN°390 EL ABAHAOUI MOHAMED		9 504,00		800 185,69
170215	CSD	2005	VERSEMENT ESPECE			600 000,00	200 185,69
180215	CSR	1143	ESP/BN°407 OMAR BELHAJ		3 023,00		203 208,69
180215	CSR	1144	ESP/BN°402 AABID		3 446,00		206 654,69
180215	CSR	1145	ESP/BN°403 AZARGUI		106 500,00		313 154,69
180215	CSR	1146	ESP/BN°409 HASSAN.		8 709,00		321 863,69
180215	CSR	1147	ESP/BN°408 MAHFOUD SIDI MOUMEN		19 536,00		341 399,69
180215	CSR	1148	ESP/BN°368 MAHRACH ABDELGHANI		50 000,00		391 399,69
180215	CSR	1149	ESP/BN°421 SOCIETE ALHAMIDINES		1 305,00		392 704,69
180215	CSR	1150	ESP/BN°423 EL JAMALI HAMMOU		1 475,00		394 179,69
180215	CSR	1151	ESP/BN°383 MAHRACH HAJ ALI		148 648,00		542 827,69
180215	CSD	2006	ESPECE LAHJ LAHOUCINE			500 000,00	42 827,69
190215	CSR	1152	ESP/BN°424 ACHAATOU HACHEM		13 308,00		56 135,69
190215	CSR	1153	ESP/BN°430 EL BAZE MOHAMED		11 999,00		68 134,69
200215	CSR	1154	ESP/ACHAATOU HACHEM		1 674,00		69 808,69
200215	CSR	1155	ESP/BN°411 JAWAD OUED ZEM		43 682,91		113 491,60
200215	CSR	1156	ESP/BN°412 TAYIB		50 196,32		163 687,92
200215	CSR	1157	ESP/BN°413 TAOUTI FOUAD		32 281,72		195 969,64
200215	CSR	1158	ESP/BN°414 LAARBI		58 241,02		254 210,66
200215	CSR	1159	ESP/BN°415 ABDELLAH SKHIRAT		27 706,14		281 916,80
200215	CSR	1160	ESP/BN°416 EL BAZE MOHAMED		78 941,01		360 857,81
200215	CSR	1161	ESP/BN°391-417 HICHAM EL MIZIOUI		127 780,00		488 637,81
200215	CSR	1162	ESP/BN°434 MAHRACH ABDELGHANI		16 548,00		505 185,81
200215	CSR	1163	ESP/BN°420 BEN HASSOUD		19 603,18		524 788,99
200215	CSR	1164	ESP/BN°419 AMARHAN ABED		17 404,20		542 193,19
200215	CSR	1165	ESP/BN°418 CHAHID		110 687,94		652 881,13
200215	CSR	1166	ESP/BN°435 AGOURAM		4 218,00		657 099,13
200215	CSR	1169	ESP/BN°436 SAJID EL JADIDA		39 512,00		696 611,13
200215	CSD	2007	VERSEMENT ESPECE			650 000,00	46 611,13
230215	CSR	1170	ESP/BN°410 KAROUM KHRIBGA		46 093,00		92 704,13
230215	CSR	1171	ESP/BN°429 BIMAZI MOHAMED		50 362,74		143 066,87
A reporter					3 663 305 993,65	3 442 438 539,20	220 867 454,45

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 663 305 993,65	3 442 438 539,20	220 867 454,45
230215	CSR	1172	ESP/BN°427 DADI HASSAN		32 675,55		175 742,42
230215	CSR	1173	ESP/BN°428 OUBLA MOHAMED		62 472,96		238 215,38
230215	CSR	1174	ESP/BN°433 EL ARBI		75 140,21		313 355,59
230215	CSR	1175	ESP/BN°438 OMAR BELHAJ		6 516,00		319 871,59
240215	CSR	1176	ESP/BN°399 AABID		5 693,00		325 564,59
240215	CSR	1177	ESP/BN°443 EL MORRAKOUCHI		55 330,00		380 894,59
250215	CSR	1178	ESP/BN°446 BEL LACHGER WAZANI		41 891,85		422 786,44
250215	CSR	1179	ESP/BN°343 KONKA MBAREK		66 765,80		489 552,24
250215	CSR	1180	ESP/BN°450-451 YASSINE YASSINE		79 684,61		569 236,85
250215	CSR	1181	ESP/BN°367 AABID		1 010,88		570 247,73
250215	CSR	1182	ESP/BN°456 SALAH EL BARNOUSI		25 031,00		595 278,73
250215	CSR	1183	ESP/BN°457 MUSTAPHA MABROUKA		16 249,00		611 527,73
250215	CSD	2008	VERSEMENT ESPECE			500 000,00	111 527,73
260215	CSR	1184	ESP/BN°452 AABID		11 039,00		122 566,73
260215	CSR	1185	ESP/BN°462 MAHRACH ABDELGHANI		38 299,00		160 865,73
260215	CSR	1186	ESP/BN°453 AHYAOUI AHMED & KARIM		214 043,00		374 908,73
270215	CSR	1187	ESP/BN°458 SAADIS FOODS		258 916,00		633 824,73
270215	CSR	1188	ESP/BN°162 BELMAJID HAJ BELAID		2 680,00		636 504,73
270215	CSR	1189	ESP/BN°398 KHATIRI BOUAZZA		3 125,00		639 629,73
270215	CSR	1190	ESP/BN°349 SABRI MBAREK		2 235,36		641 865,09
270215	CSR	1190	ESP/BN°349 SABRI MBAREK		79 630,00		721 495,09
270215	CSR	1192	ESP/BN°382-422-464 NAJAH BOUJMAA /		1 158,50		722 653,59
270215	CSR	1193	ESP/BN°392-320-397 MAHRACH ABDELGHA		1 195,80		723 849,39
270215	CSR	1195	ESP/BN°314 SABRI ABDELLAH		441,22		724 290,61
270215	CSR	1196	ESP/BN°368-425		1 172,50		725 463,11
270215	CSR	1197	ESP/BN°455 AUDID ALI		74 737,00		800 200,11
270215	CSR	1198	ESP/BN°441 BEN HASSOUD		19 603,00		819 803,11
270215	CSR	1199	ESP/BN°440 ABDELALI		19 125,00		838 928,11
270215	CSR	1200	ESP/BN°447 MOUDEN JAMAL		33 933,00		872 861,11
270215	CSR	1201	ESP/BN°439 EL YOUSSEFI OMAR		50 886,00		923 747,11
270215	CSR	1202	ESP/BN°470 CLIENTS DIVERS		5 841,00		929 588,11
270215	CSR	1203	ESP/BN°460 EL ABAHAOUI MOHAMED		48 117,00		977 705,11
270215	CSR	1204	ESP/BN°461 MOHAMED IBRAHIMI		39 195,00		1 016 900,11
270215	CSR	1205	ESP/BN°459		48 689,00		1 065 589,11
A reporter					3 664 679 826,89	3 442 938 539,20	221 741 287,69

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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	3 664 679 826,89	3 442 938 539,20	221 741 287,69
270215	CSR	1207	ABDELKHALEK ESP/BN°469 BRAHIM BAKIN		3 070,00		1 068 659,11
270215	CSR	1208	ESP/BN°467 MAHRACH ABDELGHANI		16 548,00		1 085 207,11
270215	CSD	2009	VERSEMENT ESPECE			710 000,00	375 207,11
270215	CSD	2011	VERSEMENT ESPECE			79 630,00	295 577,11
020315	CSR	1211	ESP/BN°468 AABID		16 776,00		312 353,11
020315	CSR	1212	ESP/BN°473 ABOUZID EL JADIDA		90 708,00		403 061,11
020315	CSR	1213	ESP/BN°474 SAADIS FOODS		259 296,00		662 357,11
020315	CSR	1214	ESP/BN°481 OMAR BELHAJ		8 580,00		670 937,11
020315	CSR	1215	ESP/BN°465 HAJ IDDER		140 399,00		811 336,11
020315	CSR	1216	ESP/BN°466 EL MORRAKOUCHI		52 263,00		863 599,11
020315	CSD	2012	VERSEMENT ESPECE			600 000,00	263 599,11
030315	CSR	1217	ESP/BN°476 ABDELKHALEK		48 688,20		312 287,31
030315	CSR	1218	ESP/BN°477 HICHAM EL MIZIOUI		61 257,63		373 544,94
030315	CSR	1219	ESP/BN°490 ACHAATOU TAHER		18 753,00		392 297,94
040315	CSR	1220	ESP/BN°482 SAADIS FOODS		565 416,00		957 713,94
040315	CSR	1221	ESP/BN°494-498 MAHRACH ABDELGHANI		22 863,00		980 576,94
040315	CSR	1222	ESP/BN°493 ACHAATOU HACHEM		12 484,00		993 060,94
040315	CSR	1223	ESP/BN°479 HOUCINE OUTARA		30 419,00		1 023 479,94
040315	CSR	1224	ESP/BN°478 ZAKARI YASSINE		59 554,44		1 083 034,38
040315	CSR	1225	ESP/BN°480 ABDELLAH SKHIRAT		29 809,00		1 112 843,38
040315	CSR	1226	ESP/BN°484 AABID		18 666,00		1 131 509,38
040315	CSR	1227	ESP/BN°496 CLIENTS DIVERS		19 635,00		1 151 144,38
040315	CSR	1228	ESP/BN°489-499 BOUASSAB ABDELAZIZ		1 843,60		1 152 987,98
040315	CSR	1229	ESP/BN°500 MESTATI		107,50		1 153 095,48
040315	CSD	2013	VERSEMENT ESPECE			1 000 000,00	153 095,48
050315	CSR	1230	ESP/BN°513-520 ACHAATOU HACHEM		32 200,00		185 295,48
050315	CSR	1231	ESP/BN°487 HICHAM EL MIZIOUI		24 057,00		209 352,48
050315	CSR	1232	ESP/BN°486 BRAHIM EL MENZAH		81 412,00		290 764,48
050315	CSR	1233	ESP/BN°375 KONKA MBAREK		53 462,00		344 226,48
050315	CSR	1234	ESP/BN°495 AABID		6 814,00		351 040,48
050315	CSR	1235	ESP/BN°519 BRAHIM BAKIN		7 568,00		358 608,48
050315	CSR	1236	ESP/BN°521 YOUSSEF		10 199,00		368 807,48
050315	CSD	2014	VERSEMENT ESPECE			270 000,00	98 807,48
060315	CSR	1237	ESP/BN°448-483 NAJAH BOUJMAA / ABDE		1 039,18		99 846,66
A reporter					3 666 422 403,44	3 445 598 169,20	220 824 234,24

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 666 422 403,44	3 445 598 169,20	220 824 234,24
060315	CSR	1238	ESP/BN°426 ALLA ABDELLAH		2 670,90		102 517,56
060315	CSR	1239	ESP/BN°437 MAHRACH ABDELGHANI		526,28		103 043,84
060315	CSR	1240	ESP/BN°306-449 SABRI MBAREK		850,14		103 893,98
060315	CSR	1241	ESP/BN°195-259 BELMAJID HAJ BELAID		1 075,20		104 969,18
060315	CSR	1242	ESP/BN°514 KHATIRI BOUAZZA		4 719,00		109 688,18
060315	CSR	1243	ESP/BN°471 SABRI MBAREK		295,90		109 984,08
060315	CSR	1244	ESP/BN°377-387 NAJAH LHOUCINE		515,60		110 499,68
060315	CSR	1245	ESP/BN°526 ACHAATOU HACHEM		14 757,00		125 256,68
060315	CSR	1245	ESP/BN°517 AABID		2 210,00		127 466,68
060315	CSR	1247	ESP/BN°525 AGOURAM		7 604,00		135 070,68
060315	CSR	1248	ESP/BN°511 MOUMEN ABDELWAHID		15 761,00		150 831,68
060315	CSR	1249	ESP/BN°510 TAHER MOUMEN		5 792,00		156 623,68
060315	CSR	1250	ESP/BN°509 SNIRI FARID		18 672,00		175 295,68
060315	CSR	1251	ESP/BN°508 OMAR MOHTADI		37 997,00		213 292,68
060315	CSR	1252	ESP/BN°507 AKRARAY SALEH		35 164,00		248 456,68
060315	CSR	1253	ESP/BN°506 HAJ AHMED AKRARAY		40 620,00		289 076,68
070315	CSR	1255	ESP/BN°505 RACHID FOUSAN		13 169,00		302 245,68
070315	CSR	1256	ESP/BN°504 BRIK		30 265,00		332 510,68
070315	CSR	1257	ESP/BN°503 DOUKKALI AHMED		32 731,00		365 241,68
070315	CSR	1258	ESP/BN°502 AIT SALEH MOHAMED		36 853,00		402 094,68
070315	CSR	1259	ESP/BN°501 AIT SALEH LAHOUCINE		56 383,00		458 477,68
070315	CSR	1260	ESP/BN°156 HICHAM EL MIZIOUI		177 497,00		635 974,68
070315	CSR	1261	ESP/BN°445 KONKA MBAREK		80 344,00		716 318,68
070315	CSR	1262	ESP/BN°3773 NAJAH BOUJMAA / ABDELLA		250,00		716 568,68
070315	CSR	1263	ESP/BN°530-531 SEROULI SADIK		78 937,00		795 505,68
090315	CSR	1264	ESP/BN°528 AHYAOUI AHMED ET KARIM		177 182,00		972 687,68
090315	CSR	1265	ESP/BN°515 BEN YAHIA ISMAIL		59 105,00		1 031 792,68
090315	CSR	1266	ESP/BN°542-550 ACHAATOU HACHEM		25 876,00		1 057 668,68
090315	CSR	1267	ESP/BN°549 CLIENTS DIVERS		12 474,00		1 070 142,68
090315	CSR	1268	ESP/BN°560 OMAR BELHAJ		7 653,00		1 077 795,68
090315	CSD	2018	VERSEMENT ESPECE			900 000,00	177 795,68
100315	CSR	1269	ESP/BN°569 CHIKHAOUI MOHAMED		59 072,00		236 867,68
A reporter					3 667 459 424,46	3 446 498 169,20	220 961 255,26

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 667 459 424,46	3 446 498 169,20	220 961 255,26
100315	CSR	1270	ESP/BN°566 ACHAATOU HACHEM		6 318,00		243 185,68
100315	CSR	1271	ESP/BN°570 MAHFOUD SIDI MOUMEN		8 767,00		251 952,68
100315	CSR	1272	ESP/BN°533 EL HAINI GARAGE ALLAL		60 752,00		312 704,68
100315	CSR	1273	ESP/BN°534 TAHER GARAGE ALLAL		45 008,00		357 712,68
100315	CSR	1274	ESP/BN°535 TALBI MOHAMED		14 964,00		372 676,68
100315	CSR	1275	ESP/BN°536 BOUJMAA GARAGE ALLAL		21 550,00		394 226,68
100315	CSR	1276	ESP/BN°538 EL ABAHAOUI MOHAMED		25 080,00		419 306,68
100315	CSR	1277	ESP/BN°539 AZIZ RAMIT		20 573,00		439 879,68
100315	CSR	1278	ESP/BN°537 CHIKHAOUI MOHAMED		22 208,00		462 087,68
100315	CSR	1279	ESP/BN°488 KONKA MBAREK		47 340,00		509 427,68
100315	CSR	1280	ESP/BN°342-572-573 OUZZANI TOUHAMI		18 003,00		527 430,68
100315	CSD	2019	RG EL HABZA			500 000,00	27 430,68
100315	CSD	2020	MOHAMED OBLAID			20 000,00	7 430,68
110315	CSR	1281	ESP/BN°543 HICHAM EL MIZIOUI		71 911,00		79 341,68
110315	CSR	1282	ESP/BN°583 CLIENTS DIVERS		563,44		79 905,12
110315	CSR	1284	ESP/BN°567 SAADIS FOODS		272 208,00		352 113,12
110315	CSR	1285	ESP/BN°554 BOUGHABA LAHCEN		23 142,00		375 255,12
110315	CSR	1286	ESP/BN°553 TAYIB		24 640,00		399 895,12
110315	CSR	1287	ESP/BN°552 LECHHAB ABDELLAH		43 172,00		443 067,12
110315	CSR	1288	ESP/BN°551 ABDELMOUMEN		61 302,00		504 369,12
110315	CSR	1289	ESP/BN°557 LAARBI		70 127,00		574 496,12
110315	CSR	1290	ESP/BN°581 ACHAATOU TAHER		12 331,00		586 827,12
110315	CSR	1291	ESP/BN°585 EL BAZE BOURGOUNE		68 792,00		655 619,12
110315	CSR	1292	ESP/BN°587 AGOURAM		7 604,00		663 223,12
110315	CSR	1293	ESP/BN°548 CHAHID		72 708,00		735 931,12
110315	CSD	2021	RG EL HABZA			500 000,00	235 931,12
110315	CSD	2022	COMPLEMENT SALAIRE			3 500,00	232 431,12
120315	CSR	1294	ESP/BN°540 KONKA MBAREK		43 218,00		275 649,12
120315	CSR	1295	ESP/BN°574 HICHAM EL MIZIOUI		63 693,00		339 342,12
120315	CSR	1296	ESP/BN°575 BELHAJ DAOUD		50 362,00		389 704,12
120315	CSR	1297	ESP/*BN°516 HAJ IDDER		56 047,00		445 751,12
120315	CSR	1298	ESP/BN°565 BOUJMAA GARAGE ALLAL		68 731,00		514 482,12
120315	CSR	1299	ESP/BN°564 HASSAN AIT MOUMEN		76 675,00		591 157,12
120315	CSR	1300	ESP/BN°563 TALBI MOHAMED		15 207,00		606 364,12
120315	CSR	1301	ESP/BN°562 HAMID		40 181,00		646 545,12
A reporter					3 668 852 420,90	3 447 521 669,20	221 330 751,70

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51611210	CAISSE RECETTE CASA MEHDIA ESPE	Report			3 668 852 420,90	3 447 521 669,20	221 330 751,70
120315	CSR	1302	GARAGE ALLAL ESP/BN°555 HAMID OULED YOUSSEF		98 411,00		744 956,12
120315	CSR	1303	ESP/BN°559 KAROUM KHRIBGA		70 500,00		815 456,12
120315	CSR	1304	ESP/BN°556 LAHBIB OUED ZEM		41 440,00		856 896,12
120315	CSR	1305	ESP/BN°558 EL IDRISSE ABDELLAH		13 218,00		870 114,12
120315	CSR	1306	ESP/BN°594 MAHFOUD HAY MOHAMADI		51 264,00		921 378,12
120315	CSR	1307	ESP/BN°546 AMARHAN SALAH		829,80		922 207,92
120315	CSR	1311	ESP/BN°595 MAINE RACHID		360,00		922 567,92
120315	CSR	1312	ESP/BN°588 MAHFOUD SIDI MOUMEN		4 360,00		926 927,92
120315	CSR	1313	ESP/BN°599-586-568 AABID		27 630,00		954 557,92
120315	CSR	1314	ESP/BN°580 SAADIS FOODS		128 875,20		1 083 433,12
120315	CSR	1315	ESP/BN°601 MUSTAPHA MABROUKA		22 097,00		1 105 530,12
130315	CSR	1316	ESP/BN°455 AUDID ALI		15 000,00		1 120 530,12
130315	CSR	1317	ESP/BN°597 AUDID ALI		74 200,50		1 194 730,62
130315	CSR	1318	ESP/BN°492-561 NAJAH LHOUCINE		298,32		1 195 028,94
130315	CSR	1319	ESP/BN°544-571 MAHRACH ABDELGHANI		3 025,00		1 198 053,94
130315	CSR	1320	ESP/BN°491 MAHRACH MOHAMED		5 783,00		1 203 836,94
130315	CSR	1321	ESP/BN°497 SABRI MBAREK		1 564,32		1 205 401,26
130315	CSR	1322	ESP/BN°579 OUBLA MOHAMED		57 467,52		1 262 868,78
130315	CSR	1323	ESP/BN°577 RIFI MOHAMED		91 212,00		1 354 080,78
130315	CSR	1324	ESP/BN°578 BIMAZI MOHAMED		84 445,00		1 438 525,78
130315	CSD	2023	VERSEMENT ESPECE			1 000 000,00	438 525,78
140315	CSR	1326	ESP/BN°589 BEN ADDI SIDI SLIMANE		81 456,00		519 981,78
140315	CSR	1327	ESP/BN°591 ABDELLAH SKHIRAT		56 111,00		576 092,78
140315	CSR	1328	ESP/BN°590 MOHAMED IBRAHIMI		33 961,00		610 053,78
140315	CSR	1329	ESP/BN°600 ABED LAKHMISSATE		197 536,00		807 589,78
140315	CSR	1330	ESP/BN°616 EL JAMALI HAMMOU		5 841,00		813 430,78
160315	CSR	1331	ESP/BN°613 AHYAOU AHMED & KARIM		124 492,00		937 922,78
160315	CSR	1332	ESP/BN°604 DOUKALI KHALID		32 501,70		970 424,48
160315	CSR	1333	ESP/BN°605 BOUSAID		33 503,00		1 003 927,48
160315	CSR	1334	ESP/BN°606 EL YANBOUI		87 723,00		1 091 650,48
160315	CSR	1335	ESP/BN°607 MOUHCINE MEKNES		31 249,35		1 122 899,83
A reporter					3 670 368 956,61	3 448 521 669,20	221 847 287,41

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 670 368 956,61	3 448 521 669,20	221 847 287,41
160315	CSR	1336	ESP/BN°609 OUZZANI TOUHAMI HICHAM		142 364,00		1 265 263,83
160315	CSR	1337	ESP/BN°523 HICHAM EL MIZIOUI		82 564,00		1 347 827,83
160315	CSR	1338	ESP/BN°623 MAHFOUD SIDI MOUMEN		59 541,00		1 407 368,83
160315	CSR	1339	ESP/BN°625 CLIENTS DIVERS		298,66		1 407 667,49
160315	CSR	1340	ESP/BN°629 OMAR BELHAJ		9 178,00		1 416 845,49
160315	CSD	2027	VERSEMENT ESPECE			1 000 000,00	416 845,49
170315	CSR	1341	ESP/BN°619 SAADIS FOODS		370 560,00		787 405,49
170315	CSR	1342	ESP/BN°620 TAHER GARAGE ALLAL		14 231,25		801 636,74
170315	CSR	1343	ESP/BN°618 HAMID GARAGE ALLAL		91 951,20		893 587,94
170315	CSR	1344	ESP/BN°628-602-626 AABID		32 785,00		926 372,94
170315	CSR	1345	ESP/BN°632 BENABOUD		56 110,00		982 482,94
170315	CSR	1346	ESP/BN°627 TAHA TIJARA		3 960,00		986 442,94
170315	CSR	1347	ESP/BN°633-636 ACHAATOU HACHEM		25 048,00		1 011 490,94
180315	CSR	1349	ESP/BN°638 IGDIR BRAHIM		10 811,00		1 022 301,94
180315	CSR	1350	ESP/BN°636 AABID		4 099,00		1 026 400,94
180315	CSR	1351	ESP/BN°644 MAHRACH ABDELGHANI		1 320,00		1 027 720,94
180315	CSR	1352	ESP/BN°634 EL BAZE MOHAMED		126 840,00		1 154 560,94
180315	CSD	2028	VERSEMENT ESPECE			1 000 000,00	154 560,94
190315	CSR	1353	ESP/BN°649 JBARI HICHAM		19 282,00		173 842,94
190315	CSR	1354	ESP/BN°651 ACHAATOU HACHEM		5 861,00		179 703,94
190315	CSR	1355	ESP/BN°640 AABID		9 267,00		188 970,94
190315	CSR	1356	ESP/BN°650 AABID		24 242,00		213 212,94
190315	CSR	1357	ESP/BN°524-576 KONKA MBAREK		143 791,00		357 003,94
190315	CSR	1358	ESP/BN°592-621 HICHAM EL MIZIOUI		102 900,00		459 903,94
190315	CSD	2029	VERSEMENT ESPECE			800 000,00	-340 096,06
200315	CSR	1359	ESP/BN°608 BOUSTA ABDELMALEK		227 745,00		-112 351,06
200315	CSR	1360	ESP/BN°593 MAHRACH HAJ ALI		100 928,00		-11 423,06
200315	CSR	1362	ESP/BN°615 AMARHAN ABED		114 331,00		102 907,94
200315	CSR	1363	ESP/BN°617 EL IDRISSE ABDELLAH		9 504,00		112 411,94
200315	CSR	1364	ESP/BN°641 SAADIS FOODS		395 952,00		508 363,94
200315	CSR	1365	ESP/BN°643 AZARGUI		883,38		509 247,32
200315	CSR	1366	ESP/BN°642 EL YOUSSEFI OMAR		111 213,00		620 460,32
200315	CSR	1368	ESP/BN°660 MAHRACH ABDELGHANI		4 803,00		625 263,32
200315	CSR	1369	ESP/BN°661 AGOURAM		4 919,00		630 182,32
A reporter					3 672 676 239,10	3 451 321 669,20	221 354 569,90

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51611210		CAISSE RECETTE CASA MEHDIA ESPE	Report		3 672 676 239,10	3 451 321 669,20	221 354 569,90
200315	CSD	2030	VERSEMENT ESPECE			300 000,00	330 182,32
210315	CSR	1371	ESP/BN°663 ACHAATOU HACHEM		21 285,00		351 467,32
230315	CSR	1372	ESP/BN°654 HAFIDI ZAOUIYATE CHIKH		100 095,00		451 562,32
230315	CSR	1373	ESP/BN°655 MY HICHAM		42 951,15		494 513,47
230315	CSR	1374	ESP/BN°656 TAOUTI FOUAD		39 174,30		533 687,77
230315	CSR	1375	ESP/BN°657 EL ABAHAOUI MOHAMED		47 965,50		581 653,27
230315	CSR	1376	ESP/BN°658 MOHAMED IBRAHIMI		55 315,00		636 968,27
230315	CSR	1377	ESP/BN°659 BEL LACHGER WAZANI		32 358,15		669 326,42
230315	CSR	1378	ESP/BN°662 OMAR BELHAJ		12 129,50		681 455,92
230315	CSR	1379	ESP/BN°645 EL ABAHAOUI MOHAMED		17 077,50		698 533,42
230315	CSR	1380	ESP/BN°646 AMGOUN HAFID		36 625,00		735 158,42
230315	CSR	1381	ESP/BN°647 KONKA MBAREK		62 083,00		797 241,42
230315	CSR	1382	ESP/BN°648 HICHAM EL MIZIOUI		76 300,00		873 541,42
230315	CSR	1383	ESP/BN°674 SAJID EL JADIDA		60 576,00		934 117,42
230315	CSR	1384	ESP/BN°680-667 ACHAATOU HACHEM		25 148,00		959 265,42
230315	CSR	1385	ESP/BN°671 AGOURAM AHMED		46 332,00		1 005 597,42
230315	CSR	1386	ESP/BN°683 OMAR BELHAJ		9 678,00		1 015 275,42
230315	CSR	1387	ESP/BN°684 SALAH EL BARNOUSI		14 576,00		1 029 851,42
240315	CSR	1388	ESP/BN°687 BRAHIM BAKIN		5 698,00		1 035 549,42
240315	CSR	1389	ESP/BN°622 KONKA MBAREK		87 808,10		1 123 357,52
240315	CSR	1390	ESP/BN°676 HICHAM EL MIZIOUI		17 820,00		1 141 177,52
240315	CSR	1391	ESP/BN°666 AHYAUI AHMED & KARIM		100 446,00		1 241 623,52
240315	CSR	1392	ESP/BN°692 BRAHIM BAKIN		16 231,00		1 257 854,52
240315	CSR	1393	ESP/BN°693 ACHAATOU HACHEM		17 399,00		1 275 253,52
240315	CSR	1394	ESP/BN°689 AABID		7 215,00		1 282 468,52
240315	CSD	2031	VERSEMENT ESPECE			1 180 000,00	102 468,52
250315	CSR	1395	ESP/BN°689 AABID		29 362,00		131 830,52
250315	CSR	1396	ESP/BN°672 AABID		7 002,00		138 832,52
250315	CSR	1398	ESP/BN°681 EL BAZE MOHAMED		133 020,00		271 852,52
250315	CSR	1399	ESP/BN°682 AIT MOUSSA ABDELWAHD		14 810,40		286 662,92
250315	CSR	1400	ESP/BN°669 HICHAM EL MIZIOUI		92 991,00		379 653,92
250315	CSR	1401	ESP/BN°700 AGOURAM		9 267,00		388 920,92
250315	CSD	2032	VERSEMENT ESPECE			251 600,00	137 320,92
260315	CSR	1403	ESP/BN°698 KONKA		49 490,10		186 811,02
A reporter					3 673 914 977,70	3 453 053 269,20	220 861 708,50

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 673 914 977,70	3 453 053 269,20	220 861 708,50
260315	CSR	1404	MBAREK ESP/BN°697 HICHAM EL MIZIOUI		39 529,00		226 340,02
260315	CSR	1405	ESP/BN°699 HICHAM TEMARA		53 531,30		279 871,32
270315	CSR	1406	ESP/BN°678 EL OUARDI		29 655,00		309 526,32
270315	CSR	1407	ESP/BN°679 OUZZANI TOUHAMI HICHAM		78 588,00		388 114,32
270315	CSR	1408	ESP/BN°677 HAJ IDDER		89 649,00		477 763,32
270315	CSR	1409	ESP/BN°703-704 EL FAKIR HASSAN		99 145,00		576 908,32
270315	CSR	1411	ESP/BN°691 AZARGUI		8 316,00		585 224,32
270315	CSR	1412	ESP/BN°690 CHAHID		83 121,00		668 345,32
270315	CSR	1413	ESP/BN°444 BELMAJID BRAHIM		657,80		669 003,12
270315	CSR	1414	ESP/BN°598 EL GANA HADJ MOHAMED		150,08		669 153,20
270315	CSR	1415	ESP/BN°624-596 KHATIRI BOUAZZA		9 117,00		678 270,20
270315	CSR	1416	ESP/BN°701 NAJAH LHOUCINE		100,00		678 370,20
270315	CSR	1417	ESP/BN°394 BELMAJID HAJ BELAID		950,31		679 320,51
270315	CSR	1418	ESP/BN°545-527 SABRI MBAREK		1 259,70		680 580,21
270315	CSR	1419	ESP/BN°522-592 MAHRACH HAJ ALI		32 960,00		713 540,21
270315	CSR	1420	ESP/BN°584-675 MAHRACH MOHAMED		4 863,00		718 403,21
270315	CSR	1421	ESP/BN°385 SABRI ABDELLAH		2 550,00		720 953,21
270315	CSR	1422	ESP/BN°610-637-639-6 53-698-665-673-		1 326,74		722 279,95
270315	CSR	1423	ESP/BN°708-709 MUSTAPHA MABROUKA		18 139,00		740 418,95
270315	CSD	2033	VERSEMENT ESPECE			600 000,00	140 418,95
280315	CSR	1424	ESP/BN°717 AABID		16 069,00		156 487,95
300315	CSR	1425	ESP/BN°716 MOUHCINE MEKNES		135 746,00		292 233,95
300315	CSR	1426	ESP/BN°715-727 YASSINI MOHAMED		29 792,00		322 025,95
300315	CSR	1427	ESP/BN°728 EL BAZE BOURGOUNE		28 532,00		350 557,95
300315	CSR	1428	ESP/BN°729 CLIENTS DIVERS		2 190,00		352 747,95
300315	CSR	1429	ESP/BN°731-732 EZZAIM		418,34		353 166,29
300315	CSR	1430	ESP/BN°711 HAMD AOUI HJ MOHAMED		102 757,00		455 923,29
300315	CSR	1431	ESP/BN°712 HOUCINE OUTARA		27 383,40		483 306,69
300315	CSR	1432	ESP/BN°713 MOHAMED IBRAHIMI		35 640,00		518 946,69
300315	CSR	1433	ESP/BN°718 ABDERHMANE GARAGE		74 883,60		593 830,29
300315	CSR	1434	ALLAL ESP/BN°719 EL HAINI		38 016,00		631 846,29
300315	CSR	1435	GARAGE ALLAL ESP/BN°720 HAMID		83 635,20		715 481,49
				A reporter	3 675 093 138,27	3 453 653 269,20	221 439 869,07

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 675 093 138,27	3 453 653 269,20	221 439 869,07
300315	CSR	1436	ESP/BN°721 HASSAN AIT MOUMEN		31 900,00		747 381,49
300315	CSR	1437	ESP/BN°722 MOUMEN ABDELWAHID		39 913,00		787 294,49
300315	CSR	1438	ESP/BN°723 BOUSAID		34 071,00		821 365,49
300315	CSR	1439	ESP/BN°724 AIT SALEH LAHOUCINE		48 284,00		869 649,49
300315	CSR	1440	ESP/BN°742 ACHAATOU HACHEM		9 980,00		879 629,49
300315	CSR	1441	ESP/BN°744 BRAHIM BAKIN		7 170,00		886 799,49
300315	CSR	1442	ESP/BN°747 OMAR BELHAJ		8 314,00		895 113,49
300315	CSD	2037	VERSEMENT ESPECE			80 000,00	815 113,49
300315	CSD	2038	RG EL HABZA			600 000,00	215 113,49
310315	CSR	1443	ESP/BN°739 AABID		2 246,00		217 359,49
310315	CSR	1445	ESP/BN°737 AHYAOU AHMED & KARIM		123 252,00		340 611,49
310315	CSR	1446	ESP/BN°760 BRAHIM BAKIN		19 365,00		359 976,49
310315	CSR	1447	ESP/BN°759 CLIENTS DIVERS		2 673,00		362 649,49
310315	CSR	1448	ESP/BN°745 TAHER GUERSSIF		38 016,00		400 665,49
310315	CSR	1449	ESP/BN°735 KONKA MBAREK		58 427,00		459 092,49
310315	CSR	1450	ESP/BN°734 HICHAM EL MIZIOUI		54 227,25		513 319,74
310315	CSR	1451	ESP/BN°736 EL KORZ EL MOKHTARD		46 816,00		560 135,74
310315	CSR	1452	ESP/BN°755-762 AABID		20 107,00		580 242,74
310315	CSD	2039	RG EL HABZA			500 000,00	80 242,74
310315	CSD	2040	ESPECE LHAJ LAHOUCINE			5 000,00	75 242,74
310315	CSD	2041	ESPECE MED-FATIMA			2 000,00	73 242,74
010415	CSR	1453	ESP/BN°767 ACHAATOU HACHEM		14 522,00		87 764,74
010415	CSR	1454	ESP/BN°746 AHYAOU AHMED & KARIM		283 755,00		371 519,74
010415	CSD	2042	RG HAJ SLIMANE			221 500,00	150 019,74
020415	CSR	1455	ESP/BN°768 AGOURAM AHMED		38 016,00		188 035,74
020415	CSR	1456	ESP/BN°749 AUDID ALI		55 483,00		243 518,74
020415	CSR	1457	ESP/BN°775 AGOURAM		3 564,00		247 082,74
020415	CSR	1458	ESP/BN°772 TAHER GUERSSIF		11 934,00		259 016,74
020415	CSR	1459	ESP/BN°756-761 ABDELKHALEK		64 066,00		323 082,74
020415	CSR	1460	ESP/BN°750 HICHAM EL MIZIOUI		45 361,80		368 444,54
020415	CSR	1461	ESP/BN°670 KONKA MBAREK		87 602,20		456 046,74
020415	CSR	1462	ESP/BN°773 AABID		5 299,00		461 345,74
020415	CSR	1463	ESP/BN°786 SOCIETE ALHAMIDINES		900,00		462 245,74
020415	CSR	1464	ESP/BN°529-541-614 NAJAH BOUJMAA /		749,10		462 994,84
020415	CSR	1465	ESP/BN°685 BOUSSTA BOUJMAA		320 974,00		783 968,84
A reporter					3 676 570 125,62	3 455 061 769,20	221 508 356,42

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 676 570 125,62	3 455 061 769,20	221 508 356,42
020415	CSR	1466	ESP/*BN°776 ABDELWAHID		76 686,00		860 654,84
030415	CSR	1467	ESP/BN°779 KONKA MBAREK		37 518,00		898 172,84
030415	CSR	1468	ESP/BN°652 ALLA ABDELLAH		62 157,00		960 329,84
030415	CSR	1469	ESP/BN°705 NAJAH LHOUCINE		314,90		960 644,74
030415	CSR	1470	ESP/BN°512 RIAL ABDELLAH		41 944,00		1 002 588,74
030415	CSR	1471	ESP/BN°454 BELMAJID HAJ BELAID		373,30		1 002 962,04
030415	CSR	1472	ESP/BN°754 EL GANA HADJ MOHAMED		160,00		1 003 122,04
030415	CSR	1473	ESP/BN°787 MUSTAPHA MABROUKA		5 694,00		1 008 816,04
030415	CSR	1474	ESP/BN°694-669 MAHRACH HAJ ALI		1 765,35		1 010 581,39
030415	CSR	1475	ESP/BN°518 SABRI MBAREK		5 218,00		1 015 799,39
030415	CSR	1476	ESP/BN°463 SABRI ABDELLAH		1 830,55		1 017 629,94
030415	CSR	1477	ESP/BN°777-771 MAHRACH ABDELGHANI		1 701,20		1 019 331,14
030415	CSR	1478	ESP/BN°763 KHATIRI BOUAZZA		3 902,00		1 023 233,14
030415	CSD	2047	VERSEMENT ESPECE			970 000,00	53 233,14
040415	CSR	1480	ESP/BN°796 HAJAJI		17 193,00		70 426,14
040415	CSR	1481	ESP/BN°792 MAHRACH ABDELGHANI		17 078,00		87 504,14
040415	CSR	1482	ESP/BN°791 AUDID ALI		21 191,00		108 695,14
040415	CSR	1483	ESP/BN°783 EL ABAHAOUI MOHAMED		38 362,50		147 057,64
040415	CSR	1484	ESP/BN°782 MOHAMED IBRAHIMI		46 203,00		193 260,64
040415	CSR	1485	ESP/BN°781 AZIZ RAMIT		25 062,00		218 322,64
040415	CSR	1486	ESP/BN°780 ABDEMALEK MAALOUFI		18 652,00		236 974,64
040415	CSR	1487	ESP/BN°802 OMAR BELHAJ		340,56		237 315,20
040415	CSR	1488	ESP/BN°801 SEROULI SADIK		71 266,00		308 581,20
040415	CSD	2048	ESPECE LHAJ LAHOUCINE BICHA			2 500,00	306 081,20
060415	CSR	1489	ESP/BN°789 LAARBI		87 050,70		393 131,90
060415	CSR	1490	ESP/BN°788 BOUSAID		73 791,00		466 922,90
060415	CSR	1491	ESP/BN°795 ABDELWAHAB MEKNES		71 240,00		538 162,90
060415	CSR	1492	ESP/BN°794 LAARBI		86 615,10		624 778,00
060415	CSR	1493	ESP/BN°793 ABOUZID EL JADIDA		41 171,00		665 949,00
060415	CSR	1494	ESP/BN°806 IGDIR BRAHIM		15 575,00		681 524,00
060415	CSR	1495	ESP/BN°769-800 SAADIS FOODS		665 249,28		1 346 773,28
060415	CSR	1496	ESP/BN°784 BENABOUD		25 505,00		1 372 278,28
060415	CSR	1497	ESP/BN°807 ACHAATOU HACHEM		13 224,00		1 385 502,28
A reporter					3 678 144 159,06	3 456 034 269,20	222 109 889,86

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 678 144 159,06	3 456 034 269,20	222 109 889,86
060415	CSR	1498	ESP/BN°797 EL MORRAKOUCHI		58 275,00		1 443 777,28
060415	CSR	1499	ESP/BN°807 ACHAATOU HACHEM		13 036,00		1 456 813,28
060415	CSR	1500	ESP/BN°818 OMAR BELHAJ		20 592,00		1 477 405,28
060415	CSD	2049	VERSEMENT ESPECE			1 200 000,00	277 405,28
070415	CSD	2050	VERSEMENT ESPECE			12 661,00	264 744,28
070415	CSR	61451	ESP/BN°821 OMAR BELHAJ		5 754,00		270 498,28
070415	CSR	61452	ESP/BN°778 HICHAM EL MIZIOUI		79 767,00		350 265,28
070415	CSR	61453	ESP/BN°811 EL MOUDEN AHMED		41 391,00		391 656,28
070415	CSR	61454	ESP/BN°812 AMGOUNE MUSTAPHA		68 166,50		459 822,78
080415	CSD	2051	RG EL HABZA			1 000 000,00	-540 177,22
080415	CSR	61455	ESP/BN°822 ABOUZID EL JADIDA		46 282,50		-493 894,72
080415	CSR	61456	ESP/BN°820 ABOU HAOULE		47 049,00		-446 845,72
080415	CSR	61457	ESP/BN°808 ZAKARI YASSINE		118 916,00		-327 929,72
080415	CSR	61458	ESP/*BN°809 DRISS SIDI YAHYA		10 698,00		-317 231,72
080415	CSR	61459	ESP/BN°829 AABID		6 116,00		-311 115,72
080415	CSR	61460	ESP/BN°841 ACHAATOU HACHEM		10 152,00		-300 963,72
080415	CSR	61461	ESP/BN°813 DANDOUNI ABDESSLAM		117 777,00		-183 186,72
080415	CSR	61462	ESP/BN°814 LAARBI		52 937,00		-130 249,72
080415	CSR	61463	ESP/BN°815 EL HANAFI		58 145,00		-72 104,72
080415	CSR	61464	ESP/BN°816 TAYIB		29 040,00		-43 064,72
080415	CSR	61465	ESP/BN°817 KAROUM KHRIBGA		56 925,00		13 860,28
090415	CSR	6147	ESP/BN°855 ACHAATOU HACHEM		11 258,00		25 118,28
090415	CSR	61466	ESP/BN°839 SAADIS FOODS		222 452,00		247 570,28
090415	CSR	61467	ESP/BN°832 EL BAZE MOHAMED		84 608,00		332 178,28
090415	CSR	61468	ESP/BN°751 KONKA MBAREK		82 387,00		414 565,28
090415	CSR	61469	ESP/BN°833 KARKOUCHE ABDELLAH		35 077,00		449 642,28
090415	CSR	61470	ESP/BN°847 YASSINE YASSINE		92 707,00		542 349,28
090415	CSR	61471	ESP/BN°825 BIMAZI MOHAMED		54 456,00		596 805,28
090415	CSR	61472	ESP/BN°826 OTHMANI MOHAMED		53 073,00		649 878,28
090415	CSR	61473	ESP/BN°824 RIFI MOHAMED		129 245,00		779 123,28
090415	CSR	61474	ESP/BN°827 OUBLA MOHAMED		32 026,50		811 149,78
090415	CSR	61475	ESP/BN°850 MAHFOUD SIDI MOUMEN		3 660,00		814 809,78
090415	CSR	61477	ESP/BN°804 TAHER GUERSSIF		92 013,00		906 822,78
A reporter					3 679 786 127,56	3 458 246 930,20	221 539 197,36

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 679 786 127,56	3 458 246 930,20	221 539 197,36
090415	CSR	61478	ESP/BN°798 OUZZANI TOUHAMI HICHAM		111 242,00		1 018 064,78
090415	CSR	61479	ESP/BN°805 HAJ IDDER		63 101,00		1 081 165,78
100415	CSR	2001	ESP/BN°766 ABDELALI		79 318,00		1 160 483,78
100415	CSR	2003	ESP/BN°860 CHAHID		41 877,00		1 202 360,78
100415	CSR	2004	ESP/BN°866 CLIENTS DIVERS		10 898,00		1 213 258,78
100415	CSD	2055	VERSEMENT ESPECE			1 200 000,00	13 258,78
100415	CSR	61481	ESP/BN°714 AUDID BELKACEM		358,70		13 617,48
100415	CSR	61483	ESP/BN°846 AHYAOU AHMED & KARIM		125 733,00		139 350,48
100415	CSR	61484	ESP/BN°631 BELMAJID HAJ BELAID		1 419,24		140 769,72
100415	CSR	61485	ESP/BN°725 SABRI MBAREK		2 647,58		143 417,30
100415	CSR	61486	ESP/BN°733 SABRI MBAREK		339,17		143 756,47
100415	CSR	61487	ESP/BN°603 SABRI ABDELLAH		2 752,58		146 509,05
100415	CSR	61490	ESP/BN°738-785 IGD DIR BRAHIM		2 393,70		148 902,75
100415	CSR	61492	ESP/BN°743 MAHRACH HAJ ALI		2 867,45		151 770,20
100415	CSR	61493	ESP/BN°774-803-842 MAHRACH ABDELGHA		2 400,64		154 170,84
100415	CSR	61494	ESP/BN°664-630-799-7 26 NAJAH BOUJMA		1 441,29		155 612,13
100415	CSR	61495	ESP/BN°849 AABID		17 820,00		173 432,13
100415	CSR	61496	ESP/BN°845 BEL LACHGER WAZANI		94 271,00		267 703,13
100415	CSR	61497	ESP/BN°844 AIT MOUROR BRAHIM		10 698,00		278 401,13
100415	CSR	61498	ESP/BN°843 MOHAMED IBRAHIMI		59 130,00		337 531,13
100415	CSR	61499	ESP/BN°836 CHAHID		42 231,00		379 762,13
100415	CSR	61500	ESP/BN°830 MOUDEN JAMAL		29 423,00		409 185,13
110415	CSR	2006	ESP/BN°874 CLIENTS DIVERS		17 412,00		426 597,13
110415	CSR	2007	ESP/BN°873 ACHAATOU HACHEM		3 564,00		430 161,13
110415	CSR	2008	ESP*BN°858 AHMED BOURNAZIL		30 000,00		460 161,13
130415	CSR	2009	ESP/BN°861 KACEM MEKNES		131 428,00		591 589,13
130415	CSR	2010	ESP/BN°863 OUBLA MOHAMED		4 752,00		596 341,13
130415	CSR	2011	ESP/BN°862 DOUKKALI AHMED		24 050,54		620 391,67
130415	CSR	2012	ESP/BN°852 EL MORRAKOUCHI		58 257,54		678 649,21
130415	CSR	2013	ESP/BN°851 OUZZANI TOUHAMI HICHAM		35 413,29		714 062,50
130415	CSR	2014	ESP/BN°853 HICHAM EL MIZIOUI		64 190,61		778 253,11
130415	CSR	2015	ESP/BN°876 AABID		8 688,00		786 941,11
130415	CSR	2016	ESP/BN°867 SAADIS FOODS		170 823,00		957 764,11
A reporter					3 681 129 081,89	3 459 446 930,20	221 682 151,69

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 681 129 081,89	3 459 446 930,20	221 682 151,69
130415	CSR	2017	ESP/BN°880 AHYAOU AHMED & KARIM		101 923,00		1 059 687,11
130415	CSR	2018	ESP/BN°879-884-892 ACHAATOU HACHEM		26 513,00		1 086 200,11
130415	CSR	2019	ESP/BN°893 OMAR BELHAJ		8 433,00		1 094 633,11
130415	CSR	2020	ESP/BN°894 YOUSSEF		9 332,00		1 103 965,11
130415	CSD	2056	VERSEMENT ESPECE			600 000,00	503 965,11
140415	CSR	2021	ESP/BN°823 TAHER ANASSI		82 448,00		586 413,11
140415	CSR	2022	ESP/BN°837 ACHAATOU HACHEM		8 160,00		594 573,11
140415	CSR	2023	ESP/BN°838 CLIENTS DIVERS		12 661,00		607 234,11
140415	CSR	2025	ESP/BN°835 HAJ IDDER		3 505,00		610 739,11
140415	CSR	2026	ESP/BN°868 HAJ AHMED AKRARAY		48 906,00		659 645,11
140415	CSR	2027	ESP/BN°871 TAHER MOUMEN		11 732,00		671 377,11
140415	CSR	2028	ESP/BN°869 AKRARAY SALEH		44 313,00		715 690,11
140415	CSR	2029	ESP/BN°870 BOUSAID		16 139,00		731 829,11
140415	CSR	2030	ESP/BN°883 AABID		8 316,00		740 145,11
140415	CSR	2031	ESP/BN°900 MAHFOUD SIDI MOUMEN		3 564,00		743 709,11
140415	CSR	2032	ESP/BN°898 AHENSAL FAHD		59 778,00		803 487,11
150415	CSR	2033	ESP/BN°885-834 KONKA MBAREK		85 387,00		888 874,11
150415	CSR	2034	ESP/BN°902 ABDELALI DEMNAT		96 723,00		985 597,11
150415	CSR	2035	ESP/BN°904 SALAH EL BARNOUSI		20 418,00		1 006 015,11
150415	CSR	2036	ESP/BN°889 TAOUTI FOUAD		25 475,00		1 031 490,11
150415	CSR	2037	ESP/BN°888 LAHBIB OUED ZEM		57 628,00		1 089 118,11
150415	CSR	2038	ESP/BN°887 JAWAD OUED ZEM		42 765,00		1 131 883,11
150415	CSR	2039	ESP/BN°890 HADJ ISMAIL		23 846,00		1 155 729,11
150415	CSR	2040	ESP/BN°891 EL BOURADI OUED ZEM		27 730,00		1 183 459,11
150415	CSR	2041	ESP/BN°886 MAINE RACHID		39 402,00		1 222 861,11
150415	CSR	2042	ESP/BN°907 BRAHIM BAKIN		2 546,00		1 225 407,11
150415	CSD	2057	VERSEMENT ESPECE			700 000,00	525 407,11
150415	CSD	2058	M.MOHAMED OBLAID			20 000,00	505 407,11
160415	CSR	2043	ESP/BN°765-905 AABID		60 369,00		565 776,11
160415	CSR	2044	ESP/BN°901 SAADIS FOODS		274 418,00		840 194,11
160415	CSR	2045	ESP/BN°920 CHIKHAOU MOHAMED		99 320,00		939 514,11
170415	CSR	2046	ESP/BN°910 AUDID ALI		76 974,00		1 016 488,11
170415	CSR	2047	ESP/BN°908 KONKA MBAREK		50 668,00		1 067 156,11
170415	CSR	2048	ESP/BN°909 MOHAMED IBRAHIMI		41 927,00		1 109 083,11
A reporter					3 682 600 400,89	3 460 766 930,20	221 833 470,69

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 682 600 400,89	3 460 766 930,20	221 833 470,69
170415	CSR	2049	ESP/BN°752 HICHAM EL MIZIOUI		149 338,00		1 258 421,11
170415	CSR	2051	ESP/BN°730 BELMAJID BRAHIM		2 452,00		1 260 873,11
170415	CSR	2052	ESP/BN°695 BELMAJID HAJ BELAID		1 750,76		1 262 623,87
170415	CSR	2053	ESP/BN°859 MAHRACH HAJ ALI		1 263,00		1 263 886,87
170415	CSR	2054	ESP/BN°948 MAHRACH MOHAMED		685,24		1 264 572,11
170415	CSR	2055	ESP/BN°840 NAJAH LHOUCINE		105,00		1 264 677,11
170415	CSR	2056	ESP/BN°831-857-897 NAJAH BOUJMAA /		499,02		1 265 176,13
170415	CSR	2057	ESP/BN°878 SABRI ABDELLAH		722,67		1 265 898,80
170415	CSR	2058	ESP/BN°770 ALLA ABDELLAH		100 000,00		1 365 898,80
170415	CSR	2059	ESP/BN°895 HOUCINE OUTARA		33 709,50		1 399 608,30
170415	CSR	2060	ESP/BN°0877 BELACHGAR EL HOUCINE		87 825,00		1 487 433,30
170415	CSR	2061	ESP/BN°918 JBARI HICHAM		27 847,00		1 515 280,30
170415	CSD	2061	VERSEMENT ESPECE			1 000 000,00	515 280,30
200415	CSR	2062	ESP/BN°931 SAADIS FOODS		174 498,08		689 778,38
200415	CSD	2062	RG PIMENT			101 680,00	588 098,38
200415	CSR	2063	ESP/BN°915 DOUKALI KHALID		33 429,00		621 527,38
200415	CSD	2063	VERSEMENT ESPECE			500 000,00	121 527,38
200415	CSR	2064	ESP/BN°916 OMAR MOHTADI		23 306,60		144 833,98
200415	CSR	2065	ESP/BN °914 RACHID FOUSAN		66 059,80		210 893,78
200415	CSR	2066	ESP/BN°944 AHMED MEKNES		5 445,00		216 338,78
200415	CSR	2067	ESP/BN°913 AABID		6 519,00		222 857,78
200415	CSR	2068	ESP/BN°926 AZIZ RAMIT		75 301,40		298 159,18
200415	CSR	2069	ESP/BN°923 HOUCINE OUTARA		41 843,00		340 002,18
200415	CSR	2070	ESP/BN°924 SAADAoui MUSTAPHA		10 698,00		350 700,18
200415	CSR	2071	ESP/BN°925 M'BAREK		27 843,75		378 543,93
200415	CSR	2072	ESP/BN°927 MOHAMED IBRAHIMI		29 911,00		408 454,93
200415	CSR	2073	ESP/BN°947 ABDELWAHID		70 488,00		478 942,93
200415	CSR	2074	ESP/BN°945 BOUASSAB ABDELAZIZ		1 514,60		480 457,53
210415	CSD	2064	VERSEMENT ESPECE			50 000,00	430 457,53
210415	CSD	2065	VERSEMENT ESPECE			500 000,00	-69 542,47
210415	CSR	2075	ESP/BN°882 KONKA MBAREK		77 163,00		7 620,53
210415	CSR	2076	ESP/BN°940 HICHAM EL MIZIOUI		69 275,30		76 895,83
210415	CSR	2077	ESP/BN°939 RIAL ABDELLAH		43 029,00		119 924,83
A reporter					3 683 762 922,61	3 462 918 610,20	220 844 312,41

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 683 762 922,61	3 462 918 610,20	220 844 312,41
210415	CSR	2078	ESP/BN°932 MAHRACH ABDELGHANI		2 313,30		122 238,13
210415	CSR	2079	ESP/BN°946 AABID		6 000,00		128 238,13
210415	CSR	2080	ESP/BN°935 BEN HASSOUD		13 766,00		142 004,13
210415	CSR	2081	ESP/BN°934 CHAHID		55 964,70		197 968,83
210415	CSR	2082	ESP/BN°936 EL YOUSSEFI OMAR		64 693,00		262 661,83
210415	CSR	2083	ESP/BN°951-956 OMAR BELHAJ		36 937,00		299 598,83
210415	CSR	2084	ESP/BN°955 OMAR BELHAJ		9 634,00		309 232,83
210415	CSR	2085	ESP/BN°748 TIBARI		50 000,00		359 232,83
220415	CSR	2086	ESP/BN°858 AHMED BOURNAZIL		4 949,00		364 181,83
220415	CSR	2087	ESP/BN°964 AABID		7 179,00		371 360,83
220415	CSR	2088	ESP/BN°965-969 ACHAATOU HACHEM		19 829,00		391 189,83
220415	CSR	2089	ESP/BN°972 SOCIETE ZORTAM		9 529,00		400 718,83
220415	CSR	2090	ESP/BN°983 ACHAATOU HACHEM		14 168,00		414 886,83
220415	CSR	2091	ESP/BN°973 CLIENTS DIVERS		768,00		415 654,83
230415	CSR	2092	ESP/BN°967 SAADIS FOODS		121 557,38		537 212,21
230415	CSR	2093	ESP/BN°881-810 KONKA MBAREK		117 996,00		655 208,21
230415	CSR	2094	ESP/BN°966 BEN ADDI SIDI SLIMANE		154 806,00		810 014,21
230415	CSR	2095	ESP/BN°960 BEL LACHGER WAZANI		16 201,35		826 215,56
230415	CSR	2096	ESP/BN°961 HICHAM TEMARA		31 173,20		857 388,76
230415	CSR	2097	ESP/BN°971 EL ABAHAOUI MOHAMED		54 703,00		912 091,76
230415	CSR	2098	ESP/B°943 EL MORRAKOUCHI		73 130,00		985 221,76
230415	CSR	2100	ESP/BN°984 OMAR BELHAJ		1 995,00		987 216,76
230415	CSR	2101	ESP/BN°942 EL ARBI		47 226,00		1 034 442,76
230415	CSR	2102	ESP/BN°987 OMAR BELHAJ		9 793,00		1 044 235,76
240415	CSD	2069	VERSEMENT ESPECE			2 000 000,00	-955 764,24
240415	CSR	2103	ESP/BN°963 MOUHCINE MEKNES		59 678,00		-896 086,24
240415	CSR	2104	ESP/BN°962 EL YANBOUI		123 804,00		-772 282,24
240415	CSR	2105	ESP/BN°948 DANDOUNI ABDESSLAM		67 810,05		-704 472,19
240415	CSR	2106	ESP/BN°949 SAID ESSAIDI		39 077,00		-665 395,19
240415	CSR	2107	ESP/BN°950 NADIR		33 691,00		-631 704,19
240415	CSR	2108	ESP/BN°952 HAFIDI ZAOUYATE CHIKH		87 256,00		-544 448,19
240415	CSR	2109	ESP/BN°982 HASSAN AIT MOUMEN		39 168,00		-505 280,19
240415	CSR	2110	ESP/BN°981 EL HAINI GARAGE ALLAL		17 641,00		-487 639,19
A reporter					3 685 155 358,59	3 464 918 610,20	220 236 748,39

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 685 155 358,59	3 464 918 610,20	220 236 748,39
240415	CSR	2111	ESP/BN°980 EL HAINI GARAGE ALLAL		26 061,75		-461 577,44
240415	CSR	2112	ESP/BN°979 TAHER GARAGE ALLAL		19 495,10		-442 082,34
240415	CSR	2113	ESP/BN°978 AIT HAMID GARAGE ALLAL		9 695,00		-432 387,34
240415	CSR	2114	ESP/BN+°977 BOUJMAA GARAGE ALLAL		26 676,60		-405 710,74
240415	CSR	2115	ESP/BN°930 AUSMOUGEN ABD / MOHAMED		176 765,00		-228 945,74
240415	CSR	2117	ESP/BN°912 EL GANA HADJ MOHAMED		119,20		-228 826,54
240415	CSR	2118	ESP/BN°790 RIAL ABDELLAH		51 171,00		-177 655,54
240415	CSR	2119	ESP/BN°740 BELMAJID HAJ BELAID		186 333,00		8 677,46
240415	CSR	2120	ESP/BN°929 NAJAH LHOUCINE		275,18		8 952,64
240415	CSR	2121	ESP/BN°785-917 KHATIRI BOUAZZA		2 623,00		11 575,64
240415	CSR	2122	ESP/BN°770 ALLA ABDELLAH		100 000,00		111 575,64
240415	CSR	2123	ESP/BN°922 SABRI ABDELLAH		1 085,64		112 661,28
240415	CSR	2124	ESP/BN°919-921 MAHRACH MOHAMED		2 284,00		114 945,28
240415	CSR	2126	ESP/BN°757 SABRI MBAREK		1 485,45		116 430,73
240415	CSR	2127	ESP/BN°865-854-896 MAHRACH ABDELGHA		504,14		116 934,87
240415	CSR	2128	ESP/BN°974 AABID		9 014,00		125 948,87
250415	CSR	2129	ESP/BN°1000 YASSINI MOHAMED		630,00		126 578,87
270415	CSD	2070	RG MOUNA FOOD			500 000,00	-373 421,13
270415	CSD	2071	VERSEMENT ESPECE			50 000,00	-423 421,13
270415	CSR	2130	ESP/BN°753 KONKA MBAREK		117 018,00		-306 403,13
270415	CSR	2131	ESP/BN°958 ABDELLAH SKHIRAT		42 993,70		-263 409,43
270415	CSR	2132	ESP/BN°959 AZIZ RAMIT		38 451,60		-224 957,83
270415	CSR	2133	ESP/BN°975 BELHAJ DAOUD		43 432,00		-181 525,83
270415	CSR	2134	ESP/BN°1002 ALAHYANE HADJ ALI		39 747,00		-141 778,83
270415	CSR	2135	ESP/BN°1004-1005-431 EL BAZE MOHAME		10 485,00		-131 293,83
270415	CSR	2135	ESP/BN°1004-1005-431 EL BAZE MOHAME		95 750,00		-35 543,83
270415	CSR	2136	ESP/BN+°1008 ACHAATOU HACHEM		9 975,00		-25 568,83
270415	CSR	2137	ESP/BN°1003 AHYAOU AHMED & KARIM		161 962,00		136 393,17
270415	CSR	2138	ESP/BN°664 OUZZANI TOUHAMI HICHAM		42 305,00		178 698,17
270415	CSR	2139	ESP/BN°1017-1018 SALAH EL BARNOUSI		26 085,00		204 783,17
270415	CSR	2140	ESP/BN°1019 SOCIETE ALHAMIDINES		135,00		204 918,17
270415	CSR	2141	ESP/BN°996 HOUCINE		58 936,00		263 854,17
A reporter					3 686 397 915,95	3 465 468 610,20	220 929 305,75

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 686 397 915,95	3 465 468 610,20	220 929 305,75
270415	CSR	2142	OUTARA ESP/BN°995 HICHAM EL MIZIOUI		35 176,70		299 030,87
270415	CSR	2143	ESP/BN°999 MOHAMED IBRAHIMI		3 960,00		302 990,87
280415	CSD	2072	VERSEMENT ESPECE			600 000,00	-297 009,13
280415	CSR	2144	ESP/BN°1010 MAHFOUD SIDI MOUMEN		7 918,00		-289 091,13
280415	CSR	2145	ESP/BN°994 MOUDEN JAMAL		20 154,00		-268 937,13
280415	CSR	2146	ESP/BN°997 BOUASSAB MUSTAPHA		49 866,30		-219 070,83
280415	CSR	2147	ESP/BN°992 AMARHAN SALAH		490,67		-218 580,16
280415	CSR	2148	ESP/BN°998 CHAHID		43 956,00		-174 624,16
280415	CSR	2149	ESP/BN°1011 SAADIS FOODS		253 305,60		78 681,44
280415	CSR	2150	ESP/*BN°1016 HASSAN AKARMOUCH		22 445,00		101 126,44
280415	CSR	2151	ESP/BN°1013 ABDELKHALEK		38 110,00		139 236,44
280415	CSR	2152	ESP/BN°1014 HICHAM EL MIZIOUI		64 649,00		203 885,44
280415	CSR	2153	ESP/BN°748 TIBARI		50 000,00		253 885,44
290415	CSR	2154	ESP/BN°1024 ABDERHMANE GARAGE ALLAL		8 923,00		262 808,44
290415	CSR	2155	ESP/BN°1039 BENABOUD		81 873,00		344 681,44
290415	CSR	2156	ESP/BN°1040 KHATIRI BOUAZZA		71 280,00		415 961,44
290415	CSR	2157	ESP/BN°1041 AGOURAM		5 346,00		421 307,44
300415	CSD	2073	CHRIF MAALAINAIN			10 000,00	411 307,44
300415	CSD	2074	VERSEMENT ESPECE			1 000 000,00	-588 692,56
300415	CSR	2158	ESP/BN°1033 EL ARBI		76 388,00		-512 304,56
300415	CSR	2159	ESP/BN°1034 BOUSAID		52 537,30		-459 767,26
300415	CSR	2161	ESP/BN°1036 SAID MANSSOUR		25 319,25		-434 448,01
300415	CSR	2162	ESP/BN°1035 EL MALAHI MUSTAPHA		48 708,00		-385 740,01
300415	CSR	2163	ESP/BN°1037 SAADIS FOODS		181 968,00		-203 772,01
300415	CSR	2164	ESP/BN°1032 AKRARAY SALEH		30 868,20		-172 903,81
300415	CSR	2165	ESP/BN°1031 HAJ AHMED AKRARAY		61 710,00		-111 193,81
300415	CSR	2166	ESP/BN°1030 MOUMEN ABDELWAHID		30 112,90		-81 080,91
300415	CSR	2167	ESP/BN°988 AABID		7 596,00		-73 484,91
300415	CSR	2168	ESP/BN°442 EL ARBI		17 236,00		-56 248,91
300415	CSR	2169	ESP/BN°1026 OUBLA MOHAMED		66 651,75		10 402,84
300415	CSR	2170	ESP/BN°1025 MOUHCINE MEKNES		58 822,00		69 224,84
300415	CSR	2171	ESP/BN°1027 OUZZANI TOUHAMI HICHAM		12 842,28		82 067,12
300415	CSR	2172	ESP/BN°1038 EL MORRAKOUCHI		10 929,60		92 996,72
300415	CSR	2173	ESP/BN°1058 SAJID EL		67 976,00		160 972,72
A reporter					3 687 895 994,50	3 467 078 610,20	220 817 384,30

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 687 895 994,50	3 467 078 610,20	220 817 384,30
300415	CSR	2174	JADIDA ESP/BN°1043 ABDELWAHID		72 290,00		233 262,72
300415	CSR	2175	ESP/BN°1044 MUSTAPHA MABROUKA		13 588,00		246 850,72
010515	CSD	2078	ESPECE LHAJ HOUCINE			2 000,00	244 850,72
010515	CSR	2176	ESP/BN°1046 EL BAZE MOHAMED		106 861,00		351 711,72
010515	CSR	2177	ESP/BN°1047 CHIKHAOUI MOHAMED		34 237,00		385 948,72
010515	CSR	2178	ESP/BN°1056 AHYAOU AHMED & KARIM		170 420,00		556 368,72
010515	CSR	2179	ESP/BN°1012 SABRI ABDELLAH		2 219,00		558 587,72
010515	CSR	2180	ESP/BN°856 BELMAJID HAJ BELAID		510,58		559 098,30
010515	CSR	2181	ESP/BN°758-903-937 NAJAH BOUJMAA /		1 288,40		560 386,70
010515	CSR	2182	ESP/BN°770 ALLA ABDELLAH		36 884,00		597 270,70
010515	CSR	2183	ESP/BN°991 KHATIRI BOUAZZA		112 772,00		710 042,70
010515	CSR	2184	ESP/BN°993 MAHRACH ABDELGHANI		582,00		710 624,70
010515	CSR	2185	ESP/BN°957 MAHRACH HAJ ALI		125 249,00		835 873,70
010515	CSR	2187	ESP/BN°938 SABRI MBAREK		768,10		836 641,80
040515	CSD	2079	VERSEMENT ESPECE			850 000,00	-13 358,20
040515	CSR	2191	ESP/BN°1020 AZARGUI		116 942,00		103 583,80
040515	CSR	2192	ESP/BN°1029 BOUASSAB MUSTAPHA		35 411,00		138 994,80
040515	CSR	2193	ESP/BN°1028 BOUASSAB HASSAN		61 370,10		200 364,90
040515	CSR	2194	ESP/BN°1080 OMAR BELHAJ		1 098,24		201 463,14
040515	CSR	2195	ESP/BN°941 KONKA MBAREK		39 817,00		241 280,14
040515	CSR	2196	ESP/BN°1054 HICHAM EL MIZIOUI		41 888,90		283 169,04
040515	CSR	2197	ESP/BN°1053 MOHAMED IBRAHIMI		70 478,00		353 647,04
040515	CSR	2198	ESP/BN°1051 HAJ MIJOU MOHAMED		13 014,60		366 661,64
040515	CSR	2199	ESP/BN°1048 EL HANAFI		60 900,00		427 561,64
040515	CSR	2200	ESP/BN°1049 TAYIB		45 789,00		473 350,64
040515	CSR	2201	ESP/BN°1050 LAARBI		52 911,00		526 261,64
040515	CSR	2202	ESP/BN°872-989 CLIENTS DIVERS		8 245,56		534 507,20
040515	CSR	2204	ESP/BN°1086 ACHAATOU HACHEM		9 325,00		543 832,20
050515	CSD	2080	ESPECE ARAZAK			450 000,00	93 832,20
050515	CSR	2205	ESP/BN°1089 HICHAM EL MIZIOUI		20 754,00		114 586,20
050515	CSR	2206	ESP/BN°1091-1057 AABID		11 412,00		125 998,20
050515	CSR	2207	ESP/BN°1065 MOHAMED IBRAHIMI		30 128,00		156 126,20
050515	CSR	2208	ESP/BN°1085 AGOURAM AHMED		29 374,00		185 500,20
A reporter					3 689 290 497,98	3 468 380 610,20	220 909 887,78

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 689 290 497,98	3 468 380 610,20	220 909 887,78
050515	CSR	2209	ESP/BN°976-1055 KONKA MBAREK		92 165,04		277 665,24
050515	CSR	2210	ESP/BN°1090 SAADIS FOODS		252 048,00		529 713,24
050515	CSR	2211	ESP/BN°1063 AUDID ALI		28 153,00		557 866,24
050515	CSR	2212	ESP/BN°1101 ACHAATOU HACHEM		12 160,00		570 026,24
050515	CSR	2213	ESP/*BN°1105-1103 EZZAIM		89 137,00		659 163,24
050515	CSR	2214	ESP/BN°1094 OMAR BELHAJ		5 990,00		665 153,24
050515	CSR	2215	ESP/BN°1104 EL BAZE BOURGOUNE		27 846,00		692 999,24
060515	CSD	2081	VERSEMENT ESPECE			700 000,00	-7 000,76
060515	CSD	2082	VERSEMENT ESPECE			62 600,00	-69 600,76
060515	CSR	2216	ESP/BN°1097 HICHAM EL MIZIOUI		30 128,00		-39 472,76
060515	CSR	2217	ESP/BN°1098 ABDELLAH SKHIRAT		38 086,00		-1 386,76
060515	CSR	2218	ESP/BN°1099 DAMOUSS LHOUCINE		45 861,00		44 474,24
060515	CSR	2219	ESP/BN°1100 BEL LACHGER WAZANI		23 715,45		68 189,69
060515	CSR	2220	ESP/BN°1107 KHATIRI BOUAZZA		7 777,00		75 966,69
060515	CSR	2221	ESP/BN°1108 OMAR BELHAJ		9 433,00		85 399,69
070515	CSR	2223	ESP/BN°1072 SAADIS FOODS		444 441,60		529 841,29
070515	CSR	2224	ESP/BN°1113 HICHAM EL MIZIOUI		21 215,00		551 056,29
070515	CSR	2225	ESP/BN°1109 EL BAZE MOHAMED		72 971,00		624 027,29
070515	CSR	2226	ESP/BN°1076 KONKA MBAREK		36 023,20		660 050,49
070515	CSR	2227	ESP/BN°1102 AABID		7 128,00		667 178,49
070515	CSR	2228	ESP/BN°1126 BRAHIM BAKIN		10 821,00		677 999,49
070515	CSR	2229	ESP/BN°1118 CLIENTS DIVERS		628,00		678 627,49
070515	CSR	2231	ESP/BN°1068 BEN YAHIA ISMAIL		33 505,00		712 132,49
070515	CSR	2232	ESP/BN°1068 BEN YAHIA ISMAIL		20 576,00		732 708,49
070515	CSR	2233	ESP/BN°1092 MOUHCINE MEKNES		27 099,00		759 807,49
070515	CSR	2234	ESP/BN°1125 ACHAATOU HACHEM		3 564,00		763 371,49
070515	CSR	2235	ESP/BN°1078 EL GANA HADJ MOHAMED		330,00		763 701,49
070515	CSR	2236	ESP/BN°1083-985-258 MAHRACH MOHAMED		818,90		764 520,39
070515	CSR	2237	ESP/BN°970-1001 SABRI MBAREK		1 054,08		765 574,47
070515	CSR	2238	ESP/BN°764 SABRI ABDELLAH		539,52		766 113,99
080515	CSD	2086	VERSEMENT ESPECE			1 000 000,00	-233 886,01
080515	CSD	2087	VERSEMENT ESPECE			1 000 000,00	-1 233 886,01
080515	CSR	2239	ESP/BN°1124 SAADIS FOODS		194 385,80		-1 039 500,21
A reporter					3 690 828 097,57	3 471 143 210,20	219 684 887,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 690 828 097,57	3 471 143 210,20	219 684 887,37
080515	CSR	2240	ESP/BN°1117 AHYAOUI AHMED & KARIM		124 573,00		-914 927,21
080515	CSR	2241	ESP/BN°1116 OMAR BELHAJ		1 746,00		-913 181,21
080515	CSR	2242	ESP/BN°1088 AUSMOUGEN ABD / MOHAMED		35 640,00		-877 541,21
080515	CSR	2243	ESP/BN°706 AUSMOUGEN LAHCEN - BEN		1 455,20		-876 086,01
080515	CSR	2244	ESP/BN°1064 BOUSSTA BOUJMAA		31 165,38		-844 920,63
080515	CSR	2245	ESP/BN°1045 MAHRACH HAJ ALI		1 364,00		-843 556,63
080515	CSR	2247	ESP/BN°990 BELMAJID HAJ BELAID		103 829,98		-739 726,65
080515	CSR	2248	ESP/BN°1020 AUSMOUGEN HAJ ALI		682 530,80		-57 195,85
080515	CSR	2249	ESP/BN°1127-1106 KHATIRI BOUAZZA		78 289,20		21 093,35
080515	CSR	2250	ESP/BN°928 ALLA ABDELLAH		44 494,00		65 587,35
080515	CSR	2251	ESP/BN°906-1009-1060 -899-1007		1 727,06		67 314,41
080515	CSR	2253	ESP/BN°1006-1042		3 218,00		70 532,41
080515	CSR	2254	ESP/BN°748 TIBARI		62 600,00		133 132,41
080515	CSR	2255	ESP/BN°1128 ACHAATOU HACHEM		720,00		133 852,41
080515	CSR	2256	ESP/BN°911-968 HICHAM EL MIZIOUI		104 977,70		238 830,11
080515	CSR	2257	ESP/BN°1084 KONKA MBAREK		40 025,70		278 855,81
090515	CSR	2259	ESP/BN°1141 IGDIR BRAHIM		12 138,00		290 993,81
090515	CSR	2260	ESP/BN°1142 HAJAJI		11 278,00		302 271,81
110515	CSD	2088	VERSEMENT ESPECE			500 000,00	-197 728,19
110515	CSR	2261	ESP/BN°1122 HICHAM EL MIZIOUI		39 501,00		-158 227,19
110515	CSR	2262	ESP/BN°1121 EL ABAHAOUI MOHAMED		51 825,00		-106 402,19
110515	CSR	2263	ESP/BN°1123-1066 AMGOUN HAFID		43 338,30		-63 063,89
110515	CSR	2264	ESP/BN°1140 KACEM MEKNES		152 045,00		88 981,11
110515	CSR	2265	ESP/BN°1139 SAADIS FOODS		238 431,36		327 412,47
120515	CSR	2266	ESP/BN°1162 OMAR BELHAJ		6 857,00		334 269,47
120515	CSR	2267	ESP/BN°1147 HICHAM EL MIZIOUI		92 426,00		426 695,47
120515	CSR	2268	ESP/BN°1148 BRAHIM EL MENZAH		25 758,80		452 454,27
120515	CSR	2269	ESP/BN°1145 LAARBI		133 529,00		585 983,27
120515	CSR	2270	ESP/BN°1167 ABDELWAHID		72 756,00		658 739,27
120515	CSR	2271	ESP/BN°1169 BRAHIM BAKIN		4 619,00		663 358,27
120515	CSR	2272	ESP/BN°+1156 TIBARI		115 741,00		779 099,27
130515	CSD	2089	VERSEMENT ESPECE			1 000 000,00	-220 900,73
A reporter					3 693 146 697,05	3 472 643 210,20	220 503 486,85

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 693 146 697,05	3 472 643 210,20	220 503 486,85
130515	CSR	2273	ESP/BN°1150 BOUJMAA GARAGE ALLAL		15 905,00		-204 995,73
130515	CSR	2274	ESP/BN°1151-1163 HASSAN AIT MOUMEN		87 297,00		-117 698,73
130515	CSR	2275	ESP/BN°1152 EL HAINI GARAGE ALLAL		16 157,00		-101 541,73
130515	CSR	2276	ESP/BN°1153 HAMID GARAGE ALLAL		20 730,60		-80 811,13
130515	CSR	2277	ESP/BN°1154 ALAHYANE HADJ ALI		6 980,00		-73 831,13
130515	CSR	2278	ESP/BN°1068 BEN YAHIA ISMAIL		99 423,00		25 591,87
130515	CSR	2279	ESP/BN°1155 HAJ IDDER		37 623,00		63 214,87
130515	CSR	2280	ESP/BN°1143 HOUCINE OUTARA		19 919,80		83 134,67
130515	CSR	2281	ESP/BN°1077-1157 HAMDAOUI HJ MOHAME		100 639,00		183 773,67
130515	CSR	2282	ESP/BN°1177 YASSINE YASSINE		100 037,00		283 810,67
130515	CSR	2283	ESP/BN°1178 MAHFOUD SIDI MOUMEN		29 498,00		313 308,67
130515	CSR	2284	ESP/BN°1179 OMAR BELHAJ		2 079,00		315 387,67
140515	CSR	2286	ESP/BN°1164 IBOURK		63 066,00		378 453,67
140515	CSR	2287	ESP/BN°1171 SAADIS FOODS		175 394,84		553 848,51
140515	CSR	2288	ESP/BN°1132 AMARHAN ABED		53 071,00		606 919,51
140515	CSR	2290	ESP/BN°1134 ABDELALI		34 602,00		641 521,51
140515	CSR	2291	ESP/BN°1149 CHAHID		109 170,00		750 691,51
140515	CSR	2292	ESP/BN°1160 LAARBI		51 027,00		801 718,51
140515	CSR	2293	ESP/BN°1158 BIMAZI MOHAMED		100 587,00		902 305,51
140515	CSR	2294	ESP/BN°1159 OUBLA MOHAMED		55 840,00		958 145,51
140515	CSR	2295	ESP/BN°1161 OTHMANI MOHAMED		40 439,50		998 585,01
140515	CSR	2296	ESP/BN°1187 ACHAATOU HACHEM		6 833,00		1 005 418,01
140515	CSR	2297	ESP/BN°1181 EL MORRAKOUCHI		83 756,00		1 089 174,01
140515	CSR	2298	ESP/BN°1192 BRAHIM BAKIN		4 921,00		1 094 095,01
140515	CSR	2299	ESP/BN°1198 AABID		10 406,00		1 104 501,01
140515	CSR	2300	ESP/BN°1193 OMAR BELHAJ		1 099,68		1 105 600,69
150515	CSD	2090	M.MOHAMED OBLAID			20 000,00	1 085 600,69
150515	CSD	2093	VERSEMENT ESPECE			2 000 000,00	-914 399,31
150515	CSR	2301	ESP/BN°1191 SAADIS FOODS		442 813,04		-471 586,27
150515	CSR	2302	ESP/BN°1165-1182 HICHAM EL MIZIOUI		91 175,00		-380 411,27
150515	CSR	2303	ESP/BN°1110-1131 KONKA MBAREK		56 353,00		-324 058,27
150515	CSR	2304	ESP/BN+°1172 AIT SALEH MOHAMED		19 552,00		-304 506,27
150515	CSR	2305	ESP/BN°1174 AIT SALEH		27 304,20		-277 202,07
A reporter					3 695 083 091,51	3 474 663 210,20	220 419 881,31

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 695 083 091,51	3 474 663 210,20	220 419 881,31
150515	CSR	2306	LAHCEN ESP/BN°1173 DOUKKALI AHMED		34 279,00		-242 923,07
150515	CSR	2307	ESP/BN°1176 RACHID FOUSAN		25 938,00		-216 985,07
150515	CSR	2308	ESP/BN°1175 AIT SALEH LAHOUCINE		24 456,70		-192 528,37
150515	CSR	2309	ESP/BN°1071 AUSMOUGEN HAJ ALI		87 477,00		-105 051,37
150515	CSR	2310	ESP/BN°1022-1170 NAJAH LHOUCINE		301,06		-104 750,31
150515	CSR	2311	ESP/BN°1119 MAHRACH MOHAMED		1 465,12		-103 285,19
150515	CSR	2312	ESP/BN+°1112 MAHRACH HAJ ALI		99 792,00		-3 493,19
150515	CSR	2313	ESP/BN°1129 AUSMOUGEN ABD / MOHAMED		100 000,00		96 506,81
150515	CSR	2314	ESP/BN°1061 BELMAJID HAJ BELAID		3 832,00		100 338,81
150515	CSR	2315	ESP/BN°953 ALLA ABDELLAH		73 823,00		174 161,81
150515	CSR	2316	ESP/BN°1073-1115-1135 -1189 NAJAH BO		654,96		174 816,77
150515	CSR	2317	ESP/BN°1079 SABRI MBAREK		3 474,00		178 290,77
150515	CSR	2318	ESP/BN°1087 SABRI ABDELLAH		5 267,00		183 557,77
150515	CSR	2319	ESP/BN°1200 BRAHIM BAKIN		3 969,00		187 526,77
160515	CSR	2320	ESP/BN°1203 JELOULI SAID		201 675,00		389 201,77
160515	CSR	2321	ESP/*BN°1190 MAHRACH ABDELGHANI		78 178,00		467 379,77
180515	CSD	2094	VERSEMENT ESPECE			22 700,00	444 679,77
180515	CSR	2322	ESP/BN°1205 SAADIS FOODS		197 480,88		642 160,65
180515	CSR	2323	ESP/BN°1207 ABDELKHALEK		52 682,85		694 843,50
180515	CSR	2324	ESP/BN°1209 HICHAM EL MIZIOUI		33 400,60		728 244,10
180515	CSR	2325	ESP/BN°1208 ABDELLAH SKHIRAT		28 888,20		757 132,30
180515	CSR	2326	ESP/*BN°1202 AHYAQUI AHMED & KARIM		171 025,00		928 157,30
180515	CSR	2327	ESP/BN°1067 AABID		19 436,00		947 593,30
180515	CSR	2328	ESP/BN°1083-1216 SEROULI SADIK		88 063,00		1 035 656,30
180515	CSR	2329	ESP/BN°1217 BRAHIM BAKIN		19 632,00		1 055 288,30
180515	CSR	2330	ESP/BN°1197 HOUCINE OUTARA		31 054,30		1 086 342,60
180515	CSR	2331	ESP/BN°1196 BEL LACHGER WAZANI		19 764,00		1 106 106,60
180515	CSR	2332	ESP/BN°1222 OMAR BELHAJ		21 244,00		1 127 350,60
180515	CSR	2333	ESP/BN°1219 HAJ BANI		8 958,00		1 136 308,60
180515	CSR	2334	ESP/BN°1195 SELLAM		78 833,70		1 215 142,30
190515	CSD	2095	VERSEMENT ESPECE			1 200 000,00	15 142,30
A reporter					3 696 625 440,08	3 475 885 910,20	220 739 529,88

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 696 625 440,08	3 475 885 910,20	220 739 529,88
190515	CSD	2096	ESPECE LHAJ LAHOUCINE HAJ LAHBIB			40 000,00	-24 857,70
190515	CSR	2335	ESP/BN°1225 YOUSSEF		11 807,00		-13 050,70
190515	CSR	2336	ESP/BN°1226 OMAR BELHAJ		8 858,00		-4 192,70
190515	CSR	2337	ESP/BN°1215 RIAL ABDELLAH		60 131,00		55 938,30
190515	CSR	2338	ESP/BN°1206 BAKRIM		60 903,00		116 841,30
190515	CSR	2339	ESP/BN°2308 AIT SALEH LAHOUCINE		22 700,00		139 541,30
190515	CSR	2340	ESP/BN°886 MAINE RACHID		30 000,00		169 541,30
190515	CSR	2341	ESP/BN°1155 HAJ IDDER		39 361,00		208 902,30
200515	CSR	2342	ESP/BN°1231 SAADIS FOODS		161 520,00		370 422,30
200515	CSR	2343	ESP/BN°1242 BOUASSAB ABDELAZIZ		1 166,40		371 588,70
200515	CSR	2344	ESP/BN°1244 MAHRACH ABDELGHANI		1 362,56		372 951,26
210515	CSR	2345	ESP/BN°1212 AABID		13 223,00		386 174,26
210515	CSR	2346	ESP/BN°1232 AKRARAY SALEH		49 039,65		435 213,91
210515	CSR	2347	ESP/BN°1233 HAJ AHMED AKRARAY		35 999,40		471 213,31
210515	CSR	2348	ESP/BN°1234 DOUKALI KHALID		53 860,00		525 073,31
210515	CSR	2349	ESP/BN°1223 MOUHCINE MEKNES		36 360,00		561 433,31
210515	CSR	2350	ESP/BN°1221 EL MORRAKOUCHI		77 913,00		639 346,31
210515	CSR	2351	ESP/*BN°1220 OUZZANI TOUHAMI HICHAM		68 654,50		708 000,81
210515	CSR	2352	ESP/BN°1168-1111-1070 -1255		14 617,00		722 617,81
210515	CSR	2353	ESP/BN°1245 SAJID EL JADIDA		44 781,00		767 398,81
210515	CSR	2354	ESP/BN°1247 HICHAM EL MIZIOUI		49 375,30		816 774,11
220515	CSD	2097	ESPECE MARJANE			5 000,00	811 774,11
220515	CSD	2100	VERSEMENT ESPECE			1 400 000,00	-588 225,89
220515	CSR	2355	ESP/BN°1183 KONKA MBAREK		65 013,00		-523 212,89
220515	CSR	2356	ESP/BN°1235 EL GANA HADJ MOHAMED		69 093,00		-454 119,89
220515	CSR	2357	ESP/BN°1138 BELMAJID HAJ BELAID		2 205,00		-451 914,89
220515	CSR	2358	ESP/BN°1136 SABRI MBAREK		378,29		-451 536,60
220515	CSR	2360	ESP/BN°1129 AUSMOUGEN ABD / MOHAMED		47 213,00		-404 323,60
220515	CSR	2361	ESP/BN°1095 ALLA ABDELLAH		50 000,00		-354 323,60
220515	CSR	2362	ESP/BN°1194 NAJAH LHOUCINE		298,86		-354 024,74
220515	CSR	2363	ESP/BN°1210-1227 KHATIRI BOUAZZA		132 866,00		-221 158,74
220515	CSR	2364	ESP/BN°1196-1229-1236		1 994,00		-219 164,74
A reporter					3 697 834 139,04	3 477 330 910,20	220 503 228,84

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 697 834 139,04	3 477 330 910,20	220 503 228,84
220515	CSR	2365	MAHRACH MOHAM ESP/BN°1059 SABRI MBAREK		98 560,05		-120 604,69
220515	CSR	2366	ESP/BN°1166-1201-1213 BELMAJID BRAH		529,48		-120 075,21
220515	CSR	2367	ESP/BN°1180-1114-1228 NAJAH BOUJMAA		897,80		-119 177,41
220515	CSR	2368	ESP/BN°1256 AABID		21 694,00		-97 483,41
220515	CSR	2369	ESP/BN°1250 CHIKHAOUI MOHAMED		15 582,60		-81 900,81
220515	CSR	2370	ESP/BN°1252 HICHAM TEMARA		12 616,60		-69 284,21
220515	CSR	2371	ESP/BN°1249 EL MOUDEN AHMED		46 924,00		-22 360,21
220515	CSR	2372	ESP/BN°1251 EL ABAHAOUI MOHAMED		26 690,00		4 329,79
220515	CSR	2373	ESP/BN°1269 YOUSSEF		100 726,00		105 055,79
220515	CSR	2374	ESP/BN°1267 BOUASSAB ABDELAZIZ		7 440,00		112 495,79
230515	CSR	2376	ESP/BN°1238 BOUASSAB MUSTAPHA		51 950,00		164 445,79
230515	CSR	2377	ESP/BN°1237 CHAHID		100 862,00		265 307,79
250515	CSD	2101	VERSEMENT ESPECE			10 000,00	255 307,79
250515	CSD	2102	VERSEMENT ESPECE			900 000,00	-644 692,21
250515	CSR	2378	ESP/BN°1270-1239 AABID		18 557,60		-626 134,61
250515	CSR	2379	ESP/*BN°1144 MOUHCINE MEKNES		83 160,00		-542 974,61
250515	CSR	2380	ESP/BN°1253 KAROUM KHRIBGA		46 994,00		-495 980,61
250515	CSR	2381	ESP/BN°1254 NOUREDDINE DEMNAT		79 820,00		-416 160,61
250515	CSR	2382	ESP/BN°1258 MOUMEN ABDELWAHID		34 228,25		-381 932,36
250515	CSR	2383	ESP/BN°1259 RIFI MOHAMED		25 483,60		-356 448,76
250515	CSR	2385	ESP/BN°1260 OMAR MOHTADI		20 651,00		-335 797,76
250515	CSR	2386	ESP/BN°1261 TAHER MOUMEN		17 557,00		-318 240,76
250515	CSR	2387	ESP/BN°1262 BRIK		15 147,00		-303 093,76
250515	CSR	2388	ESP/BN°1263 SAID ESSAIDI		35 578,60		-267 515,16
250515	CSR	2389	ESP/BN°1264 NADIR		31 822,55		-235 692,61
250515	CSR	2390	ESP/BN°1265 HAMADI		38 462,00		-197 230,61
250515	CSR	2391	ESP/BN°1266 LAARBI		50 325,00		-146 905,61
250515	CSR	2392	ESP/BN°1268 EL YANBOUII		97 904,00		-49 001,61
250515	CSR	2393	ESP/BN°1271 SAADIS FOODS		153 439,68		104 438,07
250515	CSR	2394	ESP/BN°1284 MAHFOUD HAY MOHAMADI		45 820,00		150 258,07
250515	CSR	2395	ESP/BN°748 TIBARI		10 254,00		160 512,07
250515	CSR	2409	ESP/BN°1298 AIT MOUSSA ABDELWAHD		26 473,60		186 985,67
260515	CSR	2396	ESP/BN°1293 MAHRACH ABDELGHANI		11 085,00		198 070,67
260515	CSR	2397	ESP/BN°1294 OMAR BELHAJ		5 744,00		203 814,67
A reporter					3 699 169 112,45	3 478 240 910,20	220 928 202,25

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 699 169 112,45	3 478 240 910,20	220 928 202,25
260515	CSR	2398	ESP/BN°1285 SAADIS FOODS		511 276,80		715 091,47
260515	CSR	2399	ESP/BN°1075 KONKA MBAREK		56 807,00		771 898,47
260515	CSR	2400	ESP/BN°1074-1278 HICHAM EL MIZIOUI		144 490,00		916 388,47
270515	CSD	2103	VERSEMENT ESPECE			1 500 000,00	-583 611,53
270515	CSR	2401	ESP/BN+°1299 MESTATI		83,00		-583 528,53
270515	CSR	2402	ESP/BN°1274 AABID		14 339,00		-569 189,53
270515	CSR	2403	ESP/BN°1301 MUSTAPHA AMOUANE		7 701,00		-561 488,53
270515	CSR	2404	ESP/BN°1311 CLIENTS DIVERS		2 673,00		-558 815,53
270515	CSR	2405	ESP/BN°1296 HICHAM EL MIZIOUI		59 951,50		-498 864,03
270515	CSR	2406	ESP/BN°1297-1248 KONKA MBAREK		80 247,40		-418 616,63
270515	CSR	2407	ESP/BN°1288 HAJAJI		83 754,00		-334 862,63
270515	CSR	2408	ESP/BN°1287 BELAID		24 645,00		-310 217,63
270515	CSR	2410	ESP/BN°1280 NAGADI RACHID		135 770,00		-174 447,63
270515	CSR	2411	ESP/BN°1286 AUSMOUGEN HAJ ALI		613 137,00		438 689,37
270515	CSR	2412	ESP/BN°1313 ALAHYANE HADJ ALI		12 771,00		451 460,37
270515	CSR	2413	ESP/BN°1312 AGOURAM		2 623,00		454 083,37
280515	CSR	2414	ESP/BN°1309 BEN ADDI SIDI SLIMANE		98 079,00		552 162,37
280515	CSR	2415	ESP/BN°1310 MOHAMED IBRAHIMI		62 445,00		614 607,37
280515	CSR	2416	ESP/BN°1320 BRAHIM BAKIN		9 217,00		623 824,37
280515	CSR	2417	ESP/BN°1324 ACHAATOU HACHEM		11 955,00		635 779,37
280515	CSR	2418	ESP/BN°1290 BELACHGAR EL HOUCINE		113 433,00		749 212,37
280515	CSR	2419	ESP/BN°1281 AUDID ALI		98 483,00		847 695,37
280515	CSR	2420	ESP/BN°1095 ALLA ABDELLAH		56 694,00		904 389,37
280515	CSR	2422	ESP/BN°1062-1096-1199 -1257-1275 SAB		5 407,00		909 796,37
290515	CSD	2104	VERSEMENT ESPECE			1 000 000,00	-90 203,63
290515	CSD	2105	VERSEMENT ESPECE			800 000,00	-890 203,63
290515	CSR	2423	ESP/BN°1322 BEN ADDI SIDI SLIMANE		66 932,00		-823 271,63
290515	CSR	2424	ESP/BN°1321 EL BAZE MOHAMED		111 654,00		-711 617,63
290515	CSR	2425	ESP/BN°1304 EL ARBI		69 156,00		-642 461,63
290515	CSR	2426	ESP/BN°1306 HAFID MEKNES		26 312,00		-616 149,63
290515	CSR	2427	ESP/BN°1305-1388-1340 BENABOUD		165 720,00		-450 429,63
290515	CSR	2428	ESP/BN°1308 EL YOUSSEFI OMAR		221 652,00		-228 777,63
290515	CSR	2429	ESP/BN°1316 HICHAM EL MIZIOUI		50 967,00		-177 810,63
290515	CSR	2430	ESP/BN°1317 KONKA MBAREK		62 294,00		-115 516,63
A reporter					3 702 149 781,15	3 481 540 910,20	220 608 870,95

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 702 149 781,15	3 481 540 910,20	220 608 870,95
290515	CSR	2431	ESP/BN°1318 HICHAM TEMARA		22 690,80		-92 825,83
290515	CSR	2432	ESP/BN°1319 BELHAJ DAOUD		39 357,45		-53 468,38
290515	CSR	2433	ESP/BN°1145 BELMAJID HAJ BELAID		3 465,00		-50 003,38
290515	CSR	2434	ESP/BN°1184 ROUBAL BRAHIM		1 025,80		-48 977,58
290515	CSR	2435	ESP/BN°1198 MAHRACH HAJ ALI		117 712,00		68 734,42
290515	CSR	2436	ESP/BN°1307 KHATIRI BOUAZZA		250,00		68 984,42
290515	CSR	2437	ESP/BN°1291-1230-127 3-1282 MAHRACH		20 419,00		89 403,42
290515	CSR	2438	ESP/BN°1300-1325 SABRI MBAREK		52 619,00		142 022,42
290515	CSR	2439	ESP/BN°1275 OUZZANI TOUHAMI HICHAM		1 269,60		143 292,02
300515	CSD	2109	ESPECE LHAJ LAHOUCINE			2 000,00	141 292,02
300515	CSR	2441	ESP/BN°1347-1349 ACHAATOU HACHEM		23 098,00		164 390,02
300515	CSR	2442	ESP/BN°1346 IGDIR BRAHIM		8 069,00		172 459,02
300515	CSR	2443	ESP/BN°1348 YASSINI MOHAMED		800,00		173 259,02
300515	CSR	2444	ESP/BN°1303 HAJ IDDER		52 598,70		225 857,72
300515	CSR	2445	ESP/BN°1302 EL OUARDI		104 453,00		330 310,72
010615	CSR	2446	ESP/BN°1341 AHYAUI AHMED & KARIM		133 487,00		463 797,72
010615	CSR	2447	ESP/BN°1289 EL IDRISSE ABDELLAH		36 219,00		500 016,72
010615	CSR	2448	ESP/BN°1334 TAOUTI FOUAD		76 999,00		577 015,72
010615	CSR	2449	ESP/BN°1335 JAWAD OUED ZEM		37 293,30		614 309,02
010615	CSR	2450	ESP/BN°1336 MAINE RACHID		42 632,00		656 941,02
010615	CSR	2451	ESP/BN°1337 TAYIB		56 494,00		713 435,02
010615	CSR	2452	ESP/BN°1363 OMAR BELHAJ		8 996,00		722 431,02
010615	CSR	2453	ESP/BN°1364 MOUNJALI		25 220,00		747 651,02
020615	CSD	2110	VERSEMENT ESPECE			112 650,00	635 001,02
020615	CSD	2111	VERSEMENT ESPECE			1 050 000,00	-414 998,98
020615	CSR	2454	ESP/BN°1366 NASSER		45 095,00		-369 903,98
020615	CSR	2455	ESP/BN°1350-1332-1357 AABID		19 924,00		-349 979,98
020615	CSR	2456	ESP/BN°1327 CHAHID		81 947,00		-268 032,98
020615	CSR	2457	ESP/BN°1326 MOUDEN JAMAL		54 711,00		-213 321,98
020615	CSR	2458	ESP/BN°1329 AZARGUI		1 307,00		-212 014,98
020615	CSR	2459	ESP/BN°1328 RICHE		62 629,00		-149 385,98
020615	CSR	2460	ESP/BN°1279 KONKA MBAREK		72 414,60		-76 971,38
020615	CSR	2461	ESP/BN°1352 HICHAM EL MIZIOUI		85 934,00		8 962,62
020615	CSR	2462	ESP/BN°1354 ABDELLAH		40 327,00		49 289,62
A reporter					3 703 438 910,40	3 482 705 560,20	220 733 350,20

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 703 438 910,40	3 482 705 560,20	220 733 350,20
020615	CSR	2463	SKHIRAT ESP/BN°1344 HAMDAOUI HJ MOHAMED		6 363,00		55 652,62
020615	CSR	2464	ESP/BN°1343 HOUCINE OUTARA		49 386,00		105 038,62
020615	CSR	2465	ESP/BN°1342 BEN ADDI SIDI SLIMANE		127 270,50		232 309,12
020615	CSR	2466	ESP/*BN°1367 SAADIS FOODS		203 335,68		435 644,80
020615	CSR	2467	ESP/BN°1378 ACHAATOU HACHEM		6 304,00		441 948,80
020615	CSR	2468	ESP/BN°1015 OUZZANI TOUHAMI HICHAM		103 759,00		545 707,80
030615	CSD	2112	VERSEMENT ESPECE			700 000,00	-154 292,20
030615	CSR	2469	ESP/BN°1372 AHYAOU AHMED ET KARIM		24 354,00		-129 938,20
030615	CSR	2470	ESP/BN°1353 KONKA MBAREK		50 890,00		-79 048,20
030615	CSR	2471	ESP/BN°1074 HICHAM EL MIZIOUI		54 629,00		-24 419,20
030615	CSR	2472	ESP/BN°1315 ZAKARI YASSINE		108 479,00		84 059,80
030615	CSR	2473	ESP/BN°1369-1377 AABID		10 039,00		94 098,80
030615	CSR	2474	ESP/BN°1376 SAADIS FOODS		197 172,00		291 270,80
040615	CSD	2113	ESPECE LHAJ LAHOUCINE			500 000,00	-208 729,20
040615	CSR	2475	ESP/BN°1390-1361 ACHAATOU HACHEM		33 660,00		-175 069,20
040615	CSR	2476	ESP/BN°1384 BOUASSAB ABDELAZIZ		496,40		-174 572,80
040615	CSR	2477	ESP/BN°1382 AABID		10 140,00		-164 432,80
040615	CSR	2478	ESP/BN°1374 MOHAMED IBRAHIMI		115 631,00		-48 801,80
040615	CSR	2480	ESP/BN°1393 MAHFOUD HAY MOHAMADI		4 803,00		-43 998,80
040615	CSR	2481	ESP/BN°1397 ALAHYANE HADJ ALI		25 078,00		-18 920,80
040615	CSR	2482	ESP/BN°1359-1358-1401 OMAR BELHAJ		9 058,00		-9 862,80
040615	CSR	2483	ESP/BN°1391-1394 JBARI HICHAM		302 727,00		292 864,20
050615	CSD	2114	VERSEMENT ESPECE			600 000,00	-307 135,80
050615	CSD	2115	VERSEMENT ESPECE			50 000,00	-357 135,80
050615	CSD	2116	VERSEMENT ESPECE			185 200,00	-542 335,80
050615	CSR	2484	ESP/BN°1386 HASSAN AIT MOUMEN		66 213,00		-476 122,80
050615	CSR	2485	ESP/BN°1387 HAMID GARAGE ALLAL		23 078,00		-453 044,80
050615	CSR	2486	ESP/BN°1388 AGOURAM AHMED		28 001,00		-425 043,80
050615	CSR	2487	ESP/BN°1389 EL HAINI GARAGE ALLAL		26 639,00		-398 404,80
050615	CSR	2488	ESP/BN°1380 AHYAOU AHMED & KARIM		176 944,00		-221 460,80
050615	CSR	2489	ESP/BN°1395 AABID		15 475,00		-205 985,80
050615	CSR	2490	ESP/BN°954-1381 NAJAH BOUJMAA / ABD		119,79		-205 866,01
A reporter					3 705 259 281,77	3 484 740 760,20	220 518 521,57

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 705 259 281,77	3 484 740 760,20	220 518 521,57
050615	CSR	2491	ESP/BN°1403 AHENSAL FAHD		166 579,00		-39 287,01
050615	CSR	2492	ESP/BN°1410 HOUCINE OUTARA		187 134,00		147 846,99
050615	CSR	2493	ESP/BN°1407 ACHAATOU HACHEM		7 361,00		155 207,99
050615	CSR	2495	ESP/BN°1323-1356 NAJAH LHOUCINE		289,70		155 497,69
050615	CSR	2496	ESP/BN°1355 EL GANA HADJ MOHAMED		209,40		155 707,09
050615	CSR	2497	ESP/BN°1211-1214 SABRI MBAREK		3 411,00		159 118,09
050615	CSR	2498	ESP/BN°1292 SABRI MBAREK		347,64		159 465,73
050615	CSR	2499	ESP/BN°1314 MAHRACH MOHAMED		1 924,00		161 389,73
050615	CSR	2500	ESP/BN°1277-1272 MAHRACH HAJ ALI		4 243,00		165 632,73
050615	CSR	6001	ESP/BN°1246 ALLA ABDELLAH		40 000,00		205 632,73
050615	CSR	6002	ESP/BN°1283-1330 SABRI ABDELLAH		741,02		206 373,75
050615	CSR	6003	ESP/BN°1224-1383 BELMAJID HAJ BELAI		3 995,92		210 369,67
050615	CSR	6004	ESP/BN°1375 KHATIRI BOUAZZA		2 308,00		212 677,67
050615	CSR	6005	ESP/BN°1360-1392-1331 MAHRACH ABDEL		3 095,00		215 772,67
050615	CSR	6006	ESP/BN°1412 BRAHIM BAKIN		2 329,00		218 101,67
060615	CSR	6007	ESP/BN°1424 HAJAJI		16 206,00		234 307,67
080615	CSD	2121	RG PIMENT			210 450,00	23 857,67
080615	CSD	2122	VERSEMENT ESPECE			600 000,00	-576 142,33
080615	CSR	6008	ESP/BN°1406 IGDIR BRAHIM		11 484,00		-564 658,33
080615	CSR	6009	ESP/BN°1371 KONKA MBAREK		61 609,70		-503 048,63
080615	CSR	6011	ESP/BN°1417 ABDELWAHAB MEKNES		51 123,00		-451 925,63
080615	CSR	6012	ESP/BN°1418 BIMAZI MOHAMED		90 690,00		-361 235,63
080615	CSR	6013	ESP/BN°1419 EL ARBI		38 645,70		-322 589,93
080615	CSR	6014	ESP/BN°1413-1427 EL ABAHAOUI MOHAME		53 027,00		-269 562,93
080615	CSR	6015	ESP/BN°1422 MOHAMED IBRAHIMI		31 143,40		-238 419,53
080615	CSR	6016	ESP/*BN°1423 HICHAM EL MIZIOUI		30 583,00		-207 836,53
080615	CSR	6017	ESP/BN°1416 SAADIS FOODS		185 336,80		-22 499,73
080615	CSR	6018	ESP/BN°1130-1370 HICHAM EL MIZIOUI		91 938,50		69 438,77
080615	CSR	6020	ESP/BN°1450 MUSTAPHA MABROUKA		9 327,00		78 765,77
080615	CSR	6021	ESP/BN°1451 ACHAATOU HACHEM		12 552,00		91 317,77
080615	CSR	6027	ESP/BN°1435 KONKA MBAREK		21 601,80		112 919,57
090615	CSR	6022	ESP/BN°1429 MASSLOUH AHMED		51 161,00		164 080,57
A reporter					3 706 439 678,35	3 485 551 210,20	220 888 468,15

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 706 439 678,35	3 485 551 210,20	220 888 468,15
090615	CSR	6023	ESP/BN°1437 HARMOUCH		3 515,00		167 595,57
090615	CSR	6024	ESP/BN°1415 DAMOUSS LHOUCINE		19 877,00		187 472,57
090615	CSR	6025	ESP/BN°1414 ABDELLAH SKHIRAT		64 366,00		251 838,57
090615	CSR	6026	ESP/BN°1434 HICHAM EL MIZIOUI		40 629,00		292 467,57
090615	CSR	6028	ESP/BN°1426 AABID		8 848,00		301 315,57
090615	CSR	6029	ESP/BN°1455 SEROULI SADIK		30 980,00		332 295,57
090615	CSR	6030	ESP/*BN°1454 OMAR BELHAJ		11 247,00		343 542,57
100615	CSD	2123	VERSEMENT ESPECE			770 000,00	-426 457,43
100615	CSR	6031	ESP/BN°1440 SAID MANSSOUR		90 097,00		-336 360,43
100615	CSR	6032	ESP/BN°1441-1430-1304 EL ARBI		133 270,00		-203 090,43
100615	CSR	6033	ESP/BN°1431 BOUSAID		37 405,00		-165 685,43
100615	CSR	6034	ESP/BN°1432 EL MAAZOUZI MED		40 905,00		-124 780,43
100615	CSR	6035	ESP/BN°1433 OTHMANI MOHAMED		28 602,00		-96 178,43
100615	CSR	6036	ESP/BN+°1442 RIFI MOHAMED		123 821,30		27 642,87
100615	CSR	6037	ESP/BN°1443 BOUSAID		20 465,30		48 108,17
100615	CSR	6038	ESP/BN°1444 OUBLA MOHAMED		42 108,00		90 216,17
100615	CSR	6039	ESP/BN°1465 AGOURAM		1 723,00		91 939,17
100615	CSR	6040	ESP/BN°1467 AHMED BOURNAZIL		54 240,00		146 179,17
110615	CSD	2124	VERSEMENT ESPECE			700 000,00	-553 820,83
110615	CSR	6041	ESP/BN°1409 KONKA MBAREK		61 861,00		-491 959,83
110615	CSR	6042	ESP/BN°1461 AHYAOU AHMED & KARIM		229 496,00		-262 463,83
110615	CSR	6043	ESP/BN°1460 SAADIS FOODS		205 420,80		-57 043,03
110615	CSR	6044	ESP/BN°1449 LAARBI		66 055,00		9 011,97
110615	CSR	6045	ESP/BN°1448 NADIR		33 228,40		42 240,37
110615	CSR	6046	ESP/BN°1447 EL HANAFI		43 750,00		85 990,37
110615	CSR	6047	ESP/BN°1445 TAOUTI FOUAD		38 131,00		124 121,37
110615	CSR	6048	ESP/BN°1446 SAID ESSAIDI		43 785,00		167 906,37
110615	CSR	6049	ESP/BN°1482 JBARI HICHAM		71 160,00		239 066,37
110615	CSR	6050	ESP/BN°1477-1476 YASSINE YASSINE		97 035,00		336 101,37
120615	CSD	2128	RG NAJAH			1 105 843,00	-769 741,63
120615	CSD	2129	VERSEMENT ESPECE			1 000 000,00	-1 769 741,63
120615	CSD	2130	VERSEMENT ESPECE			40 500,00	-1 810 241,63
120615	CSR	6051	ESP/BN°1480 SAADIS FOODS		179 065,60		-1 631 176,03
120615	CSR	6052	ESP/BN°1475 RIAL ABDELLAH		39 186,00		-1 591 990,03
120615	CSR	6053	ESP/BN°1456 EL YOUSSEFI OMAR		171 832,00		-1 420 158,03
A reporter					3 708 471 782,75	3 489 167 553,20	219 304 229,55

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 708 471 782,75	3 489 167 553,20	219 304 229,55
120615	CSR	6054	ESP/BN°1471 AUSMOUGEN HAJ ALI		35 640,00		-1 384 518,03
120615	CSR	6055	ESP/BN°1466-1459 NAJAH LHOUCINE		243,00		-1 384 275,03
120615	CSR	6056	ESP/BN°1246 ALLA ABDELLAH		60 627,00		-1 323 648,03
120615	CSR	6057	ESP/BN°1385 MAHRACH MOHAMED		701,00		-1 322 947,03
120615	CSR	6058	ESP/BN°1351 MAHRACH HAJ ALI		171 623,00		-1 151 324,03
120615	CSR	6059	ESP/BN°1411 SABRI MBAREK		3 735,00		-1 147 589,03
120615	CSR	6060	ESP/BN°1398 SABRI ABDELLAHE		1 781,47		-1 145 807,56
120615	CSR	6061	ESP/BN°1400-1362 BELMAJID BRAHIM		924,06		-1 144 883,50
120615	CSR	6062	ESP/BN°1365 BELMAJID HAJ BELAID		952,14		-1 143 931,36
120615	CSR	6063	ESP/BN°1204-1241-129 5-1345-1379-139		2 561,18		-1 141 370,18
120615	CSR	6063	ESP/BN°1204-1241-129 5-1345-1379-139		1 105 843,00		-35 527,18
120615	CSR	6064	ESP/BN°1399 BOUSSTA BOUJMAA		105 408,00		69 880,82
120615	CSR	6065	ESP/BN°1402-1438-146 8-1469 MAHRACH		959,40		70 840,22
120615	CSR	6066	ESP/BN°1472 KHATIRI BOUAZZA		2 701,00		73 541,22
120615	CSR	6067	ESP/BN°1452 CHTOU ABDELLATIF		78 354,60		151 895,82
120615	CSR	6068	ESP/BN°1464 MOHAMED IBRAHIMI		56 967,00		208 862,82
120615	CSR	6069	ESP/BN°1368-1507 ABDELWAHID		119 080,00		327 942,82
120615	CSR	6070	ESP/BN°1503 EZZAIM		625,68		328 568,50
120615	CSR	6071	ESP/BN°1512 YASSINI MOHAMED		371,00		328 939,50
120615	CSR	6072	ESP/BN°1513 MAHFOUD SIDI MOUMEN		4 966,00		333 905,50
120615	CSR	6073	ESP/BN°1093 OUZZANI TOUHAMI HICHAM		35 640,00		369 545,50
120615	CSR	6074	ESP/BN°1280 NAGADI RACHID		39 043,00		408 588,50
120615	CSR	6075	ESP/BN°1462 HICHAM EL MIZIOUI		80 003,00		488 591,50
130615	CSD	2131	M.MOHAMED OBLAID			20 000,00	468 591,50
130615	CSR	6076	ESP/BN°1370 HICHAM EL MIZIOUI		4 533,50		473 125,00
130615	CSR	6077	ESP/BN°1408 HICHAM EL MIZIOUI		89 250,00		562 375,00
130615	CSR	6078	ESP/BN°1453 KONKA MBAREK		70 125,00		632 500,00
130615	CSR	6079	ESP/BN°1506 AABID		16 173,00		648 673,00
130615	CSR	6080	ESP/BN°1515 ACHAATOU HACHEM		16 560,00		665 233,00
130615	CSR	6081	ESP/BN°1519 EL BAZE BOURGOUNE		18 464,00		683 697,00
130615	CSR	6083	ESP/BN°1517 HAJAJI		7 739,00		691 436,00
150615	CSD	2132	ESPECE LHAJ LAHOUCINE			305 000,00	386 436,00
A reporter					3 710 603 376,78	3 489 492 553,20	221 110 823,58

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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	3 710 603 376,78	3 489 492 553,20	221 110 823,58
150615	CSD	2133	ESPECE LHAJ LAHOUCINE			500 000,00	-113 564,00
150615	CSR	6084	ESP/BN°1533 ACHAATOU HACHEM	13 529,00			-100 035,00
150615	CSR	6085	ESP/BN°1509 BOUASSAB MUSTAPHA	46 400,00			-53 635,00
150615	CSR	6086	ESP/BN°1510 BOUASSAB HASSAN	37 622,00			-16 013,00
150615	CSR	6088	ESP/BN°1497 CHTOU ABDELLATIF	72 570,00			56 557,00
150615	CSR	6089	ESP/BN°1496 HAJ IDDER	58 561,00			115 118,00
150615	CSR	6090	ESP/BN°1522 AABID	9 792,00			124 910,00
150615	CSR	6091	ESP/BN°1516 BAKRIM	67 435,00			192 345,00
150615	CSR	6092	ESP/BN°1532 EZZAIM	682,08			193 027,08
150615	CSR	6093	ESP/BN°1508 BOUASSAB ABDELAZIZ	85 505,30			278 532,38
160615	CSD	2135	ESPECE LHAJ LAHOUCINE			230 000,00	48 532,38
160615	CSR	6094	ESP/BN°1457 AABID	3 654,00			52 186,38
160615	CSR	6095	ESP/BN°1546 SEROULI SADIK	24 533,00			76 719,38
160615	CSR	6162	ESP/BN°1561 TAHER GUERSSIF	33 096,00			109 815,38
170615	CSD	2136	VERSEMENT ESPECE			700 000,00	-590 184,62
170615	CSR	6096	ESP/BN°1560 AABID	8 401,00			-581 783,62
170615	CSR	6097	ESP/BN°1554 AHYAOUI AHMED & KARIM	132 091,00			-449 692,62
170615	CSR	6098	ESP/BN°1570 CHIKHAOUI MOHAMED	24 924,00			-424 768,62
170615	CSR	6099	ESP/BN°1571 SAJID EL JADIDA	38 375,00			-386 393,62
170615	CSR	6100	ESP/BN°1498 CHTOU ABDELLATIF	23 226,00			-363 167,62
170615	CSR	6101	ESP/BN°1541-1531-1540 EL ARBI	146 791,00			-216 376,62
170615	CSR	6102	ESP/BN°1530 EL MORRAKOUCHI	31 259,25			-185 117,37
170615	CSR	6103	ESP/BN°1529 JELOULI SAID	43 993,00			-141 124,37
170615	CSR	6104	ESP/BN1543 KACEM MEKNES	30 704,00			-110 420,37
170615	CSR	6105	ESP/BN°1542 RIFI MOHAMED	101 364,00			-9 056,37
170615	CSR	6106	ESP/BN°1528 BOUSAID	158 223,00			149 166,63
170615	CSR	6107	ESP/BN°1524 SAADAOUI MUSTAPHA	5 085,00			154 251,63
170615	CSR	6108	ESP/BN°1525 HOUCINE OUTARA	53 782,80			208 034,43
170615	CSR	6110	ESP/BN°1526 MOHAMED IBRAHIMI	28 298,20			236 332,63
170615	CSR	6111	ESP/BN°1527 SAMAR ABDELLAH	28 060,00			264 392,63
170615	CSR	6112	ESP/BN°1474 AUDID ALI	88 482,00			352 874,63
170615	CSR	6113	ESP/BN°1539 BOUASSAB MUSTAPHA	48 601,10			401 475,73
170615	CSR	6114	ESP/BN°1538 CHAHID	36 091,50			437 567,23
170615	CSR	6115	ESP/BN°1537 MOUDEN JAMAL	50 581,00			488 148,23
A reporter				3 712 135 089,01	3 490 922 553,20	221 212 535,81	

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 712 135 089,01	3 490 922 553,20	221 212 535,81
170615	CSR	6116	ESP/BN°1536 NASSER		17 796,00		505 944,23
170615	CSR	6117	ESP/BN°1556 JELOULI SAID		194 616,00		700 560,23
170615	CSR	6118	ESP/BN°1562 OMAR BELHAJ		12 060,00		712 620,23
170615	CSR	6119	ESP/BN°1563 MAHFOUD SIDI MOUMEN		4 354,00		716 974,23
170615	CSR	6120	ESP/BN°1568 ABDELWAHID		38 036,00		755 010,23
170615	CSR	6121	ESP/BN°1564 TAHER GUERSSIF		7 128,00		762 138,23
170615	CSR	6122	ESP/BN°1573 AGOURAM		2 483,00		764 621,23
180615	CSD	2137	VERSEMENT ESPECE			1 000 000,00	-235 378,77
180615	CSR	6123	ESP/BN°1560 KONKA MBAREK		95 951,80		-139 426,97
180615	CSR	6124	ESP/BN°1499 HICHAM EL MIZIOUI		71 639,00		-67 787,97
180615	CSR	6125	ESP/BN°1575 SAADIS FOODS		156 075,36		88 287,39
180615	CSR	6126	ESP/BN°1557-1534 EL ABAHAOUI MOHAME		39 590,00		127 877,39
180615	CSR	6127	ESP/BN°1558 BEN ADDI		48 143,70		176 021,09
180615	CSR	6128	ESP/BN°1523 AMGOUN HAFID		35 781,60		211 802,69
180615	CSR	6129	ESP/BN°1588 ACHAATOU HACHEM		4 520,00		216 322,69
180615	CSR	6130	ESP/BN°1559 EL BAZE MOHAMED		124 069,00		340 391,69
180615	CSR	6131	ESP/BN°1551-1565 ABDELWAHID		45 202,00		385 593,69
180615	CSR	6132	ESP/BN°1550 LAHBIB OUED ZEM		11 613,70		397 207,39
180615	CSR	6133	ESP/BN°1552 SALEH MY BOUAZZA		68 331,00		465 538,39
180615	CSR	6134	ESP/BN°1587 SALAH EL BARNOUSI		8 756,00		474 294,39
180615	CSR	6135	ESP/BN°1584 OMAR BELHAJ		2 041,00		476 335,39
180615	CSR	6136	ESP/BN°1333 LAARBI		51 867,00		528 202,39
180615	CSR	6137	ESP/BN°1428 KAROUM KHRIBGA		65 666,00		593 868,39
180615	CSR	6138	ESP/BN°1545 HAJ MIJOU MOHAMED		43 007,00		636 875,39
180615	CSR	6139	ESP/BN°1544 NOUREDDINE DEMNAT		95 702,00		732 577,39
180615	CSR	6140	ESP/BN°1549 TAYIB		43 564,00		776 141,39
180615	CSR	6141	ESP/BN°1547 TAOUTI FOUAD		44 552,00		820 693,39
180615	CSR	6142	ESP/BN°1548 HAJAJI		100 882,00		921 575,39
180615	CSR	6143	ESP/BN°1581 OMAR BELHAJ		11 679,00		933 254,39
190615	CSD	2138	VERSEMENT ESPECE			800 000,00	133 254,39
190615	CSD	2142	VERSEMENT ESPECE			37 800,00	95 454,39
190615	CSR	6144	ESP/BN°1580 BOUJMAA GARAGE ALLAL		24 528,30		119 982,69
190615	CSR	6145	ESP/BN°1579 ALAHYANE HADJ ALI		48 723,00		168 705,69
190615	CSR	6146	ESP/BN°1579 ALAHYANE HADJ ALI		29 752,50		198 458,19
A reporter					3 713 683 198,97	3 492 760 353,20	220 922 845,77

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 713 683 198,97	3 492 760 353,20	220 922 845,77
190615	CSR	6147	ESP/BN°1578 AGOURAM AHMED		18 195,00		216 653,19
190615	CSR	6148	ESP/BN°1585 BEN ADDI		132 766,00		349 419,19
190615	CSR	6149	ESP/BN°1489 EL GANA HADJ MOHAMED		231,48		349 650,67
190615	CSR	6150	ESP/BN°1555-1504 BELMAJID BRAHIM		783,00		350 433,67
190615	CSR	6151	ESP/BN°1195 AUSSMOUGEN LAHCEN - BEN		2 350,00		352 783,67
190615	CSR	6152	ESP/BN°1493 NAJAH BOUJMAA / ABDELLA		375,00		353 158,67
190615	CSR	6153	ESP/BN°1421 SABRI ABDELLAH		3 502,00		356 660,67
190615	CSR	6154	ESP/BN°1463 MAHRACH HAJ ALI		705,78		357 366,45
190615	CSR	6155	ESP/BN°1425 BELMAJID HAJ BELAID		2 234,48		359 600,93
190615	CSR	6157	ESP/BN°1481-1569-1574 MAHRACH MOHAM		719,01		360 319,94
190615	CSR	6158	ESP/BN°1458-1470-150 5-1553 MAHRACH		2 359,16		362 679,10
190615	CSR	6159	ESP/BN°1589-1591 OMAR BELHAJ		7 333,00		370 012,10
190615	CSR	6160	ESP/BN°1590-1572 AABID		15 470,00		385 482,10
190615	CSR	6161	ESP/BN°1592 ACHAATOU HACHEM		6 511,00		391 993,10
200615	CSR	6164	ESP/BN°1607 BRAHIM BAKIN		4 001,00		395 994,10
200615	CSR	6165	ESP/BN°1599-1603 MUSTAPHA MABROUKA		8 787,00		404 781,10
200615	CSR	6166	ESP/BN°1606 AHENSAL FAHD		4 752,00		409 533,10
200615	CSR	6167	ESP/BN°1608 SEROULI SADIK		38 254,00		447 787,10
200615	CSR	6168	ESP/BN°1595 RIAL ABDELLAH		51 579,00		499 366,10
200615	CSR	6169	ESP/BN°1610 OMAR BELHAJ		3 541,00		502 907,10
200615	CSR	6170	ESP/BN°1594 KONKA MBAREK		62 675,00		565 582,10
200615	CSR	6171	ESP/BN°1596 HICHAM EL MIZIOUI		63 439,00		629 021,10
200615	CSR	6172	ESP/BN°1609 IGDIR BRAHIM		10 455,00		639 476,10
200615	CSR	6173	ESP/BN°1484 OMAR MOHTADI		39 238,65		678 714,75
200615	CSR	6175	ESP/BN°1485 HAJ AHMED AKRARAY		16 365,70		695 080,45
200615	CSR	6176	ESP/BN°1488 TAHER MOUMEN		10 098,00		705 178,45
200615	CSR	6177	ESP/BN°1487 MOUMEN ABDELWAHID		17 404,20		722 582,65
200615	CSR	6178	ESP/BN°1486 AKRARAY SALEH		20 766,30		743 348,95
200615	CSR	6179	ESP/BN°1611 ACHAATOU HACHEM		6 648,00		749 996,95
200615	CSR	6180	ESP/BN°1593 SAADIS FOODS		185 223,84		935 220,79
220615	CSD	2143	VERSEMENT ESPECE			804 800,00	130 420,79
A reporter					3 714 419 961,57	3 493 565 153,20	220 854 808,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 714 419 961,57	3 493 565 153,20	220 854 808,37
220615	CSR	6181	ESP/BN°1602 AIT SALEH LAHCEN		32 342,00		162 762,79
220615	CSR	6183	ESP/BN°1601 RACHID FOUSAN		39 446,00		202 208,79
220615	CSR	6184	ESP/BN°1600 AIT SALEH MOHAMED		17 308,00		219 516,79
220615	CSR	6185	ESP/BN°1597 AIT SALEH LAHOUCINE		36 667,00		256 183,79
220615	CSR	6186	ESP/BN°1535 ABDELLAH SKHIRAT		36 704,00		292 887,79
220615	CSR	6187	ESP/BN°1604 BEL LACHGER WAZANI		79 068,00		371 955,79
220615	CSR	6188	ESP/BN°1605 AABID		9 607,00		381 562,79
220615	CSR	6189	ESP/BN°1619 ACHAATOU HACHEM		14 959,00		396 521,79
230615	CSD	2144	ETUIS LUKUS HAJ SLIMANE			198 000,00	198 521,79
230615	CSD	2145	VERSEMENT ESPECE			600 000,00	-401 478,21
230615	CSD	2146	VERSEMENT ESPECE			20 000,00	-421 478,21
230615	CSR	6190	ESP/*BN°1566 HICHAM EL MIZIOUI		32 114,00		-389 364,21
230615	CSR	6191	ESP/BN°1567 KONKA MBAREK		78 607,00		-310 757,21
230615	CSR	6192	ESP/BN°1613 AABID		8 171,00		-302 586,21
230615	CSR	6193	ESP/BN°1620 SAADIS FOODS		425 694,46		123 108,25
230615	CSR	6194	ESP/BN°1543 KACEM MEKNES		20 000,00		143 108,25
230615	CSR	6196	ESP/BN°1622 AHYAOUI AHMED & KARIM		225 587,00		368 695,25
240615	CSD	2147	VERSEMENT ESPECE			800 000,00	-431 304,75
240615	CSR	6197	ESP/BN°1630 AABID		9 086,00		-422 218,75
240615	CSR	6198	ESP/BN°1623 HASSAN AIT MOUMEN		55 705,00		-366 513,75
240615	CSR	6199	ESP/BN°1624 EL HAINI GARAGE ALLAL		28 532,80		-337 980,95
240615	CSR	6200	ESP/BN°1618 CHTOU ABDELLATIF		97 530,00		-240 450,95
240615	CSR	6201	ESP/BN°1617 EL MORRAKOUCHI		63 164,00		-177 286,95
240615	CSR	6202	ESP/BN°1636 SOCIETE ALHAMIDINES		428,00		-176 858,95
240615	CSR	6203	ESP/BN°1586 KHATIRI BOUAZZA		100 792,00		-76 066,95
240615	CSR	6204	ESP/BN°1621 AUSMOUGEN ABD / MOHAMED		49 181,00		-26 885,95
240615	CSR	6205	ESP/BN°1439 BOUSTA ABDELMALEK		118 353,00		91 467,05
240615	CSR	6206	ESP/BN°1490 ALLA ABDELLAH		40 000,00		131 467,05
250615	CSD	2148	VERSEMENT ESPECE			540 000,00	-408 532,95
250615	CSR	6207	ESP/BN°1634 AUDID ALI		26 414,00		-382 118,95
250615	CSR	6208	ESP/BN°1640 SAADIS FOODS		175 536,00		-206 582,95
250615	CSR	6209	ESP/BN°1633 AHYAOUI AHMED & KARIM		63 521,00		-143 061,95
250615	CSR	6212	ESPBN°1628-1626 MOHAMED IBRAHIMI		46 419,20		-96 642,75
A reporter					3 716 350 898,03	3 495 723 153,20	220 627 744,83

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 716 350 898,03	3 495 723 153,20	220 627 744,83
250615	CSR	6213	ESP/BN°1627-1629 HAMDAOUI HJ MOHAME		96 147,00		-495,75
260615	CSR	6214	ESP/BN°1643 KONKA MBAREK		41 546,40		41 050,65
260615	CSR	6215	ESP/BN°1635 HICHAM EL MIZIOUI		92 112,00		133 162,65
260615	CSR	6216	ESP/BN°1646-1638 AABID		24 713,00		157 875,65
260615	CSR	6217	ESP/BN°1649 SALAH EL BARNOUSI		15 153,00		173 028,65
270615	CSR	6218	ESP/BN°1645 EL YANBOUII		158 344,00		331 372,65
270615	CSR	6219	ESP/BN°1644 BOUSAID		114 865,00		446 237,65
290615	CSD	2149	VERSEMENT ESPECE			360 000,00	86 237,65
290615	CSR	6220	ESP/BN°1660 MUSTAPHA MABROUKA		16 475,00		102 712,65
290615	CSR	6221	ESP/BN°1639 HOUCINE OUTARA		68 321,00		171 033,65
290615	CSR	6222	ESP/BN°1632 BELACHGAR EL HOUCINE		72 375,00		243 408,65
290615	CSR	6223	ESP/BN°1653 YASSINI MOHAMED		250,00		243 658,65
290615	CSR	6226	ESP/BN°1668 IGDIR BRAHIM		8 982,00		252 640,65
300615	CSD	2150	ESPECE LHAJ LAHOUCINE -HAJ OMAR-			10 000,00	242 640,65
300615	CSR	6227	ESP/BN°1669 EL BAZE BOURGOUNE		34 824,00		277 464,65
300615	CSR	6228	ESP/BN°1614 KONKA MBAREK		77 058,00		354 522,65
300615	CSR	6229	ESP/BN°1655 HICHAM EL MIZIOUI		68 325,00		422 847,65
300615	CSR	6230	ESP/BN°1656 MOHAMED IBRAHIMI		26 387,50		449 235,15
300615	CSR	6231	ESP/BN°1473 OUZZANI TOUHAMI HICHAM		1 274,00		450 509,15
010715	CSR	6232	ESP/BN°1667 TALBI MOHAMED		25 837,00		476 346,15
010715	CSR	6233	ESP/BN°1650-1670 AABID		25 550,00		501 896,15
020715	CSR	6234	ESP/BN°1663 MAINE RACHID		74 798,00		576 694,15
020715	CSR	6235	ESP/BN°1664 LAARBI		43 043,00		619 737,15
020715	CSR	6236	ESP/BN°1665 LECHHAB ABDELLAH		37 240,00		656 977,15
020715	CSR	6237	ESP/BN°1673 SEROULI SADIK		56 925,00		713 902,15
020715	CSR	6238	ESP/*BN°1674 BRAHIM EL MENZAH		55 571,70		769 473,85
020715	CSR	6239	ESP/BN°1676 ACHAATOU HACHEM		15 186,00		784 659,85
030715	CSD	2154	VERSEMENT ESPECE			600 000,00	184 659,85
030715	CSD	2155	ESPECE LHAJ LAHOUCINE			2 000,00	182 659,85
030715	CSR	6240	ESP/BN°1666 BELMAJID BRAHIM		1 489,50		184 149,35
030715	CSR	6241	ESP/BN°1675-1641		255,96		184 405,31
A reporter					3 717 603 690,13	3 496 695 153,20	220 908 536,93

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 717 603 690,13	3 496 695 153,20	220 908 536,93
030715	CSR	6242	KHATIRI BOUAZZA ESP/BN°1647 MAHRACH MOHAMED		7 977,00		192 382,31
030715	CSR	6243	ESP/BN°1490 ALLA ABDELLAH		31 451,00		223 833,31
030715	CSR	6244	ESP/BN°1612-1671 EL GANA HADJ MOHAM		350,78		224 184,09
030715	CSR	6246	ESP/BN°1598-1582-1651 MAHRACH ABDEL		60,96		224 245,05
030715	CSR	6247	ESP/BN°1478 SABRI MBAREK		430,30		224 675,35
030715	CSR	6248	ESP/BN°1687-1491-1520 NAJAH LHOUCIN		475,70		225 151,05
030715	CSR	6249	ESP/BN°1501 SABRI ABDELLAH		300,14		225 451,19
030715	CSR	6250	ESP/BN°1479-1492 BELMAJID HAJ BELAI		1 552,00		227 003,19
030715	CSR	6251	ESP/BN°1680 BENABOUD		136 560,00		363 563,19
030715	CSR	6252	ESP/BN°1683 OMAR BELHAJ		1 064,04		364 627,23
030715	CSR	6253	ESP/BN°1657 EL MORRAKOUCHI		88 448,60		453 075,83
030715	CSR	6254	ESP/BN°1658 MOUHCINE MEKNES		31 510,00		484 585,83
030715	CSR	6255	ESP/BN°1659 HOUCINE OUTARA		20 749,40		505 335,23
040715	CSD	2156	ESPECE MOHAMED AFIF			165 000,00	340 335,23
040715	CSR	6256	ESP/BN°1690 NASSER		28 710,00		369 045,23
040715	CSR	6257	ESP/BN°1692 BOUASSAB ABDELAZIZ		713,48		369 758,71
040715	CSR	6258	ESP/BN°1693 EL BAZE BOURGOUNE		13 356,00		383 114,71
060715	CSD	2157	VERSEMENT ESPECE			520 000,00	-136 885,29
060715	CSR	6259	ESP/BN°1689 SAADIS FOODS		214 137,60		77 252,31
060715	CSR	6260	ESP/BN°1678 AABID		13 885,00		91 137,31
070715	CSR	6261	ESP/BN°1712 ACHAATOU HACHEM		6 702,00		97 839,31
070715	CSR	6262	ESP/KONKA MBAREK		30 000,00		127 839,31
070715	CSR	6263	ESP/BN°1696 MOHAMED IBRAHIMI		39 725,80		167 565,11
070715	CSR	6264	ESP/*BN°1654 KONKA MBAREK		47 297,00		214 862,11
070715	CSR	6265	ESP/BN°1685 CHAHID		53 807,00		268 669,11
070715	CSR	6266	ESP/BN°1686 BOUASSAB HASSAN		46 074,60		314 743,71
070715	CSR	6267	ESP/BN°1687 MOUDEN JAMAL		17 219,00		331 962,71
070715	CSR	6268	ESP/BN°1688 AZARGUI		2 585,00		334 547,71
070715	CSR	6269	ESP/BN°1682 CHTOU ABDELLATIF		64 232,00		398 779,71
070715	CSR	6270	ESP/BN°1681 EL MORRAKOUCHI		93 932,00		492 711,71
080715	CSD	2158	VERSEMENT ESPECE			530 000,00	-37 288,29
080715	CSR	6271	ESP/BN°1701 SAADIS FOODS		203 836,80		166 548,51
080715	CSR	6272	ESP/BN°1714 BRAHIM		4 860,00		171 408,51
A reporter					3 718 801 089,29	3 497 910 153,20	220 890 936,09

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 718 801 089,29	3 497 910 153,20	220 890 936,09
080715	CSR	6273	BAKIN		12 299,00		183 707,51
080715	CSR	6275	ESP/BN°1700 AABID		8 673,00		192 380,51
080715	CSR	6276	ACHAATOU HACHEM		7 183,00		199 563,51
080715	CSR	6277	ESP/BN°1722 OMAR BELHAJ		137 990,00		337 553,51
090715	CSR	6278	MOUHCINE MEKNES		10 000,00		347 553,51
090715	CSR	6279	ESP/BN°1659 HOUCINE OUTARA		28 290,00		375 843,51
090715	CSR	6280	ESP/BN°1705 AKRARAY SALEH		24 161,00		400 004,51
090715	CSR	6281	ESP/BN°1706 OMAR MOHTADI		27 987,30		427 991,81
090715	CSR	6282	ESP/BN°1707 TAHER MOUMEN		36 036,00		464 027,81
090715	CSR	6283	ESP/BN°1708 DOUKALI KHALID		6 715,00		470 742,81
090715	CSR	6284	ESP/BN°1733-1734 MUSTAPHA MABROUKA		175 651,00		646 393,81
090715	CSR	6286	ESP/BN°1718 AHYAOU AHMED & KARIM		156 733,00		803 126,81
090715	CSR	6287	ESP/BN°1716-1715 MAHRACH ABDELGHANI		14 355,00		817 481,81
100715	CSD	2159	ESP/BN°1736 SABRI MBAREK			1 100 000,00	-282 518,19
100715	CSD	2162	VERSEMENT ESPECE			20 000,00	-302 518,19
100715	CSR	6288	MOHAMED OBLAID		29 773,00		-272 745,19
100715	CSR	6289	ESP/BN°1738 JBARI HICHAM		102 153,00		-170 592,19
100715	CSR	6290	ESP/BN°1721-1720 BOUSAID		340 860,00		170 267,81
100715	CSR	6291	ESP/BN°1737 SAADIS FOODS		48 856,00		219 123,81
100715	CSR	6292	ESP/BN°1744 AHENSAL FAHD		120 681,00		339 804,81
100715	CSR	6293	ESP/BN°1723 ABOUZID EL JADIDA		655,80		340 460,61
100715	CSR	6294	ESP/BN°1677-1704 SABRI MBAREK		1 006,94		341 467,55
100715	CSR	6295	ESP/BN°1625-1698 SABRI ABDELLAH		205,00		341 672,55
100715	CSR	6297	ESP/BN°1672 NAJAH LHOUCINE		1 687,92		343 360,47
100715	CSR	6298	ESP/BN°1511 BELMAJID HAJ BELAID		2 194,30		345 554,77
100715	CSR	6299	ESP/BN°1694 MAHRACH HAJ ALI		780,00		346 334,77
100715	CSR	6300	ESP/BN°1702-1724 MAHRACH ABDELGHANI		1 158,00		347 492,77
100715	CSR	6301	ESP/BN°1648 AUDID ALI		678,08		348 170,85
110715	CSR	6302	ESP/BN°1502-1583 NAJAH BOUJMAA / AB		30 595,00		378 765,85
130715	CSD	2163	ESP/BN°1757 HAJAJI			1 100 000,00	-721 234,15
130715	CSR	6303	VERSEMENT ESPECE		110 894,00		-610 340,15
130715	CSR	6304	ESP/BN°1752 RIFI MOHAMED		59 548,50		-550 791,65
			ESP/BN°1753 BIMAZI				
A reporter					3 720 244 200,63	3 500 130 153,20	220 114 047,43

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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	3 720 244 200,63	3 500 130 153,20	220 114 047,43
130715	CSR	6305	MOHAMED ESP/BN°1754 OUBLA MOHAMED		34 058,00		-516 733,65
130715	CSR	6306	ESP/BN°1755 LAARBI		84 890,50		-431 843,15
130715	CSR	6307	ESP/BN°1756 MOUHCINE MEKNES		42 817,50		-389 025,65
130715	CSR	6308	ESP/BN°1735 EL MORRAKOUCHI		112 246,00		-276 779,65
130715	CSR	6309	ESP/BN°1750 EL YOUSSEFI OMAR		100 453,00		-176 326,65
130715	CSR	6310	ESP/BN°1751 ABDELALI		50 254,00		-126 072,65
130715	CSR	6311	ESP/BN°1742 HASSAN AIT MOUMEN		56 419,00		-69 653,65
130715	CSR	6312	ESP/BN°1743 BOUJMAA GARAGE ALLAL		21 817,00		-47 836,65
130715	CSR	6313	ESP/BN°1746 AHMED BOURNAZIL		19 960,00		-27 876,65
130715	CSR	6314	ESP/BN°1747 EL HAINI GARAGE ALLAL		38 228,85		10 352,20
130715	CSR	6315	ESP/BN°1748 ALAHYANE HADJ ALI		23 923,35		34 275,55
130715	CSR	6316	ESP/BN°1727 M'BAREK		13 662,00		47 937,55
130715	CSR	6317	ESP/BN°1726 AMGOUN HAFID		24 685,65		72 623,20
130715	CSR	6318	ESP/BN°1729 BELHAJ DAOUD		48 114,00		120 737,20
130715	CSR	6319	ESP/BN°1730 DAMOUSS LHOUCINE		33 464,00		154 201,20
130715	CSR	6320	ESP/BN°1731 BEL LACHGER WAZANI		26 002,35		180 203,55
140715	CSR	6322	ESP/BN°1761-1739-1783 AABID		22 419,00		202 622,55
140715	CSR	6323	ESP/BN°1789 AABID		11 831,00		214 453,55
140715	CSR	6324	ESP/BN°1791 ACHAATOU HACHEM		5 069,00		219 522,55
150715	CSD	2164	VERSEMENT ESPECE			340 000,00	-120 477,45
150715	CSR	6325	ESP/BN°1794 YASSINE YASSINE		105 094,00		-15 383,45
150715	CSR	6326	ESP/BN°1787 KONKA MBAREK		62 881,00		47 497,55
150715	CSR	6327	ESP/BN°1784 EL KORZ EL MOKHTARD		32 739,30		80 236,85
160715	CSD	2165	VERSEMENT ESPECE			278 000,00	-197 763,15
220715	CSR	6330	ESP/BN°1777 CHAHID		56 320,00		-141 443,15
220715	CSR	6331	ESP/BN°1778 BEN HASSOUD		18 826,00		-122 617,15
220715	CSR	6332	ESP/BN°1799 CLIENTS DIVERS		768,00		-121 849,15
230715	CSR	6333	ESP/BN°1793 RIAL ABDELLAH		42 815,60		-79 033,55
230715	CSR	6334	ESP/BN°1798 AABID		6 445,00		-72 588,55
230715	CSR	6335	ESP/BN°1797 AHYAOU AHMED & KARIM		244 114,00		171 525,45
230715	CSR	6336	ESP/BN°1813 ACHAATOU HACHEM		12 074,00		183 599,45
230715	CSR	6337	ESP/BN°1818 IGD BRAHIM		9 504,00		193 103,45
240715	CSD	2166	VERSEMENT ESPECE			750 000,00	-556 896,55
240715	CSD	2167	HAJ LAHOUCINE BICHA			16 300,00	-573 196,55
A reporter					3 721 665 644,23	3 501 514 453,20	220 151 191,03

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 721 665 644,23	3 501 514 453,20	220 151 191,03
240715	CSR	6339	ESP/BN°1624 EL BAZE BOURGOUNE		28 230,00		-544 966,55
240715	CSR	6340	ESP/BN°1807 MAHRACH ABDELGHANI		9 804,00		-535 162,55
240715	CSR	6341	ESP/BN°1790 AABID		8 982,00		-526 180,55
240715	CSR	6342	ESP/BN°1815 AGATAL		102 164,00		-424 016,55
240715	CSR	6343	ESP/BN°1802 AZIZ RAMIT		28 997,10		-395 019,45
240715	CSR	6344	ESP/BN°1801 EL BAZE MOHAMED		122 660,00		-272 359,45
240715	CSR	6345	ESP/BN°1816 EL MOUDEN AHMED		35 707,00		-236 652,45
240715	CSR	6346	ESP/BN°1765-1782 MOHAMED IBRAHIMI		45 574,65		-191 077,80
240715	CSR	6347	ESP/BN°1781-1764 HOUCINE OUTARA		40 020,75		-151 057,05
240715	CSR	6348	ESP/BN°1763 EL ABAHAOUI MOHAMED		67 617,00		-83 440,05
240715	CSR	6349	ESP/BN°1769 M'BAREK		13 662,00		-69 778,05
240715	CSR	6350	ESP/BN°1768 AMGOUN HAFID		24 685,65		-45 092,40
240715	CSR	6351	ESP/BN°1780 BELHAJ DAOUD		17 226,00		-27 866,40
240715	CSR	6352	ESP/BN°1798 HICHAM EL MIZIOUI		70 459,00		42 592,60
240715	CSR	6353	ESP/BN°1711-1615 HICHAM EL MIZIOUI		100 000,00		142 592,60
240715	CSR	6354	ESP/BN°1779 ACHAATOU HACHEM		10 307,00		152 899,60
240715	CSR	6355	ESP/BN°1771 ACHAATOU HACHEM		9 980,00		162 879,60
240715	CSR	6356	ESP/BN°1772 OMAR BELHAJ		39 110,00		201 989,60
240715	CSR	6358	ESP/BN°1711-1615 HICHAM EL MIZIOUI		12 735,00		214 724,60
270715	CSD	2168	VERSEMENT ESPECE			1 000 000,00	-785 275,40
270715	CSR	6361	ESP/*BN°1810 SAID MANSSOUR		35 900,40		-749 375,00
270715	CSR	6362	ESP/BN°1811 OTHMANI MOHAMED		115 424,00		-633 951,00
270715	CSR	6363	ESP/BN°1812 HAFID MEKNES		75 339,00		-558 612,00
270715	CSR	6364	ESP/*BN°1825-1821 AUDID ALI		104 493,00		-454 119,00
270715	CSR	6365	ESP/BN°1803 TAYIB		67 085,00		-387 034,00
270715	CSR	6366	ESP*BN°1804 EL HANAFI		35 015,00		-352 019,00
270715	CSR	6367	ESP*BN°1805 BOUGHABA LAHCEN		39 890,10		-312 128,90
270715	CSR	6368	ESP/BN°1806 LAARBI		39 025,00		-273 103,90
270715	CSR	6369	ESP/BN°1808 LECHHAB ABDELLAH		44 401,50		-228 702,40
270715	CSR	6370	ESP/BN°1809 TAOUTI FOUAD		54 984,00		-173 718,40
270715	CSR	6371	ESP/BN°1833 BOUSAID		146 021,00		-27 697,40
270715	CSR	6372	ESP/*BN°1820 AABID		5 643,00		-22 054,40
270715	CSR	6373	ESP/BN°1828 HAJ IDDER		151 887,80		129 833,40
270715	CSR	6374	ESP/BN°1827		134 538,00		264 371,40
A reporter					3 723 368 674,18	3 502 514 453,20	220 854 220,98

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 723 368 674,18	3 502 514 453,20	220 854 220,98
270715	CSR	6375	MOUHCINE MEKNES ESP/BN°1831 SAADIS FOODS		285 984,00		550 355,40
270715	CSR	6376	ESP/BN°1863 AHYAOU AHMED ET KARIM		11 157,30		561 512,70
270715	CSR	6377	ESP/BN°1862 AHYAOU AHMED & KARIM		22 770,00		584 282,70
270715	CSR	6378	ESP/BN°1859 AGOURAM		5 238,00		589 520,70
270715	CSR	6379	ESP/BN°1855 SEROULI SADIK		80 267,00		669 787,70
280715	CSR	6380	ESP/BN°1850 SAADIS FOODS		336 432,00		1 006 219,70
280715	CSR	6381	ESP/BN°1845 HICHAM EL MIZIOUI		65 751,00		1 071 970,70
280715	CSR	6382	ESP/BN°1854 AABID		17 992,00		1 089 962,70
280715	CSR	6383	ESP/BN°1835 AZARGUI		3 200,00		1 093 162,70
280715	CSR	6384	ESP/BN°1836 RICHE		45 787,50		1 138 950,20
280715	CSR	6385	ESP/BN°1837 CHAHID		5 665,00		1 144 615,20
280715	CSR	6386	ESP/BN°1695 KONKA MBAREK		108 011,00		1 252 626,20
290715	CSD	2169	VERSEMENT ESPECE			1 500 000,00	-247 373,80
290715	CSR	6387	ESP/BN°1851 MOUHCINE MEKNES		103 051,00		-144 322,80
290715	CSR	6388	ESP/BN°1852 RIFI MOHAMED		56 762,00		-87 560,80
290715	CSR	6389	ESP/BN°1853 HAFID MEKNES		32 390,82		-55 169,98
290715	CSR	6390	ESP/BN°1846 BELHAJ DAOUD		11 434,50		-43 735,48
290715	CSR	6391	ESP/BN°1847 BEL LACHGER WAZANI		39 179,25		-4 556,23
290715	CSR	6392	ESP/BN°1848 MOHAMED IBRAHIMI		31 566,15		27 009,92
290715	CSR	6393	ESP/BN°1849 ABDELLAH SKHIRAT		72 066,00		99 075,92
290715	CSR	6394	ESP/BN°1860 BEN ADDI SIDI SLIMANE		146 913,00		245 988,92
290715	CSR	6395	ESP/BN°1858 SAID		63 162,00		309 150,92
290715	CSR	6396	ESP/BN°1856 HAMDAOUI HJ MOHAMED		59 108,00		368 258,92
290715	CSR	6397	ESP/BN°1857 HOUCINE OUTARA		26 786,40		395 045,32
290715	CSR	6398	ESP/BN°1867-1875 BAKRIM		28 198,00		423 243,32
290715	CSR	6399	ESP/BN°1868 NASSER		28 463,00		451 706,32
290715	CSR	6400	ESP/BN°1869 BOUASSAB ABDELAZIZ		970,00		452 676,32
290715	CSR	6401	ESP/BN°1879 BOUJMAA GARAGE ALLAL		48 313,00		500 989,32
290715	CSR	6402	ESP/BN°1885-1886 BRAHIM BAKIN		25 285,00		526 274,32
300715	CSR	6403	ESP/BN°1839 AIT SALEH LAHOUCINE		57 374,00		583 648,32
300715	CSR	6404	ESP/BN°1840 AIT SALEH LAHCEN		33 273,90		616 922,22
300715	CSR	6405	ESP/BN°1841 HAMID OULED YOUSSEF		33 508,00		650 430,22
300715	CSR	6406	ESP/BN°1842 AIT SALEH		29 537,70		679 967,92
A reporter					3 725 389 271,00	3 504 014 453,20	221 374 817,80

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 725 389 271,00	3 504 014 453,20	221 374 817,80
300715	CSR	6407	MOHAMED ESP/BN°1843 RACHID FOUSAN		53 333,30		733 301,22
300715	CSR	6408	ESP/BN°1866-1876 SAADIS FOODS		512 490,20		1 245 791,42
300715	CSR	6409	ESP/BN°1898 IGDIR BRAHIM		17 545,00		1 263 336,42
300715	CSR	6410	ESP/BN°1901 JBARI HICHAM		40 161,00		1 303 497,42
300715	CSR	6411	ESP/BN°1902 NADIR		99 692,00		1 403 189,42
300715	CSR	6412	ESP/BN°1832 AUSMOUGEN ABD / MOHAMED		76 468,00		1 479 657,42
300715	CSR	6413	ESP/BN°1717 ALLA ABDELLAH		72 667,00		1 552 324,42
300715	CSR	6414	ESP/BN°1732-1795 SABRI ABDELLAH		2 935,78		1 555 260,20
300715	CSR	6416	ESP/BN°1699-1759-1823 MAHRACH MOHAM		1 646,09		1 556 906,29
310715	CSD	2170	ACHAT PETIT POIS			300 000,00	1 256 906,29
310715	CSD	2171	VERSEMENT ESPECE			1 200 000,00	56 906,29
310715	CSD	2177	ESPECE LHAJ LAHOUCINE			2 000,00	54 906,29
310715	CSR	6417	ESP/BN°1900 SAADIS FOODS		261 148,80		316 055,09
310715	CSR	6418	ESP/BN°1889 EL ARBI		30 333,60		346 388,69
310715	CSR	6419	ESP/BN°1894 AKRARAY SALEH		31 927,50		378 316,19
310715	CSR	6420	ESP/BN°1888 EL YANBOUII		101 285,00		479 601,19
310715	CSR	6421	ESP/BN°1495 EL BAZE MOHAMED		41 208,00		520 809,19
310715	CSR	6422	ESP/BN°1871 BOUSAID		159 723,00		680 532,19
310715	CSR	6423	ESP/BN°1874 BRAHIM EL MENZAH		42 032,50		722 564,69
310715	CSR	6424	ESP/BN°1873 KONKA MBAREK		23 908,50		746 473,19
310715	CSR	6425	ESP/BN°1872 HICHAM EL MIZIOUI		105 597,00		852 070,19
310715	CSR	6426	ESP/BN°1881-1882 JAWAD OUED ZEM		58 481,00		910 551,19
310715	CSR	6427	ESP/BN°1883 EL BOURADI OUED ZEM		39 691,00		950 242,19
310715	CSR	6428	ESP/BN°1884 KAROUM KHRIBGA		31 121,70		981 363,89
310715	CSR	6429	ESP/BN°1890 BIMAZI MOHAMED		67 622,00		1 048 985,89
310715	CSR	6430	ESP/BN°1891 OUBLA MOHAMED		81 755,00		1 130 740,89
310715	CSR	6431	ESP/BN°1893 OTHMANI MOHAMED		34 608,40		1 165 349,29
310715	CSR	6432	ESP/BN°1892 KACEM MEKNES		78 606,00		1 243 955,29
310715	CSR	6433	ESP/BN°1887 MOUHCINE MEKNES		113 655,00		1 357 610,29
310715	CSR	6434	ESP/BN°1796-1830 BELMAJID BRAHIM		864,16		1 358 474,45
310715	CSR	6435	ESP/BN°1576 BELMAJID HAJ BELAID		712,40		1 359 186,85
310715	CSR	6436	ESP/BN°1767-1697		611,40		1 359 798,25
A reporter					3 727 600 027,63	3 505 516 453,20	222 083 574,43

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 727 600 027,63	3 505 516 453,20	222 083 574,43
310715	CSR	6437	NAJAH LHOUCINE ESP/BN°1766 MAHRACH HAJ ALI		124 688,00		1 484 486,25
310715	CSR	6438	ESP/BN°1616 SABRI MBAREK		4 525,00		1 489 011,25
310715	CSR	6440	ESP/BN°1740-1758-176 0-1822 MAHRACH		1 244,60		1 490 255,85
310715	CSR	6442	ESP/BN°1642-1661-169 1-1710-1741-174		4 352,49		1 494 608,34
310715	CSR	6443	ESP/BN°1908 EL BAZE MOHAMED		1 057,50		1 495 665,84
310715	CSR	6444	ESP/BN°1915 MAHFOUD HAY EL BARAKA		740,00		1 496 405,84
030815	CSD	2178	VERSEMENT ESPECE			1 500 000,00	-3 594,16
030815	CSR	6447	ESP/BN°1917 HAFIDI ZAQUIYATE CHIKH		81 621,00		78 026,84
030815	CSR	6448	ESP/BN°1918 NOUREDDINE DEMNAT		110 434,50		188 461,34
030815	CSR	6449	ESP/BN°1920 DANDOUNI ABDESSLAM		97 144,00		285 605,34
030815	CSR	6450	ESP/BN°1919 AGOURAM		4 198,00		289 803,34
030815	CSR	6451	ESP/BN°1916 AABID		17 056,00		306 859,34
030815	CSR	6452	ESP/BN°1914 AMARHAN SALAH		270,02		307 129,36
030815	CSR	6453	ESP/BN°1913 AMARHAN ABED		1,00		307 130,36
030815	CSR	6454	ESP/BN°1910 RICHE		41 318,70		348 449,06
030815	CSR	6455	ESP/BN°1912 BOUASSAB MUSTAPHA		30 848,40		379 297,46
030815	CSR	6456	ESP/BN°1911 BOUASSAB ABDELWAHID		92 657,00		471 954,46
030815	CSR	6457	ESP/BN°1878 HOUCINE OUTARA		91 997,80		563 952,26
030815	CSR	6458	ESP/BN°1880 HOUCINE OUTARA		119 157,00		683 109,26
030815	CSR	6459	ESP/BN°1895 OUZZANI TOUHAMI HICHAM		51 037,50		734 146,76
030815	CSR	6460	ESP/BN°1907 AUDID ALI		65 691,50		799 838,26
030815	CSR	6461	ESP/BN°1931 AHENSAL FAHD		44 281,00		844 119,26
030815	CSR	6462	ESP/BN°1938 ABDELALI DEMNAT		56 925,00		901 044,26
040815	CSD	2179	ESPECE DOHA MED AFIF			42 514,00	858 530,26
040815	CSR	6463	ESP/BN°1933 AHYAOUI AHMED & KARIM		174 759,00		1 033 289,26
040815	CSR	6464	ESP/BN°1922 AMGOUNE MUSTAPHA		59 532,70		1 092 821,96
040815	CSR	6465	ESP/BN°1924 MOHAMED IBRAHIMI		76 066,65		1 168 888,61
040815	CSR	6466	ESP/BN°1923 CHIKHAOUI MOHAMED		21 138,50		1 190 027,11
040815	CSR	6467	ESP/BN°1948 OMAR BELHAJ		7 026,00		1 197 053,11
040815	CSR	6468	ESP/BN°1950 BRAHIM BAKIN		10 510,00		1 207 563,11
050815	CSD	2180	VERSEMENT ESPECE			1 000 000,00	207 563,11
050815	CSR	6469	ESP/BN°1844 KONKA		76 449,80		284 012,91
A reporter					3 728 990 917,89	3 508 058 967,20	220 931 950,69

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 728 990 917,89	3 508 058 967,20	220 931 950,69
050815	CSR	6470	MBAREK ESP/BN°1932 HICHAM EL MIZIOUI		86 859,00		370 871,91
050815	CSR	6471	ESPB/N°1940 MASSLOUH AHMED		69 519,00		440 390,91
050815	CSR	6472	ESP/BN°1941 MY HICHAM		44 575,80		484 966,71
050815	CSR	6473	ESP/BN°1942 KAROUM KHRIBGA		25 116,30		510 083,01
050815	CSR	6474	ESP/BN°1939 DOUMASSE MOHAMED		99 983,00		610 066,01
050815	CSR	6475	ESP/BN°1967 YASSINE YASSINE		500,00		610 566,01
050815	CSR	6476	ESP/BN°1927 TAHER GUERSSIF		99 990,00		710 556,01
050815	CSR	6477	ESP/BN°1925 EL MORRAKOUCHI		57 978,40		768 534,41
050815	CSR	6480	ESP/BN°1960 YOUSSEF		64 795,50		833 329,91
060815	CSD	2181	VERSEMENT ESPECE			1 000 000,00	-166 670,09
060815	CSD	2182	M.MOHAMED OBLAID			20 000,00	-186 670,09
060815	CSR	6478	ESP/*BN°1926 OUZZANI TOUHAMI HICHAM		40 399,00		-146 271,09
060815	CSR	6479	ESP/BN°1959 ABDERAZAK ABOU HAOULE		73 457,00		-72 814,09
060815	CSR	6481	ESP/BN°1961-1962-1963 SAADIS FOODS		770 551,00		697 736,91
060815	CSR	6482	ESP/BN°1785 KONKA MBAREK		14 355,00		712 091,91
060815	CSR	6483	ESP/BN°1955 AZIZ		33 279,00		745 370,91
060815	CSR	6484	ESP/BN°1956 DAMOUSS LHOUCINE		44 955,90		790 326,81
060815	CSR	6485	ESP/BN°1957 HICHAM EL MIZIOUI		80 394,00		870 720,81
060815	CSR	6486	ESP/BN°1969 ABDELWAHID		77 050,00		947 770,81
060815	CSR	6487	ESP/BN°1976 YASSINE YASSINE		101 233,00		1 049 003,81
060815	CSR	6488	ESP/BN°1981 OMAR BELHAJ		22 290,00		1 071 293,81
070815	CSD	2183	ESPECE LHAJ SALEH			180 000,00	891 293,81
070815	CSD	2187	VERSEMENT ESPECE			1 000 000,00	-108 706,19
070815	CSR	6489	ESP/BN°1946 CHAHID		43 722,40		-64 983,79
070815	CSR	6490	ESP/BN°1943 AZARGUI		810,00		-64 173,79
070815	CSR	6491	ESP/BN°1945 BOUASSAB HASSAN		34 697,50		-29 476,29
070815	CSR	6492	ESP/BN°1944 BOUASSAB MUSTAPHA		73 854,00		44 377,71
070815	CSR	6493	ESP/BN°1970 AHYAOU AHMED & KARIM		175 524,10		219 901,81
070815	CSR	6494	ESP/BN°1904 MAHRACH MOHAMED		324,84		220 226,65
070815	CSR	6495	ESP/BN°1652-1713 BELMAJID HAJ BELAI		250,00		220 476,65
070815	CSR	6496	ESP/BN°1937-1775 EL GANA HADJ MOHAM		536,38		221 013,03
070815	CSR	6497	ESP/BN°1864 AUSSMOUGEN LAHCEN - BEN		12 474,00		233 487,03
A reporter					3 731 216 841,81	3 510 258 967,20	220 957 874,61

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 731 216 841,81	3 510 258 967,20	220 957 874,61
070815	CSR	6498	ESP/BN°1896 SABRI ABDELLAH		198,34		233 685,37
070815	CSR	6499	ESP/BN°1792-1749-183 4-1877-1968		632 088,00		865 773,37
070815	CSR	6500	ESP/BN°1964-1921-1952 MAHRACH ABDEL		687,00		866 460,37
070815	CSR	6501	ESP/BN°1800-1899 SABRI MBAREK		7 397,00		873 857,37
070815	CSR	6502	ESP/BN°1929 KONKA MBAREK		18 093,00		891 950,37
070815	CSR	6503	ESP/BN°1953 CHATOU MOHAMED		98 675,00		990 625,37
070815	CSR	6504	ESP/BN°1954 HOUCINE OUTARA		49 597,00		1 040 222,37
080815	CSR	6506	ESP/BN°1983 MAHFOUD		2 354,00		1 042 576,37
080815	CSR	6507	ESP/BN°1988 MUSTAPHA AMOUANE		15 589,00		1 058 165,37
080815	CSR	6508	ESP/BN°1999 AGOURAM		4 376,00		1 062 541,37
080815	CSR	6509	ESP/BN°1978 KONKA MBAREK		90 095,00		1 152 636,37
080815	CSR	6511	ESP/BN°1977 HICHAM EL MIZIOUI		95 120,00		1 247 756,37
100815	CSD	2188	ESPECE FADILI			50 000,00	1 197 756,37
100815	CSD	2189	VERSEMENT ESPECE			1 200 000,00	-2 243,63
100815	CSR	6512	ESP/BN°1990 RIAL ABDELLAH		52 499,70		50 256,07
100815	CSR	6513	ESP/BN°1980 MOUHCINE MEKNES		194 436,00		244 692,07
100815	CSR	6514	ESP/BN°1975 DOUKALI KHALID		22 944,30		267 636,37
100815	CSR	6515	ESP/BN°1974 AKRARAY SALEH		35 204,40		302 840,77
100815	CSR	6516	ESP/BN°1972 TAHER MOUMEN		46 896,00		349 736,77
100815	CSR	6517	ESP/BN°1973 SNIRI FARID		27 327,00		377 063,77
100815	CSR	6518	ESP/BN°1958 EL FAKIR HASSAN		61 247,40		438 311,17
100815	CSR	6519	ESP/BN°1995 HASSAN AIT MOUMEN		77 289,00		515 600,17
100815	CSR	6520	ESP/BN°1996 ALAHYANE HADJ ALI		32 998,70		548 598,87
100815	CSR	6521	ESP/BN°1997 BOUJMAA GARAGE ALLAL		30 933,60		579 532,47
100815	CSR	6522	ESP/BN°1998 ALAHYANE HADJ ALI		55 231,10		634 763,57
100815	CSR	6523	ESP/*BN°2002 ABDELLAH SKHIRAT		55 667,70		690 431,27
100815	CSR	6524	ESP/BN°2001 HICHAM EL MIZIOUI		62 998,00		753 429,27
100815	CSR	6525	ESP/BN°1984 SAID ESSAIDI		52 508,00		805 937,27
100815	CSR	6526	ESP/BN°1985 TAYIB		28 161,60		834 098,87
100815	CSR	6527	ESP/BN°1986 TAOUTI FOUAD		56 133,00		890 231,87
100815	CSR	6528	ESP/BN°1987 EL ARBI		61 411,70		951 643,57
100815	CSR	6529	ESP/BN°2011-2017 OMAR BELHAJ		7 534,00		959 177,57
100815	CSR	6530	ESP/BN°2025 BRAHIM BAKIN		9 868,00		969 045,57
A reporter					3 733 202 400,35	3 511 508 967,20	221 693 433,15

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 733 202 400,35	3 511 508 967,20	221 693 433,15
100815	CSR	6531	ESP/BN°2027 MAHFOUD		5 881,00		974 926,57
110815	CSD	2190	VERSEMENT ESPECE			1 000 000,00	-25 073,43
110815	CSD	2191	ASSOCIATION RABAT			2 736,00	-27 809,43
110815	CSR	6532	ESP/BN°1865-2026 EL ABAHAOUI MOHAME		37 170,00		9 360,57
110815	CSR	6533	ESP/BN°2010 MOUHCINE MEKNES		149 878,00		159 238,57
110815	CSR	6534	ESP/BN°2015-2023 SAADIS FOODS		788 832,00		948 070,57
110815	CSR	6535	ESP/BN°2003 BOUSAID		8 910,00		956 980,57
110815	CSR	6536	ESP/BN°2004 BIMAZI MOHAMED		69 899,00		1 026 879,57
110815	CSR	6537	ESP/BN°2005 RIFI MOHAMED		123 565,00		1 150 444,57
110815	CSR	6538	ESP/BN°2006 EL ARBI		60 342,50		1 210 787,07
110815	CSR	6539	ESP/BN°2029-2030-2039 OMAR BELHAJ		24 627,00		1 235 414,07
110815	CSR	6540	ESP/BN°2035-2036-2037 BRAHIM BAKIN		21 423,00		1 256 837,07
110815	CSR	6541	ESP/BN°2007 CLIENTS DIVERS		1 337,00		1 258 174,07
110815	CSR	6542	ESP/BN°1991 HAMDAOUI HJ MOHAMED		77 783,30		1 335 957,37
110815	CSR	6543	ESP/BN°1992 HOUCINE OUTARA		28 719,00		1 364 676,37
110815	CSR	6544	ESP/BN°1993 EL ABAHAOUI MOHAMED		35 586,54		1 400 262,91
110815	CSR	6545	ESP/BN°1994 BEL LACHGER WAZANI		26 556,75		1 426 819,66
120815	CSR	6546	ESP/BN°2042 EDDOUKALI		6 831,00		1 433 650,66
120815	CSR	6547	ESP/BN°2043 CLIENTS DIVERS		13 286,00		1 446 936,66
120815	CSR	6548	ESP/BN°2012 MAINE RACHID		101 332,00		1 548 268,66
120815	CSR	6549	ESP/BN°2013 HAFIDI ZAOUYATE CHIKH		92 227,00		1 640 495,66
120815	CSR	6550	ESP/BN°2014 HABIB IQBICH		38 304,10		1 678 799,76
120815	CSR	6551	ESP/BN°2032 SAADIS FOODS		232 752,00		1 911 551,76
120815	CSR	6552	ESP/BN°1934 KONKA MBAREK		99 792,00		2 011 343,76
130815	CSD	2192	VERSEMENT ESPECE			1 500 000,00	511 343,76
130815	CSD	2193	ESPECE LHAJ ABDERRAHIM DERBOMAR			100 000,00	411 343,76
130815	CSD	2194	VERSEMENT ESPECE			108 700,00	302 643,76
130815	CSR	6553	ESP/BN°2041 AHYAOU AHMED & KARIM		224 924,00		527 567,76
130815	CSR	6554	ESP/BN°2046 ABDEMALEK MAALOUFI		16 176,60		543 744,36
130815	CSR	6555	ESP/BN°1817 HICHAM EL MIZIOUI		131 535,00		675 279,36
130815	CSR	6556	ESP/BN°2058 JBARI HICHAM		23 407,00		698 686,36
130815	CSR	6557	ESP/BN°1979 AABID		9 138,00		707 824,36
130815	CSR	6558	ESP/*BN°1684		143 550,00		851 374,36
A reporter					3 735 652 615,14	3 514 220 403,20	221 432 211,94

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 735 652 615,14	3 514 220 403,20	221 432 211,94
130815	CSR	6559	AUSMOUGEN HAJ ALI		29 620,80		880 995,16
130815	CSR	6560	ESP/BN°1936 AUDID ALI		64 178,73		945 173,89
130815	CSR	6561	M'BAREK		6 058,80		951 232,69
130815	CSR	6562	ESP/BN°2019				
			HAMDAOUI HJ				
			MOHAMED				
130815	CSR	6562	ESP/BN°2020 HOUCINE		35 247,00		986 479,69
			OUTARA				
130815	CSR	6563	ESP/BN°2050-2056-2074		48 899,00		1 035 378,69
			ACHAATOU HACH				
130815	CSR	6564	ESP/BN°2073 SALAH EL		18 203,00		1 053 581,69
			BARNOUSI				
130815	CSR	6565	ESP/BN°2055 KONKA		59 103,00		1 112 684,69
			MBAREK				
130815	CSR	6566	ESP/BN°2053		23 078,90		1 135 763,59
			CHIKHAOUI MOHAMED				
130815	CSR	6567	ESP/BN°2057 HICHAM		4 158,00		1 139 921,59
			EL MIZIOUI				
130815	CSR	6617	ESP/BN°2052-1949		20 616,00		1 160 537,59
			SABRI ABDELLAH				
140815	CSR	6568	ESP/BN°2054 BEL		28 645,65		1 189 183,24
			LACHGER WAZANI				
140815	CSR	6569	ESP/BN°2062 BAKRIM		50 357,00		1 239 540,24
140815	CSR	6571	ESP/BN°2040 SABRI		6 138,00		1 245 678,24
			ABDELLAH				
140815	CSR	6572	ESP/BN°1897-1966-2033		588,94		1 246 267,18
			NAJAH LHOUCIN				
140815	CSR	6573	ESP/BN°2009		17 077,50		1 263 344,68
			AUSMOUGEN ABD /				
			MOHAMED				
140815	CSR	6574	ESP/BN°1989 MAHRACH		313,00		1 263 657,68
			MOHAM				
140815	CSR	6575	ESP/BN°1905 MAHRACH		118 504,00		1 382 161,68
			HAJ ALI				
140815	CSR	6576	ESP/BN°1713 BELMAJID		1 085,84		1 383 247,52
			HAJ BELAID				
140815	CSR	6578	ESP/BN°2080 ABOUZID		211,30		1 383 458,82
			SIDI BENNOUR				
140815	CSR	6580	ESP/BN°2049 MAHRACH		2 676,00		1 386 134,82
			ABDELGHANI				
140815	CSR	6581	ESP/BN°2079		109 113,00		1 495 247,82
			MUSTAPHA AAYAD				
140815	CSR	6582	ESP/BN°2081 OMAR		4 254,00		1 499 501,82
			BELHAJ				
150815	CSD	2198	ESPECE EL FADILI			300 000,00	1 199 501,82
150815	CSR	6583	ESP/*BN°2076		74 905,40		1 274 407,22
			ASSEKOUR LHOUCINE				
150815	CSR	6584	ESP/BN°2085 HAJAJI		33 915,00		1 308 322,22
150815	CSR	6585	ESP/BN°2078 HAMID		82 953,00		1 391 275,22
			OULED YOUSSEF				
170815	CSD	2199	VERSEMENT ESPECE			1 100 000,00	291 275,22
170815	CSR	6586	ESP/BN°2063-2083		75 780,54		367 055,76
			ISMAILI ALLAL				
170815	CSR	6587	ESP/BN°2071-2072		60 803,80		427 859,56
			BIMAZI MOHAMED				
170815	CSR	6588	ESP/BN°2068 BOUSAID		56 313,20		484 172,76
170815	CSR	6589	ESP/BN°2065-2066		50 846,40		535 019,16
			OUBLA MOHAMED				
170815	CSR	6590	ESP/BN°2064 OTHMANI		51 428,50		586 447,66
A reporter					3 736 879 809,94	3 515 620 403,20	221 259 406,74

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 736 879 809,94	3 515 620 403,20	221 259 406,74
170815	CSR	6591	MOHAMED ESP/BN°2069 KACEM MEKNES		71 333,00		657 780,66
170815	CSR	6592	ESP/BN°2070 EL YANBOUII		77 909,04		735 689,70
170815	CSR	6593	ESP/BN°2038 AABID		12 750,00		748 439,70
170815	CSR	6594	ESP/BN°2022 HOUCINE OUTARA		36 610,20		785 049,90
170815	CSR	6595	ESP/BN°2060 CHTOU ABDELLATIF		86 752,00		871 801,90
170815	CSR	6596	ESP/BN°2059 JBARI HICHAM		154 767,00		1 026 568,90
170815	CSR	6597	ESP/BN°2107 AGOURAM		8 279,00		1 034 847,90
170815	CSR	6598	ESP/BN°2106 EL MORRAKOUCHI		67,20		1 034 915,10
170815	CSR	6600	ESP/BN°2067 AABID		13 619,00		1 048 534,10
170815	CSR	6601	ESP/BN°2095-2096 MAHFOUD SIDI MOUME		46 054,00		1 094 588,10
170815	CSR	6602	ESP/BN°2094 ABOUZID SIDI BENNOUR		67 952,00		1 162 540,10
180815	CSR	6603	ESP/BN°2097 SABRI ABDELLAH		7 722,00		1 170 262,10
180815	CSR	6604	ESP/BN°2110 MUSTAPHA AMOUANE		11 482,00		1 181 744,10
180815	CSR	6605	ESP/BN°2111 ACHAATOU HACHEM		5 974,00		1 187 718,10
180815	CSR	6606	ESP/BN°2112 OMAR BELHAJ		8 079,00		1 195 797,10
180815	CSR	6607	ESP/BN°2089 TAOUTI FOUAD		78 887,00		1 274 684,10
180815	CSR	6608	ESP/BN°2090 TAYIB		34 027,30		1 308 711,40
180815	CSR	6609	ESP/BN°2091 BOUGHABA LAHCEN		35 808,30		1 344 519,70
180815	CSR	6610	ESP/BN°2108 EL BAZE MOHAMED		117 204,00		1 461 723,70
180815	CSR	6611	ESP/BN°2109 ABDELLAH SKHIRAT		29 229,75		1 490 953,45
190815	CSD	2200	VERSEMENT ESPECE			1 300 000,00	190 953,45
190815	CSR	6612	ESP/BN°2129 ACHAATOU HACHEM		15 138,00		206 091,45
190815	CSR	6613	ESP/BN°1982 BELMAJID BRAHIM		1 342,00		207 433,45
190815	CSR	6615	ESP/BN°1786-1826-190 3-1930-1951		2 589,44		210 022,89
190815	CSR	6618	ESP/BN°2082-2018-2048 MAHRACH ABDEL		1 999,50		212 022,39
200815	CSR	6619	ESP/BN°2099 AZARGUI		124,40		212 146,79
200815	CSR	6620	ESP/BN°2120-2146 MESTATI		44 324,00		256 470,79
200815	CSR	6621	ESP/BN°2092 AUDID ALI		56 124,00		312 594,79
200815	CSR	6622	ESP/BN°2130 SALAH EL BARNOUSI		35 488,00		348 082,79
200815	CSR	6623	ESP/BN°2128 OMAR BELHAJ		1 869,00		349 951,79
200815	CSR	6624	ESP/BN°2117-2147-2148 BRAHIM BAKIN		20 058,00		370 009,79
200815	CSR	6625	ESP/BN°2115 TAHER GUERSSIF		49 768,00		419 777,79
200815	CSR	6626	ESP/BN°2088		19 173,00		438 950,79
A reporter					3 738 064 568,57	3 516 920 403,20	221 144 165,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 738 064 568,57	3 516 920 403,20	221 144 165,37
200815	CSR	6627	ACHAATOU HACHEM ESP/BN°2121 SAJID EL JADIDA		62 642,00		501 592,79
200815	CSR	6628	ESP/BN°2126 SAADIS FOODS		474 163,20		975 755,99
200815	CSR	6629	ESP/BN°2118 AHYAOU AHMED & KARIM		125 661,00		1 101 416,99
200815	CSR	6630	ESP/BN°2114 AHMED MEKNES		184 034,00		1 285 450,99
200815	CSR	6632	ESP/BN°2100 EL YOUSSEFI OMAR		76 648,80		1 362 099,79
200815	CSR	6633	ESP/BN°2122 HICHAM EL MIZIOUI		80 110,80		1 442 210,59
200815	CSR	6634	ESP/BN°2123 KONKA MBAREK		76 824,00		1 519 034,59
200815	CSR	6635	ESP/BN°2101 BOUSAID		45 868,00		1 564 902,59
200815	CSR	6636	ESP/BN°2102 SAID MANSSOUR		24 724,26		1 589 626,85
200815	CSR	6637	ESP/BN°2103 ISMAILI ALLAL		53 287,80		1 642 914,65
200815	CSR	6638	ESP/BN°2104 EL ARBI		74 489,60		1 717 404,25
240815	CSD	2204	VERSEMENT ESPECE			1 300 000,00	417 404,25
240815	CSR	6639	ESP/BN°2131 ABDERHMANE GARAGE ALLAL		46 914,00		464 318,25
240815	CSR	6640	ESP/BN°2132 ALAHYANE HADJ ALI		33 259,05		497 577,30
240815	CSR	6641	ESP/BN°2133 AGOURAM		35 857,00		533 434,30
240815	CSR	6642	ESP/BN°2134 HASSAN AIT MOUMEN		64 881,00		598 315,30
240815	CSR	6643	ESP/BN°2140-2045 HICHAM EL MIZIOUI		165 239,00		763 554,30
240815	CSR	6644	ESP/BN°2141 AMGOUN HAFID		30 714,75		794 269,05
240815	CSR	6645	ESP/BN°2142 EL BAHAOU ALI		45 886,50		840 155,55
240815	CSR	6646	ESP/BN°2143 CHIKHAOU MOHAMED		8 613,00		848 768,55
240815	CSR	6647	ESP/BN°2144 BEL LACHGER WAZANI		7 425,00		856 193,55
240815	CSR	6648	ESP/BN°2145 MOHAMED IBRAHIMI		9 211,00		865 404,55
240815	CSR	6649	ESP/BN°2138 KONKA MBAREK		52 100,00		917 504,55
240815	CSR	6650	ESP/BN°2119 AABID		7 356,00		924 860,55
240815	CSR	6652	ESP/BN°2159-2174 OMAR BELHAJ		22 185,00		947 045,55
240815	CSR	6653	ESP/BN°2153 ACHAATOU HACHEM		12 149,00		959 194,55
240815	CSR	6654	ESP/BN°2155 SAADIS FOODS		207 500,10		1 166 694,65
250815	CSD	2205	RG FADILI			300 000,00	866 694,65
250815	CSR	6655	ESP/BN°2152 KONKA MBAREK		103 339,20		970 033,85
250815	CSR	6656	ESP/BN°2137 HICHAM EL MIZIOUI		96 546,00		1 066 579,85
250815	CSR	6657	ESP/BN°2149 MOUHCINE MEKNES		183 161,00		1 249 740,85
250815	CSR	6658	ESP/BN°2181 ACHAATOU HACHEM		7 633,00		1 257 373,85
A reporter					3 740 502 164,63	3 518 520 403,20	221 981 761,43

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 740 502 164,63	3 518 520 403,20	221 981 761,43
250815	CSR	6659	ESP/BN°2184 NASSER		14 850,00		1 272 223,85
250815	CSR	6660	ESP/BN°2179 BENABOUD		147 911,00		1 420 134,85
260815	CSD	2206	VERSEMENT ESPECE			1 100 000,00	320 134,85
260815	CSD	2207	RG FADILI			400 000,00	-79 865,15
260815	CSR	6661	ESP/BN°2176 EL BAZE MOHAMED		117 390,24		37 525,09
260815	CSR	6662	ESP/BN°2177 EL MOUDEN AHMED		28 360,00		65 885,09
260815	CSR	6663	ESP/BN°2173 AHYAOU AHMED & KARIM		208 048,00		273 933,09
260815	CSR	6664	ESP/BN°2190 OMAR BELHAJ		6 869,00		280 802,09
260815	CSR	6665	ESP/BN°2196 ACHAATOU HACHEM		14 572,00		295 374,09
260815	CSR	6666	ESP/BN°2182-2098-2161 AABID		25 082,00		320 456,09
260815	CSR	6667	ESP/BN°2156 BEL LACHGER WAZANI		80 438,00		400 894,09
260815	CSR	6668	ESP/BN°2157 HOUCINE OUTARA		38 491,20		439 385,29
260815	CSR	6669	ESP/BN°2158 HAMDAOUI HJ MOHAMED		11 385,00		450 770,29
260815	CSR	6670	ESP/BN°2199 MAHFOUD SIDI MOUMEN		3 807,00		454 577,29
260815	CSR	6671	ESP/BN°2202 BRAHIM BAKIN		18 335,00		472 912,29
260815	CSR	6672	ESP/BN°2166 DANDOUNI ABDESSLAM		99 536,00		572 448,29
260815	CSR	6673	ESP/BN°2167 EL HANAFI		18 240,00		590 688,29
260815	CSR	6674	ESP/BN°2168 LAHBIB OUED ZEM		34 038,20		624 726,49
260815	CSR	6675	ESP/BN°2169 JAWAD OUED ZEM		38 329,00		663 055,49
260815	CSR	6676	ESP/BN°2170-2171 KAROUM KHRIBGA		70 006,90		733 062,39
270815	CSD	2208	VERSEMENT ESPECE			606 000,00	127 062,39
270815	CSR	6677	ESP/BN°2195-2151-1928 HICHAM EL MIZ		160 000,00		287 062,39
270815	CSR	6678	ESP/BN°2185 BEN ADDI		167 227,00		454 289,39
270815	CSR	6679	ESP/BN°2162 EL ARBI		57 463,00		511 752,39
270815	CSR	6680	ESP/BN°2163 BOUSAID		51 837,40		563 589,79
270815	CSR	6681	ESP/BN°2164 HAFID MEKNES		29 106,00		592 695,79
270815	CSR	6682	ESP/BN°2165 OTHMANI MOHAMED		47 876,40		640 572,19
270815	CSR	6683	ESP/BN°2127 SABRI ABDELLAH		2 557,00		643 129,19
270815	CSR	6684	ESP/BN°1773 BELMAJID HAJ BELAID		1 654,58		644 783,77
270815	CSR	6686	ESP/BN°2084 MAHRACH MOHAMED		1 457,96		646 241,73
270815	CSR	6687	ESP/BN°2135-2061 EL GANA HADJ MOHAM		232,90		646 474,63
270815	CSR	6688	ESP/BN°2154-2086-2219 KHATIRI BOUAZ		787,56		647 262,19
270815	CSR	6689	ESP/BN°1909		75 369,00		722 631,19
A reporter					3 741 998 052,97	3 520 626 403,20	221 371 649,77

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51611210	CAISSE RECETTE CASA MEHDIA ESPE	Report			3 741 998 052,97	3 520 626 403,20	221 371 649,77
270815	CSR	6690	AUSSMOUGEN LAHCEN - BEN ESP/BN°1947 SABRI MBAREK		2 005,20		724 636,39
270815	CSR	6691	ESP/BN°2087-2000 MAHRACH HAJ ALI		247 974,00		972 610,39
270815	CSR	6692	ESP/BN°2105-2116-2124 -2008-2016-202		3 037,00		975 647,39
270815	CSR	6693	ESP/BN°2214 BRAHIM BAKIN		5 386,00		981 033,39
270815	CSR	6694	ESP/*BN°2216 OMAR BELHAJ		7 016,00		988 049,39
270815	CSR	6695	ESP/BN°2193 HAMID OULED YOUSSEF		102 267,00		1 090 316,39
270815	CSR	6696	ESP/BN°2187 TAHER MOUMEN		28 652,00		1 118 968,39
270815	CSR	6697	ESP/BN°2186 AKRARAY SALEH		42 768,00		1 161 736,39
270815	CSR	6698	ESP/BN°2188 OMAR MOHTADI		22 356,20		1 184 092,59
270815	CSR	6699	ESP/BN°2189 DOUKALI KHALID		40 047,50		1 224 140,09
270815	CSR	6700	ESP/BN°2208 SAADIS FOODS		211 948,80		1 436 088,89
270815	CSR	6701	ESP/BN°2223 ACHAATOU HACHEM		11 814,00		1 447 902,89
280815	CSD	2209	VERSEMENT ESPECE			1 080 000,00	367 902,89
280815	CSR	6702	ESP/BN°2227 CHIKHAOUI MOHAMED		49 708,00		417 610,89
280815	CSR	6704	ESP/BN°2200-2215 AABID		23 471,00		441 081,89
280815	CSR	6705	ESP/BN°2191 ABDELKHALEK		68 472,00		509 553,89
280815	CSR	6706	ESP/BN°2203 MOHAMED IBRAHIMI		61 221,60		570 775,49
290815	CSR	6707	ESP/BN°2218 RIAL ABDELLAH		36 184,50		606 959,99
290815	CSR	6708	ESP/BN°2206 AIT SALEH MOHAMED		28 546,65		635 506,64
290815	CSR	6709	ESP/BN°2204 AIT SALEH LAHCEN		44 289,00		679 795,64
290815	CSR	6710	ESP/BN°2207 MOUMEN ABDELWAHID		37 926,00		717 721,64
290815	CSR	6711	ESP/BN°2205 RACHID FOUSAN		59 273,30		776 994,94
310815	CSD	2212	M.MOHAMED BELAID			20 000,00	756 994,94
310815	CSD	2213	VERSEMENT ESPECE			950 000,00	-193 005,06
310815	CSD	2214	COMPLEMENT SALAIRE			2 000,00	-195 005,06
310815	CSR	6712	ESP/BN°2225 ABOUZID EL JADIDA		109 284,00		-85 721,06
310815	CSR	6713	ESP/BN°2234 JBARI HICHAM		153 713,00		67 991,94
310815	CSR	6714	ESP/BN°2220 LAARBI		77 214,10		145 206,04
310815	CSR	6715	ESP/BN°2222 TAYIB		51 474,00		196 680,04
310815	CSR	6716	ESP/BN°2221 NADIR		36 407,25		233 087,29
310815	CSR	6717	ESP/BN°2223 ACHAATOU HACHEM		2 421,00		235 508,29
310815	CSR	6718	ESP/BN°2236 CLIENTS DIVERS		432,50		235 940,79
A reporter					3 743 638 731,57	3 522 678 403,20	220 960 328,37

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 743 638 731,57	3 522 678 403,20	220 960 328,37
310815	CSR	6719	ESP/BN°2237 BRAHIM BAKIN		14 909,00		250 849,79
310815	CSR	6720	ESP/BN°2238 HAMID		741,00		251 590,79
310815	CSR	6721	ESP/BN°2212 JELOULI SAID		108 738,00		360 328,79
310815	CSR	6722	ESP/BN°2213 JBARI HICHAM		55 663,80		415 992,59
310815	CSR	6723	ESP/BN°2246 ACHAATOU HACHEM		9 990,00		425 982,59
310815	CSR	6724	ESP/BN°2101 BOUSAID		23 000,00		448 982,59
310815	CSR	6725	ESP/BN°2251 ACHAATOU HACHEM		9 129,00		458 111,59
010915	CSR	6726	ESP/BN°2257 OMAR BELHAJ		9 118,00		467 229,59
010915	CSR	6727	ESP/BN°2259 BRAHIM BAKIN		6 776,00		474 005,59
010915	CSR	6728	ESP/BN°2230 CHIKHAOUI MOHAMED		21 634,00		495 639,59
010915	CSR	6729	ESP/BN°2231 BEL LACHGER WAZANI		44 743,05		540 382,64
010915	CSR	6730	ESP/BN°2232 AZIZ		39 001,05		579 383,69
010915	CSR	6731	ESP/BN°2239 SAADIS FOODS		328 339,20		907 722,89
020915	CSD	2215	RG PIMENTS			152 040,00	755 682,89
020915	CSD	2216	RG FADILI			500 000,00	255 682,89
020915	CSR	6732	ESP/BN°2247 AABID		9 196,00		264 878,89
020915	CSR	6733	ESP/BN°2241-2240 EL HAINI GARAGE AL		68 916,00		333 794,89
020915	CSR	6734	ESP/BN°2242 BOUJMAA GARAGE ALLAL		19 312,00		353 106,89
020915	CSR	6735	ESP/BN°2249 HASSAN AIT MOUMEN		57 447,00		410 553,89
020915	CSR	6736	ESP/BN°2259 AHYAOU AHMED & KARIM		234 215,00		644 768,89
020915	CSR	6737	ESP/BN°2265 CLIENTS DIVERS		7 128,00		651 896,89
020915	CSR	6738	ESP/BN°2267 ACHAATOU HACHEM		10 807,00		662 703,89
020915	CSR	6739	ESP/BN°2256 HICHAM EL MIZIOUI		39 938,00		702 641,89
020915	CSR	6740	ESP/BN°2252 CHIKHAOUI MOHAMED		22 752,20		725 394,09
020915	CSR	6741	ESP/BN°2253-2229 M'BAREK		36 333,00		761 727,09
030915	CSD	2217	RG TAHRI			500 000,00	261 727,09
030915	CSD	2218	COMMSSION MARJANE			15 000,00	246 727,09
030915	CSR	6742	ESP/BN°2254 BEL LACHGER WAZANI		44 743,05		291 470,14
030915	CSR	6743	ESP/BN°2274 BRAHIM BAKIN		5 917,00		297 387,14
030915	CSR	6744	ESP/BN°2277 ACHAATOU HACHEM		20 260,00		317 647,14
030915	CSR	6745	ESP/BN°2269 MAHRACH ABDELGHANI		32 047,00		349 694,14
030915	CSR	6746	ESP/BN°2264 SAADIS FOODS		253 593,60		603 287,74
030915	CSR	6747	ESP/BN°2271 BRAHIM EL MENZAH		56 223,10		659 510,84
030915	CSR	6748	ESP/BN°2270 HICHAM		94 349,00		753 859,84
A reporter					3 745 229 341,62	3 523 845 443,20	221 383 898,42

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 745 229 341,62	3 523 845 443,20	221 383 898,42
030915	CSR	6749	EL MIZIOUI ESP/BN°2245		44 096,60		797 956,44
030915	CSR	6750	CHIKHAOUI MOHAMED ESP/BN°2244 HOUCINE		60 770,00		858 726,44
030915	CSR	6751	OUTARA ESP/BN°2243 EL		62 474,00		921 200,44
040915	CSD	2219	MORRAKOUCHI VERSEMENT ESPECE			800 000,00	121 200,44
040915	CSR	6752	ESP/BN°1774 ALLA ABDELLAH		100 678,00		221 878,44
040915	CSR	6753	ESP/BN°2150 BOUSTA ABDELMALEK		110 199,00		332 077,44
040915	CSR	6754	ESP/BN°1861 BELMAJID HAJ BELAID		249,72		332 327,16
040915	CSR	6755	ESP/BN°2077-1935 SABRI MBAREK		11 404,00		343 731,16
040915	CSR	6756	ESP/BN°2093 AUDID BELKACEM		583,78		344 314,94
040915	CSR	6757	ESP/BN°2198-2113-2279 NAJAH LHOUCIN		484,00		344 798,94
040915	CSR	6758	ESP/BN°2194 MAHRACH MOHAMED		980,00		345 778,94
040915	CSR	6759	ESP/BN°2209-2268 SABRI ABDELLAH		3 891,00		349 669,94
040915	CSR	6760	ESP/BN°2217 KHATIRI BOUAZZA		363,80		350 033,74
040915	CSR	6761	ESP/BN°2211-2226-2260 -2175-2250		245,50		350 279,24
040915	CSR	6762	ESP/BN°2248-2197-218 3-2136-2273-226		2 215,00		352 494,24
040915	CSR	6763	ESP/BN°2044 OUZZANI TOUHAMI HICHAM		600,00		353 094,24
040915	CSR	6764	ESP/BN°2278 HICHAM EL MIZIOUI		50 904,80		403 999,04
040915	CSR	6765	ESP/BN°2034 KONKA MBAREK		142 711,50		546 710,54
050915	CSD	2224	RG BADRI			300 000,00	246 710,54
050915	CSD	2225	RG FADILI			320 000,00	-73 289,46
050915	CSR	6766	ESP/BN°2284 CHIKHAOUI MOHAMED		65 055,00		-8 234,46
050915	CSR	6767	ESP/BN°2293 OMAR BELHAJ		10 284,00		2 049,54
050915	CSR	6768	ESP/BN°2294 AGOURAM		3 515,00		5 564,54
050915	CSR	6769	ESP/BN°2296 MAHFOUD SIDI MOUMEN		27 314,00		32 878,54
050915	CSR	6770	ESP/BN°2297 OMAR BELHAJ		2 079,00		34 957,54
050915	CSR	6771	ESP/BN°2303 ACHAATOU HACHEM		8 980,00		43 937,54
050915	CSR	6772	ESP/BN°2305 MAHRACH ABDELGHANI		29 628,00		73 565,54
050915	CSR	6773	ESP/BN°2306 AABID		16 195,00		89 760,54
050915	CSR	6774	ESP/BN°2261 SALEH MY BOUAZZA		51 733,00		141 493,54
050915	CSR	6775	ESP/BN°2262 HAFIDI ZAQUIYATE CHIKH		111 233,50		252 727,04
050915	CSR	6776	ESP/BN°2263 KAROUM KHRIBGA		18 372,42		271 099,46
070915	CSD	2226	RG CANAL FOOD			580 500,00	-309 400,54
A reporter					3 746 260 930,24	3 525 845 943,20	220 414 987,04

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 746 260 930,24	3 525 845 943,20	220 414 987,04
070915	CSD	2227	RG FADILI			100 000,00	-409 400,54
070915	CSR	6777	ESP/BN°2292 AABID		10 657,00		-398 743,54
070915	CSR	6778	ESPBN°2289 MOUHCINE MEKNES		160 970,00		-237 773,54
070915	CSR	6779	ESP/BN°2272 BELMAJID HAJ BELAID		49 514,00		-188 259,54
070915	CSR	6780	ESP/BN°2280 TAHER GUERSSIF		46 232,00		-142 027,54
070915	CSR	6781	ESP/BN°2281 EL MORRAKOUCHI		41 743,35		-100 284,19
070915	CSR	6782	ESP/BN°2282 RACHID SIDI KACEM		33 360,00		-66 924,19
070915	CSR	6783	ESP/BN°2283 HOUCINE OUTARA		31 390,00		-35 534,19
070915	CSR	6784	ESP/BN°2195 HICHAM EL MIZIOUI		7 333,00		-28 201,19
070915	CSR	6785	ESP/BN°2192 HICHAM EL MIZIOUI		94 752,00		66 550,81
070915	CSR	6786	ESP/BN°2298 OUCHEN SALAH		41 352,30		107 903,11
070915	CSR	6787	ESP/BN°2299 TAYIB		39 909,00		147 812,11
070915	CSR	6788	ESP/BN°2300 NADIR		60 010,00		207 822,11
070915	CSR	6789	ESP/BN°2301 DANDOUNI ABDESSLAM		5 643,00		213 465,11
070915	CSR	6790	ESP/BN°2302 LAARBI		91 764,00		305 229,11
080915	CSD	2228	VERSEMENT ESPECE			50 000,00	255 229,11
080915	CSR	6791	ESP/BN°2034 KONKA MBAREK		10 000,00		265 229,11
080915	CSR	6792	ESP/BN°2228 AABID		4 990,00		270 219,11
080915	CSR	6793	ESP/BN°2322 OUMOISS ABDESSALAM		40 281,00		310 500,11
080915	CSR	6794	ESP/BN°2318 AZIZ		14 355,00		324 855,11
080915	CSR	6795	ESP/BN°2316 KONKA MBAREK		84 969,00		409 824,11
080915	CSR	6796	ESP/BN°1906 NAJAH BOUJMAA / ABDELLA		307,00		410 131,11
080915	CSR	6797	ESP/BN°2324 AGOURAM		4 594,00		414 725,11
080915	CSR	6798	ESP/BN°2331 OMAR BELHAJ		8 409,00		423 134,11
080915	CSR	6799	ESP/BN°2333 EL BAZE YOUSSEF		21 432,00		444 566,11
080915	CSR	6800	ESP/BN°2337 ACHAATOU HACHEM		10 839,00		455 405,11
080915	CSR	6801	ESP/BN°2335 YASSINE YASSINE		130 537,00		585 942,11
080915	CSR	6802	ESP/BN°2342 DOUKALI KHALID		1 054,00		586 996,11
080915	CSR	6803	ESP/BN°2343-2344 AHMED BOURNAZIL		41 226,00		628 222,11
090915	CSD	2229	RG FADILI			400 000,00	228 222,11
090915	CSR	6804	ESP/BN°2336 AHYAOU AHMED & KARIM		181 185,00		409 407,11
090915	CSR	6805	ESP/BN°2317 BENABOUD		137 608,00		547 015,11
090915	CSR	6806	ESP/BN°2210 MAHRACH HAJ ALI		156 136,00		703 151,11
090915	CSR	6807	ESP/BN°2358 ACHAATOU HACHEM		12 595,00		715 746,11
A reporter					3 747 836 076,89	3 526 395 943,20	221 440 133,69

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 747 836 076,89	3 526 395 943,20	221 440 133,69
090915	CSR	6808	ESP/BN°2354 BRAHIM BAKIN		17 994,00		733 740,11
090915	CSR	6809	ESP/BN°2178 TIBARI		50 000,00		783 740,11
090915	CSR	6810	ESP/BN°2334 BEL LACHGER WAZANI		15 926,00		799 666,11
090915	CSR	6811	ESP/BN°2327 MOHAMED IBRAHIMI		59 416,00		859 082,11
090915	CSR	6812	ESP/BN°2328 BELHAJ DAOUD		74 300,50		933 382,61
090915	CSR	6813	ESP/BN°2312 EL ARBI		86 870,00		1 020 252,61
090915	CSR	6814	ESP/BN°2315 BOUSAID		22 429,44		1 042 682,05
090915	CSR	6815	ESP/BN°2314 EL MALAHI MUSTAPHA		63 663,00		1 106 345,05
090915	CSR	6816	ESP/BN°2313 SAID MANSSOUR		33 405,57		1 139 750,62
090915	CSR	6817	ESP/BN°2310-2311 OTHMANI MOHAMED		57 578,00		1 197 328,62
090915	CSR	6818	ESP/BN°2307-2330 RIFI MOHAMED		128 358,00		1 325 686,62
090915	CSR	6819	ESP/BN°2309 BIMAZI MOHAMED		96 048,80		1 421 735,42
090915	CSR	6820	ESP/BN°2308 OUBLA MOHAMED		37 263,60		1 458 999,02
090915	CSR	6821	ESP/BN°2346 EZZAIM		414,00		1 459 413,02
090915	CSR	6822	ESP/BN°2367 AGOURAM		3 515,00		1 462 928,02
100915	CSD	2230	VERSEMENT ARAZAK			1 100 000,00	362 928,02
100915	CSR	6823	ESP/BN°2350 BRIK		51 585,00		414 513,02
100915	CSR	6824	ESP/BN°2349 DOUKKALI AHMED		25 415,28		439 928,30
100915	CSR	6825	ESP/BN°2348 AIT SALEH LAHCEN		54 753,00		494 681,30
100915	CSR	6826	ESP/BN°2347 SAADIS FOODS		245 160,96		739 842,26
100915	CSR	6827	ESP/BN°2356 HICHAM EL MIZIOUI		90 564,00		830 406,26
100915	CSR	6828	ESP/BN°2357 MOHAMED IBRAHIMI		37 883,34		868 289,60
100915	CSR	6829	ESP/BN°2371 MUSTAPHA MABROUKA		16 761,00		885 050,60
100915	CSR	6830	ESP/BN°2372 ACHAATOU HACHEM		4 496,00		889 546,60
100915	CSR	6831	ESP/BN°2375 CLIENTS DIVERS		2 673,00		892 219,60
100915	CSR	6832	ESP/BN°2376 MAINE RACHID		801,00		893 020,60
100915	CSR	6833	ESP/BN°2382 MAHFOUD HAY MOHAMADI		23 945,00		916 965,60
110915	CSD	2231	ESPECE LHAJ LAHOUCINE			15 000,00	901 965,60
110915	CSD	2232	VERSEMENT ESPECE			1 100 000,00	-198 034,40
110915	CSR	6834	ESP/BN°2355 DAMOUSS LHOUCINE		46 963,00		-151 071,40
110915	CSR	6835	ESP/BN°2361 BEL LACHGER WAZANI		48 915,00		-102 156,40
110915	CSR	6836	ESP/BN°2362 ABDELLAH SKHIRAT		50 805,00		-51 351,40
110915	CSR	6837	ESP/BN°2369 SAADIS FOODS		222 768,00		171 416,60
110915	CSR	6838	ESP/BN°2363 CHTOU		105 432,03		276 848,63
A reporter					3 749 506 747,38	3 528 610 943,20	220 895 804,18

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51611210 CAISSE RECETTE CASA MEHDIA ESPE				Report	3 749 506 747,38	3 528 610 943,20	220 895 804,18
110915	CSR	6840	ABDELLATIF ESP/BN°2364 ALI SIDI SLIMANE		41 549,00		318 397,63
110915	CSR	6841	ESP/BN°2365 HAMDAOUI HJ MOHAMED		44 609,40		363 007,03
110915	CSR	6842	ESP/BN°2276 KONKA MBAREK		124 440,00		487 447,03
110915	CSR	6843	ESP/BN°2374 CHIKHAOUI MOHAMED		74 159,00		561 606,03
110915	CSR	6844	ESP/BN°2286 SABRI ABDELLAH		3 784,00		565 390,03
110915	CSR	6845	ESP/BN°2235 EL GANA HADJ MOHAMED		149,60		565 539,63
110915	CSR	6846	ESP/BN°2139 BELMAJID BRAHIM		558,73		566 098,36
110915	CSR	6847	ESP/BN°2321 AUDID BELKACEM		8 732,00		574 830,36
110915	CSR	6848	ESP/BN°2320 AUSSMOUGEN LAHCEN - BEN		40 936,50		615 766,86
110915	CSR	6849	ESP/BN°2287 AUDID ALI		105 442,00		721 208,86
110915	CSR	6850	ESP/BN°2290 MAHRACH MOHAMED		213,35		721 422,21
110915	CSR	6851	ESP/BN°2288-2338 KHATIRI BOUAZZA		65 765,00		787 187,21
110915	CSR	6852	ESP/BN°2370-2353-234 5-2329 MAHRACH		2 605,00		789 792,21
110915	CSR	6853	ESP/BN°2291-2180-222 4-2340-2378		2 736,00		792 528,21
110915	CSR	6854	ESP/BN°2031 ALLA ABDELLAH		102 361,00		894 889,21
110915	CSR	6855	ESP/BN°1971 BELMAJID HAJ BELAID		1 674,80		896 564,01
110915	CSR	6857	ESP/BN°2377 JBARI HICHAM		35 599,00		932 163,01
120915	CSD	2238	RG FADILI			400 000,00	532 163,01
120915	CSR	6858	ESP/BN°2366-2341 AABID		28 477,00		560 640,01
120915	CSR	6859	ESP/BN°2401 HAJAJI		27 208,00		587 848,01
120915	CSR	6860	ESP/BN°2403 ACHAATOU HACHEM		5 560,00		593 408,01
120915	CSR	6861	ESP/BN°2394 AKRARAY SALEH		49 527,00		642 935,01
120915	CSR	6862	ESP/BN°2383 ABED LAKHMISSATE		147 534,75		790 469,76
120915	CSR	6863	ESP/BN°2351 AMARHAN SALAH		215,38		790 685,14
120915	CSR	6864	ESP/BN°2352 MOUDEN JAMAL		53 075,00		843 760,14
120915	CSR	6865	ESP/BN°2359 BOUASSAB MUSTAPHA		72 468,00		916 228,14
120915	CSR	6866	ESP/BN°2395 OMAR BELHAJ		5 061,00		921 289,14
120915	CSR	6868	ESP/BN°2397 EL BAZE YOUSSEF		3 202,00		924 491,14
140915	CSD	2239	IMPOT			210 000,00	714 491,14
140915	CSD	2240	RG TAHRI			500 000,00	214 491,14
140915	CSR	6869	ESP/BN°2389 MASSLOUH AHMED		74 124,00		288 615,14
A reporter					3 750 733 945,92	3 529 720 943,20	221 013 002,72

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 750 733 945,92	3 529 720 943,20	221 013 002,72
140915	CSR	6870	ESP/BN°2390 KAROUM KHRIBGA		44 916,30		333 531,44
140915	CSR	6871	ESP/BN°2391 BELAID		25 641,00		359 172,44
140915	CSR	6872	ESP/BN°2392 HAJAJI		9 718,00		368 890,44
140915	CSR	6873	ESP/BN°2402 BENABOUD		169 996,00		538 886,44
140915	CSR	6874	ESP/BN°2323 AABID		7 552,00		546 438,44
140915	CSR	6875	ESP/BN°2422 MAHFOUD SIDI MOUMEN		5 535,00		551 973,44
140915	CSR	6876	ESP/BN°2425 MAHRACH ABDELGHANI		82 740,00		634 713,44
140915	CSR	6877	ESP/BN°2426 SALAH EL BARNOUSI		20 988,00		655 701,44
140915	CSR	6878	ESP/BN°2429 OMAR BELHAJ		9 478,00		665 179,44
150915	CSD	2241	VERSEMENT ESPECE			660 000,00	5 179,44
150915	CSR	6879	ESP/BN°2411 HAMDAOUI HJ MOHAMED		76 421,10		81 600,54
150915	CSR	6881	ESP/BN°2412 MOHAMED IBRAHIMI		67 353,00		148 953,54
150915	CSR	6882	ESP/BN°2427 SOCIETE ALHAMIDINES		3 280,00		152 233,54
150915	CSR	6883	ESP/BN°2380 BENABOUD		127 381,00		279 614,54
150915	CSR	6884	ESP/BN°2399 MOUHCINE MEKNES		31 219,00		310 833,54
150915	CSR	6885	ESP/BN°2438 BRAHIM BAKIN		12 803,00		323 636,54
150915	CSR	6886	ESP/BN°2434 AGOURAM		5 412,00		329 048,54
150915	CSR	6887	ESP/BN°2413 HASSAN AIT MOUMEN		69 438,00		398 486,54
150915	CSR	6888	ESP/BN°2414 EL HAINI GARAGE ALLAL		32 770,00		431 256,54
150915	CSR	6889	ESP/BN°2416 ABDERHMANE GARAGE ALLAL		44 147,00		475 403,54
150915	CSR	6890	ESP/*BN°2417 BOUJMAA GARAGE ALLAL		20 407,00		495 810,54
150915	CSR	6891	ESP/BN°2404 NAJAH BOUJMAA / ABDELLA		250,00		496 060,54
150915	CSR	6892	ESP/BN°2445 MESTATI		237,50		496 298,04
160915	CSD	2242	RG CANAL			576 000,00	-79 701,96
160915	CSR	6893	ESP/BN°2430 AHYAOUI AHMED & KARIM		201 275,00		121 573,04
160915	CSR	6894	ESP/BN°2446 BAKRIM		95 937,00		217 510,04
160915	CSR	6895	ESP/BN°2407 AABID		11 346,00		228 856,04
160915	CSR	6896	ESP/BN°2433 HICHAM EL MIZIOUI		57 848,00		286 704,04
160915	CSR	6897	ESP/*BN°2431 SAADIS FOODS		257 673,60		544 377,64
160915	CSR	6898	ESP/BN°2418 EL YANBOUII		46 232,50		590 610,14
160915	CSR	6899	ESP/BN°2419 BOUSAID		95 939,00		686 549,14
160915	CSR	6900	ESP/BN°2420-2421 EL ARBI		66 507,00		753 056,14
160915	CSR	6901	ESP/BN°2455-2452-2459 EL BAZE YOUSSE		42 730,00		795 786,14
A reporter					3 752 477 116,92	3 530 956 943,20	221 520 173,72

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 752 477 116,92	3 530 956 943,20	221 520 173,72
160915	CSR	6902	ESP/BN°2458 AHENSAL FAHD		36 541,00		832 327,14
160915	CSR	6903	ESP/BN°2463 BENABOUD		71 775,00		904 102,14
170915	CSR	6904	ESP/BN°2470 MAINE RACHID		111 082,00		1 015 184,14
170915	CSR	6905	ESP/B°2479 ACHAATOU HACHEM		10 748,00		1 025 932,14
170915	CSR	6906	ESP/BN°2468 EL BAZE YOUSSEF		2 472,00		1 028 404,14
170915	CSR	6907	ESP/BN°2451 HICHAM EL MIZIOUI		48 408,00		1 076 812,14
170915	CSR	6908	ESP/BN°2373 KONKA MBAREK		129 892,00		1 206 704,14
170915	CSR	6909	ESP/BN°2449 EZZAIM		175 675,50		1 382 379,64
170915	CSR	6910	ESP/BN°2478-2462 BRAHIM BAKIN		13 678,00		1 396 057,64
170915	CSR	6911	ESP/BN°2439-2444 AABID		8 600,00		1 404 657,64
170915	CSR	6912	ESP/BN°2447 SAADIS FOODS		310 099,20		1 714 756,84
180915	CSD	1457	IMPOT			440 000,00	1 274 756,84
180915	CSD	2243	RG POT NAJAH			1 070 530,60	204 226,24
180915	CSD	2244	IMPOT HAJ HOUCINE BRAHIM IDHALI			1 002 118,00	-797 891,76
180915	CSD	2248	VERSEMENT ESPECE			50 000,00	-847 891,76
180915	CSD	2249	RG EL ASRI NADIA			78 567,00	-926 458,76
180915	CSD	2250	VERSEMENT ESPECE			820 000,00	-1 746 458,76
180915	CSR	6913	ESP/BN°2437 EL YOUSSEFI OMAR		121 940,00		-1 624 518,76
180915	CSR	6914	ESP/BN°2436 CHAHID		74 483,64		-1 550 035,12
180915	CSR	6915	ESP/BN°2442 AHYAOU AHMED & KARIM		8 316,00		-1 541 719,12
180915	CSR	6916	ESP/BN°2456 ABDELKHALEK		60 936,50		-1 480 782,62
180915	CSR	6917	ESP/*BN°2454 EL BAZE MOHAMED		136 222,00		-1 344 560,62
180915	CSR	6918	ESP/BN°2469 SAADIS FOODS		337 670,40		-1 006 890,22
180915	CSR	6919	ESP/BN°2075 BELMAJID HAJ BELAID		1 014,08		-1 005 876,14
180915	CSR	6920	ESP/BN°2326 MAHRACH HAJ ALI		116,26		-1 005 759,88
180915	CSR	6921	ESP/BN°2443-2424-2415 MAHRACH ABDEL		925,64		-1 004 834,24
180915	CSR	6922	ESP/BN°2396 MAHRACH MOHAMED		675,80		-1 004 158,44
180915	CSR	6923	ESP/BN°2387 KHATIRI BOUAZZA		2 379,00		-1 001 779,44
180915	CSR	6924	ESP/BN°2388 AUDID ALI		8 316,00		-993 463,44
180915	CSR	6925	ESP/BN°2386 EL GANA HADJ MOHAMED		234,70		-993 228,74
180915	CSR	6926	ESP/BN°2368 SABRI ABDELLAH		1 588,70		-991 640,04
180915	CSR	6927	ESP/BN°2432 BOUSSTA BOUJMAA		143 765,00		-847 875,04
180915	CSR	6928	ESP/BN°2332-2408-237 9-2428-2464 NAJ		470,60		-847 404,44
180915	CSR	6929	ESP/BN°2201-2295-233		4 955,00		-842 449,44
A reporter					3 754 295 141,94	3 534 418 158,80	219 876 983,14

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 754 295 141,94	3 534 418 158,80	219 876 983,14
180915	CSR	6929	9-2325-2381-240 ESP/BN°2201-2295-233		1 070 530,00		228 080,56
180915	CSR	6930	9-2325-2381-240 ESP/BN°2457 AABID		16 380,00		244 460,56
180915	CSR	6931	ESP/BN°2441 CHIKHAOUI MOHAMED		33 882,75		278 343,31
180915	CSR	6932	ESP/BN°2440 TIBARI		65 605,00		343 948,31
180915	CSR	6933	ESP/BN°2465 KACEM MEKNES		106 125,03		450 073,34
180915	CSR	6934	ESP/BN°2467 AHMED MEKNES²		57 667,50		507 740,84
180915	CSR	6935	ESP/BN°2466 OUBLA MOHAMED		36 610,20		544 351,04
180915	CSR	6936	ESP/BN°2461-2485 RIAL ABDELLAH		4 335,00		548 686,04
180915	CSR	6937	ESP/BN°2493 BOUASSAB ABDELAZIZ		767,30		549 453,34
180915	CSR	6938	ESP/BN°2418 EL YANBOUI		14 900,00		564 353,34
180915	CSR	6939	ESP/BN°2178 TIBARI		50 000,00		614 353,34
190915	CSD	1458	COMPELEMENT ESPECE			2 000,00	612 353,34
190915	CSD	1459	RG FADILI			300 000,00	312 353,34
190915	CSR	6940	ESP/BN°2496 ASSEKOUR LHOUCINE		57 897,00		370 250,34
190915	CSR	6941	ESP/BN°2481 AHYAOU AHMED & KARIM		137 019,00		507 269,34
190915	CSR	6942	ESP/BN°2472 TAHER MOUMEN		33 598,62		540 867,96
190915	CSR	6943	ESP/BN°2474 OMAR MOHTADI		52 310,60		593 178,56
190915	CSR	6944	ESP/*BN°2473 SNIRI FARID		18 225,90		611 404,46
190915	CSR	6945	ESP/*BN°2476 RACHID FOUSAN		51 856,20		663 260,66
190915	CSR	6946	ESP/BN°2475 AIT SALEH LAHOUCINE		60 034,60		723 295,26
190915	CSR	6947	ESP/BN°2513-2501 ACHAATOU HACHEM		25 462,00		748 757,26
190915	CSR	6948	ESP/BN°2514 OMAR BELHAJ		1 781,80		750 539,06
210915	CSD	1460	RG CANAL FOOD			625 500,00	125 039,06
210915	CSD	1461	VERSEMENT ESPECE			810 000,00	-684 960,94
210915	CSR	6950	ESP/BN°2503 HICHAM EL MIZIOUI		67 352,31		-617 608,63
210915	CSR	6951	ESP/BN°2504 ABDELLAH SKHIRAT		55 806,30		-561 802,33
210915	CSR	6952	ESP/BN°2502 SAADIS FOODS		399 408,00		-162 394,33
210915	CSR	6954	ESP/BN°2490 BIMAZI MOHAMED		86 791,32		-75 603,01
210915	CSR	6955	ESP/BN°2489 MOUHCINE MEKNES		107 464,99		31 861,98
210915	CSR	6956	ESP/BN°2498 IBRAHIMI YOUSSEF		26 284,50		58 146,48
210915	CSR	6957	ESP/BN°2497 HOUCINE OUTARA		97 082,48		155 228,96
210915	CSR	6958	ESP/BN°2520 ACHAATOU HACHEM		2 317,00		157 545,96
A reporter					3 757 037 592,34	3 536 155 658,80	220 881 933,54

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 757 037 592,34	3 536 155 658,80	220 881 933,54
210915	CSR	6959	ESP/BN°2521 MAHRACH ABDELGHANI		10 395,00		167 940,96
210915	CSR	6960	ESP/BN°2510 TAOUTI FOUAD		78 085,85		246 026,81
210915	CSR	6961	ESP/BN°2512 MY HICHAM		36 160,74		282 187,55
210915	CSR	6962	ESP/BN°2508 LAARBI		68 842,62		351 030,17
210915	CSR	6963	ESP/BN°2509 HAMID OULED YOUSSEF		47 351,06		398 381,23
210915	CSR	6964	ESP/BN°2507 DANDOUNI ABDESSLAM		37 521,00		435 902,23
210915	CSR	6965	ESP/BN°2511 MAINE RACHID		69 462,30		505 364,53
210915	CSR	6966	ESP/BN°2400 EL BAZE YOUSSEF		83 991,60		589 356,13
210915	CSR	6967	ESP/BN°2488 HAJ IDDER		57 149,29		646 505,42
210915	CSR	6968	ESP/BN°2487 BENABOUD		140 835,81		787 341,23
210915	CSR	6969	ESP/BN°2477-2491 AABID		18 445,00		805 786,23
220915	CSD	1462	ESPECE LHAJ OMAR-LAHOUCINE			24 700,00	781 086,23
220915	CSD	1463	VERSEMENT ESPECE			675 000,00	106 086,23
220915	CSR	6970	ESP/BN°2518 TAHER GARAGE ALLAL		75 961,80		182 048,03
290915	CSR	6972	ESP/BN°2529 BRAHIM BAKIN		1 753,00		183 801,03
290915	CSR	6973	ESP/BN°2530 AGOURAM		1 436,00		185 237,03
290915	CSR	6974	ESP/BN°2531 CLIENTS DIVERS		7 411,00		192 648,03
300915	CSR	6975	ESP/BN°2526 AUDID ALI		50 000,00		242 648,03
300915	CSR	6976	ESP/BN°2522 CHIKHAOUI MOHAMED		155 193,00		397 841,03
300915	CSR	6977	ESP/BN°2548 AGOURAM		9 035,00		406 876,03
021015	CSD	1464	VERSEMENT ESPECE			62 100,00	344 776,03
021015	CSR	6978	ESP/BN°2532-2533 M'BAREK		50 260,32		395 036,35
021015	CSR	6979	ESP/BN°2534 EL ABAHAOUI MOHAMED		78 093,18		473 129,53
021015	CSR	6980	ESP/BN°2536 SAADAUI MUSTAPHA		8 948,00		482 077,53
021015	CSR	6981	ESP/BN°2554 TAHER GUERSSIF		62 776,00		544 853,53
021015	CSR	6982	ESP/BN°2450 KONKA MBAREK		128 546,00		673 399,53
021015	CSR	6983	ESP/BN°2304 HICHAM EL MIZIOUI		132 066,00		805 465,53
021015	CSR	6984	ESP/BN°2562 RIAL ABDELLAH		36 497,40		841 962,93
021015	CSR	6985	ESP/BN°2573 OMAR BELHAJ		16 708,00		858 670,93
021015	CSR	6986	ESP/BN°2572-2568 BRAHIM BAKIN		29 383,00		888 053,93
021015	CSR	6987	ESP/BN°2570 HAJAJI		21 330,00		909 383,93
051015	CSD	1465	RG FADILI			400 000,00	509 383,93
051015	CSD	1466	VERSEMENT ESPECE			41 250,00	468 133,93
051015	CSR	6988	ESP/BN°2576 IGDIR		11 989,00		480 122,93
A reporter					3 758 551 230,31	3 537 358 708,80	221 192 521,51

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 758 551 230,31	3 537 358 708,80	221 192 521,51
051015	CSR	6989	BRAHIM ESP/BN°2577 SEROULI SADIK		28 889,00		509 011,93
051015	CSR	6990	ESP/BN°2581 AGOURAM		3 850,00		512 861,93
051015	CSR	6991	ESP/BN°2582 ABDELALI		41 666,00		554 527,93
051015	CSR	6992	ESP/BN°2571 HICHAM EL MIZIOUI		115 044,00		669 571,93
051015	CSR	6993	ESP/BN°2560 KONKA MBAREK		11 434,50		681 006,43
051015	CSR	6994	ESP/BN°2558 ABDEMALEK MAALOUFI		21 601,80		702 608,23
051015	CSR	6995	ESP/BN°2559 AZIZ		28 998,10		731 606,33
051015	CSR	6996	ESP/BN°2557 ABDELKHALEK		38 255,60		769 861,93
051015	CSR	6997	ESP/BN°2542 ABOUZID SIDI BENNOUR		5,24		769 867,17
061015	CSR	5001	ESP/BN°2590 OMAR BELHAJ		9 892,00		779 759,17
061015	CSR	6998	ESP/BN°2591 EL BAZE YOUSSEF		45 097,00		824 856,17
061015	CSR	7000	ESP/BN°2587 YOUSSEF		12 272,00		837 128,17
071015	CSD	1467	VERSEMENT ESPECE			700 000,00	137 128,17
071015	CSR	5002	ESP/BN°2579 MOHAMED IBRAHIMI		82 812,50		219 940,67
071015	CSR	5003	ESP/BN°2599 AABID		5 693,00		225 633,67
071015	CSR	5004	ESP/BN°2552 HICHAM EL MIZIOUI		133 959,00		359 592,67
071015	CSR	5005	ESP/BN°2585 MOUHCINE MEKNES		173 391,00		532 983,67
071015	CSR	5006	ESP/BN°2612 CLIENTS DIVERS		1 985,00		534 968,67
071015	CSR	5007	ESP/BN°2619 AGOURAM		2 911,00		537 879,67
071015	CSR	5008	ESP/BN°2620 MUSTAPHA MABROUKA		14 014,00		551 893,67
071015	CSR	5009	ESP/BN°2621 BRAHIM BAKIN		9 622,00		561 515,67
071015	CSR	5010	ESP/BN°2610-2618 ACHAATOU HACHEM		29 330,00		590 845,67
071015	CSR	5011	ESP/BN°2285-2613 OUZZANI TOUHAMI HI		1 009,00		591 854,67
081015	CSR	5012	ESP/BN°2602 SAADIS FOODS		156 960,00		748 814,67
081015	CSR	5013	ESP/BN°2578 HICHAM EL MIZIOUI		101 535,40		850 350,07
081015	CSR	5014	ESP/BN°2546 KONKA MBAREK		153 526,00		1 003 876,07
081015	CSR	5015	ESP/BN°2594 LAARBI		57 733,00		1 061 609,07
081015	CSR	5016	ESP/BN°2593 HAMID OULED YOUSSEF		83 102,00		1 144 711,07
081015	CSR	5017	ESP/BN°2553-2551-2561 EL GANA HADJ		348,70		1 145 059,77
081015	CSR	5019	ESP/BN°2483-2535 MAHRACH MOHAMED		615,88		1 145 675,65
081015	CSR	5020	ESP/BN°2630 ACHAATOU HACHEM		8 930,00		1 154 605,65
081015	CSR	5021	ESP/BN°2634 EL BAZE YOUSSEF		50 561,00		1 205 166,65
081015	CSR	5022	ESP/BN°2635-2637 MAHFOUD SIDI MOUME		22 467,00		1 227 633,65
A reporter					3 760 010 730,03	3 538 058 708,80	221 952 021,23

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 760 010 730,03	3 538 058 708,80	221 952 021,23
091015	CSD	1468	M.MOHAMED BELAID			20 000,00	1 207 633,65
091015	CSD	1469	VERSEMENT ESPECE			920 000,00	287 633,65
091015	CSD	1470	VERSEMENT ESPECE			100 000,00	187 633,65
091015	CSD	1474	RG CANAL FOOD			252 000,00	-64 366,35
091015	CSD	1477	RG FADILI			100 000,00	-164 366,35
091015	CSR	5023	ESP/BN°2319 ALLA ABDELLAH		106 448,00		-57 918,35
091015	CSR	5025	ESP/BN°2385-2410 SABRI MBAREK		8 496,00		-49 422,35
091015	CSR	5026	ESP/BN°2448 SABRI ABDELLAH		6 424,00		-42 998,35
091015	CSR	5027	ESP/BN°2172 BELMAJID HAJ BELAID		1 176,20		-41 822,15
091015	CSR	5029	ESP/BN°2494-2506-252 3-2563-2556-260		5 898,00		-35 924,15
091015	CSR	5030	ESP/BN°2495-2480-2484 NAJAH BOUJMAA		1 834,32		-34 089,83
091015	CSR	5031	ESP/BN°2453 MAHRACH HAJ ALI		132 946,00		98 856,17
091015	CSR	5032	ESP/BN°2598 AKRARAY SALEH		59 221,80		158 077,97
091015	CSR	5033	ESP/BN°2597 DOUKALI KHALID		47 517,10		205 595,07
091015	CSR	5034	ESP/BN°2596-2595 TAHER MOUMEN		54 074,80		259 669,87
091015	CSR	5035	ESP/BN°2617 EL MOUDEN AHMED		45 252,90		304 922,77
091015	CSR	5036	ESP/BN°2616 AZIZ		32 170,05		337 092,82
091015	CSR	5038	ESP/BN°2614 BEL LACHGER WAZANI		29 907,90		367 000,72
091015	CSR	5039	ESP/BN°2611 AABID		11 176,10		378 176,82
091015	CSR	5041	ESP/BN°2643 ACHAATOU HACHEM		30 503,00		408 679,82
091015	CSR	5042	ESP/BN°2645 BRAHIM BAKIN		14 477,00		423 156,82
091015	CSR	5043	ESP/BN°2615 EL ABAHAOUI MOHAMED		57 269,00		480 425,82
101015	CSD	1475	RG TAHRI			500 000,00	-19 574,18
101015	CSR	5044	ESP/BN°2526 AUDID ALI		49 343,00		29 768,82
101015	CSR	5045	ESP/BN°2646 AGOURAM		3 606,00		33 374,82
101015	CSR	5046	ESP/BN°2647 ABDELWAHID		71 874,00		105 248,82
101015	CSR	5047	ESP/BN°2650-2492 AZARGUI		123 986,00		229 234,82
101015	CSR	5049	ESP/BN°2609 EL YANBOUI		89 595,00		318 829,82
101015	CSR	5050	ESP/BN°2608 MOUHCINE MEKNES		79 311,90		398 141,72
101015	CSR	5051	ESP/BN°2607 RIFI MOHAMED		135 201,00		533 342,72
121015	CSD	1478	VERSEMENT ESPECE			1 000 000,00	-466 657,28
121015	CSR	5052	ESP/BN°2605 HICHAM EL MIZIOUI		69 934,00		-396 723,28
121015	CSR	5053	ESP/BN°2651 ABDERHMANE GARAGE		38 050,00		-358 673,28
121015	CSR	5054	ALLAL ESP/BN°2653 HMIDOUCHE ABDELLAH		49 118,85		-309 554,43
A reporter					3 761 365 541,95	3 540 950 708,80	220 414 833,15

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 761 365 541,95	3 540 950 708,80	220 414 833,15
121015	CSR	5055	ESP/BN°2654 EL HAINI GARAGE ALLAL		25 230,15		-284 324,28
121015	CSR	5056	ESP/BN°2655 TALBI MOHAMED		12 100,00		-272 224,28
121015	CSR	5057	ESP/BN°2656 ALAHYANE HADJ ALI		49 070,00		-223 154,28
121015	CSR	5058	ESP/BN°2657 EL GANA HADJ MOHAMED		37 166,60		-185 987,68
121015	CSR	5059	ESP/BN°2555 HICHAM EL MIZIOUI		52 960,05		-133 027,63
121015	CSR	5060	ESP/BN°2658 SAADIS FOODS		234 028,80		101 001,17
121015	CSR	5061	ESP/BN°2661 BRAHIM BAKIN		12 047,00		113 048,17
121015	CSR	5063	ESP/BN°2623 BIMAZI MOHAMED		82 350,00		195 398,17
121015	CSR	5064	ESP/BN°2649 MOUHCINE MEKNES		71 212,70		266 610,87
121015	CSR	5065	ESP/BN°2624 OUBLA MOHAMED		33 902,55		300 513,42
121015	CSR	5066	ESP/BN°2625 SAID MANSSOUR		81 303,75		381 817,17
121015	CSR	5067	ESP/BN°2626 BOUSAID		26 730,00		408 547,17
121015	CSR	5068	ESP/BN°2669 ACHAATOU HACHEM		2 871,00		411 418,17
131015	CSR	5069	ESP/BN°2640 HICHAM EL MIZIOUI		124 969,00		536 387,17
131015	CSR	5070	ESP/BN°2665 EL GANA HADJ MOHAMED		60,00		536 447,17
131015	CSR	5071	ESP/BN°2686 OMAR BELHAJ		10 462,00		546 909,17
131015	CSR	5072	ESP/BN°2688 YASSINI MOHAMED		668,00		547 577,17
131015	CSR	5074	ESP/BN°2606 KONKA MBAREK		139 637,00		687 214,17
131015	CSR	5075	ESP/BN°2696 OMAR BELHAJ		3 085,00		690 299,17
141015	CSD	1479	VERSEMENT ESPECE			1 000 000,00	-309 700,83
141015	CSR	5076	ESP/BN°2697 BRAHIM BAKIN		18 094,00		-291 606,83
141015	CSR	5077	ESP/BN°2580-2586 AABID		30 057,00		-261 549,83
141015	CSR	5078	ESP/BN°2701 ACHAATOU HACHEM		12 756,00		-248 793,83
141015	CSR	5079	ESP/BN°2670 BOUSAID		214 332,03		-34 461,80
141015	CSR	5080	ESP/BN°2683 HAMDAOUI HJ MOHAMED		66 104,00		31 642,20
141015	CSR	5081	ESP/BN°2682 HOUCINE OUTARA		72 537,30		104 179,50
141015	CSR	5082	ESP/BN°2704 AGOURAM		2 472,00		106 651,50
141015	CSR	5083	ESP/BN°2684 BEN ADDI SIDI SLIMANE		144 484,00		251 135,50
141015	CSR	5084	ESP/BN°2689 EL BAZE YOUSSEF		76 754,70		327 890,20
141015	CSR	5085	ESP/BN°2681 NOUREDDINE DEMNAT		79 549,00		407 439,20
141015	CSR	5086	ESP/BN°2708 OMAR BELHAJ		29 053,00		436 492,20
151015	CSR	5087	ESP/BN°2671 TAOUTI		94 261,00		530 753,20
A reporter					3 763 111 588,58	3 541 950 708,80	221 160 879,78

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 763 111 588,58	3 541 950 708,80	221 160 879,78
151015	CSR	5088	FOUAD ESP/BN°2672 TAYIB		69 517,00		600 270,20
151015	CSR	5089	ESP/BN°2673 SAID ESSAIDI		69 123,00		669 393,20
151015	CSR	5090	ESP/BN°2674 EL HANAFI		61 421,00		730 814,20
151015	CSR	5091	ESP/BN°2680 LAARBI		75 197,00		806 011,20
151015	CSR	5092	ESP/BN°2716 MUSTAPHA MABROUKA		9 000,00		815 011,20
151015	CSR	5093	ESP/BN°2702 SAADIS FOODS		288 232,30		1 103 243,50
151015	CSR	5094	ESP/BN°2664 KONKA MBAREK		108 820,80		1 212 064,30
151015	CSR	5095	ESP/BN°2706 AABID		11 215,00		1 223 279,30
151015	CSR	5096	ESP/BN°2691 ABDELKHALEK		53 897,60		1 277 176,90
151015	CSR	5097	ESP/BN°2690 EL BAZE MOHAMED		117 056,00		1 394 232,90
151015	CSR	5098	ESP/BN°2707 HICHAM EL MIZIOUI		26 386,00		1 420 618,90
151015	CSR	5099	ESP/BN°2721 JBARI HICHAM		89 646,50		1 510 265,40
151015	CSR	5100	ESP/BN°2703 AABID		17 215,00		1 527 480,40
161015	CSD	1483	RG CANAL FOOD			504 000,00	1 023 480,40
161015	CSD	1484	VERSEMENT ESPECE			600 000,00	423 480,40
161015	CSD	1485	RG BADRI			400 000,00	23 480,40
161015	CSR	5101	ESP/BN°2275 BELMAJID HAJ BELAID		694,64		24 175,04
161015	CSR	5102	ESP/BN°2516 AUDID BELKACEM		2 465,00		26 640,04
161015	CSR	5103	ESP/BN°2549-2550 SABRI ABDELLAH		11 729,00		38 369,04
161015	CSR	5104	ESP/BN°2678-2638-266 2-2660 MAHRACH		1 076,00		39 445,04
161015	CSR	5105	ESP/BN°2486-2499-256 6-2575-2600-262		829,38		40 274,42
161015	CSR	5106	ESP/BN°2539 SABRI MBAREK		2 298,64		42 573,06
161015	CSR	5107	ESP/BN°2409-2515-254 3-2544 BELMAJID		2 226,42		44 799,48
161015	CSR	5108	ESP/BN°2723 CLIENTS DIVERS		13 314,00		58 113,48
161015	CSR	5109	ESP/BN°2711-2709 KAROUM KHRIBGA		97 668,00		155 781,48
161015	CSR	5110	ESP/BN°2710 HAJ MIJOU MOHAMED		15 335,10		171 116,58
161015	CSR	5111	ESP/BN°2712 JAWAD OUED ZEM		27 388,35		198 504,93
161015	CSR	5112	ESP/BN°2713 BELAID		18 963,45		217 468,38
161015	CSR	5113	ESP/BN°2717 CHIKHAOUI MOHAMED		20 554,40		238 022,78
161015	CSR	5114	ESP/BN°2714 AZIZ		32 835,40		270 858,18
161015	CSR	5115	ESP/BN°2715 AMGOUN HAFID		82 711,00		353 569,18
161015	CSR	5116	ESP/BN°2545-2719 AHYAOUY AHMED & KA		196 450,00		550 019,18
161015	CSR	5117	ESP/BN°2676-2677 CHTOU ABDELLATIF		163 854,00		713 873,18
161015	CSR	5118	ESP/BN°2627 EL ARBI		42 455,00		756 328,18
A reporter					3 764 935 424,56	3 543 454 708,80	221 480 715,76

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 764 935 424,56	3 543 454 708,80	221 480 715,76
161015	CSR	5119	ESP/BN°2628 HOUCINE OUTARA		54 509,00		810 837,18
161015	CSR	5120	ESP/BN°2629 ISMAILI ALLAL		51 155,00		861 992,18
161015	CSR	5121	ESP/BN°2574 OUZZANI TOUHAMI HICHAM		31 600,80		893 592,98
161015	CSR	5122	ESP/BN°2675 HAJ IDDER		59 830,65		953 423,63
191015	CSD	1486	VERSEMENT ESPECE			1 500 000,00	-546 576,37
191015	CSR	5123	ESP/BN°2524-2541-258 8-2569 NAJAH BO		640,00		-545 936,37
191015	CSR	5125	ESP/BN°2540-2603 MAHRACH MOHAMED		846,12		-545 090,25
191015	CSR	5126	ESP/BN°2482-2632-2528 KHATIRI BOUAZ		978,40		-544 111,85
191015	CSR	5127	ESP/BN°2729 AGOURAM AHMED		27 558,00		-516 553,85
191015	CSR	5128	ESP/BN°2736 AHMED BOURNAZIL		31 334,00		-485 219,85
191015	CSR	5129	ESP/BN°2753 BRAHIM BAKIN		10 878,00		-474 341,85
191015	CSR	5130	ESP/BN°2741 DOUMASSE MOHAMED		30 724,65		-443 617,20
191015	CSR	5131	ESP/BN°2732 MASSLOUH AHMED		57 781,35		-385 835,85
191015	CSR	5132	ESP/BN°2679-2737 AABID		14 914,00		-370 921,85
191015	CSR	5133	ESP/BN°2740-2745 SAADIS FOODS		737 798,40		366 876,55
191015	CSR	5134	ESP/BN°2743 RIAL ABDELLAH		57 866,00		424 742,55
191015	CSR	5136	ESP/BN°+2583 NAKKACH		23 513,50		448 256,05
191015	CSR	5137	ESP/BN°2692 BOUASSAB HASSAN		87 273,50		535 529,55
191015	CSR	5138	ESP/BN°2693 BOUASSAB MUSTAPHA		55 549,00		591 078,55
191015	CSR	5139	ESP/BN°2768 OMAR BELHAJ		12 402,00		603 480,55
191015	CSR	5140	ESP/BN°2730 HICHAM EL MIZIOUI		80 617,00		684 097,55
191015	CSR	5141	ESP/BN°2770 AGOURAM		6 184,00		690 281,55
191015	CSR	5142	ESP/BN°2738 CHTOU ABDELLATIF		53 972,00		744 253,55
191015	CSR	5143	ESP/BN°2739 JELOULI SAID		101 139,40		845 392,95
191015	CSR	5144	ESP/BN°2750 ABDELWAHAB MEKNES		39 651,00		885 043,95
191015	CSR	5145	ESP/BN°2751 EL MAAZOUZI MED		11 617,65		896 661,60
191015	CSR	5146	ESP/BN°2747-2749 EL ARBI		91 748,25		988 409,85
191015	CSR	5147	ESP/BN°2648 BOUSAID		29 700,00		1 018 109,85
191015	CSR	5149	ESP/BN°2752 HAFID MEKNES		3 548,00		1 021 657,85
191015	CSR	5150	ESP/BN°2748 MOUHCINE MEKNES		19 590,10		1 041 247,95
201015	CSD	1487	ESPECE LHAJ LAHOUCINE			2 500,00	1 038 747,95
201015	CSR	5151	ESP/*BN°2722 AABID		15 342,00		1 054 089,95
A reporter					3 766 735 686,33	3 544 957 208,80	221 778 477,53

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 766 735 686,33	3 544 957 208,80	221 778 477,53
201015	CSR	5152	ESP/BN°2766-2780 BRAHIM BAKIN		27 174,00		1 081 263,95
201015	CSR	5153	ESP/BN°2779 SALAH EL BARNOUSI		26 492,00		1 107 755,95
201015	CSR	5154	ESP/BN°2774 OMAR BELHAJ		9 767,00		1 117 522,95
201015	CSR	5155	ESP/BN°2776 EL MORRAKOUCHI		42 994,00		1 160 516,95
201015	CSR	5156	ESP/BN°2777 ACHAATOU HACHEM		8 659,00		1 169 175,95
211015	CSD	1488	VERSEMENT ESPECE			1 050 000,00	119 175,95
211015	CSR	5157	ESP/BN°2755 DANDOUNI ABDESSLAM		94 965,00		214 140,95
211015	CSR	5158	ESP/BN°2756 BOUGHABA LAHCEN		18 122,00		232 262,95
211015	CSR	5159	ESP/BN°2772 ZAKARI YASSINE		10 342,53		242 605,48
211015	CSR	5160	ESP/BN°2773 MOHAMED IBRAHIMI		33 858,00		276 463,48
211015	CSR	5161	ESP/BN°2744 EL BAZE YOUSSEF		88 149,60		364 613,08
211015	CSR	5162	ESP/BN°2718 ABDELLAH SKHIRAT		47 643,75		412 256,83
211015	CSR	5163	ESP/BN°2764 KONKA MBAREK		76 920,03		489 176,86
211015	CSR	5164	ESP/BN°2760 RACHID FOUSAN		37 402,20		526 579,06
211015	CSR	5165	ESP/BN°2759 BRIK		17 618,04		544 197,10
211015	CSR	5166	ESP/BN°2758 AIT SALEH MOHAMED		19 215,90		563 413,00
211015	CSR	5167	ESP/BN°2757 AIT SALEH LAHOUCINE		62 628,00		626 041,00
211015	CSR	5168	ESP/BN°2789 JELOULI SAID		88 190,00		714 231,00
221015	CSD	1489	VERSEMENT ESPECE			500 000,00	214 231,00
221015	CSR	5169	ESP/BN°2642 MAHRACH HAJ ALI		199 093,00		413 324,00
221015	CSR	5170	ESP/BN°2592 SABRI ABDELLAH		14 010,00		427 334,00
221015	CSR	5171	ESP/BN°2668-2731 MAHRACH MOHAMED		1 203,20		428 537,20
221015	CSR	5172	ESP/BN°2797 SABRI MBAREK		2 428,00		430 965,20
221015	CSR	5173	ESP/BN°2801 OMAR BELHAJ		1 056,00		432 021,20
221015	CSR	5174	ESP/BN°2802 BRAHIM BAKIN		300,00		432 321,20
231015	CSD	1493	VERSEMENT ESPECE			1 000 000,00	-567 678,80
231015	CSR	5175	ESP/BN°2788 AHYAOU AHMED & KARIM		125 403,00		-442 275,80
231015	CSR	5176	ESP/BN°2783 AIT SALEH MOHAMED		36 597,00		-405 678,80
231015	CSR	5177	ESP/BN°2784 AKRARAY SALEH		42 759,10		-362 919,70
231015	CSR	5178	ESP/BN°2785 OMAR MOHTADI		29 354,50		-333 565,20
231015	CSR	5179	ESP/BN°2786 DOUKKALI AHMED		26 824,05		-306 741,15
231015	CSR	5180	ESP/BN°2803 HASSAN		59 948,50		-246 792,65
A reporter					3 767 924 855,23	3 547 507 208,80	220 417 646,43

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 767 924 855,23	3 547 507 208,80	220 417 646,43
231015	CSR	5181	AIT MOUMEN		9 164,00		-237 628,65
231015	CSR	5182	ESP/BN°2778 AABID		134 552,90		-103 075,75
231015	CSR	5183	MBAREK		53 958,00		-49 117,75
231015	CSR	5184	ESP/BN°2799		65 676,60		16 558,85
241015	CSR	5185	CHIKHAOUI MOHAMED		12 639,00		29 197,85
241015	CSR	5186	ESP/BN°2798 BELHAJ		69 475,00		98 672,85
241015	CSR	5187	DAOUD		13 046,00		111 718,85
241015	CSR	5188	ESP/BN°2810 MAHFOUD		124 900,00		236 618,85
241015	CSR	5189	SIDI MOUMEN		31 950,00		268 568,85
241015	CSR	5190	ESP/BN°2807-2808		66 494,40		335 063,25
241015	CSR	5191	AHENSAL FAHD		171 268,00		506 331,25
241015	CSR	5192	ESP/BN°2781 CHTOU		3 564,00		509 895,25
241015	CSR	5193	ABDELLATIF		25 031,00		534 926,25
241015	CSR	5194	ESP/BN°2791-2792				
261015	CSD	1494	MAINE RACHID			550 000,00	-15 073,75
261015	CSR	5195	ESP/BN°2793		48 690,18		33 616,43
261015	CSR	5196	BOUGHABA LAHCEN		53 719,40		87 335,83
261015	CSR	5197	ESP/BN°2794 HAFIDI		17 000,00		104 335,83
261015	CSR	5199	ZAOUIYATE CHIKH		11 761,00		116 096,83
261015	CSR	5200	ESP/BN°2505-*2537		128 066,40		244 163,23
261015	CSR	5201	MAHRACH HAJ ALI		216 216,00		460 379,23
261015	CSR	5202	ESP/BN°2818 EL BAZE		175 153,00		635 532,23
261015	CSR	5203	YOUSSEF		169 716,00		805 248,23
261015	CSR	5204	ESP/BN°2819 BELHAJ		6 940,00		812 188,23
261015	CSR	5205	DAOUD		9 240,00		821 428,23
261015	CSR	5206	VERSEMENT ESPECE		688 480,00		1 509 908,23
271015	CSD	1495	ESP/BN°2820 JBARI			1 000 000,00	509 908,23
271015	CSR	5207	HICHAM		103 653,00		613 561,23
271015	CSR	5208	ESP/BN°2821 HICHAM		78 190,00		691 751,23
271015	CSR	5209	EL MIZIOUI		6 525,00		698 276,23
271015	CSR	5210	ESP/BN°2822 KONKA		8 168,00		706 444,23
271015	CSR	5211	MBAREK		209 504,00		915 948,23
281015	CSD	1496	ESP/BN°2765 AABID			500 000,00	415 948,23
			ESP/BN°2746				
			MOUHCINE MEKNES				
			ESP/BN°2604 RIFI				
			MOHAMED				
			ESP/BN°2811-2812-2782				
			CHTOU ABDELLA				
			ESP/BN°2813-2824-2823				
			JBARI HICHAM				
			ESP/*BN°2838				
			MUSTAPHA MABROUKA				
			ESP/BN°2840 OMAR				
			BELHAJ				
			ESP/BN°2804-2805				
			AUSMOUGEN HAJ ALI				
			VERSEMENT ESPECE				
			ESP/BN°2814-2815 EL				
			YOUSSEF OMAR				
			ESP/BN°2816 SALAMA				
			ESP/*BN°2842				
			ACHAATOU HACHEM				
			ESP/BN°2843 EL BAZE				
			YOUSSEF				
			ESP/BN°2641-2745				
			SABRI MBAREK				
			RG TAHRI				
A reporter					3 770 697 544,61	3 549 557 208,80	221 140 335,81

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 770 697 544,61	3 549 557 208,80	221 140 335,81
281015	CSD	1497	RG BADRI			250 000,00	165 948,23
281015	CSR	5212	ESP/BN°2700-2844		123 107,00		289 055,23
			AUDID ALI				
281015	CSR	5214	ESP/BN°2384 BELMAJID		758,39		289 813,62
			HAI BELAID				
281015	CSR	5216	ESP/BN°2835 JELOULI		51 925,50		341 739,12
			SAID				
281015	CSR	5217	ESP/BN°2836 ZAKARI		29 848,50		371 587,62
			YASSINE				
281015	CSR	5218	ESP/BN°2851 SALAH EL		15 721,00		387 308,62
			BARNOUSI				
281015	CSR	5219	ESP/BN°2850 BRAHIM		4 268,00		391 576,62
			BAKIN				
281015	CSR	5220	ESP/BN°02855 EL BAZE		180 673,00		572 249,62
			YOUSSEF				
291015	CSD	1498	ESPECE BOUHOUE			400 000,00	172 249,62
291015	CSD	1499	VERSEMENT ESPECE			100 000,00	72 249,62
291015	CSR	5221	ESP/BN°2839 SAADIS		336 355,00		408 604,62
			FOODS				
291015	CSR	5222	ESP/BN°2800 KONKA		98 708,00		507 312,62
			MBAREK				
291015	CSR	5223	ESP/BN°2845		72 705,60		580 018,22
			ABDELKHALEK				
291015	CSR	5224	ESP/BN°2846 MOHAMED		66 016,20		646 034,42
			IBRAHIMI				
291015	CSR	5225	ESP/BN°2863 MESTATI		205,00		646 239,42
291015	CSR	5226	ESP/BN°2865 EL BAZE		21 384,00		667 623,42
			YOUSSEF				
291015	CSR	5227	ESP/BN°2868 SAJID EL		57 434,00		725 057,42
			JADIDA				
291015	CSR	5228	ESP/BN°2695-2859		161 987,00		887 044,42
			MAHRACH HAJ ALI				
291015	CSR	5229	ESP/*BN°2826-2817-28		17 485,00		904 529,42
			62 AABID				
291015	CSR	5230	ESP/BN°2854 EL BAZE		566,00		905 095,42
			YOUSSEF				
301015	CSD	3	VERSEMENT ESPECE			600 000,00	305 095,42
301015	CSD	1500	RG CANAL FOOD			504 000,00	-198 904,58
301015	CSR	5231	ESP/BN°2867 SOCIETE		214,00		-198 690,58
			ALHAMIDINES				
301015	CSR	5233	ESP/BN°2869 AGOURAM		5 234,00		-193 456,58
301015	CSR	5234	ESP/BN°2868 EZZAIM		204,60		-193 251,98
301015	CSR	5235	ESP/BN°2857 SAADIS		280 727,00		87 475,02
			FOODS				
301015	CSR	5236	ESP/BN°2856 AHYAOU		175 433,00		262 908,02
			AHMED & KARIM				
301015	CSR	5237	ESP/BN°2858 EL BAZE		102 535,00		365 443,02
			YOUSSEF				
311015	CSD	4	ESPECE BOUHOUE			400 000,00	-34 556,98
311015	CSD	5	ESPECE LHAJ			500,00	-35 056,98
			LAHOUCINE				
311015	CSR	5238	ESP/BN°2728 BOUSTA		132 032,00		96 975,02
			ABDELMALEK				
311015	CSR	5239	ESP/BN°2849 EL BAZE		132 805,00		229 780,02
			YOUSSEF				
311015	CSR	5240	ESP/BN°2834 CHTOU		57 390,00		287 170,02
			ABDELLATIF				
311015	CSR	5241	ESP/BN°2832 AABID		3 564,00		290 734,02
311015	CSR	5243	ESP/BN°2873 AHMED		28 773,00		319 507,02
A reporter					3 772 826 830,40	3 551 811 708,80	221 015 121,60

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 772 826 830,40	3 551 811 708,80	221 015 121,60
311015	CSR	5244	BOURNAZIL ESP/BN°2875 OMAR BELHAJ		15 112,00		334 619,02
021115	CSR	5245	ESP/BN°2762-2754-2771 EL GANA HADJ		429,70		335 048,72
021115	CSR	5246	ESP/BN°2871 AABID		3 556,00		338 604,72
021115	CSR	5247	ESP/BN°2874 AHYAOU AHMED & KARIM		100 433,00		439 037,72
021115	CSR	5248	ESP/BN°2880-2888 BRAHIM BAKIN		15 218,00		454 255,72
021115	CSR	5249	ESP/BN°2887 AGOURAM		2 281,00		456 536,72
021115	CSR	5250	ESP/BN°2889 ACHAATOU HACHEM		15 523,00		472 059,72
031115	CSD	6	MAITRE BENKADOUR			60 000,00	412 059,72
031115	CSR	5251	ESP/BN°2879 AABID		7 837,00		419 896,72
031115	CSR	5252	ESP/BN°2852 KONKA MBAREK		138 527,00		558 423,72
031115	CSR	5253	ESP/BN°2886 HICHAM EL MIZIOUI		22 958,10		581 381,82
031115	CSR	5254	ESP/BN°2876 HICHAM EL MIZIOUI		47 721,00		629 102,82
031115	CSR	5255	ESP/BN°2878 DAMOUSS LHOUCINE		34 521,30		663 624,12
031115	CSR	5256	ESP/BN°2877 EL BAZE MOHAMED		94 038,20		757 662,32
031115	CSR	5257	ESP/BN°2897 BRAHIM BAKIN		4 257,00		761 919,32
031115	CSR	5258	ESP/BN°2894 CLIENTS DIVERS		1 736,00		763 655,32
041115	CSD	7	VERSEMENT ESPECE			700 000,00	63 655,32
041115	CSR	5259	ESP/BN°2834 CHTOU ABDELLATIF		46 000,00		109 655,32
041115	CSR	5260	ESP/BN°2898 CLIENTS DIVERS		1 930,00		111 585,32
041115	CSR	5261	ESP/BN°2899-2913 ACHAATOU HACHEM		19 504,00		131 089,32
041115	CSR	5262	ESP/BN°2916 MUSTAPHA MABROUKA		17 888,00		148 977,32
041115	CSR	5263	ESP/BN°2891 ABED LAKHMISSATE		194 998,40		343 975,72
041115	CSR	5264	ESP/BN°2911 ABDERHMANE GARAGE ALLAL		42 011,70		385 987,42
051115	CSD	8	RG CANAL			504 000,00	-118 012,58
051115	CSR	5265	ESP/BN°2912 BOUJMAA GARAGE ALLAL		22 202,80		-95 809,78
051115	CSR	5266	ESP/BN°2910 HASSAN AIT MOUMEN		69 220,00		-26 589,78
051115	CSR	5267	ESP/BN°2547 KONKA MBAREK		72 505,00		45 915,22
051115	CSR	5268	ESP/BN°2906 ABDELLAH SKHIRAT		75 712,30		121 627,52
051115	CSR	5269	ESP/BN°2909 ABED LAKHMISSATE		180 060,00		301 687,52
051115	CSR	5270	ESP/BN°2900 EL ABAHAOU MOHAMED		28 215,00		329 902,52
051115	CSR	5271	ESP/BN°2896 TOB		38 738,70		368 641,22
051115	CSR	5272	ESP/BN°2895 AMGOUN HAFID		67 716,00		436 357,22
A reporter					3 774 236 453,60	3 553 075 708,80	221 160 744,80

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 774 236 453,60	3 553 075 708,80	221 160 744,80
051115	CSR	5273	ESP/BN°2902 DOUKALI KHALID		24 829,20		461 186,42
051115	CSR	5274	ESP/BN°2903 AKRARAY SALEH		24 933,15		486 119,57
051115	CSR	5275	ESP/BN°2904 OMAR MOHTADI		16 804,30		502 923,87
051115	CSR	5276	ESP/BN°2901 MOUMEN ABDELWAHID		46 836,00		549 759,87
051115	CSR	5277	ESP/BN°2921 ACHAATOU HACHEM		4 848,00		554 607,87
051115	CSR	5278	ESP/BN°2923 BRAHIM BAKIN		11 620,00		566 227,87
051115	CSR	5279	ESP/BN°2924 MAHFOUD HAY EL BARAKA		42 509,00		608 736,87
051115	CSR	5280	ESP/BN°2926 OMAR BELHAJ		16 435,00		625 171,87
051115	CSR	5281	ESP/BN°2929 SALAH EL BARNOUSI		22 644,00		647 815,87
051115	CSR	5282	ESP/BN°2934-2935 BENABOUD		72 408,00		720 223,87
051115	CSR	5283	ESP/BN°2861-2892 EL GANA HADJ MOHAM		219,40		720 443,27
061115	CSD	9	COMMISSION EL WAZANI			200 000,00	520 443,27
061115	CSD	14	MOHAMED OBLAID			20 000,00	500 443,27
061115	CSR	5284	ESP/BN°2666 AUSSMOUGEN LAHCEN - BEN		6 599,00		507 042,27
061115	CSR	5286	ESP/BN°2742-2500 ALLA ABDELLAH		173 426,00		680 468,27
061115	CSR	5287	ESP/BN°2775-2885 KHATIRI BOUAZZA		251 024,00		931 492,27
061115	CSR	5288	ESP/BN°2830 SABRI MBAREK		1 258,16		932 750,43
061115	CSR	5290	ESP/BN°2787-2860-2872 MAHRACH MOHAM		12 032,00		944 782,43
061115	CSR	5291	ESP/BN°2639-2726 SABRI ABDELLAH		1 119,28		945 901,71
061115	CSR	5292	ESP/BN°2460 BELMAJID HAJ BELAID		2 874,97		948 776,68
061115	CSR	5293	ESP/BN°2735-2833-2848 BELMAJID BRAH		299,64		949 076,32
061115	CSR	5294	ESP/BN°2589-2633-263 6-2685 NAJAH BO		1 464,40		950 540,72
061115	CSR	5295	ESP/BN°2809-2720-273 4-2564 NAJAH LH		739,07		951 279,79
091115	CSD	15	VERSEMENT ESPECE			1 200 000,00	-248 720,21
091115	CSR	5296	ESP/BN°2919 AHYAOUI AHMED & KARIM		286 271,00		37 550,79
091115	CSR	5297	ESP/BN°2941 ALAHYANE HADJ ALI		56 835,00		94 385,79
091115	CSR	5298	ESP/BN°2942 TALBI MOHAMED		19 352,50		113 738,29
091115	CSR	5299	ESP/BN°2940 EL HAINI GARAGE ALLAL		39 798,00		153 536,29
091115	CSR	5301	ESP/BN°2939 HAMID GARAGE ALLAL		32 120,00		185 656,29
091115	CSR	5303	ESP/BN°2925-2905 MOHAMED IBRAHIMI		65 479,00		251 135,29
091115	CSR	5304	ESP/BN°2927 AZIZ		36 560,70		287 695,99
A reporter					3 775 507 792,37	3 554 495 708,80	221 012 083,57

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 775 507 792,37	3 554 495 708,80	221 012 083,57
091115	CSR	5305	ESP/BN°2928 EL BAZE YOUSSEF		45 540,00		333 235,99
091115	CSR	5306	ESP/BN°2914 HICHAM EL MIZIOUI		47 233,00		380 468,99
091115	CSR	5307	ESP/BN°2931 BOUSAID		72 531,40		453 000,39
091115	CSR	5308	ESP/BN°2933 OUBLA MOHAMED		49 558,40		502 558,79
091115	CSR	5309	ESP/BN°2932 KACEM MEKNES		114 375,00		616 933,79
091115	CSR	5310	ESP/BN°2937 MOUHCINE MEKNES		56 356,74		673 290,53
091115	CSR	5311	ESP/BN°2917-2922 NAGADI RACHID		121 831,00		795 121,53
091115	CSR	5312	ESP/BN°2948 ABDELWAHID		105 218,00		900 339,53
091115	CSR	5313	ESP/BN°2950 AGOURAM		3 620,00		903 959,53
091115	CSR	5314	ESP/BN°2951 ACHAATOU HACHEM		18 297,00		922 256,53
091115	CSR	5315	ESP/BN°2956 BRAHIM BAKIN		10 545,00		932 801,53
091115	CSR	5316	ESP/BN°2959 OMAR BELHAJ		13 651,00		946 452,53
091115	CSR	5317	ESP/BN°2960 YASSINI MOHAMED		550,00		947 002,53
101115	CSD	16	VERSEMENT ESPECE			700 000,00	247 002,53
101115	CSR	5319	ESP/BN°2667 HICHAM EL MIZIOUI		151 695,00		398 697,53
101115	CSR	5320	ESP/BN°2952 BEN ADDI SIDI SLIMANE		125 088,00		523 785,53
101115	CSR	5321	ESP/BN°2884 KONKA MBAREK		134 457,00		658 242,53
101115	CSR	5322	ESP/BN°2953 ABDELKHALEK		28 135,00		686 377,53
101115	CSR	5323	ESP/BN°2945 SAADIS FOODS		344 928,00		1 031 305,53
101115	CSR	5324	ESP/BN°2967 OMAR BELHAJ		10 241,00		1 041 546,53
101115	CSR	5325	ESP/BN°2983 ACHAATOU HACHEM		14 737,00		1 056 283,53
101115	CSR	5326	ESP/BN°2984 CLIENTS DIVERS		2 673,00		1 058 956,53
111115	CSD	17	RG CANAL FOOD			504 000,00	554 956,53
111115	CSR	5328	ESP/BN°2972 SABRI ABDELLAH		5 001,00		559 957,53
111115	CSR	5329	ESP/BN°2965-2966 KAROUM KHRIBGA		96 631,00		656 588,53
111115	CSR	5330	ESP/BN°2968 MATRAOUI AZIZ		23 469,00		680 057,53
111115	CSR	5331	ESP/BN°2964 BELAID		22 557,15		702 614,68
111115	CSR	5332	ESP/BN°2958 AABID		8 501,00		711 115,68
111115	CSR	5333	ESP/BN°2971 HICHAM EL MIZIOUI		44 028,30		755 143,98
111115	CSR	5334	ESP/BN°2969 EL BAZE MOHAMED		89 742,00		844 885,98
111115	CSR	5335	ESP/BN°2954 CHTOU ABDELLATIF		80 953,00		925 838,98
111115	CSR	5336	ESP/BN°2957 JELOULI SAID		19 254,00		945 092,98
121115	CSD	18	VERSEMENT ESPECE			700 000,00	245 092,98
A reporter					3 777 369 189,36	3 556 399 708,80	220 969 480,56

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51611210		CAISSE RECETTE CASA MEHDIA ESPE	Report		3 777 369 189,36	3 556 399 708,80	220 969 480,56
121115	CSR	5337	ESP/BN°2992-2988 HAMDAOUI HJ MOHAME		123 014,00		368 106,98
121115	CSR	5338	ESP/BN°3006 BRAHIM BAKIN		15 864,00		383 970,98
121115	CSR	5339	ESP/BN°2998-3005 ACHAATOU HACHEM		14 377,00		398 347,98
121115	CSR	5340	ESP/BN°2986-2987 SAADIS FOODS		241 766,40		640 114,38
121115	CSR	5341	ESP/BN°2908 KONKA MBAREK		58 419,00		698 533,38
121115	CSR	5342	ESP/BN°2994 EL BAZE YOUSSEF		37 570,50		736 103,88
121115	CSR	5343	ESP/BN°2761 AUSMOUGEN ABD / MOHAMED		134 080,00		870 183,88
121115	CSR	5344	ESP/BN°2991 ALI SIDI SLIMANE		42 812,55		912 996,43
121115	CSR	5345	ESP/BN°2982 HAMADI		11 880,00		924 876,43
121115	CSR	5346	ESP/BN°2981 HAMADI		26 066,70		950 943,13
121115	CSR	5347	ESP/BN°2980 DANDOUNI ABDESSLAM		108 902,00		1 059 845,13
121115	CSR	5348	ESP/BN°2975 TAYIB		48 792,00		1 108 637,13
121115	CSR	5349	ESP/BN°2976 LECHHAB ABDELLAH		59 235,00		1 167 872,13
121115	CSR	5350	ESP/BN°2977 TAOUTI FOUAD		72 899,00		1 240 771,13
121115	CSR	5351	ESP/BN°2978 LAARBI		82 654,10		1 323 425,23
121115	CSR	5352	ESP/BN°2979 SAID ESSAIDI		12 533,40		1 335 958,63
121115	CSR	5353	ESP/BN°2961 EL ARBI		36 252,00		1 372 210,63
121115	CSR	5354	ESP/BN°2963 SAID MANSSOUR		68 872,30		1 441 082,93
121115	CSR	5355	ESP/BN°2962 EL MALAHI MUSTAPHA		85 464,70		1 526 547,63
121115	CSR	5356	ESP/BN°3007-3008 MAHFOUD SIDI MOUME		48 252,00		1 574 799,63
121115	CSR	5357	ESP/BN°3009 MESTATI		125,00		1 574 924,63
121115	CSR	5358	ESP/BN°3000-3001 EL FAKIR HASSAN		107 574,40		1 682 499,03
121115	CSR	5359	ESP/BN°3002 RIAL ABDELLAH		58 514,00		1 741 013,03
121115	CSR	5360	ESP/BN°3013 OMAR BELHAJ		22 770,00		1 763 783,03
121115	CSR	5361	ESP/BN°2973 ASSEKOUR LHOUCINE		102 996,00		1 866 779,03
131115	CSD	19	VERSEMENT ESPECE			130 000,00	1 736 779,03
131115	CSD	20	VERSEMENT ESPECE			98 500,00	1 638 279,03
131115	CSD	21	VERSEMENT ESPECE			800 000,00	838 279,03
131115	CSR	5362	ESP/BN°2930 AABID		9 297,00		847 576,03
131115	CSR	5363	ESP/BN°2999 AHYAOU AHMED & KARIM		132 301,00		979 877,03
131115	CSR	5364	ESP/BN°2178 TIBARI		98 990,00		1 078 867,03
131115	CSR	5365	ESP/BN°3017 AGOURAM		3 719,00		1 082 586,03
141115	CSD	22	VERSEMENT ESPECE			600 000,00	482 586,03
141115	CSR	5367	ESP/BN°3003 BEL LACHGER WAZANI		74 704,00		557 290,03
A reporter					3 779 309 886,41	3 558 028 208,80	221 281 677,61

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 779 309 886,41	3 558 028 208,80	221 281 677,61
141115	CSR	5368	ESP/BN°3004 HOUCINE OUTARA		45 385,60		602 675,63
141115	CSR	5369	ESP/BN°3033 BRAHIM BAKIN		7 727,00		610 402,63
141115	CSR	5370	ESP/BN°3030 MUSTAPHA AAYAD		130 527,00		740 929,63
141115	CSR	5371	ESP/BN°3015 SAADIS FOODS		304 704,00		1 045 633,63
161115	CSD	24	RG CANAL			504 000,00	541 633,63
161115	CSD	25	RG EL HABZA			500 000,00	41 633,63
161115	CSR	5372	ESP/BN°3029-3028 JBARI HICHAM		135 105,00		176 738,63
161115	CSR	5373	ESP/BN°3010 EL YOUSSEFI OMAR		91 074,00		267 812,63
161115	CSR	5374	ESP/BN°3011 MOUDEN JAMAL		32 191,00		300 003,63
161115	CSR	5375	ESP/BN°3016 AZARGUI		147 959,00		447 962,63
161115	CSR	5376	ESP/BN°3019 EL ARBI		52 165,00		500 127,63
161115	CSR	5377	ESP/BN°3018 MOUHCINE MEKNES		107 030,00		607 157,63
161115	CSR	5378	ESP/BN°3040 HAMID OULED YOUSSEF		79 551,00		686 708,63
161115	CSR	5379	ESP/BN°3039 AGOURAM		4 007,00		690 715,63
161115	CSR	5380	ESP/BN°3041 BRAHIM BAKIN		9 134,00		699 849,63
161115	CSR	5381	ESP/BN°3045 SEROULI SADIK		34 886,00		734 735,63
161115	CSR	5382	ESP/BN°3046 ACHAATOU HACHEM		10 472,00		745 207,63
171115	CSD	26	RG FADILI			200 000,00	545 207,63
171115	CSD	27	RG TAHRI			500 000,00	45 207,63
171115	CSR	5383	ESP/BN°3034 BOUSAID		118 516,00		163 723,63
171115	CSR	5384	ESP/BN°3022 RIFI MOHAMED		111 512,00		275 235,63
171115	CSR	5385	ESP/BN°3023 OUBLA MOHAMED		56 216,16		331 451,79
171115	CSR	5386	ESP/BN°3024 OTHMANI MOHAMED		53 856,00		385 307,79
171115	CSR	5387	ESP/BN°3025 BIMAZI MOHAMED		114 745,00		500 052,79
171115	CSR	5388	ESP/BN°3050 YASSINE YASSINE		64 118,00		564 170,79
171115	CSR	5389	ESP/BN°3057 ACHAATOU HACHEM		4 405,00		568 575,79
171115	CSR	5390	ESP/BN°3048 OMAR BELHAJ		7 826,00		576 401,79
171115	CSR	5391	ESP/BN°2829-3049-3032 ABDELGHAN		148 274,00		724 675,79
191115	CSD	28	HAI SLIMANE			346 450,00	378 225,79
191115	CSD	29	RG BADRI			400 000,00	-21 774,21
191115	CSR	5392	ESP/BN°3051 SAADIS FOODS		263 289,60		241 515,39
191115	CSR	5393	ESP/BN°3053 HICHAM EL MIZIOUI		37 281,00		278 796,39
191115	CSR	5394	ESP/BN°2947 KONKA MBAREK		85 038,00		363 834,39
191115	CSR	5395	ESP/BN°3036 EL ABAHAOUI MOHAMED		46 932,00		410 766,39
191115	CSR	5396	ESP/BN°3037 MOHAMED		55 459,80		466 226,19
A reporter					3 781 613 812,77	3 560 478 658,80	221 135 153,97

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 781 613 812,77	3 560 478 658,80	221 135 153,97
191115	CSR	5397	IBRAHIMI ESP/BN°3038 BEL LACHGER WAZANI		36 046,90		502 273,09
191115	CSR	5398	ESP/BN°2989 CHIKHAOUI MOHAMED		25 692,50		527 965,59
191115	CSR	5399	ESP/BN°3012 BEN HASSOUD		17 527,00		545 492,59
191115	CSR	5401	ESP/BN°3058 MUSTAPHA MABROUKA		12 484,00		557 976,59
191115	CSR	5402	ESP/BN°3042 CHAHID		100 246,00		658 222,59
191115	CSR	5403	ESP/BN°3066 OMAR BELHAJ		8 295,00		666 517,59
201115	CSD	33	VERSEMENT ESPECE			900 000,00	-233 482,41
201115	CSD	34	RG FADILI			100 000,00	-333 482,41
201115	CSR	5404	ESP/BN°3065 AGOURAM AHMED		42 719,00		-290 763,41
201115	CSR	5405	ESP/BN°3067 MAHFOUD SIDI MOUMEN		19 399,00		-271 364,41
201115	CSR	5406	ESP/BN°3068 BRAHIM BAKIN		2 861,00		-268 503,41
201115	CSR	5407	ESP/BN°2893 AUDID ALI		55 274,00		-213 229,41
201115	CSR	5408	ESP/BN°2831 ALLA ABDELLAH		123 977,00		-89 252,41
201115	CSR	5409	ESP/BN°2538 BELMAJID HAJBELAID		811,64		-88 440,77
201115	CSR	5411	ESP/BN°3035-2938 BELMAJID HAJBELAID		1 552,62		-86 888,15
201115	CSR	5412	ESP/BN°2806-2882 SABRI ABDELLAH		4 641,00		-82 247,15
201115	CSR	5413	ESP/BN°2864-2970 SABRI MBAREK		6 429,00		-75 818,15
201115	CSR	5414	ESP/BN°3014-3056 KHATIRI BOUAZZA		318,40		-75 499,75
201115	CSR	5415	ESP/BN°2918-2996-3055 NAJAH LHOUCIN		360,00		-75 139,75
201115	CSR	5416	ESP/BN°2699-2997 MAHRACH HAJ ALI		377,60		-74 762,15
201115	CSR	5417	ESP/BN2724-2767-2796 -2827-2907-3085		8 230,18		-66 531,97
201115	CSR	5418	ESP/BN°3075 KACEM MEKNES		123 552,00		57 020,03
211115	CSR	5420	ESP/BN° 3071 AHYAOU AHMED & KARIM		182 404,00		239 424,03
211115	CSR	5421	ESP/BN° 3027-2955 CHTOU ABDELLATIF		103 677,00		343 101,03
211115	CSR	5422	ESP/BN° 3060 DOUKKALI AHMED		38 551,60		381 652,63
211115	CSR	5423	ESP/BN° 3061 AIT SALEH LAHOUCINE		40 302,90		421 955,53
211115	CSR	5424	ESP/BN° 3062 AIT SALEH LAHCEN		16 557,75		438 513,28
211115	CSR	5425	ESP/BN° 3063 RACHID FOUSAN		51 597,00		490 110,28
211115	CSR	5426	ESP/BN° 3078 BOUASSAB ABDELAZIZ		596,80		490 707,08
211115	CSR	5427	ESP/BN° 3091 BRAHIM BAKIN		6 470,00		497 177,08
211115	CSR	5428	ESP/BN° 3092 EL BAZE YOUSSEF		3 180,00		500 357,08
211115	CSR	5429	ESP/BN°3059 ABOUZID		50,72		500 407,80
A reporter					3 782 703 403,46	3 561 478 658,80	221 224 744,66

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 782 703 403,46	3 561 478 658,80	221 224 744,66
231115	CSD	35	SIDI BENNOUR				
231115	CSR	5430	VERSEMENT ESPECE			550 000,00	-49 592,20
231115	CSR	5431	ESP/BN°3069 EL YANBOUII		66 929,00		17 336,80
231115	CSR	5433	ESP/BN°3070 MOUHCINE MEKNES		85 038,00		102 374,80
231115	CSR	5434	ESP/BN°2920-2825-279 5-2837-2790-299		104 340,00		206 714,80
231115	CSR	5435	ESP/BN°3072-3073 AMARHAN SALAH		1 369,87		208 084,67
231115	CSR	5436	ESP/BN°3074 CHAHID		13 796,00		221 880,67
231115	CSR	5437	ESP/BN°3106 BRAHIM BAKIN		15 504,00		237 384,67
231115	CSR	5438	ESP/BN°3107 ACHAATOU HACHEM		16 045,00		253 429,67
241115	CSR	5439	ESP/BN°3052 KONKA MBAREK		90 081,00		343 510,67
241115	CSR	5440	ESP/BN°3080 HICHAM EL MIZIOUI		43 977,80		387 488,47
241115	CSR	5441	ESP/BN°3079 BRAHIM EL MENZAH		45 259,90		432 748,37
241115	CSR	5442	ESP/BN°3081 EL MOUDEN AHMED		51 539,40		484 287,77
241115	CSR	5443	ESP/BN°3102 ABDELLAH SKHIRAT		23 314,50		507 602,27
241115	CSR	5444	ESP/BN°3053 HICHAM EL MIZIOUI		6 984,00		514 586,27
241115	CSR	5445	ESP/BN°3110 OMAR BELHAJ		6 322,00		520 908,27
241115	CSR	5446	ESP/BN°2847 OUZZANI TOUHAMI HICHAM		792,00		521 700,27
241115	CSR	5447	ESP/BN°3116 YOUSSEF		9 996,00		531 696,27
251115	CSD	36	RG CANAL FOOD			504 000,00	27 696,27
251115	CSR	5448	ESP/BN°3094 AKRARAY SALEH		59 687,00		87 383,27
251115	CSR	5449	ESP/BN°3095 SNIRI FARID		15 737,04		103 120,31
251115	CSR	5450	ESP/BN°3096 OMAR MOHTADI		20 502,90		123 623,21
251115	CSR	5451	ESP/BN°3097 MOUMEN ABDELWAHID		27 314,10		150 937,31
251115	CSR	5452	ESP/BN°3089 AZIZ		18 976,32		169 913,63
251115	CSR	5453	ESP/BN°3086 CHTOU ABDELLATIF		54 107,00		224 020,63
251115	CSR	5454	ESP/BN°3087 JBARI HICHAM		51 565,14		275 585,77
251115	CSR	5455	ESP/BN°3118 ACHAATOU HACHEM		3 327,00		278 912,77
251115	CSR	5456	ESP/BN°3127AGOURAM		6 505,00		285 417,77
251115	CSR	5457	ESP/BN°3054 NAJAH BOUJMAA / ABDELLA		9 980,00		295 397,77
261115	CSR	5458	ESP/BN°3113 SAADIS FOODS		297 888,00		593 285,77
261115	CSR	5459	ESP/BN°3115 MOHAMED IBRAHIMI		25 121,00		618 406,77
261115	CSR	5460	ESP/BN°3117 HICHAM EL MIZIOUI		38 320,00		656 726,77
261115	CSR	5461	ESP/BN°3133 OMAR BELHAJ		2 107,90		658 834,67
A reporter					3 783 915 881,05	3 562 532 658,80	221 383 222,25

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 783 915 881,05	3 562 532 658,80	221 383 222,25
261115	CSR	5462	ESP/BN°3132 MAHFOUD SIDI MOUMEN		5 739,00		664 573,67
261115	CSR	5463	ESP/BN°3134 HAJ IDDER		30 356,00		694 929,67
261115	CSR	5465	ESP/BN°3137 BRAHIM BAKIN		10 019,00		704 948,67
271115	CSD	40	VERSEMENT ESPECE			1 150 000,00	-445 051,33
271115	CSR	5466	ESP/BN°3129-3128 EL BAZE YOUSSEF		93 629,00		-351 422,33
271115	CSR	5467	ESP/BN°3135 JBARI HICHAM		405,00		-351 017,33
271115	CSR	5468	ESP/BN°3103 AUSMOUGEN ABD / MOHAMED		18 296,00		-332 721,33
271115	CSR	5469	ESP/BN°3101 AUSSMOUGEN LAHCEN - BEN		4 955,00		-327 766,33
271115	CSR	5470	ESP/BN°2631 BELMAJID HAJ BELAID		1 208,80		-326 557,53
271115	CSR	5471	ESP/BN°2985-3109EL GANA HADJ MOHAME		270,76		-326 286,77
271115	CSR	5472	ESP/BN°3090-3093 MAHRACH ABDELGHANI		3 465,00		-322 821,77
271115	CSR	5473	ESP/BN°3047 SABRI ABDELLAH		2 246,40		-320 575,37
271115	CSR	5474	ESP/BN°3064 NAJAH LHOUCINE		338,28		-320 237,09
271115	CSR	5475	ESP/BN°3130 RIAL ABDELLAH		44 574,00		-275 663,09
271115	CSR	5476	ESP/BN°2883 MAHRACH HAJ ALI		126 245,00		-149 418,09
271115	CSR	5477	ESP/BN°2944 BOUSSTA BOUJMAA		137 321,00		-12 097,09
271115	CSR	5478	ESP/BN°2943 BOUSTA ABDELMALEK		41 648,00		29 550,91
271115	CSR	5479	ESP/BN°3119 EL ABAHAOUI MOHAMED		26 503,00		56 053,91
271115	CSR	5480	ESP/BN°3120 HOUCINE OUTARA		44 475,75		100 529,66
271115	CSR	5481	ESP/BN°3121 HAMD AOUI HJ MOHAMED		21 969,00		122 498,66
271115	CSR	5482	ESP/BN°3122 ABDEMALEK MAALOUFI		18 869,40		141 368,06
271115	CSR	5483	ESP/BN°3142 EZZAIM		105,00		141 473,06
271115	CSR	5484	ESP/BN°3144 ACHAATOU HACHEM		3 396,00		144 869,06
271115	CSR	5485	ESP/BN°3146 AGOURAM		2 472,00		147 341,06
271115	CSR	5486	ESP/BN°3126 AHYA OUI AHMED & KARIM		169 824,00		317 165,06
281115	CSD	41	VERSEMENT ESPECE			44 700,00	272 465,06
281115	CSR	5488	ESP/BN° 3159 ACHAATOU HACHEM		2 786,00		275 251,06
281115	CSR	5489	ESP/BN° 3166 SALAH EL BARNOUSI		19 922,00		295 173,06
281115	CSR	5490	ESP/BN°3125 JBARI HICHAM		52 365,10		347 538,16
281115	CSR	5491	ESP/BN°3124-3123 CHTOU ABDELLATIF		76 314,00		423 852,16
A reporter					3 784 875 598,54	3 563 727 358,80	221 148 239,74

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 784 875 598,54	3 563 727 358,80	221 148 239,74
281115	CSR	5492	ESP/BN°3143 ABDELWAHID		49 184,00		473 036,16
281115	CSR	5493	ESP/BN° 3151-3165 ABDELALI		45 582,00		518 618,16
301115	CSD	42	RG CANAL FOOD			630 000,00	-111 381,84
301115	CSD	43	ESPECE LHAJ LAHOUCINE			500,00	-111 881,84
301115	CSR	5494	ESP/BN° 3164 ABDELKHALEK		60 275,00		-51 606,84
301115	CSR	5495	ESP/BN°3163 ABDELLAH SKHIRAT		65 756,80		14 149,96
301115	CSR	5496	ESP/BN°3044-3138 AABID		20 314,00		34 463,96
301115	CSR	5497	ESP/BN°3153-3154-315 5-3156-3157BAZE		148 578,00		183 041,96
301115	CSR	5498	ESP/BN°3158 BAKRIM		89 955,00		272 996,96
301115	CSR	5499	ESP/BN°3145 HASSAN AIT MOUMEN		37 351,00		310 347,96
301115	CSR	5500	ESP/BN°3148 EL HAINI GARAGE ALLAL		18 365,00		328 712,96
301115	CSR	7751	ESP/BN°3149 TALBI MOHAMED		19 103,10		347 816,06
301115	CSR	7752	ESP/BN°3150 BOUJMAA GARAGE ALLAL		26 002,00		373 818,06
301115	CSR	7753	ESP/BN°3173 EZZAIM		28 630,00		402 448,06
301115	CSR	7754	ESP/BN°3147 AGOURAM AHMED		26 480,00		428 928,06
301115	CSR	7755	ESP/BN° 3177 AHMED BOURNAZIL		35 984,00		464 912,06
301115	CSR	7756	ESP/BN°3178 CLIENTS DIVERS		7 414,00		472 326,06
011215	CSD	44	RG TAHRI			500 000,00	-27 673,94
011215	CSD	45	M.MOHAMED OBLAID			20 000,00	-47 673,94
011215	CSR	7757	ESP/BN° 3170-3169 EL BAZE YOUSSEF		110 109,00		62 435,06
011215	CSR	7758	ESP/BN° 3026 CHTOU ABDELLATIF		58 134,00		120 569,06
011215	CSR	7759	ESP/BN° 2993 KONKA MBAREK		71 426,52		191 995,58
011215	CSR	7760	ESP/BN° 3161-3160 ABOUZID SIDI BENN		106 236,00		298 231,58
011215	CSR	7761	ESP/BN° 3182 SALAH EL BARNOUSI		15 475,00		313 706,58
011215	CSR	7762	ESP/BN° 3183 OMAR BELHAJ		9 321,00		323 027,58
011215	CSR	7763	ESP/BN° 3185 ACHAATOU HACHEM		9 207,00		332 234,58
011215	CSR	7764	ESP/BN° 3189 BRAHIM BAKIN		7 559,00		339 793,58
011215	CSR	7765	ESP/BN° 2763-3168 NAJAH BOUJMAA / A		1 042,60		340 836,18
021215	CSD	46	BRAHIM SED SOUSS			1 500,00	339 336,18
021215	CSR	7767	ESP/BN° 3198 EL BAZE BOURGOUNE		42 029,00		381 365,18
021215	CSR	7768	ESP/BN° 3199 AGOURAM		3 238,00		384 603,18
021215	CSR	7769	ESP/BN° 3184 SAADIS FOODS		422 620,80		807 223,98
021215	CSR	7770	ESP/BN° 3152-3186 AABID		22 532,00		829 755,98
A reporter					3 786 433 502,36	3 564 879 358,80	221 554 143,56

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 786 433 502,36	3 564 879 358,80	221 554 143,56
031215	CSD	47	VERSEMENT ESPECE			900 000,00	-70 244,02
031215	CSR	7771	ESP/BN° 3171 MAHRACH ABDELGHANI		43 896,60		-26 347,42
031215	CSR	7772	ESP/BN° 3194 EL BAZE YOUSSEF		43 238,00		16 890,58
031215	CSR	7773	ESP/BN° 3180 MAINE RACHID		83 313,00		100 203,58
031215	CSR	7774	ESP/BN° 3181 HAFIDI ZOUYATE CHEIKH		26 136,00		126 339,58
031215	CSR	7775	ESP/BN° 3187 BEL LACHGER WAZANI		78 785,20		205 124,78
031215	CSR	7776	ESP/BN° 3188 HOUCINE OUTARA		52 153,20		257 277,98
031215	CSR	7777	ESP/BN° 3202 AABID		17 154,00		274 431,98
031215	CSR	7778	ESP/BN° 3192 EL BAZE MOHAMED		134 748,00		409 179,98
031215	CSR	7779	ESP/BN° 3175 CHIKHAOUI MOHAMED		21 783,00		430 962,98
031215	CSR	7780	ESP/BN° 3176 EL ABAHAOUI MOHAMED		104 642,00		535 604,98
031215	CSR	7781	ESP/BN° 3203 BRAHIM BAKIN		9 575,00		545 179,98
031215	CSR	7782	ESP/BN° 3204 MUSTAPHA MABROUKA		9 297,00		554 476,98
031215	CSR	7783	ESP/BN° 3211 HAJ MIJOU MOHAMED		4 455,00		558 931,98
041215	CSD	51	POT NAJAH			1 167 850,00	-608 918,02
041215	CSR	7784	ESP/BN° 3099 AUDID ALI		70 789,00		-538 129,02
041215	CSR	7785	ESP/BN° 3100 AUDID BELKACEM		5 280,00		-532 849,02
041215	CSR	7786	ESP/BN° 3140 AUSMOUGEN ABD / MOHAME		143 969,00		-388 880,02
041215	CSR	7787	ESP/BN° 3031-3083 BELMAJID BRAHIM		860,38		-388 019,64
041215	CSR	7788	ESP/BN° 2727 BELMAJID HAJ BELAID		2 588,20		-385 431,44
041215	CSR	7789	ESP/BN° 3088-3193 KHATIRI BOUAZZA		123 766,00		-261 665,44
041215	CSR	7790	ESP/BN°3076 MAHRACH HAJ ALI		302,11		-261 363,33
041215	CSR	7791	ESP/BN° 3220 AGOURAM		2 472,00		-258 891,33
041215	CSR	7792	ESP/BN° 3108-3131 MAHRACH MOHAMED		1 305,80		-257 585,53
041215	CSR	7793	ESP/BN° 3141 SABRI ABDELLAH		3 501,00		-254 084,53
041215	CSR	7794	ESP/BN° 3084 SABRI MBAREK		6 402,00		-247 682,53
041215	CSR	7795	ESP/BN° 3200 HAJ MIJOU MOHAMED		93 218,40		-154 464,13
041215	CSR	7796	ESP/BN° 3201 HAJAJI		23 364,00		-131 100,13
041215	CSR	7797	ESP/BN° 3212 AABID		10 879,00		-120 221,13
041215	CSR	7798	ESP/BN° 3195 AABID		11 392,00		-108 829,13
041215	CSR	7799	ESP/2936-2949-2974-29 95-3020-3021		1 167 850,00		1 059 020,87
041215	CSR	7800	ESP/BN°3139-3196-320 8-3225 NAJAH		22 225,00		1 081 245,87
A reporter					3 788 752 842,25	3 566 947 208,80	221 805 633,45

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 788 752 842,25	3 566 947 208,80	221 805 633,45
051215	CSR	7801	ESP/BN° 3098 KONKA MBAREK		90 279,10		1 171 524,97
051215	CSR	7802	ESP/BN° 3207 HICHAM EL MIZIOUI		39 816,00		1 211 340,97
051215	CSR	7803	ESP/BN° 3206 MOHAMED IBRAHIMI		81 586,90		1 292 927,87
051215	CSR	7804	ESP/BN° 3223 LAARBI		84 331,00		1 377 258,87
051215	CSR	7805	ESP/BN° 2659 EL BAZE MOHAMED		18 687,00		1 395 945,87
071215	CSD	52	VERSEMENT ESPECE			400 000,00	995 945,87
071215	CSR	7806	ESP/BN° 3219 AABID		15 395,00		1 011 340,87
071215	CSR	7807	ESP/BN° 3218-3214 CHAHID		81 017,00		1 092 357,87
071215	CSR	7808	ESP/BN° 3216-2881 AZARGUI		72 524,50		1 164 882,37
071215	CSR	7809	ESP/BN° 3215 BOUASSAB MUSTAPHA		47 531,90		1 212 414,27
071215	CSR	7810	ESP/BN° 3222 SAADIS FOODS		209 354,80		1 421 769,07
071215	CSR	7811	ESP/BN° 3236 HADJ LAARBI		22 417,00		1 444 186,07
081215	CSD	53	RG CANAL FOOD			504 000,00	940 186,07
081215	CSR	7812	ESP/BN°3226 AIT SALEH LAHOUCINE		59 303,00		999 489,07
081215	CSR	7813	ESP/BN° 3227 AIT SALEH LAHCEN		79 924,70		1 079 413,77
081215	CSR	7814	ESP/BN° 3228 AIT SALEH MOHAMED		34 367,85		1 113 781,62
081215	CSR	7815	ESP/BN° 3229 DOUKALI KHALID		36 268,65		1 150 050,27
081215	CSR	7816	ESP/BN° 3230 RACHID FOUSAN		56 551,00		1 206 601,27
081215	CSR	7817	ESP/BN° 3231 AHYAOUI AHMED & KARIM		225 767,00		1 432 368,27
081215	CSR	7818	ESP/BN° 2644-3249 BENABOUD		218 030,00		1 650 398,27
081215	CSR	7819	ESP/BN° 3247-3250 EL MORRAKOUCHI		60 316,00		1 710 714,27
081215	CSR	7820	ESP/BN° 3242 BRAHIM BAKIN		9 853,00		1 720 567,27
081215	CSR	7821	ESP/BN° 3244 OMAR BELHAJ		8 502,00		1 729 069,27
091215	CSD	55	VERSEMENT ESPECE			750 000,00	979 069,27
091215	CSR	7823	ESP/BN°3237 MOUHCINE MEKNES		128 799,00		1 107 868,27
091215	CSR	7824	ESP/BN° 3239 SAADIS FOODS		326 572,80		1 434 441,07
091215	CSR	7825	ESP/BN° 3235 AABID		7 526,00		1 441 967,07
091215	CSR	7826	ESP/BN°3205 KONKA MBAREK		51 510,00		1 493 477,07
091215	CSR	7827	ESP/BN° 3241 BEL LACHGER WAZANI		23 740,20		1 517 217,27
091215	CSR	7828	ESP/BN° 3245 KONKA MBAREK		14 303,50		1 531 520,77
091215	CSR	7829	ESP/BN° 3246 HICHAM EL MIZIOUI		78 291,00		1 609 811,77
091215	CSR	7830	ESP/BN° 3251 AABID		8 487,00		1 618 298,77
091215	CSR	7831	ESP/BN° 3258 ACHAATOU HACHEM		6 966,00		1 625 264,77
A reporter					3 790 950 861,15	3 568 601 208,80	222 349 652,35

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 790 950 861,15	3 568 601 208,80	222 349 652,35
101215	CSD	55	RG EL HABZA			700 000,00	925 264,77
101215	CSR	7833	ESP/BN° 3254 AZIZ		40 133,00		965 397,77
101215	CSR	7834	ESP/BN°3253 AMGOUNE MUSTAPHA		65 147,00		1 030 544,77
101215	CSR	7835	ESP/BN°3261 BEL LACHGER WAZANI		23 740,20		1 054 284,97
101215	CSR	7836	ESP/BN°3259 BEN ADDI		120 095,00		1 174 379,97
101215	CSR	7837	ESP/BN°3268 IGDIR BRAHIM		12 325,50		1 186 705,47
101215	CSR	7838	ESP/BN°3263 AABID		12 187,00		1 198 892,47
101215	CSR	7839	ESP/BN°3269 EL GANA HADJ MOHAMED		120,84		1 199 013,31
111215	CSD	50	VERSEMENT ESPECE			1 000 000,00	199 013,31
111215	CSD	58	VERSEMENT ESPECE			340 000,00	-140 986,69
111215	CSR	7840	ESP/BN°3270 RIAL ABDELLAH		49 901,00		-91 085,69
111215	CSR	7841	ESP/BN°3267 ASSEKOUR LHOUCINE		99 200,00		8 114,31
111215	CSR	7842	ESP/BN°3271 AHYAOU AHMED & KARIM		16 632,00		24 746,31
111215	CSR	7843	ESP/BN°3262 KHATIRI BOUAZZA		347,20		25 093,51
111215	CSR	7845	ESP/BN°3112 ALLA ABDELLAH		101 360,00		126 453,51
111215	CSR	7846	ESP/BN°3217 SABRI MBAREK		14 077,00		140 530,51
111215	CSR	7847	ESP/BN°3209 NAJAH LHOUCINE		317,88		140 848,39
111215	CSR	7848	ESP/BN°3210 MAHRACH MOHAMED		316,00		141 164,39
111215	CSR	7850	ESP/BN°3264 AABID		20 166,00		161 330,39
111215	CSR	7851	ESP/BN°3281 AGOURAM		1 034,00		162 364,39
111215	CSR	7852	ESP/BN°3275 EL BAZE YOUSSEF		25 496,00		187 860,39
111215	CSR	7853	ESP/BN°3282 BOUASSAB ABDELAZIZ		771,30		188 631,69
111215	CSR	7854	ESP/BN°3255 RIFI MOHAMED		117 128,00		305 759,69
111215	CSR	7855	ESP/BN°3256 OUBLA MOHAMED		70 992,90		376 752,59
111215	CSR	7856	ESP/BN°3257 EL ARBI		46 191,40		422 943,99
111215	CSR	7857	ESP/BN°3260 MOUHCINE MEKNES		49 888,00		472 831,99
111215	CSR	7858	ESP/BN3232-3174-3167 -3238MAHRACH AB		1 694,20		474 526,19
121215	CSR	7859	ESP/BN° 3190 AUSMOUGEN HAJ ALI		191 497,00		666 023,19
121215	CSR	7860	ESP/BN° 3265 HAMDAOUI HJ MOHAMED		78 408,00		744 431,19
121215	CSR	7861	ESP/BN° 3294 ACHAATOU HACHEM		10 714,00		755 145,19
121215	CSR	7862	ESP/BN° 3297 BRAHIM BAKIN		16 905,00		772 050,19
141215	CSD	59	VERSEMENT ESPECE			1 000 000,00	-227 949,81
141215	CSR	7863	ESP/BN° 3292 SAADIS FOODS		307 872,00		79 922,19
141215	CSR	7864	ESP/BN° 3296 BELHAJ DAOUD		60 688,00		140 610,19
A reporter					3 792 506 206,57	3 571 641 208,80	220 864 997,77

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 792 506 206,57	3 571 641 208,80	220 864 997,77
141215	CSR	7865	ESP/BN° 3295 HICHAM EL MIZIOUI		45 681,60		186 291,79
141215	CSR	7867	ESP/BN° 3272 AABID		9 885,00		196 176,79
141215	CSR	7868	ESP/BN° 3283 KACEM MEKNES		74 200,50		270 377,29
141215	CSR	7869	ESP/BN° 3285 BOUSAID		33 885,00		304 262,29
141215	CSR	7870	ESP/BN° 3186 BIMAZI MOHAMED		75 241,00		379 503,29
141215	CSR	7871	ESP/BN° 3289 OUBLA MOHAMED		10 739,50		390 242,79
141215	CSR	7872	ESP/BN° 3291 AZIZ TOUATI		50 990,00		441 232,79
141215	CSR	7873	ESP/BN° 3290 OTHMANI MOHAMED		22 371,00		463 603,79
141215	CSR	7874	ESP/BN° 3276 CHAHID		68 110,00		531 713,79
141215	CSR	7875	ESP/BN° 3277 EL YOUSSEFI OMAR		80 565,00		612 278,79
141215	CSR	7876	ESP/BN° 3306 ABDELWAHID		64 532,00		676 810,79
151215	CSD	60	RG CANAL FOOD			504 000,00	172 810,79
151215	CSD	61	VERSEMENT ARAZAK			250 000,00	-77 189,21
151215	CSR	7877	ESP/BN° 3307 AHYAOU AHMED & KARIM		201 228,00		124 038,79
151215	CSR	7878	ESP/BN° 3309 BRAHIM BAKIN		10 633,00		134 671,79
151215	CSR	7879	ESP/BN° 3172 KONKA MBAREK		96 033,00		230 704,79
151215	CSR	7880	ESP/BN° 2946 HICHAM EL MIZIOUI		83 528,00		314 232,79
151215	CSR	7881	ESP/BN° 2525 CLIENTS DIVERS		1 176,52		315 409,31
151215	CSR	7882	ESP/BN° 3315 SOCIETE ALHAMIDINES		400,00		315 809,31
161215	CSD	62	VERSEMENT ESPECE			1 530 000,00	-1 214 190,69
161215	CSR	7883	ESP/BN° 3300 AKRARAY SALEH		40 906,80		-1 173 283,89
161215	CSR	7884	ESP/BN° 3301 OMAR MOHTADI		31 556,25		-1 141 727,64
161215	CSR	7885	ESP/BN° 3302 TAHER MOUMEN		19 968,30		-1 121 759,34
161215	CSR	7886	ESP/BN° 3303 DOUKALI KHALID		14 597,00		-1 107 162,34
161215	CSR	7887	ESP/BN° 3280 AABID		10 508,00		-1 096 654,34
161215	CSR	7888	ESP/BN° 3284 HAFID MEKNES		32 363,10		-1 064 291,24
161215	CSR	7889	ESP/BN° 3287 EL YANBOUI		78 219,00		-986 072,24
161215	CSR	7890	ESP/BN° 3288 SAID MANSSOUR		66 082,50		-919 989,74
161215	CSR	7891	ESP/BN° 3317-3293-3299 AUSMOUGEN HAJ		1 138 554,00		218 564,26
161215	CSR	7892	ESP/BN° 3326 ACHAATOU HACHEM		12 145,00		230 709,26
161215	CSR	7893	ESP/BN° 3327 AGOURAM		3 333,00		234 042,26
171215	CSR	7894	ESP/BN° 3319 HASSAN AIT MOUMEN		63 267,00		297 309,26
171215	CSR	7895	ESP/BN° 3320 EL HAINI GARAGE ALLAL		42 763,00		340 072,26
A reporter					3 794 989 668,64	3 573 925 208,80	221 064 459,84

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 794 989 668,64	3 573 925 208,80	221 064 459,84
171215	CSR	7896	ESP/BN° 3321 AGOURAM AHMED		21 738,00		361 810,26
171215	CSR	7897	ESP/BN° 3322 ALAHYANE HADJ ALI		11 998,80		373 809,06
171215	CSR	7898	ESP/BN° 3305 KONKA MBAREK		78 118,00		451 927,06
171215	CSR	7899	ESP/BN° 3325 MOHAMED IBRAHIMI		59 175,00		511 102,06
171215	CSR	7900	ESP/BN° 3342-3191 OMAR BELHAJ		3 515,00		514 617,06
171215	CSR	7901	ESP/BN° 3341 ACHAATOU HACHEM		1 881,00		516 498,06
171215	CSR	7902	ESP/BN° 3346 EL BAZE YOUSSEF		29 110,00		545 608,06
181215	CSD	66	VERSEMENT ESPECE			91 600,00	454 008,06
181215	CSD	67	VERSEMENT ESPECE			1 080 000,00	-625 991,94
181215	CSR	7903	ESP/BN° 3213 ALLA ABDELLAH		101 797,00		-524 194,94
181215	CSR	7904	ESP/BN° 3308 SABRI MBAREK		122 900,00		-401 294,94
181215	CSR	7905	ESP/BN°3248-3318 SABRI ABDELLAH		1 460,12		-399 834,82
181215	CSR	7906	ESP/BN° 3278 NAJAH LHOUCINE		214,38		-399 620,44
181215	CSR	7907	ESP/BN° 3240 MAHRACH MOHAMED		1 430,02		-398 190,42
181215	CSR	7908	ESP/BN° 3310 MAHRACH ABDELGHANI		1 850,00		-396 340,42
181215	CSR	7909	ESP/BN°3312 EL GANA HADJ MOHAMED		139,80		-396 200,62
181215	CSR	7910	ESP/BN°2841 BELMAJID HAJ BELAID		155 004,00		-241 196,62
181215	CSR	7911	ESP/BN°3234-3353 BELMAJID BRAHIM		2 438,20		-238 758,42
181215	CSR	7913	ESP/BN°3314 AABID		10 645,00		-228 113,42
181215	CSR	7914	ESP/BN°3345 HICHAM EL MIZIOUI		92 362,00		-135 751,42
181215	CSR	7915	ESP/BN°3298-3329 YASSINI MOHAMED		18 761,00		-116 990,42
181215	CSR	7916	ESP/BN° 3347 MAHRACH ABDELGHANI		64 152,00		-52 838,42
181215	CSR	7917	ESP/BN°3328 TAOUTI FOUAD		74 351,00		21 512,58
181215	CSR	7918	ESP/BN°3330 BOUGHABA LAHCEN		35 854,90		57 367,48
181215	CSR	7919	ESP/BN°3331 SAID ESSAIDI		38 709,00		96 076,48
181215	CSR	7920	ESP/BN°3332 LAARBI		74 656,00		170 732,48
181215	CSR	7921	ESP/BN°3333 NOUREDDINE DEMNAT		33 991,65		204 724,13
181215	CSR	7922	ESP/BN°3334 TAYIB		35 544,00		240 268,13
191215	CSR	7923	ESP/BN°3343 AABID		11 915,00		252 183,13
191215	CSR	7924	ESP/BN°3340 SAJID EL JADIDA		82 999,00		335 182,13
191215	CSR	7925	ESP/BN°3336 MASSLOUH AHMED		69 242,00		404 424,13
191215	CSR	7926	ESP/BN°3337 MAINE RACHID		35 852,00		440 276,13
A reporter					3 796 261 472,51	3 575 096 808,80	221 164 663,71

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51611210	CAISSE RECETTE CASA MEHDIA ESPE		Report		3 796 261 472,51	3 575 096 808,80	221 164 663,71
191215	CSR	7927	ESP/BN°3338 KAROUM KHRIBGA		22 705,65		462 981,78
191215	CSR	7928	ESP/BN°3339 LAHBIB OUED ZEM		12 961,00		475 942,78
191215	CSR	7929	ESP/BN°3357-3358 BRAHIM BAKIN		33 284,00		509 226,78
191215	CSR	7930	ESP/BN°3356 HAJAJI		22 961,00		532 187,78
191215	CSR	7931	ESP/BN°3362 ACHAATOU HACHEM		4 767,00		536 954,78
211215	CSD	68	RG CANAL FOOD			580 500,00	-43 545,22
211215	CSD	69	RG TAHRI			500 000,00	-543 545,22
211215	CSR	7932	ESP/BN°3354 AHYAOU AHMED & KARIM		115 508,00		-428 037,22
211215	CSR	7933	ESP/BN°3350 AABID		6 097,00		-421 940,22
211215	CSR	7934	ESP/BN°3361 SAADIS FOODS		431 059,20		9 118,98
211215	CSR	7935	ESP/BN°3366 ACHAATOU HACHEM		3 871,00		12 989,98
221215	CSD	70	VERSEMENT ESPECE			300 000,00	-287 010,02
221215	CSD	71	M.MOHAMED BELAID			20 000,00	-307 010,02
221215	CSR	7936	ESP/BN°3374 OMAR BELHAJ		4 194,00		-302 816,02
221215	CSR	7937	ESP/BN°3363 ABDELWAHID		55 948,00		-246 868,02
221215	CSR	7938	ESP/BN°3367 MAHFOUD SIDI MOUMEN		21 038,00		-225 830,02
221215	CSR	7939	ESP/BN°3243-3252-331 3-3316-3344-336		341 414,00		115 583,98
221215	CSR	7940	ESP/BN°3369-3359 AABID		21 162,00		136 745,98
221215	CSR	7941	ESP/BN°3114 OUZZANI TOUHAMI HICHAM		1 127,00		137 872,98
221215	CSR	7943	ESP/BN°3384 YASSINI MOHAMED		18 266,00		156 138,98
231215	CSR	7944	ESP/BN°3324 KONKA MBAREK		56 529,00		212 667,98
231215	CSR	7945	ESP/BN° 3380 BRAHIM EL MENZAH		17 166,60		229 834,58
281215	CSD	72	VERSEMENT ESPECE			500 000,00	-270 165,42
281215	CSR	7947	ESP/BN°3387-3389-3382 MAHRACH ABDEL		34 619,00		-235 546,42
281215	CSR	7948	ESP/BN°3390 SAADIS FOODS		239 050,90		3 504,48
281215	CSR	7949	ESP/BN°3394-3371-3393 AABID		29 851,00		33 355,48
281215	CSR	7950	ESP/BN°3383-3385 JBARI HICHAM		91 865,00		125 220,48
281215	CSR	7951	ESP/BN°3266 HAMDAOUI HJ		71 972,00		197 192,48
281215	CSR	7952	ESP/BN°3304 HICHAM EL MIZIOUI		66 532,00		263 724,48
281215	CSR	7953	ESP/BN°3372 HAMID OULED YOUSSEF		57 510,00		321 234,48
281215	CSR	7954	ESP/BN°3373 TAYIB		61 387,00		382 621,48
281215	CSR	7955	ESP/BN°3375 DANDOUNI ABDESSLAM		37 492,00		420 113,48
281215	CSR	7957	ESP/BN°3376 LAARBI		22 725,00		442 838,48
A reporter					3 798 164 534,86	3 576 997 308,80	221 167 226,06

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51611210	CAISSE RECETTE CASA MEHDIA ESPE			Report	3 798 164 534,86	3 576 997 308,80	221 167 226,06
281215	CSR	7958	ESP/BN°3377 EL HANAFI		45 848,00		488 686,48
281215	CSR	7959	ESP/BN°3400 AHMED BOURNAZIL		30 357,00		519 043,48
281215	CSR	7960	ESP/BN°3763 CLIENTS DIVERS		27,50		519 070,98
281215	CSR	7962	ESP/BN°3401 CLIENTS DIVERS		6 200,00		525 270,98
281215	CSR	7963	ESP/BN°3404 ACHAATOU HACHEM		4 782,00		530 052,98
281215	CSR	7964	ESP/BN°3403 YOUSSEF		89 922,00		619 974,98
291215	CSD	73	RG CANAL FOOD			369 000,00	250 974,98
291215	CSD	74	VERSEMENT ESPECE			500 000,00	-249 025,02
291215	CSD	75	LHAJ LAHOUCINE			5 000,00	-254 025,02
291215	CSR	7965	ESP/BN°3396 EL BAZE YOUSSEF		60 202,00		-193 823,02
291215	CSR	7967	ESP/BN°3397 SAADIS FOODS		190 080,00		-3 743,02
291215	CSR	7968	ESP/BN°3395 EL BAZE YOUSSEF		51 300,00		47 556,98
291215	CSR	7969	ESP/BN°3379 KONKA MBAREK		76 944,00		124 500,98
291215	CSR	7970	ESP/BN°3409 BRAHIM BAKIN		30 203,00		154 703,98
291215	CSR	7971	ESP/BN°3407 OMAR BELHAJ		4 124,00		158 827,98
291215	CSR	7972	ESP/BN°3410 SABRI MBAREK		8 316,00		167 143,98
291215	CSR	7973	ESP/BN°3411 ALAHYANE HADJ ALI		14 732,00		181 875,98
Total compte 51611210 du 010115 au 311215					153 287 483,61	153 105 607,63	181 875,98
51611220	CAISSE RECETTE EFF MEHDIA						
010115	RAN	1	EFF/	DI	35 600,00		35 600,00
010115	CSD	1750	EFF/ZAİM	DI		35 600,00	
090115	CSD	1807	EFF/ELGHIRAOUI	A		45 000,00	-45 000,00
090115	CSD	1807	EFF/ELGHIRAOUI	A		45 000,00	-90 000,00
090115	CSD	1807	EFF/ELGHIRAOUI	A		45 000,00	-135 000,00
090115	CSD	1807	EFF/ELGHIRAOUI	C		48 500,00	-183 500,00
090115	CSD	1807	EFF/KHARBOUCH	C		47 300,00	-230 800,00
090115	CSD	1807	EFF/ELGHIRAOUI	A		45 000,00	-275 800,00
090115	CSD	1807	EFF/JANAH	B		280 000,00	-555 800,00
090115	CSD	1807	EFF/ELGANA	F		6 195,00	-561 995,00
090115	CSD	1807	EFF/ELGHIRAOUI	D		48 500,00	-610 495,00
090115	CSD	1807	EFF/ATTIJARI	D		46 723,00	-657 218,00
090115	CSD	1807	EFF/OUCHAN	B		22 000,00	-679 218,00
090115	CSD	1808	EFF/ATTIJARI	B		46 723,00	-725 941,00
090115	CSD	1808	EFF/HARDABOU	F		30 000,00	-755 941,00
090115	CSD	1808	EFF/NAJAH	B		125 700,00	-881 641,00
090115	CSD	1808	EFF/ATTIJARI	B		46 723,00	-928 364,00
090115	CSD	1808	EFF/ATTIJARI	B		46 723,00	-975 087,00
090115	CSD	1808	EFF/ATTIJARI	B		46 723,00	-1 021 810,00
090115	CSD	1808	EFF/ATTIJARI	B		46 723,00	-1 068 533,00
090115	CSR	67327	EFF/BN°11 EL GANA HADJ MOHAMED	F	6 195,00		-1 062 338,00
090115	CSR	67332	EFF/BN°3621-3758 BELMAJID HAJ BELAI	B	280 000,00		-782 338,00
A reporter					3 799 099 367,36	3 578 975 441,80	220 123 925,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 799 099 367,36	3 578 975 441,80	220 123 925,56
090115	CSR	67333	EFF/BN°9-3840-3733-38 50	A	45 000,00		-737 338,00
090115	CSR	67333	EFF/BN°9-3840-3733-38 50	A	45 000,00		-692 338,00
090115	CSR	67333	EFF/BN°9-3840-3733-38 50	A	45 000,00		-647 338,00
090115	CSR	67334	EFF/BN°9-3840-3733-38 50	A	45 000,00		-602 338,00
090115	CSR	67334	EFF/BN°9-3840-3733-38 50	C	48 500,00		-553 838,00
090115	CSR	67334	EFF/BN°9-3840-3733-38 50	D	48 500,00		-505 338,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	B	46 723,00		-458 615,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	B	46 723,00		-411 892,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	B	46 723,00		-365 169,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	B	46 723,00		-318 446,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	B	46 723,00		-271 723,00
090115	CSR	67335	EFF/BN°3807-3834-1 BELMAJID BRAHIM	D	46 723,00		-225 000,00
090115	CSR	67336	EFF/BN°3709-3809 SABRI ABDELLAH	F	30 000,00		-195 000,00
090115	CSR	67337	EFF/BN°3802-10-26 MAHRACH ABDELGHAN	B	22 000,00		-173 000,00
090115	CSR	67337	EFF/BN°3802-10-26 MAHRACH ABDELGHAN	C	47 300,00		-125 700,00
090115	CSR	67338	EFF/BN°3603-3641-3698 -3745-3783-15-	B	125 700,00		
160115	CSD	1818	EFF/ELGHIRAQUI	A		33 600,00	-33 600,00
160115	CSD	1818	EFF/MIMOUNI	F		60 000,00	-93 600,00
160115	CSD	1818	EFF/AMZIL	B		12 500,00	-106 100,00
160115	CSD	1818	EFF/HAMAMI	E		40 000,00	-146 100,00
160115	CSD	1818	EFF/SAIDI	C		20 000,00	-166 100,00
160115	CSD	1818	EFF/NAJI ALI	E		142 601,20	-308 701,20
160115	CSD	1818	EFF/NAJAH	C		85 000,00	-393 701,20
160115	CSD	1818	EFF/HAMAMI	E		40 000,00	-433 701,20
160115	CSD	1818	EFF/HAMAMI	E		43 000,00	-476 701,20
160115	CSD	1818	EFF/ELGANA	F		25 282,00	-501 983,20
160115	CSD	1818	EFF/ELGANA	F		28 000,00	-529 983,20
160115	CSD	1818	EFF/NAJAH	C		85 000,00	-614 983,20
160115	CSD	1818	EFF/ABASSARI	H		30 000,00	-644 983,20
160115	CSR	67408	EFF/BN°46 EL GANA HADJ MOHAMED	F	28 000,00		-616 983,20
160115	CSR	67408	EFF/BN°46 EL GANA HADJ MOHAMED	F	25 282,00		-591 701,20
160115	CSR	67409	EFF/BN°64 MAHRACH MOHAMED	H	30 000,00		-561 701,20
160115	CSR	67411	EFF/BN°3758-3819 BELMAJID HAJ BELAI	E	142 601,20		-419 100,00
160115	CSR	67412	EFF/BN°52 SABRI MBAREK	A	33 600,00		-385 500,00
160115	CSR	67413	EFF/BN°3305 EL OMARI RISSANI	C	85 000,00		-300 500,00
160115	CSR	67413	EFF/BN°3305 EL OMARI	C	85 000,00		-215 500,00
A reporter					3 800 226 188,56	3 579 620 425,00	220 605 763,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 800 226 188,56	3 579 620 425,00	220 605 763,56
160115	CSR	67415	RISSANI EFF/BN°3851 SABRI ABDELLAH	F	60 000,00		-155 500,00
160115	CSR	67416	EFF/BN°34-49-88-126 MAHRACH ABDELGH	C	20 000,00		-135 500,00
160115	CSR	67416	EFF/BN°34-49-88-126 MAHRACH ABDELGH	B	12 500,00		-123 000,00
160115	CSR	67416	EFF/BN°34-49-88-126 MAHRACH ABDELGH	E	40 000,00		-83 000,00
160115	CSR	67416	EFF/BN°34-49-88-126 MAHRACH ABDELGH	E	43 000,00		-40 000,00
160115	CSR	67416	EFF/BN°34-49-88-126 MAHRACH ABDELGH	E	40 000,00		
230115	CSD	1829	EFF/ISMAILI	G		20 000,00	-20 000,00
230115	CSD	1829	EFF/ZIYADI	G		24 000,00	-44 000,00
230115	CSD	1829	EFF/JEMAIL	F		7 400,00	-51 400,00
230115	CSD	1829	EFF/ELARBI	G		25 000,00	-76 400,00
230115	CSD	1829	EFF/BRIKI	A		40 000,00	-116 400,00
230115	CSD	1829	EFF/ANFLOUSS	C		30 000,00	-146 400,00
230115	CSD	1829	EFF/EL FAIZ	E		5 600,00	-152 000,00
230115	CSD	1829	EFF/AIT DAOUD	D		16 500,00	-168 500,00
230115	CSD	1829	EFF/ISMAILI	G		20 000,00	-188 500,00
230115	CSD	1829	EFF/AIT BRIK	D		22 000,00	-210 500,00
230115	CSD	1829	EFF/ELHACHEMI	C		10 000,00	-220 500,00
230115	CSD	1829	EFF/AIT DAOUD	E		11 000,00	-231 500,00
230115	CSD	1829	EFF/ISMAILI	G		20 000,00	-251 500,00
230115	CSD	1829	EFF/AIT DAOUD	D		18 000,00	-269 500,00
230115	CSD	1829	EFF/AIT DAOUD	D		11 000,00	-280 500,00
230115	CSD	1829	EFF/AIT DAOUD	D		18 000,00	-298 500,00
230115	CSD	1829	EFF/HRA	DJ		25 000,00	-323 500,00
230115	CSD	1829	EFF/FAOUZI	DJ		17 000,00	-340 500,00
230115	CSD	1829	EFF/AIT DAOUD	DJ		11 000,00	-351 500,00
230115	CSD	1829	EFF/ELGANA	DJ		24 000,00	-375 500,00
230115	CSD	1829	EFF/AIT BRIK	DJ		22 000,00	-397 500,00
230115	CSD	1829	EFF/ELGANA	DJ		24 000,00	-421 500,00
230115	CSD	1829	EFF/ELGANA	DJ		23 950,00	-445 450,00
230115	CSR	67467	EFF/BN°3819 BELMAJID HAJ BELAID	C	10 000,00		-435 450,00
230115	CSR	67473	EFF/BN°35 SABRI ABDELLAH	DJ	17 000,00		-418 450,00
230115	CSR	67473	EFF/BN°35 SABRI ABDELLAH	G	20 000,00		-398 450,00
230115	CSR	67473	EFF/BN°35 SABRI ABDELLAH	G	20 000,00		-378 450,00
230115	CSR	67473	EFF/BN°35 SABRI ABDELLAH	G	20 000,00		-358 450,00
230115	CSR	67473	EFF/BN°35 SABRI ABDELLAH	A	40 000,00		-318 450,00
230115	CSR	67475	EFF/BN°159 EL GANA HADJ MOHAMED	DJ	24 000,00		-294 450,00
230115	CSR	67475	EFF/BN°159 EL GANA HADJ MOHAMED	DJ	23 950,00		-270 500,00
230115	CSR	67475	EFF/BN°159 EL GANA HADJ MOHAMED	DJ	24 000,00		-246 500,00
230115	CSR	67476	EFF/BN°58-103-176-194 NAJAH BOUJMAA	G	24 000,00		-222 500,00
A reporter					3 800 749 638,56	3 580 065 875,00	220 683 763,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 800 749 638,56	3 580 065 875,00	220 683 763,56
230115	CSR	67476	EFF/BN°58-103-176-194	F	7 400,00		-215 100,00
230115	CSR	67476	NAJAH BOUJMAA				
230115	CSR	67476	EFF/BN°58-103-176-194	G	25 000,00		-190 100,00
230115	CSR	67476	NAJAH BOUJMAA				
230115	CSR	67476	EFF/BN°58-103-176-194	C	30 000,00		-160 100,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	E	5 600,00		-154 500,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	D	16 500,00		-138 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	D	22 000,00		-116 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	E	11 000,00		-105 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	D	18 000,00		-87 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	D	11 000,00		-76 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	D	18 000,00		-58 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	DJ	11 000,00		-47 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	DJ	22 000,00		-25 000,00
230115	CSR	67477	NAJAH BOUJMAA				
230115	CSR	67477	EFF/BN°58-103-176-194	DJ	25 000,00		
270115	CSR	67495	EFF/BN°233 EZZAIM	AB	49 000,00		49 000,00
300115	CSR	1016	EFF/BN°236-178-269	DK	80 000,00		129 000,00
300115	CSR	1017	KHATIRI BOUAZZA				
300115	CSR	1017	EFF/BN°227 NAJAH	L	34 450,00		163 450,00
300115	CSR	1017	LHOUCINE				
300115	CSR	1017	EFF/BN°227 NAJAH	L	42 600,00		206 050,00
300115	CSR	1017	LHOUCINE				
300115	CSR	1017	EFF/BN°227 NAJAH	N	20 000,00		226 050,00
300115	CSR	1019	LHOUCINE				
300115	CSR	1019	EFF/BN°206-182-209-260	L	41 000,00		267 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	K	45 000,00		312 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	K	45 000,00		357 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	K	45 000,00		402 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	K	45 000,00		447 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	J	50 000,00		497 050,00
300115	CSR	1019	BELMAJID BRA				
300115	CSR	1019	EFF/BN°206-182-209-260	J	50 000,00		547 050,00
300115	CSR	1020	BELMAJID BRA				
300115	CSR	1020	EFF/BN°232 EL GANA	M	24 765,00		571 815,00
300115	CSR	1022	HADJ MOHAMED				
300115	CSR	1022	EFF/BN°3839-224-258-6	I	192 397,00		764 212,00
300115	CSR	1023	10 BELMAJID HA				
300115	CSR	1023	EFF/BN°250-173-201-262	O	17 600,00		781 812,00
300115	CSR	1023	MAHRACH ABDE				
300115	CSR	1023	EFF/BN°250-173-201-262	O	13 000,00		794 812,00
300115	CSR	1023	MAHRACH ABDE				
300115	CSR	1023	EFF/BN°250-173-201-262	P	9 000,00		803 812,00
300115	CSR	1023	MAHRACH ABDE				
300115	CSR	1023	EFF/BN°250-173-201-262	O	18 000,00		821 812,00
300115	CSR	1023	MAHRACH ABDE				
A reporter					3 801 793 950,56	3 580 065 875,00	221 728 075,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 801 793 950,56	3 580 065 875,00	221 728 075,56
300115	CSR	1023	EFF/BN°250-173-201-262 I MAHRACH ABDE		80 000,00		901 812,00
300115	CSR	1024	EFF/BN°254-261 SABRI MBAREK	J	58 850,00		960 662,00
300115	CSR	1025	EFF/BN°275 EZZAIM	AD	67 950,00		1 028 612,00
300115	CSD	1835	EFF/RACHIDI	O		18 000,00	1 010 612,00
300115	CSD	1835	EFF/BOUALALI	O		17 600,00	993 012,00
300115	CSD	1835	EFF/ELYAYIDI	O		13 000,00	980 012,00
300115	CSD	1835	EFF/ABASSARI	J		58 850,00	921 162,00
300115	CSD	1835	EFF/ZAİM	AB		49 000,00	872 162,00
300115	CSD	1835	EFF/ZAİM	AD		67 950,00	804 212,00
300115	CSD	1835	EFF/NAJI ALI	I		192 397,00	611 815,00
300115	CSD	1835	EFF/MRABTI	L		34 450,00	577 365,00
300115	CSD	1835	EFF/ATTIJARI	K		45 000,00	532 365,00
300115	CSD	1835	EFF/MRABTI	L		42 600,00	489 765,00
300115	CSD	1835	EFF/ELGANA	M		24 765,00	465 000,00
300115	CSD	1835	EFF/ATTIJARI	K		45 000,00	420 000,00
300115	CSD	1835	EFF/OUCHAN	P		9 000,00	411 000,00
300115	CSD	1835	EFF/ATTIJARI	K		45 000,00	366 000,00
300115	CSD	1835	EFF/ATTIJARI	K		45 000,00	321 000,00
300115	CSD	1835	EFF/ATTIJARI	J		50 000,00	271 000,00
300115	CSD	1835	EFF/ATTIJARI	L		41 000,00	230 000,00
300115	CSD	1835	EFF/ATTIJARI	J		50 000,00	180 000,00
300115	CSD	1835	EFF/WATANI	I		80 000,00	100 000,00
300115	CSD	1835	EFF/MRABTI	N		20 000,00	80 000,00
300115	CSD	1835	EFF/WATANI	DK		80 000,00	
060215	CSR	1072	EFF/BN°231 SABRI MBAREK	J	50 000,00		50 000,00
060215	CSR	1072	EFF/BN°231 SABRI MBAREK	J	50 000,00		100 000,00
060215	CSR	1072	EFF/BN°231 SABRI MBAREK	N	49 000,00		149 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 I NAJAH BOUJMA	I	97 000,00		246 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 J NAJAH BOUJMA	J	80 000,00		326 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 I NAJAH BOUJMA	I	80 000,00		406 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 K NAJAH BOUJMA	K	45 000,00		451 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 P NAJAH BOUJMA	P	8 000,00		459 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 J NAJAH BOUJMA	J	50 000,00		509 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 M NAJAH BOUJMA	M	25 000,00		534 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 P NAJAH BOUJMA	P	11 000,00		545 000,00
060215	CSR	1073	EFF/BN°164-212-244-287 N NAJAH BOUJMA	N	22 000,00		567 000,00
060215	CSD	1847	EFF/HRA	M		25 000,00	542 000,00
060215	CSD	1847	EFF/ELGHIROUI	J		50 000,00	492 000,00
060215	CSD	1847	EFF/ELGHIROUI	J		50 000,00	442 000,00
060215	CSD	1847	EFF/ELGHIROUI	N		49 000,00	393 000,00
060215	CSD	1847	EFF/HADADI	K		45 000,00	348 000,00
A reporter					3 802 567 750,56	3 581 313 487,00	221 254 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 802 567 750,56	3 581 313 487,00	221 254 263,56
060215	CSD	1847	EFF/AIT DAOUD	P		11 000,00	337 000,00
060215	CSD	1847	EFF/AGROS	P		8 000,00	329 000,00
060215	CSD	1847	EFF/AIT BRIK	N		22 000,00	307 000,00
060215	CSD	1847	EFF/WATANI	I		80 000,00	227 000,00
060215	CSD	1847	EFF/WATANI	J		80 000,00	147 000,00
060215	CSD	1847	EFF/WATANI	I		97 000,00	50 000,00
060215	CSD	1847	EFF/HRA	J		50 000,00	
130215	CSR	1112	EFF/BN°215-270	L	30 700,00		30 700,00
			MAHRACH HAJ ALI				
130215	CSR	1114	EFF/BN°289 EL GANA	M	45 320,00		76 020,00
			HADJ MOHAMED				
130215	CSR	1115	EFF/BN°97 BELMAJID	N	22 750,00		98 770,00
			HAJ BELAID				
130215	CSR	1115	EFF/BN°97 BELMAJID	I	100 000,00		198 770,00
			HAJ BELAID				
130215	CSR	1116	EFF/BN°254 SABRI	I	110 000,00		308 770,00
			MBAREK				
130215	CSR	1116	EFF/BN°254 SABRI	I	100 000,00		408 770,00
			MBAREK				
130215	CSR	1117	EFF/BN°337-346 NAJAH	I	147 500,00		556 270,00
			BOUJMAA / ABDE				
130215	CSR	1117	EFF/BN°337-346 NAJAH	I	150 000,00		706 270,00
			BOUJMAA / ABDE				
130215	CSR	1117	EFF/BN°337-346 NAJAH	L	39 600,00		745 870,00
			BOUJMAA / ABDE				
130215	CSR	1118	EFF/BN°140-225-273-364	Q	25 000,00		770 870,00
			MAHRACH ABDE				
130215	CSR	1118	EFF/BN°140-225-273-364	M	25 000,00		795 870,00
			MAHRACH ABDE				
130215	CSD	2003	EFF/KHARBOUCHE	M		25 000,00	770 870,00
130215	CSD	2003	EFF/LAHAYNE	N		22 750,00	748 120,00
130215	CSD	2003	EFF/ABASSARI	I		100 000,00	648 120,00
130215	CSD	2003	EFF/ABASSARI	I		110 000,00	538 120,00
130215	CSD	2003	EFF/KHARBOUCHE	Q		25 000,00	513 120,00
130215	CSD	2003	EFF/LAARIBI	L		30 700,00	482 420,00
130215	CSD	2003	EFF/ELGANA	M		45 320,00	437 100,00
130215	CSD	2003	EFF/NAJAH	L		39 600,00	397 500,00
130215	CSD	2003	EFF/WATANI	I		150 000,00	247 500,00
130215	CSD	2003	EFF/NAJAH	I		100 000,00	147 500,00
130215	CSD	2003	EFF/WATANI	I		147 500,00	
270215	CSR	1188	EFF/BN°162 BELMAJID	S	13 000,00		13 000,00
			HAJ BELAID				
270215	CSR	1191	EFF/BN°406-381 EL	S	49 048,94		62 048,94
			GANAHADJ MOHAMED				
270215	CSR	1191	EFF/BN°406-381 EL	S	25 064,68		87 113,62
			GANAHADJ MOHAMED				
270215	CSR	1192	EFF/BN°382-422-464	T	200 000,00		287 113,62
			NAJAH BOUJMAA /				
270215	CSR	1192	EFF/BN°382-422-464	AA	80 000,00		367 113,62
			NAJAH BOUJMAA /				
270215	CSR	1193	EFF/BN°392-320-397	T	21 200,00		388 313,62
			MAHRACH ABDELGHA				
270215	CSR	1193	EFF/BN°392-320-397	R	28 100,00		416 413,62
			MAHRACH ABDELGHA				
270215	CSR	1193	EFF/BN°392-320-397	X	15 000,00		431 413,62
			MAHRACH ABDELGHA				
270215	CSR	1193	EFF/BN°392-320-397	Y	10 000,00		441 413,62
A reporter					3 803 795 034,18	3 582 457 357,00	221 337 677,18

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 803 795 034,18	3 582 457 357,00	221 337 677,18
270215	CSR	1193	MAHRACH ABDELGHA EFF/BN°392-320-397	W	53 000,00		494 413,62
270215	CSR	1193	MAHRACH ABDELGHA EFF/BN°392-320-397	Z	52 000,00		546 413,62
270215	CSR	1195	MAHRACH ABDELGHA EFF/BN°314 SABRI	X	20 000,00		566 413,62
270215	CSR	1196	ABDELLAH EFF/BN°368-425	V	20 000,00		586 413,62
270215	CSR	1196	EFF/BN°368-425	R	100 000,00		686 413,62
270215	CSD	2010	EFF/MHARRECH	W		53 000,00	633 413,62
270215	CSD	2010	EFF/MHARRECH	Z		52 000,00	581 413,62
270215	CSD	2010	EFF/LAARIBI	T		21 200,00	560 213,62
270215	CSD	2010	EFF/LAARIBI	S		13 000,00	547 213,62
270215	CSD	2010	EFF/ZADI	X		20 000,00	527 213,62
270215	CSD	2010	EFF/AJOUGHLAL	Y		10 000,00	517 213,62
270215	CSD	2010	EFF/AJOUGHLAL	X		15 000,00	502 213,62
270215	CSD	2010	EFF/AIZ HIJAOU	R		28 100,00	474 113,62
270215	CSD	2010	EFF/OUTGHATE	R		100 000,00	374 113,62
270215	CSD	2010	EFF/NAJAH AHMED	T		200 000,00	174 113,62
270215	CSD	2010	EFF/NAJAH AHMED	AA		80 000,00	94 113,62
270215	CSD	2010	EFF/EL GANA MED	S		25 064,68	69 048,94
270215	CSD	2010	EFF/HARDABOU	V		20 000,00	49 048,94
270215	CSD	2010	EFF/EL GANA MED	S		49 048,94	
060315	CSR	1237	EFF/BN°448-483 NAJAH BOUJMAA / ABDE	T	100 000,00		100 000,00
060315	CSR	1237	EFF/BN°448-483 NAJAH BOUJMAA / ABDE	T	112 000,00		212 000,00
060315	CSR	1237	EFF/BN°448-483 NAJAH BOUJMAA / ABDE	T	100 000,00		312 000,00
060315	CSR	1238	EFF/BN°426 ALLA ABDELLAH	R	100 000,00		412 000,00
060315	CSR	1239	EFF/BN°437 MAHRACH ABDELGHANI	Y	3 000,00		415 000,00
060315	CSR	1239	EFF/BN°437 MAHRACH ABDELGHANI	W	18 000,00		433 000,00
060315	CSR	1239	EFF/BN°437 MAHRACH ABDELGHANI	T	8 300,00		441 300,00
060315	CSR	1241	EFF/BN°195-259 BELMAJID HAJ BELAID	X	116 570,00		557 870,00
060315	CSR	1243	EFF/BN°471 SABRI MBAREK	V	49 000,00		606 870,00
060315	CSR	1243	EFF/BN°471 SABRI MBAREK	U	49 000,00		655 870,00
060315	CSR	1243	EFF/BN°471 SABRI MBAREK	U	49 350,00		705 220,00
060315	CSD	2015	EFF/NAJAH AHMED	T		100 000,00	605 220,00
060315	CSD	2015	EFF/EL MESKINE	Y		3 000,00	602 220,00
060315	CSD	2015	EFF/LAKHYARI	T		8 300,00	593 920,00
060315	CSD	2015	EFF/ZAITOUNI ALI	W		18 000,00	575 920,00
060315	CSD	2015	EFF/CHIRAOUI	U		49 350,00	526 570,00
060315	CSD	2015	EFF/CHIRAOUI	U		49 000,00	477 570,00
060315	CSD	2015	EFF/CHIRAOUI	V		49 000,00	428 570,00
060315	CSD	2015	EFF/OUTAGHATE	R		100 000,00	328 570,00
060315	CSD	2015	EFF/NAJI ALI	X		116 570,00	212 000,00
060315	CSD	2015	EFF/WATANI MED	T		112 000,00	100 000,00
A reporter					3 804 755 254,18	3 583 748 990,62	221 006 263,56

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51611220	CAISSE RECETTE EFF MEHDIA		Report		3 804 755 254,18	3 583 748 990,62	221 006 263,56
060315	CSD	2015	EFF/WATANI MED	T		100 000,00	
070315	CSR	1262	EFF/BN°3773 NAJAH BOUJMAA / ABDELLA	S	25 000,00		25 000,00
070315	CSR	1262	EFF/BN°3773 NAJAH BOUJMAA / ABDELLA	S	25 000,00		50 000,00
070315	CSR	1262	EFF/BN°3773 NAJAH BOUJMAA / ABDELLA	R	25 000,00		75 000,00
070315	CSR	1262	EFF/BN°3773 NAJAH BOUJMAA / ABDELLA	R	25 910,00		100 910,00
130315	CSD	2024	EFF/NAJAH	R		25 910,00	75 000,00
130315	CSD	2024	EFF/NAJAH	S		25 000,00	50 000,00
130315	CSD	2024	EFF/NAJAH	S		25 000,00	25 000,00
130315	CSD	2024	EFF/NAJAH	R		25 000,00	
270315	CSR	1413	EFF/BN°444 BELMAJID BRAHIM	V	5 000,00		5 000,00
270315	CSR	1413	EFF/BN°444 BELMAJID BRAHIM	T	5 000,00		10 000,00
270315	CSR	1414	EFF/BN°598 EL GANA HADJ MOHAMED	S	39 000,00		49 000,00
270315	CSR	1414	EFF/BN°598 EL GANA HADJ MOHAMED	S	40 000,00		89 000,00
270315	CSR	1414	EFF/BN°598 EL GANA HADJ MOHAMED	S	41 958,00		130 958,00
270315	CSR	1415	EFF/BN°624-596 KHATIRI BOUAZZA	AC	50 000,00		180 958,00
270315	CSR	1417	EFF/BN°394 BELMAJID HAJ BELAID	V	28 300,00		209 258,00
270315	CSR	1417	EFF/BN°394 BELMAJID HAJ BELAID	W	105 000,00		314 258,00
270315	CSR	1418	EFF/BN°545-527 SABRI MBAREK	U	33 000,00		347 258,00
270315	CSR	1418	EFF/BN°545-527 SABRI MBAREK	U	26 188,00		373 446,00
270315	CSR	1418	EFF/BN°545-527 SABRI MBAREK	U	33 000,00		406 446,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	R	6 000,00		412 446,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	R	5 000,00		417 446,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	V	33 500,00		450 946,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	U	15 000,00		465 946,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	U	13 600,00		479 546,00
270315	CSR	1421	EFF/BN°385 SABRI ABDELLAH	W	16 000,00		495 546,00
270315	CSR	1422	EFF/BN°610-637-639-65 3-698-665-673-	W	34 000,00		529 546,00
270315	CSR	1422	EFF/BN°610-637-639-65 3-698-665-673-	W	55 000,00		584 546,00
270315	CSR	1422	EFF/BN°610-637-639-65 3-698-665-673-	R	20 000,00		604 546,00
270315	CSR	1422	EFF/BN°610-637-639-65 3-698-665-673-	V	67 070,00		671 616,00
270315	CSD	2034	EFF/BENSALEH	R		5 000,00	666 616,00
270315	CSD	2034	EFF/ZAİM	AC		50 000,00	616 616,00
270315	CSD	2034	EFF/ETS ECOMALIKI	U		13 600,00	603 016,00
270315	CSD	2034	EFF/ELANSARI	W		16 000,00	587 016,00
A reporter					3 805 527 780,18	3 584 034 500,62	221 493 279,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 805 527 780,18	3 584 034 500,62	221 493 279,56
270315	CSD	2034	EFF/BENSALEH	R		6 000,00	581 016,00
270315	CSD	2034	EFF/OUBELLA	V		67 070,00	513 946,00
270315	CSD	2034	EFF/ELOUALID	V		5 000,00	508 946,00
270315	CSD	2034	EFF/EL HILALI	U		15 000,00	493 946,00
270315	CSD	2034	EFF/MHARRECH	W		55 000,00	438 946,00
270315	CSD	2034	EFF/ZAITOUNI	R		20 000,00	418 946,00
270315	CSD	2034	EFF/OUAHBI	V		28 300,00	390 646,00
270315	CSD	2034	EFF/SAMMOUNI	W		105 000,00	285 646,00
270315	CSD	2034	EFF/ELGHIRAOUI	U		33 000,00	252 646,00
270315	CSD	2034	EFF/MHARRECH	W		34 000,00	218 646,00
270315	CSD	2034	EFF/ELGHIRAOUI	U		33 000,00	185 646,00
270315	CSD	2034	EFF/ELGANA	S		39 000,00	146 646,00
270315	CSD	2034	EFF/ELGANA	S		41 958,00	104 688,00
270315	CSD	2034	EFF/ELGANA	S		40 000,00	64 688,00
270315	CSD	2034	EFF/MOHTICH	V		33 500,00	31 188,00
270315	CSD	2034	EFF/YASSINI	T		5 000,00	26 188,00
270315	CSD	2034	EFF/EL GHIRAOUI	U		26 188,00	
300315	CSR	1429	EFF/BN°731-732 EZZAIM	AQ	45 745,00		45 745,00
020415	CSR	1464	EFF/BN°529-541-614	BK	19 000,00		64 745,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AI	10 000,00		74 745,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	BK	19 000,00		93 745,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	BE	24 810,00		118 555,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AF	195 000,00		313 555,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AV	39 500,00		353 055,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AV	39 500,00		392 555,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AM	51 000,00		443 555,00
			NAJAH BOUJMAA /				
020415	CSR	1464	EFF/BN°529-541-614	AK	70 000,00		513 555,00
			NAJAH BOUJMAA /				
030415	CSR	1471	EFF/BN°454 BELMAJID	BC	26 500,00		540 055,00
			HADJ BELAID				
030415	CSR	1471	EFF/BN°454 BELMAJID	AI	13 900,00		553 955,00
			HADJ BELAID				
030415	CSR	1471	EFF/BN°454 BELMAJID	AZ	33 000,00		586 955,00
			HADJ BELAID				
030415	CSR	1472	EFF/BN°754 EL GANA	AX	37 000,00		623 955,00
			HADJ MOHAMED				
030415	CSR	1472	EFF/BN°754 EL GANA	AV	39 012,00		662 967,00
			HADJ MOHAMED				
030415	CSR	1472	EFF/BN°754 EL GANA	AV	37 500,00		700 467,00
			HADJ MOHAMED				
030415	CSR	1474	EFF/BN°694-669	AP	50 000,00		750 467,00
			MAHRACH HAJ ALI				
030415	CSR	1474	EFF/BN°694-669	BB	30 000,00		780 467,00
			MAHRACH HAJ ALI				
030415	CSR	1474	EFF/BN°694-669	AP	50 000,00		830 467,00
			MAHRACH HAJ ALI				
030415	CSR	1474	EFF/BN°694-669	AP	50 000,00		880 467,00
			MAHRACH HAJ ALI				
030415	CSR	1476	EFF/BN°463 SABRI	AM	55 000,00		935 467,00
A reporter					3 806 408 247,18	3 584 621 516,62	221 786 730,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 806 408 247,18	3 584 621 516,62	221 786 730,56
030415	CSR	1477	ABDELLAH EFF/BN°777-771 MAHRACH ABDELGHANI	BB	29 700,00		965 167,00
030415	CSR	1477	EFF/BN°777-771 MAHRACH ABDELGHANI	BB	29 700,00		994 867,00
030415	CSR	1478	EFF/BN°763 KHATIRI BOUAZZA	BJ	20 000,00		1 014 867,00
030415	CSR	1478	EFF/BN°763 KHATIRI BOUAZZA	AE	11 600,00		1 026 467,00
030415	CSR	1478	EFF/BN°763 KHATIRI BOUAZZA	AI	10 000,00		1 036 467,00
030415	CSD	2043	EFF/MRABTI	AI		10 000,00	1 026 467,00
030415	CSD	2043	EFF/BEURAAFY	BC		26 500,00	999 967,00
030415	CSD	2043	EFF/MRABTI	AE		11 600,00	988 367,00
030415	CSD	2043	EFF/RACHIDI	BJ		20 000,00	968 367,00
030415	CSD	2043	EFF/LAARIBI	AI		13 900,00	954 467,00
030415	CSD	2043	EFF/KHARBOUCHE	BB		29 700,00	924 767,00
030415	CSD	2043	EFF/MOHTICH	AZ		33 000,00	891 767,00
030415	CSD	2043	EFF/EL GANA	AX		37 000,00	854 767,00
030415	CSD	2043	EFF/KHARBOUCHE	BB		29 700,00	825 067,00
030415	CSD	2043	EFF/ZAİM	AQ		45 745,00	779 322,00
030415	CSD	2043	EFF/ANJJAR	BB		30 000,00	749 322,00
030415	CSD	2043	EFF/BELHAJI	AM		55 000,00	694 322,00
030415	CSD	2043	EFF/EL GANA	AV		39 012,00	655 310,00
030415	CSD	2044	EFF/EL GANA	AV		37 500,00	617 810,00
030415	CSD	2044	EFF/ANJJAR	AP		50 000,00	567 810,00
030415	CSD	2044	EFF/EL MRABET	AI		10 000,00	557 810,00
030415	CSD	2044	EFF/AYACHE	BK		19 000,00	538 810,00
030415	CSD	2044	EFF/EL GANA	BE		24 810,00	514 000,00
030415	CSD	2044	EFF/AYACHE	BK		19 000,00	495 000,00
030415	CSD	2044	EFF/OUTAGHATE	AV		39 500,00	455 500,00
030415	CSD	2044	EFF/ATTIJARI	AF		195 000,00	260 500,00
030415	CSD	2044	EFF/ANJJAR	AP		50 000,00	210 500,00
030415	CSD	2044	EFF/OUTAGHATE	AV		39 500,00	171 000,00
030415	CSD	2044	EFF/WATANI	AM		51 000,00	120 000,00
030415	CSD	2044	EFF/ZIYADI	AK		70 000,00	50 000,00
030415	CSD	2044	EFF/ANJJAR	AP		50 000,00	
100415	CSD	2052	EFF/GHIRAOUI	AT		41 000,00	-41 000,00
100415	CSD	2052	EFF/AOULAD	AE		10 000,00	-51 000,00
100415	CSD	2052	EFF/LAARIBI	BK		19 000,00	-70 000,00
100415	CSD	2052	EFF/EL YAZIDI	AI		12 000,00	-82 000,00
100415	CSD	2052	EFF/AOULAD	AE		10 000,00	-92 000,00
100415	CSD	2052	EFF/EL HACHEMI	AI		15 000,00	-107 000,00
100415	CSD	2052	EFF/RABD ASFAL	AE		10 000,00	-117 000,00
100415	CSD	2052	EFF/ABASSARI	AG		140 000,00	-257 000,00
100415	CSD	2052	EFF/SASID HARDABOU	AQ		49 000,00	-306 000,00
100415	CSD	2052	EFF/SADIK	AP		50 000,00	-356 000,00
100415	CSD	2052	EFF/SADIK	AP		50 000,00	-406 000,00
100415	CSD	2052	EFF/WATANI	AG		125 000,00	-531 000,00
100415	CSD	2052	EFF/SADIK	AP		50 000,00	-581 000,00
100415	CSD	2052	EFF/WATANI	AG		135 000,00	-716 000,00
A reporter					3 806 564 247,18	3 586 373 983,62	220 190 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 806 564 247,18	3 586 373 983,62	220 190 263,56
100415	CSD	2052	EFF/NAJAH AHMED	AG		125 000,00	-841 000,00
100415	CSD	2052	EFF/NAJAH AHMED	AG		125 000,00	-966 000,00
100415	CSD	2052	EFF/EL GHIRAOUI	AT		43 800,00	-1 009 800,00
100415	CSD	2052	EFF/EL KISY	AW		15 200,00	-1 025 000,00
100415	CSD	2052	EFF/NAFS EL BILAD	AJ		90 000,00	-1 115 000,00
100415	CSD	2052	EFF/GHIRAOUI	AS		41 000,00	-1 156 000,00
100415	CSD	2052	EFF/AOULAD	AE		10 000,00	-1 166 000,00
100415	CSD	2052	EFF/ABDESLAM	AI		6 000,00	-1 172 000,00
100415	CSD	2052	EFF/GHIRAOUI	AS		41 000,00	-1 213 000,00
100415	CSR	61484	EFF/BN°631 BELMAJID HAJ BELAID	AI	15 000,00		-1 198 000,00
100415	CSR	61485	EFF/BN°725 SABRI MBAREK	AG	140 000,00		-1 058 000,00
100415	CSR	61486	EFF/BN°733 SABRI MBAREK	AS	41 000,00		-1 017 000,00
100415	CSR	61486	EFF/BN°733 SABRI MBAREK	AT	41 000,00		-976 000,00
100415	CSR	61486	EFF/BN°733 SABRI MBAREK	AS	41 000,00		-935 000,00
100415	CSR	61486	EFF/BN°733 SABRI MBAREK	AT	43 800,00		-891 200,00
100415	CSR	61487	EFF/BN°603 SABRI ABDELLAH	AQ	49 000,00		-842 200,00
100415	CSR	61487	EFF/BN°603 SABRI ABDELLAH	AJ	90 000,00		-752 200,00
100415	CSR	61492	EFF/BN°743 MAHRACH HAJ ALI	AW	15 200,00		-737 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELG	AE	10 000,00		-727 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	AI	6 000,00		-721 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	BK	19 000,00		-702 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	AE	10 000,00		-692 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	AE	10 000,00		-682 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	AI	12 000,00		-670 000,00
100415	CSR	61493	EFF/BN°774-803-842 MAHRACH ABDELGHA	AE	10 000,00		-660 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AG	125 000,00		-535 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AG	135 000,00		-400 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AP	50 000,00		-350 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AP	50 000,00		-300 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AP	50 000,00		-250 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AG	125 000,00		-125 000,00
100415	CSR	61494	EFF/BN°664-630-799-726 NAJAH BOUJMA	AG	125 000,00		
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AY	33 000,00		33 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AY	34 000,00		67 000,00
A reporter					3 807 844 247,18	3 586 870 983,62	220 973 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 807 844 247,18	3 586 870 983,62	220 973 263,56
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AU	40 000,00		107 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AU	40 000,00		147 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AU	40 000,00		187 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AU	40 000,00		227 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AY	34 000,00		261 000,00
170415	CSR	2051	EFF/BN°730 BELMAJID BRAHIM	AY	34 000,00		295 000,00
170415	CSR	2052	EFF/BN°695 BELMAJID HAJ BELAID	AH	114 405,00		409 405,00
170415	CSR	2053	EFF/BN°859 MAHRACH HAJ ALI	AN	50 000,00		459 405,00
170415	CSR	2053	EFF/BN°859 MAHRACH HAJ ALI	AL	57 500,00		516 905,00
170415	CSR	2056	EFF/BN°831-857-897 NAJAH BOUJMAA /	AN	50 000,00		566 905,00
170415	CSR	2056	EFF/BN°831-857-897 NAJAH BOUJMAA /	AJ	83 000,00		649 905,00
170415	CSR	2056	EFF/BN°831-857-897 NAJAH BOUJMAA /	AM	53 000,00		702 905,00
170415	CSR	2057	EFF/BN°878 SABRI ABDELLAH	BH	20 000,00		722 905,00
170415	CSR	2057	EFF/BN°878 SABRI ABDELLAH	AI	15 000,00		737 905,00
170415	CSD	2059	EFF/MASMOUDI	BH		20 000,00	717 905,00
170415	CSD	2059	EFF/ATTIJARI	AY		33 000,00	684 905,00
170415	CSD	2059	EFF/ATTIJARI	AL		57 500,00	627 405,00
170415	CSD	2059	EFF/ATTIJARI	AY		34 000,00	593 405,00
170415	CSD	2059	EFF/TALIBI	AJ		83 000,00	510 405,00
170415	CSD	2059	EFF/ATTIJARI	AU		40 000,00	470 405,00
170415	CSD	2059	EFF/ATTIJARI	AU		40 000,00	430 405,00
170415	CSD	2059	EFF/ATTIJARI	AU		40 000,00	390 405,00
170415	CSD	2059	EFF/SADIK	AN		50 000,00	340 405,00
170415	CSD	2059	EFF/ATTIJARI	AU		40 000,00	300 405,00
170415	CSD	2059	EFF/ATTIJARI	AY		34 000,00	266 405,00
170415	CSD	2059	EFF/ATTIJARI	AY		34 000,00	232 405,00
170415	CSD	2059	EFF/NAJAH	AN		50 000,00	182 405,00
170415	CSD	2059	EFF/NAJAH	AM		53 000,00	129 405,00
170415	CSD	2059	EFF/NAJI ALI	AH		114 405,00	15 000,00
170415	CSD	2059	EFF/MASMOUDI	AI		15 000,00	
240415	CSD	2066	EFF/ELANSARI	AW		16 000,00	-16 000,00
240415	CSD	2066	EFF/HAMAMI	AT		40 000,00	-56 000,00
240415	CSD	2066	EFF/ELANSARI	AW		16 000,00	-72 000,00
240415	CSD	2066	EFF/HAMAMI	AT		40 000,00	-112 000,00
240415	CSD	2066	EFF/ELGANA	AM		52 924,00	-164 924,00
240415	CSD	2066	EFF/HAMAMI	AT		40 000,00	-204 924,00
240415	CSR	2117	EFF/BN°912 EL GANA HADJ MOHAMED	AM	52 924,00		-152 000,00
240415	CSR	2123	EFF/BN°922 SABRI ABDELLAH	AW	16 000,00		-136 000,00
240415	CSR	2123	EFF/BN°922 SABRI ABDELLAH	AW	16 000,00		-120 000,00
A reporter					3 808 600 076,18	3 587 813 812,62	220 786 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 808 600 076,18	3 587 813 812,62	220 786 263,56
240415	CSR	2127	EFF/BN°865-854-896 MAHRACH ABDELGHA	AT	40 000,00		-80 000,00
240415	CSR	2127	EFF/BN°865-854-896 MAHRACH ABDELGHA	AT	40 000,00		-40 000,00
240415	CSR	2127	EFF/BN°865-854-896 MAHRACH ABDELGHA	AT	40 000,00		
010515	CSD	2076	EFF/MOHTICH	AW		16 500,00	-16 500,00
010515	CSD	2076	EFF/OUBELLA	BF		24 000,00	-40 500,00
010515	CSD	2076	EFF/ELGHIRAOUI	AU		40 000,00	-80 500,00
010515	CSD	2076	EFF/ELGHIRAOUI	AU		40 000,00	-120 500,00
010515	CSD	2076	EFF/ELGHIRAOUI	AU		40 000,00	-160 500,00
010515	CSD	2076	EFF/LAARIBI	BJ		20 000,00	-180 500,00
010515	CSD	2076	EFF/NAJIB	BD		25 921,00	-206 421,00
010515	CSD	2076	EFF/BENSBHI	AU		40 000,00	-246 421,00
010515	CSD	2076	EFF/MOHTICH	BE		25 000,00	-271 421,00
010515	CSD	2076	EFF/BRIKI	AQ		48 000,00	-319 421,00
010515	CSD	2076	EFF/MOHTICH	AW		16 000,00	-335 421,00
010515	CSD	2076	EFF/MOHTICH	BJ		20 000,00	-355 421,00
010515	CSD	2077	EFF/OUTAGHATE	AH		100 000,00	-455 421,00
010515	CSD	2077	EFF/ELGANA	AX		36 880,00	-492 301,00
010515	CSD	2077	EFF/NAJAH	BC		26 500,00	-518 801,00
010515	CSD	2077	EFF/OUTAGHATE	AQ		50 000,00	-568 801,00
010515	CSD	2077	EFF/OUTAGHATE	BB		30 000,00	-598 801,00
010515	CSD	2077	EFF/OUTAGHATE	AH		100 000,00	-698 801,00
010515	CSD	2077	EFF/ZIYADI	AK		70 000,00	-768 801,00
010515	CSD	2077	EFF/SADIK	AG		121 000,00	-889 801,00
010515	CSR	2179	EFF/BN°1012 SABRI ABDELLAH	BD	25 921,00		-863 880,00
010515	CSR	2179	EFF/BN°1012 SABRI ABDELLAH	BE	25 000,00		-838 880,00
010515	CSR	2179	EFF/BN°1012 SABRI ABDELLAH	BJ	20 000,00		-818 880,00
010515	CSR	2180	EFF/BN°856 BELMAJID HAJ BELAID	AW	16 500,00		-802 380,00
010515	CSR	2180	EFF/BN°856 BELMAJID HAJ BELAID	BJ	20 000,00		-782 380,00
010515	CSR	2180	EFF/BN°856 BELMAJID HAJ BELAID	AU	40 000,00		-742 380,00
010515	CSR	2180	EFF/BN°856 BELMAJID HAJ BELAID	AW	16 000,00		-726 380,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AQ	48 000,00		-678 380,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	BC	26 500,00		-651 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AQ	50 000,00		-601 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	BB	30 000,00		-571 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AH	100 000,00		-471 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AK	70 000,00		-401 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AG	121 000,00		-280 880,00
010515	CSR	2181	EFF/BN°758-903-937 NAJAH BOUJMAA /	AH	100 000,00		-180 880,00
010515	CSR	2184	EFF/BN°993 MAHRACH	BF	24 000,00		-156 880,00
A reporter					3 809 428 997,18	3 588 703 613,62	220 725 383,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 809 428 997,18	3 588 703 613,62	220 725 383,56
010515	CSR	2186	ABDELGHANI EFF/BN°986 EL GANA HADJ MOHAMED	AX	36 880,00		-120 000,00
010515	CSR	2187	EFF/BN°938 SABRI MBAREK	AU	40 000,00		-80 000,00
010515	CSR	2187	EFF/BN°938 SABRI MBAREK	AU	40 000,00		-40 000,00
010515	CSR	2187	EFF/BN°938 SABRI MBAREK	AU	40 000,00		
070515	CSR	2235	EFF/BN°1078 EL GANA HADJ MOHAMED	AX	65 742,00		65 742,00
070515	CSR	2236	EFF/BN°1083-985-258 MAHRACH MOHAMED	AI	4 000,00		69 742,00
070515	CSR	2237	EFF/BN°970-1001 SABRI MBAREK	AJ	85 000,00		154 742,00
070515	CSR	2237	EFF/BN°970-1001 SABRI MBAREK	AJ	90 000,00		244 742,00
070515	CSR	2238	EFF/BN°764 SABRI ABDELLAH	AZ	33 000,00		277 742,00
070515	CSR	2238	EFF/BN°764 SABRI ABDELLAH	AI	15 000,00		292 742,00
070515	CSR	2238	EFF/BN°764 SABRI ABDELLAH	AF	200 000,00		492 742,00
070515	CSR	2238	EFF/BN°764 SABRI ABDELLAH	AF	200 000,00		692 742,00
080515	CSD	2084	EFF/AARAB	AI		4 000,00	688 742,00
080515	CSD	2084	EFF/MANSSAOUI	AI		15 000,00	673 742,00
080515	CSD	2084	EFF/JAMAL	AI		14 000,00	659 742,00
080515	CSD	2084	EFF/JAMAL	AI		14 000,00	645 742,00
080515	CSD	2084	EFF/BRIKI	AZ		33 000,00	612 742,00
080515	CSD	2084	EFF/JAMEL	AI		10 000,00	602 742,00
080515	CSD	2084	EFF/HAMOUCHE	AF		200 000,00	402 742,00
080515	CSD	2084	EFF/JAMEL	AI		14 000,00	388 742,00
080515	CSD	2084	EFF/ELGHIRAOUI	AJ		90 000,00	298 742,00
080515	CSD	2084	EFF/ELGHIRAOUI	AJ		85 000,00	213 742,00
080515	CSD	2084	EFF/IDRISSI	AW		17 550,00	196 192,00
080515	CSD	2084	EFF/HAMOUCHE	AF		200 000,00	-3 808,00
080515	CSD	2084	EFF/ELGANA	AX		65 742,00	-69 550,00
080515	CSD	2085	EFF/IDRISSI	AW		16 600,00	-86 150,00
080515	CSD	2085	EFF/OUTAGHATE	BA		30 000,00	-116 150,00
080515	CSD	2085	EFF/EDRISSI	AI		10 000,00	-126 150,00
080515	CSD	2085	EFF/OUTAGHATE	BA		30 000,00	-156 150,00
080515	CSD	2085	EFF/OUTAGHATE	BA		30 000,00	-186 150,00
080515	CSD	2085	EFF/OUTAGHATE	BA		30 000,00	-216 150,00
080515	CSD	2085	EFF/OUTAGHATE	BI		20 000,00	-236 150,00
080515	CSD	2085	EFF/ATTIJARI	AF		160 000,00	-396 150,00
080515	CSD	2085	EFF/OUTAGHATE	AP		50 000,00	-446 150,00
080515	CSD	2085	EFF/OUTAGHATE	AP		50 000,00	-496 150,00
080515	CSD	2085	EFF/ATTIJARI	AF		160 000,00	-656 150,00
080515	CSD	2085	EFF/ATTIJARI	AF		160 000,00	-816 150,00
080515	CSD	2085	EFF/ATTIJARI	AF		159 000,00	-975 150,00
080515	CSR	2245	EFF/BN°1045 MAHRACH HAJ ALI	AI	10 000,00		-965 150,00
080515	CSR	2245	EFF/BN°1045 MAHRACH HAJ ALI	AI	14 000,00		-951 150,00
A reporter					3 810 326 619,18	3 590 371 505,62	219 955 113,56

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51611220	CAISSE RECETTE EFF MEHDIA		Report		3 810 326 619,18	3 590 371 505,62	219 955 113,56
080515	CSR	2245	EFF/BN°1045 MAHRACH HAJ ALI	AI	14 000,00		-937 150,00
080515	CSR	2245	EFF/BN°1045 MAHRACH HAJ ALI	AI	14 000,00		-923 150,00
080515	CSR	2251	EFF/BN°906-1009-1060-899-1007	AF	160 000,00		-763 150,00
080515	CSR	2251	EFF/BN°906-1009-1060-899-1007	AF	160 000,00		-603 150,00
080515	CSR	2251	EFF/BN°906-1009-1060-899-1007	AF	160 000,00		-443 150,00
080515	CSR	2251	EFF/BN°906-1009-1060-899-1007	AF	159 000,00		-284 150,00
080515	CSR	2252	EFF/BN°1006-1042	BA	30 000,00		-254 150,00
080515	CSR	2252	EFF/BN°1006-1042	AI	10 000,00		-244 150,00
080515	CSR	2252	EFF/BN°1006-1042	AP	50 000,00		-194 150,00
080515	CSR	2252	EFF/BN°1006-1042	AP	50 000,00		-144 150,00
080515	CSR	2252	EFF/BN°1006-1042	BA	30 000,00		-114 150,00
080515	CSR	2252	EFF/BN°1006-1042	BI	20 000,00		-94 150,00
080515	CSR	2252	EFF/BN°1006-1042	BA	30 000,00		-64 150,00
080515	CSR	2253	EFF/BN°1006-1042	BA	30 000,00		-34 150,00
080515	CSR	2253	EFF/BN°1006-1042	AW	17 550,00		-16 600,00
080515	CSR	2253	EFF/BN°1006-1042	AW	16 600,00		
150515	CSD	2091	EFF/NAJAH	AK		80 000,00	-80 000,00
150515	CSD	2091	EFF/BELMAJID	AE		10 000,00	-90 000,00
150515	CSD	2091	EFF/HARDABOU	BD		25 000,00	-115 000,00
150515	CSD	2091	EFF/HARDABOU	BD		25 000,00	-140 000,00
150515	CSD	2091	EFF/HARDABOU	BD		25 000,00	-165 000,00
150515	CSD	2091	EFF/SAFI	AO		58 200,00	-223 200,00
150515	CSD	2091	EFF/NAJIALI	AL		67 800,00	-291 000,00
150515	CSD	2091	EFF/NAJAH	AJ		86 500,00	-377 500,00
150515	CSD	2091	EFF/NAJAH	AK		80 000,00	-457 500,00
150515	CSD	2091	EFF/NAJAH	AK		80 000,00	-537 500,00
150515	CSR	2314	EFF/BN°1061 BELMAJID HAJ BELAID	AO	58 200,00		-479 300,00
150515	CSR	2314	EFF/BN°1061 BELMAJID HAJ BELAID	AL	67 800,00		-411 500,00
150515	CSR	2316	EFF/BN°1073-1115-1135 -1189 NAJAH BO	AK	80 000,00		-331 500,00
150515	CSR	2316	EFF/BN°1073-1115-1135 -1189 NAJAH BO	AK	80 000,00		-251 500,00
150515	CSR	2316	EFF/BN°1073-1115-1135 -1189 NAJAH BO	AK	80 000,00		-171 500,00
150515	CSR	2316	EFF/BN°1073-1115-1135 -1189 NAJAH BO	AJ	86 500,00		-85 000,00
150515	CSR	2317	EFF/BN°1079 SABRI MBAREK	BD	25 000,00		-60 000,00
150515	CSR	2318	EFF/BN°1087 SABRI ABDELLAH	AE	10 000,00		-50 000,00
150515	CSR	2318	EFF/BN°1087 SABRI ABDELLAH	BD	25 000,00		-25 000,00
150515	CSR	2318	EFF/BN°1087 SABRI ABDELLAH	BD	25 000,00		
210515	CSR	2352	EFF/BN°1168-1111-1070 -1255	AI	13 500,00		13 500,00
210515	CSR	2352	EFF/BN°1168-1111-1070 -1255	BC	27 500,00		41 000,00
210515	CSR	2352	EFF/BN°1168-1111-1070	AE	10 000,00		51 000,00
A reporter					3 811 856 269,18	3 590 909 005,62	220 947 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 811 856 269,18	3 590 909 005,62	220 947 263,56
210515	CSR	2352	-1255 EFF/BN°1168-1111-1070	BG	20 000,00		71 000,00
210515	CSR	2352	-1255 EFF/BN°1168-1111-1070	BD	26 000,00		97 000,00
220515	CSD	2099	-1255 EFF/LAKHYARI	BD		26 000,00	71 000,00
220515	CSD	2099	EFF/OUAHBI	BD		25 550,00	45 450,00
220515	CSD	2099	EFF/LAARIBI	BF		22 500,00	22 950,00
220515	CSD	2099	EFF/OUCHAN	AI		13 500,00	9 450,00
220515	CSD	2099	EFF/ELGHIRAOUI	AX		37 000,00	-27 550,00
220515	CSD	2099	EFF/OUAHBI	BC		28 150,00	-55 700,00
220515	CSD	2099	EFF/NAFS ELBILAD	BC		27 500,00	-83 200,00
220515	CSD	2099	EFF/ATTIJARI	AQ		49 000,00	-132 200,00
220515	CSD	2099	EFF/ATTIJARI	BC		28 750,00	-160 950,00
220515	CSD	2099	EFF/ATTIJARI	BC		28 750,00	-189 700,00
220515	CSD	2099	EFF/NAJAH	AH		120 000,00	-309 700,00
220515	CSD	2099	EFF/NAJAH	AH		120 000,00	-429 700,00
220515	CSD	2099	EFF/NAJAH	AH		120 000,00	-549 700,00
220515	CSD	2099	EFF/ATTIJARI	AN		50 000,00	-599 700,00
220515	CSD	2099	EFF/NAJAH	AJ		107 000,00	-706 700,00
220515	CSD	2099	EFF/ATTIJARI	AQ		49 000,00	-755 700,00
220515	CSD	2099	EFF/IBNI	AE		10 000,00	-765 700,00
220515	CSD	2099	EFF/ZAITOUNI	BG		20 000,00	-785 700,00
220515	CSD	2099	EFF/TAGANZA	AZ		32 800,00	-818 500,00
220515	CSD	2099	EFF/ELGHRAOUI	AV		37 400,00	-855 900,00
220515	CSD	2099	EFF/ELGHRAOUI	AX		37 000,00	-892 900,00
220515	CSD	2099	EFF/ELGHRAOUI	AX		37 000,00	-929 900,00
220515	CSR	2357	EFF/BN°1138 BELMAJID	BD	25 550,00		-904 350,00
220515	CSR	2357	HAJ BELAID				
220515	CSR	2357	EFF/BN°1138 BELMAJID	AZ	32 800,00		-871 550,00
220515	CSR	2357	HAJ BELAID				
220515	CSR	2357	EFF/BN°1138 BELMAJID	BC	28 150,00		-843 400,00
220515	CSR	2357	HAJ BELAID				
220515	CSR	2357	EFF/BN°1138 BELMAJID	BF	22 500,00		-820 900,00
220515	CSR	2358	HAJ BELAID				
220515	CSR	2358	EFF/BN°1136 SABRI	AX	37 000,00		-783 900,00
220515	CSR	2358	MBAREK				
220515	CSR	2358	EFF/BN°1136 SABRI	AX	37 000,00		-746 900,00
220515	CSR	2358	MBAREK				
220515	CSR	2358	EFF/BN°1136 SABRI	AX	37 000,00		-709 900,00
220515	CSR	2358	MBAREK				
220515	CSR	2358	EFF/BN°1136 SABRI	AV	37 400,00		-672 500,00
220515	CSR	2366	MBAREK				
220515	CSR	2366	EFF/BN°1166-1201-1213	AQ	49 000,00		-623 500,00
220515	CSR	2366	BELMAJID BRAH				
220515	CSR	2366	EFF/BN°1166-1201-1213	BC	28 750,00		-594 750,00
220515	CSR	2366	BELMAJID BRAH				
220515	CSR	2366	EFF/BN°1166-1201-1213	BC	28 750,00		-566 000,00
220515	CSR	2366	BELMAJID BRAH				
220515	CSR	2366	EFF/BN°1166-1201-1213	AN	50 000,00		-516 000,00
220515	CSR	2366	BELMAJID BRAH				
220515	CSR	2366	EFF/BN°1166-1201-1213	AQ	49 000,00		-467 000,00
220515	CSR	2366	BELMAJID BRAH				
220515	CSR	2367	EFF/BN°1180-1114-1228	AH	120 000,00		-347 000,00
220515	CSR	2367	NAJAH BOUJMAA				
220515	CSR	2367	EFF/BN°1180-1114-1228	AH	120 000,00		-227 000,00
A reporter					3 812 495 169,18	3 591 935 905,62	220 559 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 812 495 169,18	3 591 935 905,62	220 559 263,56
220515	CSR	2367	NAJAH BOUJMAA EFF/BN°1180-1114-1228	AH	120 000,00		-107 000,00
220515	CSR	2367	NAJAH BOUJMAA EFF/BN°1180-1114-1228	AJ	107 000,00		
280515	CSR	2421	NAJAH BOUJMAA EFF/BN°1062-1096-1199	AN	50 000,00		50 000,00
280515	CSR	2421	-1257-1275 SAB EFF/BN°1062-1096-1199	AL	55 400,00		105 400,00
280515	CSR	2421	-1257-1275 SAB EFF/BN°1062-1096-1199	AN	50 000,00		155 400,00
280515	CSR	2421	-1257-1275 SAB EFF/BN°1062-1096-1199	AN	50 000,00		205 400,00
280515	CSR	2421	-1257-1275 SAB EFF/BN°1062-1096-1199	BC	28 700,00		234 100,00
280515	CSR	2421	-1257-1275 SAB EFF/BN°1062-1096-1199	BC	28 700,00		262 800,00
280515	CSR	2422	-1257-1275 SAB EFF/BN°1062-1096-1199	AI	4 620,00		267 420,00
280515	CSR	2422	-1257-1275 SAB EFF/BN°1062-1096-1199	BC	28 700,00		296 120,00
280515	CSR	2422	-1257-1275 SAB EFF/BN°1062-1096-1199	AT	40 000,00		336 120,00
280515	CSR	2422	-1257-1275 SAB EFF/BN°1062-1096-1199	AT	40 000,00		376 120,00
290515	CSD	2107	-1257-1275 SAB EFF/GOUNINE	AI		4 620,00	371 500,00
290515	CSD	2107	EFF/ERRADDAD	AR		45 000,00	326 500,00
290515	CSD	2107	EFF/ERRADDAD	AR		45 000,00	281 500,00
290515	CSD	2107	EFF/SEDKI	AE		10 000,00	271 500,00
290515	CSD	2107	EFF/ERRADDAD	AR		45 000,00	226 500,00
290515	CSD	2107	EFF/MASMOUDI	AT		40 000,00	186 500,00
290515	CSD	2107	EFF/HANDABOU	BC		28 700,00	157 800,00
290515	CSD	2107	EFF/ERREDDAD	AR		45 000,00	112 800,00
290515	CSD	2107	EFF/HARDABOU	BC		28 700,00	84 100,00
290515	CSD	2107	EFF/RAFIA	AI		10 000,00	74 100,00
290515	CSD	2107	EFF/HARDABOU	BC		28 700,00	45 400,00
290515	CSD	2107	EFF/MASMOUDI	AT		40 000,00	5 400,00
290515	CSD	2108	EFF/MOHTICH	AL		55 400,00	-50 000,00
290515	CSD	2108	EFF/ERRADDAD	AR		45 000,00	-95 000,00
290515	CSD	2108	EFF/MOHTICH	AN		50 000,00	-145 000,00
290515	CSD	2108	EFF/MOHTICH	BG		21 000,00	-166 000,00
290515	CSD	2108	EFF/LAARIBI	AI		14 500,00	-180 500,00
290515	CSD	2108	EFF/MOHTICH	AN		50 000,00	-230 500,00
290515	CSD	2108	EFF/MOHTICH	BG		21 000,00	-251 500,00
290515	CSD	2108	EFF/MOHTICH	AN		50 000,00	-301 500,00
290515	CSR	2433	EFF/BN°1145 BELMAJID	AI	10 000,00		-291 500,00
290515	CSR	2433	HAI BELAID EFF/BN°1145 BELMAJID	BG	21 000,00		-270 500,00
290515	CSR	2433	HAI BELAID EFF/BN°1145 BELMAJID	BG	21 000,00		-249 500,00
290515	CSR	2437	HAI BELAID EFF/BN°1291-1230-1273	AR	45 000,00		-204 500,00
290515	CSR	2437	-1282 MAHRACH EFF/BN°1291-1230-1273	AR	45 000,00		-159 500,00
290515	CSR	2437	-1282 MAHRACH EFF/BN°1291-1230-1273	AR	45 000,00		-114 500,00
A reporter					3 813 405 289,18	3 592 613 525,62	220 791 763,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 813 405 289,18	3 592 613 525,62	220 791 763,56
290515	CSR	2437	EFF/BN°1291-1230-1273 -1282 MAHRACH	AR	45 000,00		-69 500,00
290515	CSR	2437	EFF/BN°1291-1230-1273 -1282 MAHRACH	AR	45 000,00		-24 500,00
290515	CSR	2437	EFF/BN°1291-1230-1273 -1282 MAHRACH	AE	10 000,00		-14 500,00
290515	CSR	2437	EFF/BN°1291-1230-1273 -1282 MAHRACH	AI	14 500,00		
050615	CSD	2117	EFF/STE SOMIRKAB	AI		10 000,00	-10 000,00
050615	CSD	2117	EFF/STE SOMIRKAB	AI		10 000,00	-20 000,00
050615	CSD	2117	EFF/ELGHIRAOUI	AS		43 500,00	-63 500,00
050615	CSD	2117	EFF/ELGHIRAOUI	AU		40 000,00	-103 500,00
050615	CSD	2117	EFF/ELGHIRAOUI	AU		40 000,00	-143 500,00
050615	CSD	2117	EFF/NAJAH	BJ		20 000,00	-163 500,00
050615	CSD	2117	EFF/NAJAH	BD		25 372,00	-188 872,00
050615	CSD	2117	EFF/NAJAH	BD		26 180,00	-215 052,00
050615	CSD	2117	EFF/ELGANA	AY		33 844,00	-248 896,00
050615	CSD	2117	EFF/NAJAH	BE		25 000,00	-273 896,00
050615	CSD	2117	EFF/NAJAH	BE		25 000,00	-298 896,00
050615	CSD	2117	EFF/NAJAH	BE		25 000,00	-323 896,00
050615	CSD	2117	EFF/ELGANA	AU		39 750,00	-363 646,00
050615	CSD	2117	EFF/NAJAH	BE		25 000,00	-388 646,00
050615	CSD	2117	EFF/NAJAH	BE		25 000,00	-413 646,00
050615	CSR	2490	EFF/BN°954-1381	BJ	20 000,00		-393 646,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BD	25 372,00		-368 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BE	25 000,00		-343 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BE	25 000,00		-318 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BE	25 000,00		-293 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BE	25 000,00		-268 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BE	25 000,00		-243 274,00
050615	CSR	2490	NAJAH BOUJMAA / ABD				
050615	CSR	2490	EFF/BN°954-1381	BD	26 180,00		-217 094,00
050615	CSR	2496	EFF/BN°1355 EL GANA	AU	39 750,00		-177 344,00
050615	CSR	2496	HADJ MOHAMED				
050615	CSR	2496	EFF/BN°1355 EL GANA	AY	33 844,00		-143 500,00
050615	CSR	2498	HADJ MOHAMED				
050615	CSR	2498	EFF/BN°1292 SABRI	AS	43 500,00		-100 000,00
050615	CSR	2498	MBAREK				
050615	CSR	2498	EFF/BN°1292 SABRI	AU	40 000,00		-60 000,00
050615	CSR	2498	MBAREK				
050615	CSR	2498	EFF/BN°1292 SABRI	AU	40 000,00		-20 000,00
050615	CSR	2498	MBAREK				
050615	CSR	6002	EFF/BN°1283-1330	AI	10 000,00		-10 000,00
050615	CSR	6004	SABRI ABDELLAH				
050615	CSR	6004	EFF/BN°1375 KHATIRI	AI	10 000,00		
050615	CSR	6004	BOUAZZA				
120615	CSD	2125	EFF/RACHIDI	AI		12 000,00	-12 000,00
120615	CSD	2125	EFF/MOUSSAOUI	AI		5 000,00	-17 000,00
120615	CSD	2125	EFF/ISMAILI	AI		6 500,00	-23 500,00
120615	CSD	2125	EFF/BENAAFIY	BA		30 000,00	-53 500,00
A reporter					3 813 933 435,18	3 593 080 671,62	220 852 763,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 813 933 435,18	3 593 080 671,62	220 852 763,56
120615	CSD	2125	EFF/MAINE	BB		29 000,00	-82 500,00
120615	CSD	2125	EFF/RACHIDI	AW		16 000,00	-98 500,00
120615	CSD	2125	EFF/BENAAFIY	BD		25 000,00	-123 500,00
120615	CSD	2125	EFF/TAGANZA	BF		24 250,00	-147 750,00
120615	CSD	2125	EFF/ZAİM	AL		65 200,00	-212 950,00
120615	CSD	2125	EFF/LAARIDI	BD		25 500,00	-238 450,00
120615	CSD	2125	EFF/MOHTICH	AI		8 000,00	-246 450,00
120615	CSD	2125	EFF/ATTIJARI	AK		79 000,00	-325 450,00
120615	CSD	2125	EFF/NAJAH	AS		43 000,00	-368 450,00
120615	CSD	2125	EFF/ATTIJARI	AK		79 000,00	-447 450,00
120615	CSD	2125	EFF/ATTIJARI	AK		74 600,00	-522 050,00
120615	CSD	2125	EFF/ATTIJARI	AK		74 600,00	-596 650,00
120615	CSR	6060	EFF/BN°1398 SABRI ABDELLAH	AI	5 000,00		-591 650,00
120615	CSR	6060	EFF/BN°1398 SABRI ABDELLAH	AI	6 500,00		-585 150,00
120615	CSR	6060	EFF/BN°1398 SABRI ABDELLAH	AI	8 000,00		-577 150,00
120615	CSR	6061	EFF/BN°1400-1362 BELMAJID BRAHİM	AK	79 000,00		-498 150,00
120615	CSR	6061	EFF/BN°1400-1362 BELMAJID BRAHİM	AK	79 000,00		-419 150,00
120615	CSR	6061	EFF/BN°1400-1362 BELMAJID BRAHİM	AK	74 600,00		-344 550,00
120615	CSR	6061	EFF/BN°1400-1362 BELMAJID BRAHİM	AK	74 600,00		-269 950,00
120615	CSR	6062	EFF/BN°1365 BELMAJID HAJ BELAİD	BA	30 000,00		-239 950,00
120615	CSR	6062	EFF/BN°1365 BELMAJID HAJ BELAİD	BB	29 000,00		-210 950,00
120615	CSR	6062	EFF/BN°1365 BELMAJID HAJ BELAİD	BF	24 250,00		-186 700,00
120615	CSR	6062	EFF/BN°1365 BELMAJID HAJ BELAİD	BD	25 000,00		-161 700,00
120615	CSR	6062	EFF/BN°1365 BELMAJID HAJ BELAİD	BD	25 500,00		-136 200,00
120615	CSR	6063	EFF/BN°1204-1241-1295 -1345-1379-139	AS	43 000,00		-93 200,00
120615	CSR	6066	EFF/BN°1472 KHATIRI BOUAZZA	AI	12 000,00		-81 200,00
120615	CSR	6066	EFF/BN°1472 KHATIRI BOUAZZA	AW	16 000,00		-65 200,00
120615	CSR	6070	EFF/BN°1503 EZZAIM	AL	65 200,00		
150615	CSR	6092	EFF/BN°1532 EZZAIM	AL	69 700,00		69 700,00
190615	CSD	2139	EFF/HARDABOU	BH		20 000,00	49 700,00
190615	CSD	2139	EFF/FHAILY	AT		40 800,00	8 900,00
190615	CSD	2139	EFF/ZAİM	AL		69 700,00	-60 800,00
190615	CSD	2139	EFF/HAMAMI	BA		30 000,00	-90 800,00
190615	CSD	2139	EFF/ZNİBER	BH		20 000,00	-110 800,00
190615	CSD	2139	EFF/ATTIJARI	AZ		31 500,00	-142 300,00
190615	CSD	2139	EFF/ATTIJARI	AZ		31 500,00	-173 800,00
190615	CSD	2139	EFF/HARDABOU	BF		23 000,00	-196 800,00
190615	CSD	2139	EFF/SGHIR	AX		36 000,00	-232 800,00
190615	CSD	2139	EFF/HAJJI	AG		139 000,00	-371 800,00
190615	CSD	2139	EFF/ATTIJARI	AR		43 775,00	-415 575,00
190615	CSD	2139	EFF/ELGANA	AX		36 500,00	-452 075,00
A reporter					3 814 599 785,18	3 594 145 596,62	220 454 188,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 814 599 785,18	3 594 145 596,62	220 454 188,56
190615	CSD	2139	EFF/ATTIJARI	AR		43 775,00	-495 850,00
190615	CSD	2139	EFF/ELGANA	AY		36 000,00	-531 850,00
190615	CSD	2139	EFF/HAJJI	AG		139 000,00	-670 850,00
190615	CSD	2139	EFF/ELGANA	AV		37 090,00	-707 940,00
190615	CSD	2139	EFF/IDAMER	AK		79 000,00	-786 940,00
190615	CSD	2139	EFF/RACHIDI	BH		20 000,00	-806 940,00
190615	CSD	2139	EFF/HAMAMI	BA		30 000,00	-836 940,00
190615	CSD	2139	EFF/HARDABOU	BA		30 000,00	-866 940,00
190615	CSD	2139	EFF/FHAILY	AQ		46 000,00	-912 940,00
190615	CSD	2139	EFF/HAMAMI	BA		30 000,00	-942 940,00
190615	CSR	6149	EFF/BN°1489 EL GANA HADJ MOHAMED	AV	37 090,00		-905 850,00
190615	CSR	6149	EFF/BN°1489 EL GANA HADJ MOHAMED	AY	36 000,00		-869 850,00
190615	CSR	6149	EFF/BN°1489 EL GANA HADJ MOHAMED	AX	36 500,00		-833 350,00
190615	CSR	6150	EFF/BN°1555-1504 BELMAJID BRAHIM	AZ	31 500,00		-801 850,00
190615	CSR	6150	EFF/BN°1555-1504 BELMAJID BRAHIM	AR	43 775,00		-758 075,00
190615	CSR	6150	EFF/BN°1555-1504 BELMAJID BRAHIM	AR	43 775,00		-714 300,00
190615	CSR	6150	EFF/BN°1555-1504 BELMAJID BRAHIM	AZ	31 500,00		-682 800,00
190615	CSR	6153	EFF/BN°1421 SABRI ABDELLAH	BA	30 000,00		-652 800,00
190615	CSR	6153	EFF/BN°1421 SABRI ABDELLAH	BH	20 000,00		-632 800,00
190615	CSR	6153	EFF/BN°1421 SABRI ABDELLAH	BF	23 000,00		-609 800,00
190615	CSR	6154	EFF/BN°1463 MAHRACH HAJ ALI	BA	30 000,00		-579 800,00
190615	CSR	6154	EFF/BN°1463 MAHRACH HAJ ALI	BA	30 000,00		-549 800,00
190615	CSR	6154	EFF/BN°1463 MAHRACH HAJ ALI	BA	30 000,00		-519 800,00
190615	CSR	6157	EFF/BN°1481-1569-1574 MAHRACH MOHAM	BH	20 000,00		-499 800,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AK	79 000,00		-420 800,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AQ	46 000,00		-374 800,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AT	40 800,00		-334 000,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	BH	20 000,00		-314 000,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AX	36 000,00		-278 000,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AG	139 000,00		-139 000,00
190615	CSR	6158	EFF/BN°1458-1470-1505 -1553 MAHRACH	AG	139 000,00		
030715	CSD	2153	EFF/RACHIDI	AI		13 000,00	-13 000,00
030715	CSD	2153	EFF/AMIRI	AE		10 500,00	-23 500,00
030715	CSD	2153	EFF/AOULAD	AI		10 000,00	-33 500,00
030715	CSD	2153	EFF/LAGTMATI	BB		30 000,00	-63 500,00
030715	CSD	2153	EFF/BENTAIB	BJ		20 000,00	-83 500,00
030715	CSD	2153	EFF/BENRAAFIY	BB		30 000,00	-113 500,00
A reporter					3 815 542 725,18	3 594 749 961,62	220 792 763,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 815 542 725,18	3 594 749 961,62	220 792 763,56
030715	CSD	2153	EFF/OUCHAN	AI		8 900,00	-122 400,00
030715	CSD	2153	EFF/HARMOUCH	AH		100 000,00	-222 400,00
030715	CSD	2153	EFF/BASSOU	AI		7 500,00	-229 900,00
030715	CSD	2153	EFF/HARMOUCH	AH		100 000,00	-329 900,00
030715	CSD	2153	EFF/MOHTICH	AW		17 000,00	-346 900,00
030715	CSD	2153	EFF/ELGANA	AV		37 087,00	-383 987,00
030715	CSD	2153	EFF/ASKAWN	AF		198 273,00	-582 260,00
030715	CSD	2153	EFF/ELGANA	AR		43 830,00	-626 090,00
030715	CSD	2153	EFF/AOULAD	AI		10 000,00	-636 090,00
030715	CSD	2153	EFF/LAKHAL	BE		25 000,00	-661 090,00
030715	CSR	6240	EFF/BN°1666 BELMAJID BRAHIM	AF	198 273,00		-462 817,00
030715	CSR	6241	EFF/BN°1675-1641 KHATIRI BOUAZZA	AI	13 000,00		-449 817,00
030715	CSR	6244	EFF/BN°1612-1671 EL GANA HADJ MOHAM	AR	43 830,00		-405 987,00
030715	CSR	6244	EFF/BN°1612-1671 EL GANA HADJ MOHAM	AV	37 087,00		-368 900,00
030715	CSR	6245	EFF/BN°1598-1582-1651 MAHRACH ABDEL	BJ	20 000,00		-348 900,00
030715	CSR	6245	EFF/BN°1598-1582-1651 MAHRACH ABDEL	AI	7 500,00		-341 400,00
030715	CSR	6245	EFF/BN°1598-1582-1651 MAHRACH ABDEL	AI	8 900,00		-332 500,00
030715	CSR	6245	EFF/BN°1598-1582-1651 MAHRACH ABDEL	AI	10 000,00		-322 500,00
030715	CSR	6245	EFF/BN°1598-1582-1651 MAHRACH ABDEL	AI	10 000,00		-312 500,00
030715	CSR	6246	EFF/BN°1598-1582-1651 MAHRACH ABDEL	BE	25 000,00		-287 500,00
030715	CSR	6246	EFF/BN°1598-1582-1651 MAHRACH ABDEL	AE	10 500,00		-277 000,00
030715	CSR	6246	EFF/BN°1598-1582-1651 MAHRACH ABDEL	BB	30 000,00		-247 000,00
030715	CSR	6249	EFF/BN°1501 SABRI ABDELLAH	AH	100 000,00		-147 000,00
030715	CSR	6249	EFF/BN°1501 SABRI ABDELLAH	AH	100 000,00		-47 000,00
030715	CSR	6250	EFF/BN°1479-1492 BELMAJID HAJ BELAI	AW	17 000,00		-30 000,00
030715	CSR	6250	EFF/BN°1479-1492 BELMAJID HAJ BELAI	BB	30 000,00		
100715	CSD	2161	EFF/BENRAAFIY	BI		20 000,00	-20 000,00
100715	CSD	2161	EFF/LACHGAR	BI		20 000,00	-40 000,00
100715	CSD	2161	EFF/LAARIBI	BG		22 000,00	-62 000,00
100715	CSD	2161	EFF/MASMOUDI	AP		50 000,00	-112 000,00
100715	CSD	2161	EFF/LACHGAR	BI		20 000,00	-132 000,00
100715	CSD	2161	EFF/ISMAILI	BI		20 000,00	-152 000,00
100715	CSD	2161	EFF/HAMMOU	BF		22 200,00	-174 200,00
100715	CSD	2161	EFF/LACHGAR	BF		24 000,00	-198 200,00
100715	CSD	2161	EFF/BAJ	AV		38 700,00	-236 900,00
100715	CSD	2161	EFF/BANSAID	AZ		31 520,00	-268 420,00
100715	CSD	2161	EFF/BAJ	AV		38 700,00	-307 120,00
100715	CSD	2161	EFF/NAJAH	AG		150 000,00	-457 120,00
100715	CSD	2161	EFF/NAJAH	AG		150 000,00	-607 120,00
100715	CSD	2161	EFF/SADIK	AL		56 000,00	-663 120,00
A reporter					3 816 203 815,18	3 595 960 671,62	220 243 143,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 816 203 815,18	3 595 960 671,62	220 243 143,56
100715	CSD	2161	EFF/SADIK	AL		55 000,00	-718 120,00
100715	CSD	2161	EFF/SADIK	AL		58 500,00	-776 620,00
100715	CSD	2161	EFF/MAINE	BJ		20 000,00	-796 620,00
100715	CSR	6294	EFF/BN°1625-1698 SABRI ABDELLAH	BJ	20 000,00		-776 620,00
100715	CSR	6294	EFF/BN°1625-1698 SABRI ABDELLAH	BI	20 000,00		-756 620,00
100715	CSR	6294	EFF/BN°1625-1698 SABRI ABDELLAH	BI	20 000,00		-736 620,00
100715	CSR	6294	EFF/BN°1625-1698 SABRI ABDELLAH	AP	50 000,00		-686 620,00
100715	CSR	6294	EFF/BN°1625-1698 SABRI ABDELLAH	BI	20 000,00		-666 620,00
100715	CSR	6297	EFF/BN°1511 BELMAJID HAJ BELAID	BG	22 000,00		-644 620,00
100715	CSR	6297	EFF/BN°1511 BELMAJID HAJ BELAID	BI	20 000,00		-624 620,00
100715	CSR	6298	EFF/BN°1694 MAHRACH HAJ ALI	BF	24 000,00		-600 620,00
100715	CSR	6298	EFF/BN°1694 MAHRACH HAJ ALI	AZ	31 520,00		-569 100,00
100715	CSR	6298	EFF/BN°1694 MAHRACH HAJ ALI	AV	38 700,00		-530 400,00
100715	CSR	6298	EFF/BN°1694 MAHRACH HAJ ALI	AV	38 700,00		-491 700,00
100715	CSR	6300	EFF/BN°1648 AUDID ALI	BF	22 200,00		-469 500,00
100715	CSR	6301	EFF/BN°1502-1583 NAJAH BOUJMAA / AB	AG	150 000,00		-319 500,00
100715	CSR	6301	EFF/BN°1502-1583 NAJAH BOUJMAA / AB	AG	150 000,00		-169 500,00
100715	CSR	6301	EFF/BN°1502-1583 NAJAH BOUJMAA / AB	AL	56 000,00		-113 500,00
100715	CSR	6301	EFF/BN°1502-1583 NAJAH BOUJMAA / AB	AL	55 000,00		-58 500,00
100715	CSR	6301	EFF/BN°1502-1583 NAJAH BOUJMAA / AB	AL	58 500,00		
300715	CSR	6414	EFF/BN°1732-1795 SABRI ABDELLAH	AW	15 000,00		15 000,00
300715	CSR	6414	EFF/BN°1732-1795 SABRI ABDELLAH	AW	15 000,00		30 000,00
300715	CSR	6414	EFF/BN°1732-1795 SABRI ABDELLAH	AY	34 000,00		64 000,00
310715	CSD	2172	EFF/OUCHEN	AZ		30 000,00	34 000,00
310715	CSD	2172	EFF/AIT DAOUD	AW		17 000,00	17 000,00
310715	CSD	2172	EFF/WATANI	AJ		84 000,00	-67 000,00
310715	CSD	2172	EFF/AIT DAOUD	AW		17 000,00	-84 000,00
310715	CSD	2172	EFF/BELMAJID	AW		15 000,00	-99 000,00
310715	CSD	2172	EFF/HARDABOU	AW		15 000,00	-114 000,00
310715	CSD	2172	EFF/SAFI	AS		42 000,00	-156 000,00
310715	CSD	2172	EFF/HAMAMI	AY		35 000,00	-191 000,00
310715	CSD	2172	EFF/AIT DAOUD	AW		17 000,00	-208 000,00
310715	CSD	2172	EFF/HAMAMI	AY		35 000,00	-243 000,00
310715	CSD	2172	EFF/AIT DAOUD	AW		17 000,00	-260 000,00
310715	CSD	2172	EFF/ATTIJARI	BB		28 750,00	-288 750,00
310715	CSD	2172	EFF/ATTIJARI	AM		50 000,00	-338 750,00
310715	CSD	2172	EFF/ATTIJARI	AM		50 000,00	-388 750,00
310715	CSD	2172	EFF/ATTIJARI	AM		50 000,00	-438 750,00
A reporter					3 817 064 435,18	3 596 596 921,62	220 467 513,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 817 064 435,18	3 596 596 921,62	220 467 513,56
310715	CSD	2172	EFF/WATANI	AH		100 000,00	-538 750,00
310715	CSD	2172	EFF/RIZQY	AZ		30 000,00	-568 750,00
310715	CSD	2172	EFF/MOHTICH	BG		20 800,00	-589 550,00
310715	CSD	2172	EFF/AOUDID	BD		26 000,00	-615 550,00
310715	CSD	2172	EFF/AIT DOUD	AW		17 000,00	-632 550,00
310715	CSD	2172	EFF/MOHTICH	BG		20 000,00	-652 550,00
310715	CSD	2172	EFF/MOHTICH	AY		34 000,00	-686 550,00
310715	CSD	2172	EFF/HARDABOU	AW		15 000,00	-701 550,00
310715	CSD	2172	EFF/BELMJID	AW		15 000,00	-716 550,00
310715	CSD	2173	EFF/ATTIJARI	AF		200 000,00	-916 550,00
310715	CSD	2173	EFF/NAJAH	AM		50 000,00	-966 550,00
310715	CSD	2173	EFF/ATTIJARI	AM		50 000,00	-1 016 550,00
310715	CSD	2173	EFF/NAJAH	AM		50 000,00	-1 066 550,00
310715	CSD	2173	EFF/ATTIJARI	AF		200 000,00	-1 266 550,00
310715	CSD	2173	EFF/ATTIJARI	AJ		82 000,00	-1 348 550,00
310715	CSD	2173	EFF/ATTIJARI	AJ		82 000,00	-1 430 550,00
310715	CSD	2173	EFF/SADIK	AM		50 000,00	-1 480 550,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	BB	28 750,00		-1 451 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AJ	82 000,00		-1 369 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AJ	82 000,00		-1 287 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AM	50 000,00		-1 237 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AM	50 000,00		-1 187 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AM	50 000,00		-1 137 800,00
310715	CSR	6434	EFF/BN°1796-1830 BELMAJID BRAHIM	AM	50 000,00		-1 087 800,00
310715	CSR	6435	EFF/BN°1576 BELMAJID HAJ BELAID	AS	42 000,00		-1 045 800,00
310715	CSR	6435	EFF/BN°1576 BELMAJID HAJ BELAID	BG	20 000,00		-1 025 800,00
310715	CSR	6435	EFF/BN°1576 BELMAJID HAJ BELAID	BG	20 800,00		-1 005 000,00
310715	CSR	6435	EFF/BN°1576 BELMAJID HAJ BELAID	AZ	30 000,00		-975 000,00
310715	CSR	6440	EFF/BN°1740-1758-1760 -1822 MAHRACH	AY	35 000,00		-940 000,00
310715	CSR	6440	EFF/BN°1740-1758-1760 -1822 MAHRACH	AY	35 000,00		-905 000,00
310715	CSR	6441	EFF/BN°1642-1661-1691 -1710-1741-174	AM	50 000,00		-855 000,00
310715	CSR	6441	EFF/BN°1642-1661-1691 -1710-1741-174	AW	15 000,00		-840 000,00
310715	CSR	6441	EFF/BN°1642-1661-1691 -1710-1741-174	AW	17 000,00		-823 000,00
310715	CSR	6441	EFF/BN°1642-1661-1691 -1710-1741-174	AW	17 000,00		-806 000,00
310715	CSR	6441	EFF/BN°1642-1661-1691 -1710-1741-174	AH	100 000,00		-706 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AM	50 000,00		-656 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AM	50 000,00		-606 000,00
A reporter					3 817 938 985,18	3 597 638 721,62	220 300 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 817 938 985,18	3 597 638 721,62	220 300 263,56
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AW	17 000,00		-589 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AF	200 000,00		-389 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AF	200 000,00		-189 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AW	15 000,00		-174 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AZ	30 000,00		-144 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	BD	26 000,00		-118 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AW	17 000,00		-101 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AW	17 000,00		-84 000,00
310715	CSR	6442	EFF/BN°1642-1661-1691 -1710-1741-174	AJ	84 000,00		
070815	CSD	2184	EFF/TAGANZA	BN		37 700,00	-37 700,00
070815	CSD	2184	EFF/KHROUZ	BP		15 000,00	-52 700,00
070815	CSD	2184	EFF/MONSSAOUI	BQ		5 500,00	-58 200,00
070815	CSD	2184	EFF/MAINE	BQ		9 000,00	-67 200,00
070815	CSD	2184	EFF/RACHIDI	BP		16 000,00	-83 200,00
070815	CSD	2184	EFF/LAKHAL	BO		16 500,00	-99 700,00
070815	CSD	2184	EFF/JANAH	BL		159 000,00	-258 700,00
070815	CSD	2184	EFF/LAARIBI	BM		50 000,00	-308 700,00
070815	CSD	2184	EFF/EURLDIGI	BP		15 000,00	-323 700,00
070815	CSD	2184	EFF/MOHTICH	BN		34 500,00	-358 200,00
070815	CSD	2184	EFF/HAMAMI	BN		30 000,00	-388 200,00
070815	CSD	2184	EFF/LAKHYARI	BP		16 000,00	-404 200,00
070815	CSD	2184	EFF/ELGANA	BM		42 000,00	-446 200,00
070815	CSD	2184	EFF/ELGANA	BM		42 000,00	-488 200,00
070815	CSD	2184	EFF/ELGANA	BM		41 000,00	-529 200,00
070815	CSR	6494	EFF/BN°1904 MAHRACH MOHAMED	BP	16 000,00		-513 200,00
070815	CSR	6495	EFF/BN°1652-1713 BELMAJID HAJ BELAI	BL	159 000,00		-354 200,00
070815	CSR	6496	EFF/BN°1937-1775 EL GANA HADJ MOHAM	BM	41 000,00		-313 200,00
070815	CSR	6496	EFF/BN°1937-1775 EL GANA HADJ MOHAM	BM	42 000,00		-271 200,00
070815	CSR	6496	EFF/BN°1937-1775 EL GANA HADJ MOHAM	BM	42 000,00		-229 200,00
070815	CSR	6498	EFF/BN°1896 SABRI ABDELLAH	BQ	9 000,00		-220 200,00
070815	CSR	6498	EFF/BN°1896 SABRI ABDELLAH	BQ	5 500,00		-214 700,00
070815	CSR	6498	EFF/BN°1896 SABRI ABDELLAH	BP	15 000,00		-199 700,00
070815	CSR	6498	EFF/BN°1896 SABRI ABDELLAH	BN	34 500,00		-165 200,00
070815	CSR	6498	EFF/BN°1896 SABRI ABDELLAH	BP	15 000,00		-150 200,00
070815	CSR	6500	EFF/BN°1964-1921-1952 MAHRACH ABDEL	BO	16 500,00		-133 700,00
070815	CSR	6500	EFF/BN°1964-1921-1952 MAHRACH ABDEL	BM	50 000,00		-83 700,00
070815	CSR	6500	EFF/BN°1964-1921-1952 MAHRACH ABDEL	BN	30 000,00		-53 700,00
A reporter					3 818 990 485,18	3 598 167 921,62	220 822 563,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 818 990 485,18	3 598 167 921,62	220 822 563,56
070815	CSR	6500	MAHRACH ABDEL EFF/BN°1964-1921-1952	BP	16 000,00		-37 700,00
070815	CSR	6501	MAHRACH ABDEL EFF/BN°1800-1899	BN	37 700,00		
130815	CSR	6617	SABRI MBAREK EFF/BN°2052-1949	BM	40 000,00		40 000,00
130815	CSR	6617	SABRI ABDELLAH EFF/BN°2052-1949	BM	40 000,00		80 000,00
140815	CSD	2195	SABRI ABDELLAH EFF/OUAHBI	BM		43 370,00	36 630,00
140815	CSD	2195	EFF/MAINE	BN		37 000,00	-370,00
140815	CSR	6576	EFF/BN°1713 BELMAJID HAJ BELAID	BN	37 000,00		36 630,00
140815	CSR	6576	EFF/BN°1713 BELMAJID HAJ BELAID	BM	43 370,00		80 000,00
190815	CSR	6613	EFF/BN°1982 BELMAJID BRAHIM	BL	62 500,00		142 500,00
190815	CSR	6613	EFF/BN°1982 BELMAJID BRAHIM	BL	62 500,00		205 000,00
190815	CSR	6613	EFF/BN°1982 BELMAJID BRAHIM	BL	62 500,00		267 500,00
190815	CSR	6613	EFF/BN°1982 BELMAJID BRAHIM	BL	62 500,00		330 000,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	75 000,00		405 000,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	150 000,00		555 000,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	91 500,00		646 500,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	91 850,00		738 350,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	200 000,00		938 350,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	50 000,00		988 350,00
190815	CSR	6614	EFF/BN°1786-1826-1903 -1930-1951	BL	50 000,00		1 038 350,00
190815	CSR	6615	EFF/BN°1786-1826-1903 -1930-1951	BN	33 000,00		1 071 350,00
190815	CSR	6615	EFF/BN°1786-1826-1903 -1930-1951	BO	18 000,00		1 089 350,00
190815	CSR	6615	EFF/BN°1786-1826-1903 -1930-1951	BO	18 000,00		1 107 350,00
190815	CSR	6615	EFF/BN°1786-1826-1903 -1930-1951	BO	18 000,00		1 125 350,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BM	40 000,00		1 165 350,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BP	11 300,00		1 176 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BP	15 000,00		1 191 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BO	24 000,00		1 215 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BO	20 000,00		1 235 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BO	20 000,00		1 255 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BO	20 000,00		1 275 650,00
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BN	35 000,00		1 310 650,00
A reporter					3 820 465 205,18	3 598 248 291,62	222 216 913,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 820 465 205,18	3 598 248 291,62	222 216 913,56
190815	CSR	6616	EFF/BN°2052-1949 SABRI ABDELLAH	BM	40 000,00		1 350 650,00
190815	CSR	6618	EFF/BN°2082-2018-2048 MAHRACH ABDEL	BN	38 500,00		1 389 150,00
190815	CSR	6618	EFF/BN°2082-2018-2048 MAHRACH ABDEL	BN	38 500,00		1 427 650,00
190815	CSR	6618	EFF/BN°2082-2018-2048 MAHRACH ABDEL	BN	38 500,00		1 466 150,00
190815	CSR	6618	EFF/BN°2082-2018-2048 MAHRACH ABDEL	BO	24 000,00		1 490 150,00
190815	CSR	6618	EFF/BN°2082-2018-2048 MAHRACH ABDEL	BQ	9 500,00		1 499 650,00
200815	CSD	2201	EFF/KHARBOUCHE	BN		38 500,00	1 461 150,00
200815	CSD	2201	EFF/BENTAIB	BO		24 000,00	1 437 150,00
200815	CSD	2201	EFF/KHARBOUCHE	BN		38 500,00	1 398 650,00
200815	CSD	2201	EFF/DANDOUNI	BP		11 300,00	1 387 350,00
200815	CSD	2201	EFF/MOHTICH	BM		40 000,00	1 347 350,00
200815	CSD	2201	EFF/MOHTICH	BM		40 000,00	1 307 350,00
200815	CSD	2201	EFF/MOHTICH	BM		40 000,00	1 267 350,00
200815	CSD	2201	EFF/BOULIDAME	BN		33 000,00	1 234 350,00
200815	CSD	2201	EFF/AIT DAOUD	BO		18 000,00	1 216 350,00
200815	CSD	2201	EFF/AIT DAOUD	BO		18 000,00	1 198 350,00
200815	CSD	2201	EFF/NAJAH	BL		91 850,00	1 106 500,00
200815	CSD	2201	EFF/AIT DAOUD	BO		18 000,00	1 088 500,00
200815	CSD	2201	EFF/MOHTICH	BM		40 000,00	1 048 500,00
200815	CSD	2201	EFF/WATANI	BL		150 000,00	898 500,00
200815	CSD	2201	EFF/NAJAH	BL		91 500,00	807 000,00
200815	CSD	2201	EFF/SADIK	BL		75 000,00	732 000,00
200815	CSD	2201	EFF/IBNI	BQ		9 500,00	722 500,00
200815	CSD	2201	EFF/MOHTICH	BP		15 000,00	707 500,00
200815	CSD	2201	EFF/ELMIMOUNI	BO		24 000,00	683 500,00
200815	CSD	2201	EFF/ISMAILI	BO		20 000,00	663 500,00
200815	CSD	2201	EFF/MAMOUNI	BO		20 000,00	643 500,00
200815	CSD	2201	EFF/ISMAILI	BO		20 000,00	623 500,00
200815	CSD	2201	EFF/KHARBOUCHE	BN		38 500,00	585 000,00
200815	CSD	2202	EFF/MOHTICH	BN		35 000,00	550 000,00
200815	CSD	2202	EFF/ATTIJARI	BL		62 500,00	487 500,00
200815	CSD	2202	EFF/NAJAH	BL		200 000,00	287 500,00
200815	CSD	2202	EFF/SADIK	BL		50 000,00	237 500,00
200815	CSD	2202	EFF/SADIK	BL		50 000,00	187 500,00
200815	CSD	2202	EFF/ATTIJARI	BL		62 500,00	125 000,00
200815	CSD	2202	EFF/ATTIJARI	BL		62 500,00	62 500,00
200815	CSD	2202	EFF/ATTIJARI	BL		62 500,00	
270815	CSR	6683	EFF/BN°2127 SABRI ABDELLAH	BR	28 000,00		28 000,00
270815	CSR	6684	EFF/BN°1773 BELMAJID HAJ BELAID	BR	30 000,00		58 000,00
270815	CSR	6684	EFF/BN°1773 BELMAJID HAJ BELAID	BS	23 000,00		81 000,00
270815	CSR	6684	EFF/BN°1773 BELMAJID HAJ BELAID	BR	69 000,00		150 000,00
270815	CSR	6684	EFF/BN°1773 BELMAJID HAJ BELAID	BR	46 400,00		196 400,00
270815	CSR	6684	EFF/BN°1773 BELMAJID HAJ BELAID	BS	17 000,00		213 400,00
A reporter					3 820 850 605,18	3 599 747 941,62	221 102 663,56

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51611220 CAISSE RECETTE EFF MEHDIA Report					3 820 850 605,18	3 599 747 941,62	221 102 663,56
270815	CSR	6686	EFF/BN°2084 MAHRACH MOHAM	BS	15 000,00		228 400,00
270815	CSR	6686	EFF/BN°2084 MAHRACH MOHAMED	BS	15 000,00		243 400,00
270815	CSR	6687	EFF/BN°2135-2061 EL GANA HADJ MOHAM	BR	52 840,00		296 240,00
270815	CSR	6687	EFF/BN°2135-2061 EL GANA HADJ MOHAM	BR	32 565,00		328 805,00
270815	CSR	6690	EFF/BN°1947 SABRI MBAREK	BR	45 000,00		373 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	188 000,00		561 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	190 000,00		751 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	190 000,00		941 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	45 000,00		986 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	45 000,00		1 031 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	50 000,00		1 081 805,00
270815	CSR	6692	EFF/BN°2105-2116-2124 -2008-2016-202	BR	50 000,00		1 131 805,00
280815	CSD	2211	EFF/LAARIBI	BR		30 000,00	1 101 805,00
280815	CSD	2211	EFF/OUCHAN	BS		23 000,00	1 078 805,00
280815	CSD	2211	EFF/SALFI	BR		69 000,00	1 009 805,00
280815	CSD	2211	EFF/EL IDRISSI	BR		46 400,00	963 405,00
280815	CSD	2211	EFF/HARDABOU	BR		28 000,00	935 405,00
280815	CSD	2211	EFF/LAARIBI	BR		45 000,00	890 405,00
280815	CSD	2211	EFF/MOHTICH	BS		17 000,00	873 405,00
280815	CSD	2211	EFF/ELGANA	BR		32 565,00	840 840,00
280815	CSD	2211	EFF/ELGANA	BR		52 840,00	788 000,00
280815	CSD	2211	EFF/SADIK	BR		45 000,00	743 000,00
280815	CSD	2211	EFF/SADIK	BR		45 000,00	698 000,00
280815	CSD	2211	EFF/NAJAH	BR		190 000,00	508 000,00
280815	CSD	2211	EFF/SADIK	BR		50 000,00	458 000,00
280815	CSD	2211	EFF/SADIK	BR		50 000,00	408 000,00
280815	CSD	2211	EFF/NAJAH	BR		190 000,00	218 000,00
280815	CSD	2211	EFF/NAJAH	BR		188 000,00	30 000,00
280815	CSD	2211	EFF/MOUSSAOUI	BS		15 000,00	15 000,00
280815	CSD	2211	EFF/MOUSSAOUI	BS		15 000,00	
040915	CSD	2223	EFF/JMAIL	CR		4 300,00	-4 300,00
040915	CSD	2223	EFF/LAKHYARI	BU		30 000,00	-34 300,00
040915	CSD	2223	EFF/LAKHYARI	BU		25 000,00	-59 300,00
040915	CSD	2223	EFF/ELIDRISSI	BZ		15 000,00	-74 300,00
040915	CSD	2223	EFF/BOUARFA	BT		26 800,00	-101 100,00
040915	CSD	2223	EFF/QUECHEN	BV		20 000,00	-121 100,00
040915	CSD	2223	EFF/HARDABU	CE		28 000,00	-149 100,00
040915	CSD	2223	EFF/IBHI	CE		9 000,00	-158 100,00
040915	CSD	2223	EFF/OUCHAN	BT		28 000,00	-186 100,00
040915	CSD	2223	EFF/TAGNZA	BX		56 400,00	-242 500,00
040915	CSD	2223	EFF/HARDABOU	CE		27 700,00	-270 200,00
040915	CSD	2223	EFF/MOHTICH	CA		17 800,00	-288 000,00
A reporter					3 821 786 010,18	3 601 167 746,62	220 618 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 821 786 010,18	3 601 167 746,62	220 618 263,56
040915	CSD	2223	EFF/GUEZROU	CD		17 000,00	-305 000,00
040915	CSD	2223	EFF/DAAIF	CC		20 000,00	-325 000,00
040915	CSD	2223	EFF/TALIBI	BY		30 000,00	-355 000,00
040915	CSD	2223	EFF/LAARIBI	CE		34 800,00	-389 800,00
040915	CSD	2223	EFF/OUARDI	CS		11 500,00	-401 300,00
040915	CSD	2223	EFF/AGMOUR	CR		2 500,00	-403 800,00
040915	CSD	2223	EFF/AHIJARI	CI		192 000,00	-595 800,00
040915	CSD	2223	EFF/LKABOUS	CQ		14 500,00	-610 300,00
040915	CSD	2223	EFF/ATTIJARI	CI		198 000,00	-808 300,00
040915	CSD	2223	EFF/ATTIJARI	CI		210 000,00	-1 018 300,00
040915	CSD	2223	EFF/ATLAA	BY		6 000,00	-1 024 300,00
040915	CSD	2223	EFF/OUARDI	CS		11 500,00	-1 035 800,00
040915	CSR	6754	EFF/BN°1861 BELMAJID HAJ BELAID	BX	56 400,00		-979 400,00
040915	CSR	6754	EFF/BN°1861 BELMAJID HAJ BELAID	BV	20 000,00		-959 400,00
040915	CSR	6754	EFF/BN°1861 BELMAJID HAJ BELAID	CA	17 800,00		-941 600,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CS	11 500,00		-930 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	BY	30 000,00		-900 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CC	20 000,00		-880 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	BY	6 000,00		-874 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CD	17 000,00		-857 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CQ	14 500,00		-842 600,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CS	11 500,00		-831 100,00
040915	CSR	6757	EFF/BN°2198-2113-2279 NAJAH LHOUCIN	CR	2 500,00		-828 600,00
040915	CSR	6759	EFF/BN°2209-2268 SABRI ABDELLAH	BT	26 800,00		-801 800,00
040915	CSR	6759	EFF/BN°2209-2268 SABRI ABDELLAH	CE	28 000,00		-773 800,00
040915	CSR	6759	EFF/BN°2209-2268 SABRI ABDELLAH	CE	27 700,00		-746 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	BU	30 000,00		-716 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	BU	25 000,00		-691 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	BZ	15 000,00		-676 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	BT	28 000,00		-648 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	CE	9 000,00		-639 100,00
040915	CSR	6761	EFF/BN°2211-2226-2260 -2175-2250	CE	34 800,00		-604 300,00
040915	CSR	6762	EFF/BN°2248-2197-2183 -2136-2273-226	CR	4 300,00		-600 000,00
040915	CSR	6762	EFF/BN°2248-2197-2183 -2136-2273-226	CI	210 000,00		-390 000,00
040915	CSR	6762	EFF/BN°2248-2197-2183 -2136-2273-226	CI	192 000,00		-198 000,00
A reporter					3 822 623 810,18	3 601 915 546,62	220 708 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 822 623 810,18	3 601 915 546,62	220 708 263,56
040915	CSR	6762	EFF/BN°2248-2197-2183 -2136-2273-226	CI	198 000,00		
080915	CSR	6796	EFF/BN°1906 NAJAH BOUJMAA / ABDELLA	BT	20 000,00		20 000,00
080915	CSR	6796	EFF/BN°1906 NAJAH BOUJMAA / ABDELLA	BT	20 370,00		40 370,00
080915	CSR	6796	EFF/BN°1906 NAJAH BOUJMAA / ABDELLA	BT	25 000,00		65 370,00
080915	CSR	6796	EFF/BN°1906 NAJAH BOUJMAA / ABDELLA	BT	25 000,00		90 370,00
080915	CSR	6796	EFF/BN°1906 NAJAH BOUJMAA / ABDELLA	BT	25 000,00		115 370,00
080915	CSR	6802	EFF/BN°2342 DOUKALI KHALID	CD	108 100,00		223 470,00
090915	CSR	6821	EFF/BN°2346 EZZAIM	BT	50 200,00		273 670,00
110915	CSD	2234	EFF/BOULALI	BW		18 000,00	255 670,00
110915	CSD	2234	EFF/MOHSINE	BT		10 000,00	245 670,00
110915	CSD	2234	EFF/BEUSAHI	CE		10 000,00	235 670,00
110915	CSD	2234	EFF/RIZQY	CB		25 000,00	210 670,00
110915	CSD	2234	EFF/AIT SALEH	CC		30 000,00	180 670,00
110915	CSD	2234	EFF/OUCHAU	BT		40 000,00	140 670,00
110915	CSD	2234	EFF/MEZIANE	CD		30 600,00	110 070,00
110915	CSD	2234	EFF/EL IDRISSI	BY		21 000,00	89 070,00
110915	CSD	2234	EFF/RAFIA	CA		11 000,00	78 070,00
110915	CSD	2234	EFF/ZAï	BT		50 200,00	27 870,00
110915	CSD	2234	EFF/NAJAH	BT		25 000,00	2 870,00
110915	CSD	2234	EFF/ZAï	CD		108 100,00	-105 230,00
110915	CSD	2235	EFF/NAJAH	BT		25 000,00	-130 230,00
110915	CSD	2235	EFF/NAJAH	BT		25 000,00	-155 230,00
110915	CSD	2235	EFF/NAJAH	BT		20 000,00	-175 230,00
110915	CSD	2235	EFF/MOHTICH	CA		17 000,00	-192 230,00
110915	CSD	2235	EFF/NAJAH	BT		20 370,00	-212 600,00
110915	CSD	2235	EFF/EL GANA	CN		37 145,00	-249 745,00
110915	CSD	2235	EFF/EL GANA	CN		36 000,00	-285 745,00
110915	CSD	2235	EFF/MOHTICH	CA		17 600,00	-303 345,00
110915	CSD	2235	EFF/AHIJARI	CM		59 000,00	-362 345,00
110915	CSD	2235	EFF/AHIJARI	CM		59 000,00	-421 345,00
110915	CSD	2235	EFF/AHIJARI	CM		59 000,00	-480 345,00
110915	CSD	2235	EFF/AHIJARI	CM		59 000,00	-539 345,00
110915	CSR	6844	EFF/BN°2286 SABRI ABDELLAH	CD	30 600,00		-508 745,00
110915	CSR	6844	EFF/BN°2286 SABRI ABDELLAH	CE	10 000,00		-498 745,00
110915	CSR	6844	EFF/BN°2286 SABRI ABDELLAH	BT	40 000,00		-458 745,00
110915	CSR	6845	EFF/BN°2235 EL GANA HADJ MOHAMED	CN	37 145,00		-421 600,00
110915	CSR	6845	EFF/BN°2235 EL GANA HADJ MOHAMED	CN	36 000,00		-385 600,00
110915	CSR	6846	EFF/BN°2139 BELMAJID BRAHIM	CM	59 000,00		-326 600,00
110915	CSR	6846	EFF/BN°2139 BELMAJID BRAHIM	CM	59 000,00		-267 600,00
110915	CSR	6846	EFF/BN°2139 BELMAJID BRAHIM	CM	59 000,00		-208 600,00
110915	CSR	6846	EFF/BN°2139 BELMAJID BRAHIM	CM	59 000,00		-149 600,00
A reporter					3 823 426 225,18	3 602 728 561,62	220 697 663,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 823 426 225,18	3 602 728 561,62	220 697 663,56
110915	CSR	6852	BRAHIM EFF/BN°2370-2353-2345	BW	18 000,00		-131 600,00
110915	CSR	6853	-2329 MAHRACH EFF/BN°2291-2180-2224	BT	10 000,00		-121 600,00
110915	CSR	6855	-2340-2378 EFF/BN°1971 BELMAJID	CA	17 600,00		-104 000,00
110915	CSR	6855	HAI BELAID EFF/BN°1971 BELMAJID	CA	17 000,00		-87 000,00
110915	CSR	6855	HAI BELAID EFF/BN°1971 BELMAJID	CB	25 000,00		-62 000,00
110915	CSR	6855	HAI BELAID EFF/BN°1971 BELMAJID	CC	30 000,00		-32 000,00
110915	CSR	6855	HAI BELAID EFF/BN°1971 BELMAJID	CA	11 000,00		-21 000,00
110915	CSR	6855	HAI BELAID EFF/BN°1971 BELMAJID	BY	21 000,00		
150915	CSR	6891	HAI BELAID EFF/BN°2404 NAJAH	BT	25 000,00		25 000,00
150915	CSR	6891	BOUJMAA / ABDELLA EFF/BN°2404 NAJAH	BT	22 105,00		47 105,00
150915	CSR	6891	BOUJMAA / ABDELLA EFF/BN°2404 NAJAH	BT	25 000,00		72 105,00
150915	CSR	6891	BOUJMAA / ABDELLA EFF/BN°2404 NAJAH	BT	25 000,00		97 105,00
150915	CSR	6891	BOUJMAA / ABDELLA EFF/BN°2404 NAJAH	BT	25 000,00		122 105,00
180915	CSD	2245	BOUJMAA / ABDELLA EFF/AJBOU	BZ		66 000,00	56 105,00
180915	CSD	2245	EFF/NOUAI	BW		87 625,00	-31 520,00
180915	CSD	2245	EFF/OUAHBI	CN		46 436,00	-77 956,00
180915	CSD	2245	EFF/HAMOUC	CA		70 000,00	-147 956,00
180915	CSD	2245	EFF/HAMOUC	CA		80 000,00	-227 956,00
180915	CSD	2245	EFF/OUTAGHATE	BT		25 000,00	-252 956,00
180915	CSD	2245	EFF/OUTAGHATE	BT		25 000,00	-277 956,00
180915	CSD	2245	EFF/BAUSAID	CD		39 720,00	-317 676,00
180915	CSD	2245	EFF/OUTAGHATE	BT		25 000,00	-342 676,00
180915	CSD	2245	EFF/OUTAGHATE	BT		25 000,00	-367 676,00
180915	CSD	2245	EFF/EL GANA	CN		35 844,00	-403 520,00
180915	CSD	2245	EFF/OUTAHGATE	BT		22 105,00	-425 625,00
180915	CSD	2245	EFF/EL GANA	CN		36 000,00	-461 625,00
180915	CSD	2245	EFF/WATANI	BT		74 800,00	-536 425,00
180915	CSD	2245	EFF/OUCHAN	CA		10 500,00	-546 925,00
180915	CSD	2245	EFF/GAHMOU	BW		55 400,00	-602 325,00
180915	CSD	2245	EFF/HAMOUC	CA		80 000,00	-682 325,00
180915	CSR	6919	EFF/BN°2075 BELMAJID	CN	46 436,00		-635 889,00
180915	CSR	6920	HAI BELAID EFF/BN°2326 MAHRACH	CD	39 720,00		-596 169,00
180915	CSR	6921	HAI ALI EFF/BN°2443-2424-2415	BW	55 400,00		-540 769,00
180915	CSR	6921	MAHRACH ABDEL EFF/BN°2443-2424-2415	CA	10 500,00		-530 269,00
180915	CSR	6923	MAHRACH ABDEL EFF/BN°2387 KHATIRI	BW	87 625,00		-442 644,00
180915	CSR	6923	BOUAZZA EFF/BN°2387 KHATIRI	BZ	66 000,00		-376 644,00
180915	CSR	6925	BOUAZZA EFF/BN°2386 EL GANA	CN	35 844,00		-340 800,00
A reporter					3 824 062 611,18	3 603 532 991,62	220 529 619,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 824 062 611,18	3 603 532 991,62	220 529 619,56
180915	CSR	6925	HADJ MOHAMED EFF/BN°2386 EL GANA	CN	36 000,00		-304 800,00
180915	CSR	6926	HADJ MOHAMED EFF/BN°2368 SABRI	CA	80 000,00		-224 800,00
180915	CSR	6926	ABDELLAH EFF/BN°2368 SABRI	CA	80 000,00		-144 800,00
180915	CSR	6926	ABDELLAH EFF/BN°2368 SABRI	CA	70 000,00		-74 800,00
180915	CSR	6929	ABDELLAH EFF/BN°2201-2295-2339	BT	74 800,00		
081015	CSR	5017	-2325-2381-240 EFF/BN°2553-2551-2561	CO	25 188,00		25 188,00
081015	CSR	5017	EL GANA HADJ EFF/BN°2553-2551-2561	CN	50 114,00		75 302,00
081015	CSR	5017	EL GANA HADJ EFF/BN°2553-2551-2561	CN	50 000,00		125 302,00
091015	CSD	1473	EL GANA HADJ EFF/BOUDKOUSS	CP		23 000,00	102 302,00
091015	CSD	1473	EFF/EL GHIROUI	CC		50 000,00	52 302,00
091015	CSD	1473	EFF/AIT DOMET	CA		17 000,00	35 302,00
091015	CSD	1473	EFF/HAMAMI	CA		30 000,00	5 302,00
091015	CSD	1473	EFF/BOUALAL	BU		16 500,00	-11 198,00
091015	CSD	1473	EFF/HAMAMI	CA		30 000,00	-41 198,00
091015	CSD	1473	EFF/AIT DOUD	CA		17 000,00	-58 198,00
091015	CSD	1473	EFF/HARDABOU	CE		24 300,00	-82 498,00
091015	CSD	1473	EFF/HAMAMI	CA		35 000,00	-117 498,00
091015	CSD	1473	EFF/FHAILY	BX		36 000,00	-153 498,00
091015	CSD	1473	EFF/AIT DOUD	CA		17 000,00	-170 498,00
091015	CSD	1473	EFF/HARDABOU	CE		24 000,00	-194 498,00
091015	CSD	1473	EFF/FHAILY	BX		36 000,00	-230 498,00
091015	CSD	1473	EFF/HAMAMI	CA		30 000,00	-260 498,00
091015	CSD	1473	EFF/AEL GANA	CO		25 188,00	-285 686,00
091015	CSD	1473	EFF/AEL GANA	CN		50 114,00	-335 800,00
091015	CSD	1473	EFF/AGUENOU	CE		13 800,00	-349 600,00
091015	CSD	1473	EFF/EL GANA	CN		50 000,00	-399 600,00
091015	CSR	5025	EFF/BN°2385-2410	CC	50 000,00		-349 600,00
091015	CSR	5026	SABRI MBAREK EFF/BN°2448 SABRI	CE	24 000,00		-325 600,00
091015	CSR	5026	ABDELLAH EFF/BN°2448 SABRI	CE	24 300,00		-301 300,00
091015	CSR	5029	ABDELLAH EFF/BN°2494-2506-2523	BU	16 500,00		-284 800,00
091015	CSR	5029	-2563-2556-260 EFF/BN°2494-2506-2523	CA	35 000,00		-249 800,00
091015	CSR	5029	-2563-2556-260 EFF/BN°2494-2506-2523	CA	30 000,00		-219 800,00
091015	CSR	5029	-2563-2556-260 EFF/BN°2494-2506-2523	CA	30 000,00		-189 800,00
091015	CSR	5029	-2563-2556-260 EFF/BN°2494-2506-2523	CA	30 000,00		-159 800,00
091015	CSR	5029	-2563-2556-260 EFF/BN°2494-2506-2523	CE	13 800,00		-146 000,00
091015	CSR	5030	EFF/BN°2495-2480-2484	BX	36 000,00		-110 000,00
091015	CSR	5030	NAJAH BOUJMAA EFF/BN°2495-2480-2484	CA	17 000,00		-93 000,00
			NAJAH BOUJMAA				
A reporter					3 824 871 157,18	3 604 057 893,62	220 813 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 824 871 157,18	3 604 057 893,62	220 813 263,56
091015	CSR	5030	EFF/BN°2495-2480-2484 NAJAH BOUJMAA	CA	17 000,00		-76 000,00
091015	CSR	5030	EFF/BN°2495-2480-2484 NAJAH BOUJMAA	CP	23 000,00		-53 000,00
091015	CSR	5030	EFF/BN°2495-2480-2484 NAJAH BOUJMAA	CA	17 000,00		-36 000,00
091015	CSR	5030	EFF/BN°2495-2480-2484 NAJAH BOUJMAA	BX	36 000,00		
131015	CSR	5070	EFF/BN°2665 EL GANA HADJ MOHAMED	BT	45 882,00		45 882,00
161015	CSD	1480	EFF/SAFIABD	CE		40 000,00	5 882,00
161015	CSD	1480	EFF/ELGANA	BT		45 882,00	-40 000,00
161015	CSD	1480	EFF/AHIJARI	CL		80 000,00	-120 000,00
161015	CSD	1480	EFF/AHIJARI	CK		81 000,00	-201 000,00
161015	CSD	1480	EFF/AHIJARI	CK		82 000,00	-283 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-383 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-483 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-583 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-683 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-783 000,00
161015	CSD	1480	EFF/AHIJARI	CJ		100 000,00	-883 000,00
161015	CSR	5101	EFF/BN°2275 BELMAJID HAJ BELAID	CE	40 000,00		-843 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CL	80 000,00		-763 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CK	81 000,00		-682 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CK	82 000,00		-600 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CJ	100 000,00		-500 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CJ	100 000,00		-400 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CJ	100 000,00		-300 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CJ	100 000,00		-200 000,00
161015	CSR	5107	EFF/BN°2409-2515-2543 -2544 BELMAJID	CJ	100 000,00		-100 000,00
191015	CSR	5123	EFF/BN°2524-2541-2588 -2569 NAJAH BO	BT	78 000,00		78 000,00
191015	CSR	5123	EFF/BN°2524-2541-2588 -2569 NAJAH BO	BT	150 000,00		228 000,00
191015	CSR	5123	EFF/BN°2524-2541-2588 -2569 NAJAH BO	BT	150 000,00		378 000,00
191015	CSR	5123	EFF/BN°2524-2541-2588 -2569 NAJAH BO	BT	164 000,00		542 000,00
221015	CSR	5170	EFF/BN°2592 SABRI ABDELLAH	CC	26 500,00		568 500,00
221015	CSR	5170	EFF/BN°2592 SABRI ABDELLAH	CC	26 500,00		595 000,00
221015	CSR	5170	EFF/BN°2592 SABRI ABDELLAH	CA	100 000,00		695 000,00
221015	CSR	5171	EFF/BN°2668-2731 MAHRACH MOHAMED	BX	18 000,00		713 000,00
231015	CSD	1490	EFF/ESSGHIR	BX		18 000,00	695 000,00
A reporter					3 826 606 039,18	3 605 004 775,62	221 601 263,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 826 606 039,18	3 605 004 775,62	221 601 263,56
231015	CSD	1490	EFF/ELGHIRAOUI	CC		26 500,00	668 500,00
231015	CSD	1490	EFF/ELGHIRAOUI	CC		26 500,00	642 000,00
231015	CSD	1490	EFF/LAMOUC	CA		100 000,00	542 000,00
231015	CSD	1490	EFF/WATANI	BT		150 000,00	392 000,00
231015	CSD	1490	EFF/NAJAH	BT		78 000,00	314 000,00
231015	CSD	1490	EFF/NAJAH	BT		164 000,00	150 000,00
231015	CSD	1490	EFF/WATANI	BT		150 000,00	
281015	CSR	5214	EFF/BN°2384 BELMAJID HAJ BELAID	CH	17 000,00		17 000,00
281015	CSR	5214	EFF/BN°2384 BELMAJID HAJ BELAID	CG	183 000,00		200 000,00
301015	CSD	2	EFF/ZAİM	CF		19 830,00	180 170,00
301015	CSD	2	EFF/HALIMI	CH		17 000,00	163 170,00
301015	CSD	2	EFF/JANAH	CG		183 000,00	-19 830,00
301015	CSR	5234	EFF/BN°2868 EZZAİM	CF	19 830,00		
021115	CSR	5245	EFF/BN°2762-2754-2771 EL GANA HADJ	CX	32 436,00		32 436,00
021115	CSR	5245	EFF/BN°2762-2754-2771 EL GANA HADJ	CW	46 000,00		78 436,00
051115	CSR	5283	EFF/BN°2861-2892 EL GANA HADJ MOHAM	CX	35 000,00		113 436,00
051115	CSR	5283	EFF/BN°2861-2892 EL GANA HADJ MOHAM	CW	36 242,00		149 678,00
061115	CSD	12	EFF/ESSGHİR	DA		15 000,00	134 678,00
061115	CSD	12	EFF/HAMOUC	CT		93 000,00	41 678,00
061115	CSD	12	EFF/EL MAHDI	CX		35 000,00	6 678,00
061115	CSD	12	EFF/OUMALCK	DA		15 000,00	-8 322,00
061115	CSD	12	EFF/MOUSSAOUI	DA		15 000,00	-23 322,00
061115	CSD	12	EFF/EL HILALI	CZ		20 000,00	-43 322,00
061115	CSD	12	EFF/MOUSSAOUI	DA		15 000,00	-58 322,00
061115	CSD	12	EFF/OUCHAN	DA		14 900,00	-73 222,00
061115	CSD	12	EFF/ZAIN	CZ		20 000,00	-93 222,00
061115	CSD	12	EFF/OUVHAN	CW		48 000,00	-141 222,00
061115	CSD	12	EFF/SAFI			52 650,00	-193 872,00
061115	CSD	12	EFF/ZAIN	CY		20 700,00	-214 572,00
061115	CSD	13	EFF/EL GANA	CX		32 436,00	-247 008,00
061115	CSD	13	EFF/EL GANA	CW		46 000,00	-293 008,00
061115	CSD	13	EFF/AGUENOU	CU		164 100,00	-457 108,00
061115	CSD	13	EFF/EL GANA	CW		36 242,00	-493 350,00
061115	CSD	13	EFF/WATANI	DG		100 000,00	-593 350,00
061115	CSD	13	EFF/EL GANA	CX		35 000,00	-628 350,00
061115	CSD	13	EFF/WATANI	CT		94 500,00	-722 850,00
061115	CSD	13	EFF/NAJAH	CW		46 000,00	-768 850,00
061115	CSD	13	EFF/NAJAH	CV		66 000,00	-834 850,00
061115	CSD	13	EFF/NAJAH	CU		185 000,00	-1 019 850,00
061115	CSD	13	EFF/ATTIJARI	CV		66 316,00	-1 086 166,00
061115	CSD	13	EFF/ATTIJARI	CV		66 316,00	-1 152 482,00
061115	CSD	13	EFF/ATTIJARI	CV		66 316,00	-1 218 798,00
061115	CSR	5287	EFF/BN°2775-2885 KHATIRI BOUAZZA	CY	20 700,00		-1 198 098,00
061115	CSR	5287	EFF/BN°2775-2885 KHATIRI BOUAZZA	CZ	20 000,00		-1 178 098,00
061115	CSR	5288	EFF/BN°2830 SABRI	CW	48 000,00		-1 130 098,00
A reporter					3 827 016 247,18	3 607 288 081,62	219 728 165,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 827 016 247,18	3 607 288 081,62	219 728 165,56
061115	CSR	5290	MBAREK EFF/BN°2787-2860-2872	DA	15 000,00		-1 115 098,00
061115	CSR	5291	MAHRACH MOHAM EFF/BN°2639-2726	CZ	20 000,00		-1 095 098,00
061115	CSR	5291	SABRI ABDELLAH EFF/BN°2639-2726	DA	15 000,00		-1 080 098,00
061115	CSR	5291	SABRI ABDELLAH EFF/BN°2639-2726	DA	15 000,00		-1 065 098,00
061115	CSR	5291	SABRI ABDELLAH EFF/BN°2639-2726	CT	93 000,00		-972 098,00
061115	CSR	5292	SABRI ABDELLAH EFF/BN°2460 BELMAJID	DA	14 900,00		-957 198,00
061115	CSR	5292	HAJ BELAID EFF/BN°2460 BELMAJID	DA	15 000,00		-942 198,00
061115	CSR	5292	HAJ BELAID EFF/BN°2460 BELMAJID	CX	35 000,00		-907 198,00
061115	CSR	5293	HAJ BELAID EFF/BN°2735-2833-2848	CV	66 316,00		-840 882,00
061115	CSR	5293	BELMAJID BRAH EFF/BN°2735-2833-2848	CV	66 316,00		-774 566,00
061115	CSR	5293	BELMAJID BRAH EFF/BN°2735-2833-2848	CV	66 316,00		-708 250,00
061115	CSR	5294	BELMAJID BRAH EFF/BN°2589-2633-2636	CU	185 000,00		-523 250,00
061115	CSR	5294	-2685 NAJAH BO EFF/BN°2589-2633-2636	CV	66 000,00		-457 250,00
061115	CSR	5294	-2685 NAJAH BO EFF/BN°2589-2633-2636	CW	46 000,00		-411 250,00
061115	CSR	5294	-2685 NAJAH BO EFF/BN°2589-2633-2636	DG	100 000,00		-311 250,00
061115	CSR	5294	-2685 NAJAH BO EFF/BN°2589-2633-2636	CT	94 500,00		-216 750,00
061115	CSR	5295	-2685 NAJAH BO EFF/BN°2809-2720-2734	CU	164 100,00		-52 650,00
201115	CSD	30	-2564 NAJAH LH EFF/KHROUZ	DF		12 000,00	-64 650,00
201115	CSD	30	EFF/KHROUZ	DF		12 000,00	-76 650,00
201115	CSD	30	EFF/ANJJAR	DD		50 000,00	-126 650,00
201115	CSD	30	EFF/BEN LHAJ	DD		43 000,00	-169 650,00
201115	CSD	30	EFF/LAARIBI	DE		29 500,00	-199 150,00
201115	CSD	30	EFF/HARDABOU	DB		20 000,00	-219 150,00
201115	CSD	30	EFF/ANJJAR	DD		50 000,00	-269 150,00
201115	CSD	30	EFF/DAAIF	DD		36 000,00	-305 150,00
201115	CSD	30	EFF/DAAIF	DD		36 000,00	-341 150,00
201115	CSD	30	EFF/ANJJAR	DD		50 000,00	-391 150,00
201115	CSD	30	EFF/SAFI	DD		39 000,00	-430 150,00
201115	CSD	30	EFF/ANJJAR	DH		29 550,00	-459 700,00
201115	CSD	30	EFF/DAAIF	DE		26 700,00	-486 400,00
201115	CSD	30	EFF/DAAIF	DB		20 000,00	-506 400,00
201115	CSD	30	EFF/ATTIJARI	DC		329 750,00	-836 150,00
201115	CSD	30	EFF/NAJAH	DC		100 000,00	-936 150,00
201115	CSD	30	EFF/WATANI	DC		114 000,00	-1 050 150,00
201115	CSR	5409	EFF/BN°2538 BELMAJID	DE	29 500,00		-1 020 650,00
201115	CSR	5409	HAJ BELAID EFF/BN°2538 BELMAJID	DD	39 000,00		-981 650,00
201115	CSR	5412	HAJ BELAID EFF/BN°2806-2882	DD	43 000,00		-938 650,00
A reporter					3 828 210 195,18	3 608 285 581,62	219 924 613,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 828 210 195,18	3 608 285 581,62	219 924 613,56
201115	CSR	5412	SABRI ABDELLAH EFF/BN°2806-2882	DF	12 000,00		-926 650,00
201115	CSR	5412	SABRI ABDELLAH EFF/BN°2806-2882	DF	12 000,00		-914 650,00
201115	CSR	5412	SABRI ABDELLAH EFF/BN°2806-2882	DB	20 000,00		-894 650,00
201115	CSR	5415	SABRI ABDELLAH EFF/BN°2918-2996-3055	DB	20 000,00		-874 650,00
201115	CSR	5415	NAJAH LHOUCIN EFF/BN°2918-2996-3055	DE	26 700,00		-847 950,00
201115	CSR	5415	NAJAH LHOUCIN EFF/BN°2918-2996-3055	DD	36 000,00		-811 950,00
201115	CSR	5415	NAJAH LHOUCIN EFF/BN°2918-2996-3055	DD	36 000,00		-775 950,00
201115	CSR	5416	NAJAH LHOUCIN EFF/BN°2699-2997	DD	50 000,00		-725 950,00
201115	CSR	5416	MAHRACH HAJ ALI EFF/BN°2699-2997	DD	50 000,00		-675 950,00
201115	CSR	5416	MAHRACH HAJ ALI EFF/BN°2699-2997	DD	50 000,00		-625 950,00
201115	CSR	5416	MAHRACH HAJ ALI EFF/BN°2699-2997	DH	29 550,00		-596 400,00
201115	CSR	5417	MAHRACH HAJ ALI EFF/BN2724-2767-2796	DC	329 750,00		-266 650,00
201115	CSR	5417	-2827-2907-3085 EFF/BN2724-2767-2796	DC	100 000,00		-166 650,00
201115	CSR	5417	-2827-2907-3085 EFF/BN2724-2767-2796	DC	114 000,00		-52 650,00
211115	CSR	5428	-2827-2907-3085 EFF/BN° 3092 EL BAZE	DL	4 400,00		-48 250,00
231115	CSR	5432	YOUSSEF EFF/BN°2920-2825-2795	DL	7 000,00		-41 250,00
231115	CSR	5432	-2837-2790-299 EFF/BN°2920-2825-2795	DL	20 000,00		-21 250,00
231115	CSR	5432	-2837-2790-299 EFF/BN°2920-2825-2795	DL	25 000,00		3 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	5 000,00		8 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	9 000,00		17 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	10 000,00		27 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	10 000,00		37 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	10 000,00		47 750,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	36 500,00		84 250,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	10 000,00		94 250,00
231115	CSR	5433	-2837-2790-299 EFF/BN°2920-2825-2795	DL	25 000,00		119 250,00
271115	CSD	37	-2837-2790-299 EFF/BELLOUCHE	DL		4 400,00	114 850,00
271115	CSD	37	EFF/OUBALID	DL		7 000,00	107 850,00
271115	CSD	37	EFF/EL MOUTOUK	DL		20 000,00	87 850,00
271115	CSD	37	EFF/LAKHY	DL		25 000,00	62 850,00
271115	CSD	37	EFF/ZAITOR	DL		9 000,00	53 850,00
271115	CSD	37	EFF/ARJOUNE	DL		5 000,00	48 850,00
A reporter					3 829 311 095,18	3 608 355 981,62	220 955 113,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 829 311 095,18	3 608 355 981,62	220 955 113,56
271115	CSD	37	EFF/OUALI	DL		15 000,00	33 850,00
271115	CSD	37	EFF/OUATTBI	DL		72 700,00	-38 850,00
271115	CSD	37	EFF/BOUKADID	DL		10 000,00	-48 850,00
271115	CSD	37	EFF/BOUKADID	DL		10 000,00	-58 850,00
271115	CSD	37	EFF/BOUKADID	DL		10 000,00	-68 850,00
271115	CSD	37	EFF/ZAİM	DM		14 400,00	-83 250,00
271115	CSD	37	EFF/LAKHYAR	DL		36 500,00	-119 750,00
271115	CSD	37	EFF/BOUKADID	DL		10 000,00	-129 750,00
271115	CSD	37	EFF/LAKHYARI	DL		25 000,00	-154 750,00
271115	CSD	37	EFF/EL GANA	DL		23 500,00	-178 250,00
271115	CSD	37	EFF/OUALI	DL		15 000,00	-193 250,00
271115	CSD	37	EFF/EL GANA	DL		30 000,00	-223 250,00
271115	CSR	5470	EFF/BN°2631 BELMAJID HAJ BELAİD	DL	72 700,00		-150 550,00
271115	CSR	5471	EFF/BN°2985-3109EL GANA HADJ MOHAME	DL	30 000,00		-120 550,00
271115	CSR	5471	EFF/BN°2985-3109EL GANA HADJ MOHAME	DL	23 500,00		-97 050,00
271115	CSR	5473	EFF/BN°3047 SABRI ABDELLAH	DL	15 000,00		-82 050,00
271115	CSR	5473	EFF/BN°3047 SABRI ABDELLAH	DL	15 000,00		-67 050,00
271115	CSR	5483	EFF/BN°3142 EZZAIM	DM	14 400,00		-52 650,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		-27 650,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		-2 650,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		22 350,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DN	30 000,00		52 350,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		77 350,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DN	31 416,00		108 766,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		133 766,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		158 766,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		183 766,00
011215	CSR	7765	EFF/BN° 2763-3168 NAJAH BOUJMAA / A	DP	25 000,00		208 766,00
041215	CSD	49	EFF/AHIJARI	DN		53 800,00	154 966,00
041215	CSD	49	EFF/AHIJARI	DN		53 800,00	101 166,00
041215	CSD	49	EFF/AHIJARI	DN		53 800,00	47 366,00
041215	CSD	49	EFF/AHIJARI	DN		53 800,00	-6 434,00
041215	CSD	49	EFF/AHIJARI	DN		53 000,00	-59 434,00
041215	CSD	49	EFF/ANJJAR	DO		57 280,00	-116 714,00
041215	CSD	49	EFF/ANJJAR	DO		57 000,00	-173 714,00
041215	CSD	49	EFF/NAJAH	DN		31 416,00	-205 130,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-230 130,00
041215	CSD	49	EFF/AOUDID	DO		26 000,00	-256 130,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-281 130,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-306 130,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-331 130,00
A reporter					3 829 743 111,18	3 609 167 977,62	220 575 133,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 829 743 111,18	3 609 167 977,62	220 575 133,56
041215	CSD	49	EFF/AOUDID	DO		26 000,00	-357 130,00
041215	CSD	49	EFF/OUAHBI	DN		38 550,00	-395 680,00
041215	CSD	49	EFF/HALIMI	DP		24 000,00	-419 680,00
041215	CSD	49	EFF/RIZQY	DO		54 000,00	-473 680,00
041215	CSD	49	EFF/NAJAH	DN		30 000,00	-503 680,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-528 680,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-553 680,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-578 680,00
041215	CSD	49	EFF/NAJAH	DP		25 000,00	-603 680,00
041215	CSR	7785	EFF/BN° 3100 AUDID BELKACEM	DO	26 000,00		-577 680,00
041215	CSR	7785	EFF/BN° 3100 AUDID BELKACEM	DO	26 000,00		-551 680,00
041215	CSR	7787	EFF/BN° 3031-3083 BELMAJID BRAHIM	DN	53 000,00		-498 680,00
041215	CSR	7787	EFF/BN° 3031-3083 BELMAJID BRAHIM	DN	53 800,00		-444 880,00
041215	CSR	7787	EFF/BN° 3031-3083 BELMAJID BRAHIM	DN	53 800,00		-391 080,00
041215	CSR	7787	EFF/BN° 3031-3083 BELMAJID BRAHIM	DN	53 800,00		-337 280,00
041215	CSR	7787	EFF/BN° 3031-3083 BELMAJID BRAHIM	DN	53 800,00		-283 480,00
041215	CSR	7788	EFF/BN° 2727 BELMAJID HAJ BELAID	DP	24 000,00		-259 480,00
041215	CSR	7788	EFF/BN° 2727 BELMAJID HAJ BELAID	DN	38 550,00		-220 930,00
041215	CSR	7788	EFF/BN° 2727 BELMAJID HAJ BELAID	DO	54 000,00		-166 930,00
041215	CSR	7790	EFF/BN°3076 MAHRACH HAJ ALI	DO	57 280,00		-109 650,00
041215	CSR	7790	EFF/BN°3076 MAHRACH HAJ ALI	DO	57 000,00		-52 650,00
051215	CSR	7805	EFF/BN° 2659 EL BAZE MOHAMED	DL	117 000,00		64 350,00
101215	CSR	7839	EFF/BN°3269 EL GANA HADJ MOHAMED	DL	33 000,00		97 350,00
111215	CSD	56	EFF/EL KETURU	DL		117 000,00	-19 650,00
111215	CSD	56	EFF/LAARIBI	DL		23 000,00	-42 650,00
111215	CSD	56	EFF/HAMAMI	DL		30 000,00	-72 650,00
111215	CSD	56	EFF/HAMAMI	DL		30 000,00	-102 650,00
111215	CSD	56	EFF/EL GANA	DL		33 000,00	-135 650,00
111215	CSD	56	EFF/EL GANA	DL		34 305,00	-169 955,00
111215	CSR	7839	EFF/BN°3269 EL GANA HADJ MOHAMED	DL	34 305,00		-135 650,00
111215	CSR	7846	EFF/BN°3217 SABRI MBAREK	DL	23 000,00		-112 650,00
111215	CSR	7858	EFF/BN3232-3174-3167 -3238MAHRACH AB	DL	30 000,00		-82 650,00
111215	CSR	7858	EFF/BN3232-3174-3167 -3238MAHRACH AB	DL	30 000,00		-52 650,00
181215	CSD	63	EFF/HARDABOU	DQ		38 000,00	-90 650,00
181215	CSD	63	EFF/EL MASMOUDI	DQ		30 000,00	-120 650,00
181215	CSD	63	EFF/AMECHLOUKH	DQ		48 100,00	-168 750,00
181215	CSD	63	EFF/HARDABOU	DQ		38 000,00	-206 750,00
181215	CSD	63	EFF/EL GANA	DQ		32 440,00	-239 190,00
181215	CSR	7905	EFF/BN°3248-3318	DQ	38 000,00		-201 190,00
A reporter					3 830 561 446,18	3 609 894 372,62	220 667 073,56

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51611220	CAISSE RECETTE EFF MEHDIA			Report	3 830 561 446,18	3 609 894 372,62	220 667 073,56
181215	CSR	7905	SABRI ABDELLAH EFF/BN°3248-3318	DQ	30 000,00		-171 190,00
181215	CSR	7905	SABRI ABDELLAH EFF/BN°3248-3318	DQ	38 000,00		-133 190,00
181215	CSR	7909	SABRI ABDELLAH EFF/BN° 3312 EL GANA	DQ	32 440,00		-100 750,00
181215	CSR	7911	HADJ MOHAMED EFF/BN° 3234-3353	DQ	48 100,00		-52 650,00
			BELMAJID BRAHIM				
Total compte 51611220 du 010115 au 311215					31 970 413,82	32 023 063,82	-52 650,00
51611300	CAISSE RECETTES CHQ SESTA CASA						
140115	CSR	68360	CHQ/BN°418 ABDESSADEK ABDELKARIM	DS	54 000,00		54 000,00
140115	CSR	68360	CHQ/BN°418 ABDESSADEK ABDELKARIM	CG	55 000,00		109 000,00
240115	CSR	33077	CHQ/BN°10407-22308 MEA FOOD		49 815,60		158 815,60
240115	CSR	33082	CHQ/BN°3293 TAROUF MUSTAFA	CE	10 000,00		168 815,60
240115	CSR	33082	CHQ/BN°3293 TAROUF MUSTAFA	CX	20 617,00		189 432,60
260115	CSR	33083	CHQ/BN°2876 WAKRIM AHMED	BV	66 000,00		255 432,60
260115	CSR	33084	CHQ/BN°4121 MOHAMED ALLA	CF	50 000,00		305 432,60
270115	CSR	68367	CHQ/BN°4670-427 BENJELLOUN	CU	36 000,00		341 432,60
270115	CSR	68367	CHQ/BN°4670-427 BENJELLOUN	CU	36 000,00		377 432,60
270115	CSR	68367	CHQ/BN°4670-427 BENJELLOUN	CU	36 000,00		413 432,60
270115	CSR	68367	CHQ/BN°4670-427 BENJELLOUN	CT	35 000,00		448 432,60
270115	CSR	68367	CHQ/BN°4670-427 BENJELLOUN	BW	8 000,00		456 432,60
270115	CSR	68368	CHQ/BN°551 GHANEM	BT	68 000,00		524 432,60
270115	CSR	68368	CHQ/BN°551 GHANEM	BT	70 000,00		594 432,60
030215	CSR	68374	CHQ/BN°4692 ABDESSADEK ABDELKARIM	CV	34 000,00		628 432,60
030215	CSR	68377	CHQ/BN°555 BOUAYADI	CW	26 500,00		654 932,60
030215	CSR	68377	CHQ/BN°555 BOUAYADI	CW	26 450,00		681 382,60
030215	CSR	68378	CHQ/BN°4691 OUFKIR	BW	10 000,00		691 382,60
050215	CSR	67820	CHQ/MIMOUNI ISMAIL	CG		55 000,00	636 382,60
050215	CSR	67820	CHQ/MIMOUNI ISMAIL	DS		54 000,00	582 382,60
120215	CSR	33095	CHQ/BN°175 ECONOMAT MINICIPAL	CY	22 649,08		605 031,68
120215	CSR	33096	CHQ/BN°4665 RACHID	BT	75 000,00		680 031,68
120215	CSR	33097	CHQ/BN°559 MOUZOUNE AHMED	CI	15 000,00		695 031,68
120215	CSR	33097	CHQ/BN°559 MOUZOUNE AHMED	CI	15 000,00		710 031,68
120215	CSR	33097	CHQ/BN°559 MOUZOUNE AHMED	CI	15 000,00		725 031,68
120215	CSR	33097	CHQ/BN°559 MOUZOUNE AHMED	CI	15 000,00		740 031,68
120215	CSR	33097	CHQ/BN°559	CI	15 000,00		755 031,68
A reporter					3 831 597 017,86	3 610 003 372,62	221 593 645,24

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 831 597 017,86	3 610 003 372,62	221 593 645,24
120215	CSR	33097	MOUZOUNE AHMED CHQ/BN°559	CI	15 000,00		770 031,68
120215	CSR	33097	MOUZOUNE AHMED CHQ/BN°559	CI	15 000,00		785 031,68
120215	CSR	33097	MOUZOUNE AHMED CHQ/BN°559	CI	15 000,00		800 031,68
120215	CSR	33098	MOUZOUNE AHMED CHQ/BN°4667-561	BU	65 630,00		865 661,68
120215	CSR	33099	TIJANI HAJ ABDELLAH CHQ/BN°4699 WAKRIM	CR	38 000,00		903 661,68
120215	CSR	68453	TAIB CHQ/BN°575 MBAREK	CJ	17 000,00		920 661,68
120215	CSR	68455	AZOID CHQ/BN°2519-4216-288	DP	174 000,00		1 094 661,68
120215	CSR	68455	4-2885-4195-287 CHQ/BN°2519-4216-288	DP	174 000,00		1 268 661,68
120215	CSR	68381	4-2885-4195-287 CHQ/BN°171-269 LIGATI	CF	48 000,00		1 316 661,68
130215	CSR	68381	CHQ/BN°171-269 LIGATI	CF	48 000,00		1 364 661,68
130215	CSR	68381	CHQ/BN°171-269 LIGATI	CA	50 700,00		1 415 361,68
130215	CSR	68381	CHQ/BN°171-269 LIGATI	DP	50 000,00		1 465 361,68
230215	CSR	23	CHQ/ASSOA D OUVR SOCI	CY		22 649,08	1 442 712,60
230215	CSR	23	CHQ/TAROUF FOU	CR		38 000,00	1 404 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 389 712,60
230215	CSR	23	CHQ/SAID BOUZIT	BT		75 000,00	1 314 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 299 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 284 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 269 712,60
230215	CSR	23	CHQ/KARMOUCH	CJ		17 000,00	1 252 712,60
230215	CSR	23	BOUJEMAA CHQ/ABA REDDAD	CI		15 000,00	1 237 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 222 712,60
230215	CSR	23	CHQ/ABA REDDAD	CI		15 000,00	1 207 712,60
230215	CSR	23	CHQ/ABA REDDAD	BU		65 630,00	1 142 082,60
230215	CSR	23	CHQ/IDOMAR LHA	CI		15 000,00	1 127 082,60
230215	CSR	23	CHQ/IDOMAR LHA	DP		174 000,00	953 082,60
230215	CSR	23	CHQ/IDOMAR LHA	DP		174 000,00	779 082,60
230215	CSR	23	CHQ/BOUCHEB	CA		50 700,00	728 382,60
230215	CSR	23	CHQ/BOUCHEB	DP		50 000,00	678 382,60
230215	CSR	23	CHQ/BOUCHEB	CF		48 000,00	630 382,60
230215	CSR	23	CHQ/BOUCHEB	CF		48 000,00	582 382,60
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	BW		8 000,00	574 382,60
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	CT		35 000,00	539 382,60
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	CU		36 000,00	503 382,60
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	CU		36 000,00	467 382,60
240215	CSR	24	CHQ/SRAIDI	BT		70 000,00	397 382,60
240215	CSR	24	CHQ/MOHAMED OUAZZ TOUH	CU		36 000,00	361 382,60
240215	CSR	24	CHQ/SRAIDI	BT		68 000,00	293 382,60
020315	CSR	68463	CHQ/BN°4168-3251 BOUALIM AHMED	BT	69 000,00		362 382,60
A reporter					3 832 391 347,86	3 611 175 351,70	221 215 996,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 832 391 347,86	3 611 175 351,70	221 215 996,16
020315	CSR	68463	CHQ/BN°4168-3251 BOUALIM AHMED	BU	57 000,00		419 382,60
020315	CSR	68463	CHQ/BN°4168-3251 BOUALIM AHMED	BT	110 000,00		529 382,60
040315	CSR	04	CHQ/EL GOUMRI HAMID	BV		66 000,00	463 382,60
040315	CSR	04	CHQ/FARID CHOUKRI	CE		10 000,00	453 382,60
040315	CSR	04	CHQ/BRAHIM LAKHSAM	CF		50 000,00	403 382,60
040315	CSR	04	CHQ/CHAATAOUI RACHID	CX		20 617,00	382 765,60
100315	CSR	68465	CHQ/BN°261-425-442-4 50-251-558	DO	178 000,00		560 765,60
100315	CSR	68465	CHQ/BN°261-425-442-4 50-251-558	DO	175 000,00		735 765,60
110315	CSR	68466	CHQ/BN°1011-148	CX	21 256,80		757 022,40
110315	CSR	68470	CHQ/BN°4031 RAMI OTHMAN	CV	32 500,00		789 522,40
110315	CSR	68470	CHQ/BN°4031 RAMI OTHMAN	CV	32 500,00		822 022,40
110315	CSR	68470	CHQ/BN°4031 RAMI OTHMAN	CV	32 500,00		854 522,40
110315	CSR	68470	CHQ/BN°4031 RAMI OTHMAN	CV	32 500,00		887 022,40
120315	CSR	12	CHQ/BOUFEDDA YOUSSEF	BW		10 000,00	877 022,40
120315	CSR	12	CHQ/FOUKRA ABDELAZZIZ	CV		34 000,00	843 022,40
120315	CSR	12	CHQ/EL BOUAYADI MOHAMED	CW		26 500,00	816 522,40
120315	CSR	12	CHQ/EL BOUAYADI MOHAMED	CW		26 450,00	790 072,40
180315	CSR	68389	CHQ/BN°642-452 ABDESSADEK	DD	47 000,00		837 072,40
180315	CSR	68389	CHQ/BN°642-452 ABDELKARI	DM	40 000,00		877 072,40
180315	CSR	68389	CHQ/BN°642-452 ABDESSADEK	CB	50 000,00		927 072,40
180315	CSR	68389	CHQ/BN°642-452 ABDELKARI	CB	50 000,00		977 072,40
180315	CSR	68390	CHQ/BN°429 BENJELLOUN	CS	20 000,00		997 072,40
180315	CSR	68390	CHQ/BN°429 BENJELLOUN	CS	20 000,00		1 017 072,40
180315	CSR	68392	CHQ/BN°451 LIGATI	CH	44 000,00		1 061 072,40
180315	CSR	68392	CHQ/BN°451 LIGATI	CO	40 000,00		1 101 072,40
010415	CSR	68476	CHQ/BN°299 HASSAN TAJIN	U	67 000,00		1 168 072,40
010415	CSR	68476	CHQ/BN°299 HASSAN TAJIN	AF	20 000,00		1 188 072,40
010415	CSR	68477	CHQ/BN°4661 EL ALAMI	AP	36 000,00		1 224 072,40
010415	CSR	68477	CHQ/BN°4661 EL ALAMI	AP	29 217,00		1 253 289,40
010415	CSR	68478	CHQ/BN°4671 HAJ BRAHIM	A	27 500,00		1 280 789,40
010415	CSR	68478	CHQ/BN°4671 HAJ BRAHIM	Y	4 600,00		1 285 389,40
010415	CSR	68478	CHQ/BN°4671 HAJ	A	27 500,00		1 312 889,40
A reporter					3 833 557 921,66	3 611 418 918,70	222 139 002,96

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 833 557 921,66	3 611 418 918,70	222 139 002,96
010415	CSR	68481	BRAHIM CHQ/BN°554 FATHI	CQ	39 000,00		1 351 889,40
010415	CSR	68481	CHQ/BN°554 FATHI	DM	40 000,00		1 391 889,40
010415	CSR	68481	CHQ/BN°554 FATHI	DJ	30 000,00		1 421 889,40
010415	CSR	68482	CHQ/BN°584-531	R	140 000,00		1 561 889,40
010415	CSR	68483	HASSAN TAJIN CHQ/BN°490-343	AX	36 137,13		1 598 026,53
060415	CSR	68397	ECONOMAT MINICIPAL CHQ/BN°688 MAHJOUB	DA	10 000,00		1 608 026,53
060415	CSR	68397	ERRICHE CHQ/BN°688 MAHJOUB	DA	10 000,00		1 618 026,53
060415	CSR	68397	ERRICHE CHQ/BN°688 MAHJOUB	DA	10 000,00		1 628 026,53
060415	CSR	68397	ERRICHE CHQ/BN°688 MAHJOUB	DA	10 000,00		1 638 026,53
060415	CSR	68397	ERRICHE CHQ/BN°688 MAHJOUB	DA	10 000,00		1 648 026,53
060415	CSR	68397	ERRICHE CHQ/BN°688 MAHJOUB	DA	9 000,00		1 657 026,53
060415	CSR	68399	ERRICHE CHQ/BN°235 LIGATI	DM	40 000,00		1 697 026,53
060415	CSR	68399	CHQ/BN°235 LIGATI	DC	47 000,00		1 744 026,53
060415	CSR	68399	CHQ/BN°235 LIGATI	DC	45 000,00		1 789 026,53
060415	CSR	68475	CHQ/BN°265 EGHIRA	DM	10 000,00		1 799 026,53
060415	CSR	68475	SAID CHQ/BN°265 EGHIRA	X	55 000,00		1 854 026,53
060415	CSR	68498	SAID CHQ/BN°415 BAHCINE	Z	12 000,00		1 866 026,53
060415	CSR	68498	MOSTAPHA CHQ/BN°415 BAHCINE	Y	4 500,00		1 870 526,53
090415	CSR	09	MOSTAPHA CHQ/MOHAMED AIT	BT		110 000,00	1 760 526,53
090415	CSR	09	LIHOU CHQ/LBAKALI	BT		69 000,00	1 691 526,53
090415	CSR	09	MOHAMED CHQ/EL GOUMRI HAMID	BU		57 000,00	1 634 526,53
170415	CSR	17	CHQ/SALAH EDDINE	CV		32 500,00	1 602 026,53
170415	CSR	17	LEHMAM CHQ/SALAH EDDINE	CV		32 500,00	1 569 526,53
170415	CSR	17	LEHMAM CHQ/SALAH EDDINE	CV		32 500,00	1 537 026,53
170415	CSR	17	LEHMAM CHQ/SALAH EDDINE	CV		32 500,00	1 504 526,53
170415	CSR	17	LEHMAM CHQ/IDOMAR LHASSAN	DO		175 000,00	1 329 526,53
170415	CSR	17	CHQ/IDOMAR LHASSAN	DO		178 000,00	1 151 526,53
170415	CSR	17	CHQ/MEA FOOD	CX		21 256,80	1 130 269,73
200415	CSR	67954	CHQ/BN°226	CW	29 000,00		1 159 269,73
200415	CSR	67954	BENJELLOUNBENJELL OUN CHQ/BN°226	DH	30 000,00		1 189 269,73
200415	CSR	67954	BENJELLOUNBENJELL OUN CHQ/BN°226	DH	30 000,00		1 219 269,73
200415	CSR	67965	BENJELLOUNBENJELL OUN CHQ/BN°937 LIGATI	C	60 000,00		1 279 269,73
200415	CSR	67965	CHQ/BN°937 LIGATI	C	60 000,00		1 339 269,73
A reporter					3 834 352 058,79	3 612 159 175,50	222 192 883,29

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 834 352 058,79	3 612 159 175,50	222 192 883,29
250415	CSR	25	CHQ/MOMOINI ISMAIL	CB		50 000,00	1 289 269,73
250415	CSR	25	CHQ/MOMOINI ISMAIL	CB		50 000,00	1 239 269,73
250415	CSR	25	CHQ/FOUKRA ABDELAZIZ	DD		47 000,00	1 192 269,73
250415	CSR	25	CHQ/MOHAMED OUAZZ TOUH	CS		20 000,00	1 172 269,73
250415	CSR	25	CHQ/MOHAMED OUAZZ TOUH	CS		20 000,00	1 152 269,73
250415	CSR	25	CHQ/BOUCHEB	CH		44 000,00	1 108 269,73
250415	CSR	25	CHQ/FOUKRA ABELAZIZ	DF		40 000,00	1 068 269,73
250415	CSR	25	CHQ/BOUCHEB	CO		40 000,00	1 028 269,73
290415	CSR	68509	CHQ/BOUCHEBTI SAID	DC		47 000,00	981 269,73
290415	CSR	68509	CHQ/BOUCHEBTI SAID	DG		40 000,00	941 269,73
290415	CSR	68509	CHQ/BOUCHEBTI SAID	DC		45 000,00	896 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		9 000,00	887 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		10 000,00	877 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		10 000,00	867 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		10 000,00	857 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		10 000,00	847 269,73
290415	CSR	68509	CHQ/LAISSAOUI LAMHJOUB	DA		10 000,00	837 269,73
300415	CSR	67857	CHQ/BN°200 RAMI OTHMAN	G	120 000,00		957 269,73
300415	CSR	67860	CHQ/BN°371 EL ALAMI	AG	20 000,00		977 269,73
300415	CSR	67860	CHQ/BN°371 EL ALAMI	AG	20 000,00		997 269,73
300415	CSR	67860	CHQ/BN°371 EL ALAMI	K	15 000,00		1 012 269,73
050515	CSR	67969	CHQ/BN°1001 ABDESSADEK ABDELKARIM	L	43 500,00		1 055 769,73
050515	CSR	67969	CHQ/BN°1001 ABDESSADEK ABDELKARIM	L	43 500,00		1 099 269,73
050515	CSR	67971	CHQ/BN°1000 BENSATTI ABDELLAH	AK	23 700,00		1 122 969,73
150515	CSR	15	CHQ/AIT TALEB AHMED	A		27 500,00	1 095 469,73
150515	CSR	15	CHQ/SAID BOUZIT	AP		36 000,00	1 059 469,73
150515	CSR	15	CHQ/AIT TALEB AHMED	A		27 500,00	1 031 969,73
150515	CSR	15	CHQ/TIKAQUI NOUREDDINE	Y		4 500,00	1 027 469,73
150515	CSR	15	CHQ/MOHAMED AIT LIHOU	R		140 000,00	887 469,73
150515	CSR	15	CHQ/ASSOC OEUVRES SOC	AX		36 137,13	851 332,60
150515	CSR	15	CHQ/TAROUF FOUAD	X		55 000,00	796 332,60
150515	CSR	15	CHQ/BOULMANE MHAMED	Y		4 600,00	791 732,60
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	DM		40 000,00	751 732,60
150515	CSR	15	CHQ/BOUZIT ALI	AP		29 217,00	722 515,60
150515	CSR	15	CHQ/EL GOUMRI HAMID	U		67 000,00	655 515,60
150515	CSR	15	CHQ/AIT HAMMOU ABDELLAH	AF		20 000,00	635 515,60
A reporter					3 834 637 758,79	3 613 148 629,63	221 489 129,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 834 637 758,79	3 613 148 629,63	221 489 129,16
150515	CSR	15	CHQ/EL HAMDY AHMED	DM		10 000,00	625 515,60
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	DJ		30 000,00	595 515,60
150515	CSR	15	CHQ/ABDERRAHIM FAKIR	CQ		39 000,00	556 515,60
150515	CSR	15	CHQ/BOUH RACHID	Z		12 000,00	544 515,60
200515	CSR	20	CHQ/OUAZZANI	DH		30 000,00	514 515,60
200515	CSR	20	CHQ/OUAZZANI	CW		29 000,00	485 515,60
200515	CSR	20	CHQ/OUAZZANI	DH		30 000,00	455 515,60
200515	CSR	20	CHQ/BOHCH SAID OU OUCH	C		60 000,00	395 515,60
200515	CSR	20	CHQ/BOHCH SAID OU OUCH	C		60 000,00	335 515,60
200515	CSR	67981	CHQ/BN°316 LIGATI	CM	44 000,00		379 515,60
200515	CSR	67981	CHQ/BN°316 LIGATI	CM	44 000,00		423 515,60
200515	CSR	67981	CHQ/BN°316 LIGATI	CN	42 000,00		465 515,60
200515	CSR	67982	CHQ/GHANEM	DB	35 000,00		500 515,60
200515	CSR	67982	CHQ/GHANEM	DF	40 000,00		540 515,60
200515	CSR	67982	CHQ/GHANEM	DG	40 000,00		580 515,60
200515	CSR	67986	CHQ/BN°1098 OUFKIR	BN	30 000,00		610 515,60
200515	CSR	67987	CHQ/BN°651 EL HAJ HASSAN	M	25 000,00		635 515,60
200515	CSR	67987	CHQ/BN°651 EL HAJ HASSAN	BK	28 000,00		663 515,60
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	L		11 139,00	652 376,60
210515	CSR	21	CHQ/FPIURKA ABDELAZZIZ	BA		38 900,00	613 476,60
210515	CSR	21	CHQ/MIMOUNI ISMAIL	L		43 500,00	569 976,60
210515	CSR	21	CHQ/BOUAZZATI EL HASSAN	I		19 200,00	550 776,60
210515	CSR	21	CHQ/MIMOUNI ISMAIL	L		43 500,00	507 276,60
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	L		20 000,00	487 276,60
210515	CSR	21	CHQ/NOUREDDINE FAOUZI	AK		23 700,00	463 576,60
210515	CSR	21	CHQ/BOUAZZATI EL HASSAN	I		19 200,00	444 376,60
210515	CSR	21	CHQ/EL BOUAYADI MOHAMED	L		20 000,00	424 376,60
230515	CSR	67868	CHQ/BN°317-579-553-3 69-446-472	M	190 000,00		614 376,60
230515	CSR	67868	CHQ/BN°317-579-553-3 69-446-472	Q	156 000,00		770 376,60
230515	CSR	67868	CHQ/BN°317-579-553-3 69-446-472	BS	156 000,00		926 376,60
230515	CSR	67868	CHQ/BN°317-579-553-3 69-446-472	M	180 000,00		1 106 376,60
230515	CSR	67869	CHQ/BN°472-887 IDOMAR HASSAN	M	190 000,00		1 296 376,60
230515	CSR	67870	CHQ/BN°532-393-4037-477-682-707-204	B	45 000,00		1 341 376,60
230515	CSR	67870	CHQ/BN°532-393-4037-477-682-707-204	AT	45 000,00		1 386 376,60
230515	CSR	67871	CHQ/BN°893 ECONOMAT MINICIPAL	AR	33 917,48		1 420 294,08
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 450 294,08
A reporter					3 835 991 676,27	3 613 687 768,63	222 303 907,64

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 835 991 676,27	3 613 687 768,63	222 303 907,64
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 480 294,08
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 510 294,08
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 540 294,08
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 570 294,08
230515	CSR	67872	CHQ/BN°469-464-804 RAMI OTHMAN	BI	30 000,00		1 600 294,08
230515	CSR	67873	CHQ/BN°459-803-460 ZAAIM	BD	9 000,00		1 609 294,08
230515	CSR	67873	CHQ/BN°459-803-460 ZAAIM	B	45 988,00		1 655 282,08
230515	CSR	67876	CHQ/BN°461-805 ATTARI F ALI		44 000,00		1 699 282,08
230515	CSR	67876	CHQ/BN°461-805 ATTARI AK ALI		25 740,00		1 725 022,08
230515	CSR	67876	CHQ/BN°461-805 ATTARI BE ALI		29 000,00		1 754 022,08
230515	CSR	67876	CHQ/BN°461-805 ATTARI F ALI		40 000,00		1 794 022,08
250515	CSR	67877	CHQ/BN°871-479 HAJ AHMED	L	24 500,00		1 818 522,08
250515	CSR	67877	CHQ/BN°871-479 HAJ AHMED	L	24 500,00		1 843 022,08
250515	CSR	67877	CHQ/BN°871-479 HAJ AHMED	AG	20 000,00		1 863 022,08
250515	CSR	67878	CHQ/BN°709-665-480 MOHAMED ALLA	AJ	23 000,00		1 886 022,08
250515	CSR	67878	CHQ/BN°709-665-480 MOHAMED ALLA	K	11 000,00		1 897 022,08
250515	CSR	67878	CHQ/BN°709-665-480 MOHAMED ALLA	K	11 000,00		1 908 022,08
250515	CSR	67880	CHQ/BN°491 FATHI	AO	46 500,00		1 954 522,08
250515	CSR	67880	CHQ/BN°491 FATHI	AO	46 500,00		2 001 022,08
250515	CSR	67880	CHQ/BN°491 FATHI	AO	46 500,00		2 047 522,08
250515	CSR	67880	CHQ/BN°491 FATHI	AO	46 500,00		2 094 022,08
260515	CSR	26	CHQ/SAID NEFFALI	AG		20 000,00	2 074 022,08
260515	CSR	26	CHQ/SAID NEFFALI	AG		20 000,00	2 054 022,08
260515	CSR	26	CHQ/EL ACHAB ABDERRAHIM	K		15 000,00	2 039 022,08
260515	CSR	26	CHQ/LBAMKALI MOHAMED	G		120 000,00	1 919 022,08
300515	CSR	67973	CHQ/BN°831 BEJJIOUI MOHAMED	BA	38 900,00		1 957 922,08
300515	CSR	67973	CHQ/BN°831 BEJJIOUI MOHAMED	L	20 000,00		1 977 922,08
300515	CSR	67974	CHQ/BN°1008 BOUAYADI	L	20 000,00		1 997 922,08
300515	CSR	67974	CHQ/BN°1008 BOUAYADI	L	11 139,00		2 009 061,08
300515	CSR	67977	CHQ/BN°996 BEJJIOUI MOHAMED	I	19 200,00		2 028 261,08
300515	CSR	67977	CHQ/BN°996 BEJJIOUI MOHAMED	I	19 200,00		2 047 461,08
010615	CSR	68426	CHQ/BN°855-888 RAMI OTHMAN	AN	35 952,75		2 083 413,83
010615	CSR	68426	CHQ/BN°855-888 RAMI OTHMAN	AN	35 952,75		2 119 366,58
A reporter					3 836 835 748,77	3 613 862 768,63	222 972 980,14

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 836 835 748,77	3 613 862 768,63	222 972 980,14
010615	CSR	68431	CHQ/BN°800 HASSAN TAJIN	DN	19 000,00		2 138 366,58
010615	CSR	68432	CHQ/BN°959-924 TIJANI HAJ ABDELLAH	AN	35 952,75		2 174 319,33
010615	CSR	68433	CHQ/BN°926-925-1048 ZAAIM	AS	41 000,00		2 215 319,33
010615	CSR	68441	CHQ/BN°1437 ECONOMAT MINICIPAL	CT	35 997,92		2 251 317,25
030615	CSR	67992	CHQ/BN°1474 MAHJOUB ERRICHE	AC	10 600,00		2 261 917,25
030615	CSR	67992	CHQ/BN°1474 MAHJOUB ERRICHE	Z	10 984,00		2 272 901,25
030615	CSR	67992	CHQ/BN°1474 MAHJOUB ERRICHE	AC	10 600,00		2 283 501,25
030615	CSR	67992	CHQ/BN°1474 MAHJOUB ERRICHE	AC	10 600,00		2 294 101,25
030615	CSR	67992	CHQ/BN°1474 MAHJOUB ERRICHE	AB	10 600,00		2 304 701,25
100615	CSR	67997	CHQ/BN°1532 LIGATI	D	50 000,00		2 354 701,25
100615	CSR	67997	CHQ/BN°1532 LIGATI	D	50 000,00		2 404 701,25
100615	CSR	67997	CHQ/BN°1532 LIGATI	D	50 000,00		2 454 701,25
100615	CSR	67999	CHQ/BN°1523 MAHJOUB ERRICHE	BA	38 700,00		2 493 401,25
100615	CSR	67999	CHQ/BN°1523 MAHJOUB ERRICHE	BB	38 000,00		2 531 401,25
160615	CSR	16	CHQ/DRISSI BOURAGBA	M		25 000,00	2 506 401,25
160615	CSR	16	CHQ/MOHAMMED EL WAHABI	BK		28 000,00	2 478 401,25
160615	CSR	16	CHQ/SRIADI	DB		35 000,00	2 443 401,25
160615	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	BN		30 000,00	2 413 401,25
160615	CSR	16	CHQ/SRAIDI	DM		40 000,00	2 373 401,25
160615	CSR	16	CHQ/SRAIDI	DM		40 000,00	2 333 401,25
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	CM		44 000,00	2 289 401,25
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	CM		44 000,00	2 245 401,25
160615	CSR	16	CHQ/BOUCHEBTI SAID OUCOU	CN		42 000,00	2 203 401,25
160615	CSR	18	CHQ/MOHAMED AIT LIHOU	BD		9 000,00	2 194 401,25
160615	CSR	18	CHQ/ARBIA OUADIDANE IDRISS	B		45 000,00	2 149 401,25
160615	CSR	18	CHQ/ASSOC OUV SOC	AR		33 917,48	2 115 483,77
160615	CSR	18	CHQ/ARBIA OUADIDANE IDRISSI	B		45 988,00	2 069 495,77
160615	CSR	18	CHQ/FATHI EL HASSAN	AO		46 500,00	2 022 995,77
160615	CSR	18	CHQ/TAROUF MUSTAPHA	AJ		23 000,00	1 999 995,77
160615	CSR	18	CHQ/FATHI EL HASSAN	AO		46 500,00	1 953 495,77
160615	CSR	18	CHQ/FATHI EL HASSAN	AO		46 500,00	1 906 995,77
160615	CSR	18	CHQ/EL GOUMRI HAMID	F		40 000,00	1 866 995,77
160615	CSR	18	CHQ/TAROUF FOUAD	AT		45 000,00	1 821 995,77
160615	CSR	18	CHQ/AATTAR HAMID	BE		29 000,00	1 792 995,77
160615	CSR	18	CHQ/EL GOUMRI HAMID	F		44 000,00	1 748 995,77
160615	CSR	18	CHQ/AATTAR HAMID	BI		30 000,00	1 718 995,77
160615	CSR	18	CHQ/FATHI EL HASSAN	AO		46 500,00	1 672 495,77
A reporter					3 837 247 783,44	3 614 721 674,11	222 526 109,33

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 837 247 783,44	3 614 721 674,11	222 526 109,33
160615	CSR	18	CHQ/IDOMAR LHAASSAN	M		180 000,00	1 492 495,77
160615	CSR	18	CHQ/AATTARI HAMID	BI		30 000,00	1 462 495,77
160615	CSR	18	CHQ/IDOMAR LHAASSAN	M		190 000,00	1 272 495,77
160615	CSR	18	CHQ/EL AOUI JALAL	K		11 000,00	1 261 495,77
160615	CSR	18	CHQ/EL AOUI JALAL	K		11 000,00	1 250 495,77
160615	CSR	18	CHQ/IDOMAR LHAASSAN	M		190 000,00	1 060 495,77
160615	CSR	18	CHQ/AIT OUMANZIL BRAHIM	AG		20 000,00	1 040 495,77
160615	CSR	18	CHQ/ATTTAR HAMID	BI		30 000,00	1 010 495,77
160615	CSR	18	CHQ/ATTTAR HAMID	BI		30 000,00	980 495,77
160615	CSR	18	CHQ/ATTTAR HAMID	BI		30 000,00	950 495,77
160615	CSR	18	CHQ/LACHGAR KHALID	AK		25 740,00	924 755,77
160615	CSR	18	CHQ/IDOMAR LHAASSAN	BS		156 000,00	768 755,77
160615	CSR	18	CHQ/AATTAR HAMID	BI		30 000,00	738 755,77
160615	CSR	18	CHQ/OUZIAL MOHAMED	L		24 500,00	714 255,77
160615	CSR	18	CHQ/IDOMAR LHAASSAN	Q		156 000,00	558 255,77
160615	CSR	18	CHQ/OUZIAL MOHAMED	L		24 500,00	533 755,77
180615	CSR	18	CHQ/ASSOC OUV SOC	CT		35 997,92	497 757,85
180615	CSR	18	CHQ/SAID BOUZIT	AN		35 952,75	461 805,10
180615	CSR	18	CHQ/SAID BOUZIT	AN		35 952,75	425 852,35
180615	CSR	18	CHQ/SAID BOUZIT	AN		35 952,75	389 899,60
180615	CSR	18	CHQ/AIT OUMANZIL BRAHIM	DN		19 000,00	370 899,60
180615	CSR	18	CHQ/AIT TALEB AHMED	AS		41 000,00	329 899,60
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	AB		10 600,00	319 299,60
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	Z		10 984,00	308 315,60
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	AC		10 600,00	297 715,60
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	AC		10 600,00	287 115,60
180615	CSR	19	CHQ/LAISSAOUI LMAHJOUB	AC		10 600,00	276 515,60
180615	CSR	21	CHQ/FOUKRA ABDELAZIZ	BA		38 700,00	237 815,60
180615	CSR	21	CHQ/FOUKRA ABDELAZIZ	BB		38 000,00	199 815,60
180615	CSR	21	CHQ/BOUCHEB	D		50 000,00	149 815,60
180615	CSR	21	CHQ/BOUCHEB	D		50 000,00	99 815,60
180615	CSR	21	CHQ/BOUCHEB	D		50 000,00	49 815,60
300615	CSR	801	CHQ/BN°801-984 AATAR ABDERAHMANE	AT	44 000,00		93 815,60
300615	CSR	801	CHQ/BN°801-984 AATAR ABDERAHMANE	AT	44 000,00		137 815,60
300615	CSR	801	CHQ/BN°801-984 AATAR ABDERAHMANE	DN	43 500,00		181 315,60
300615	CSR	801	CHQ/BN°801-984 AATAR ABDERAHMANE	DN	43 500,00		224 815,60
300615	CSR	811	CHQ/BN°1515-1021 LACHGAR MOHAMED	Z	13 000,00		237 815,60
300615	CSR	67893	CHQ/BN°10201 MEA FOOD	BQ	26 225,40		264 041,00
300615	CSR	67894	CHQ/BN°211-921-999-1 122-1304	P	163 000,00		427 041,00
300615	CSR	67894	CHQ/BN°211-921-999-1	P	164 000,00		591 041,00
A reporter					3 837 625 008,84	3 616 344 354,28	221 280 654,56

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 837 625 008,84	3 616 344 354,28	221 280 654,56
300615	CSR	67894	122-1304 CHQ/BN°211-921-999-1	P	164 000,00		755 041,00
300615	CSR	67897	122-1304 CHQ/BN°814	AD	16 000,00		771 041,00
300615	CSR	67897	MOUZOUNE AHMED CHQ/BN°814	AM	28 500,00		799 541,00
300615	CSR	67897	MOUZOUNE AHMED CHQ/BN°814	AM	28 500,00		828 041,00
300615	CSR	67897	MOUZOUNE AHMED CHQ/BN°814	AA	54 000,00		882 041,00
010715	CSR	851	MOUZOUNE AHMED CHQ/BN°1716	CF	49 500,00		931 541,00
010715	CSR	852	ABDELKARIM CHQ/BN°1644	BN	44 000,00		975 541,00
010715	CSR	852	ABDESSADEK CHQ/BN°1644	AQ	36 000,00		1 011 541,00
010715	CSR	855	ABDELKARIM CHQ/BN°1393 LIGATI	BH	54 200,00		1 065 741,00
010715	CSR	855	CHQ/BN°1393 LIGATI	BN	50 000,00		1 115 741,00
010715	CSR	857	CHQ/BN°1365	H	40 000,00		1 155 741,00
010715	CSR	857	BENJELLOUN CHQ/BN°1365	CR	37 000,00		1 192 741,00
010715	CSR	857	BENJELLOUN CHQ/BN°1365	CR	37 000,00		1 229 741,00
010715	CSR	857	BENJELLOUN CHQ/BN°1365	BL	40 000,00		1 269 741,00
010715	CSR	858	BENJELLOUN CHQ/BN°1711 GHANEM	W	56 000,00		1 325 741,00
010715	CSR	858	CHQ/BN°1711 GHANEM	W	56 000,00		1 381 741,00
010715	CSR	859	CHQ/BN°70 OUFKIR	CK	44 000,00		1 425 741,00
010715	CSR	865	CHQ/BN°1390 OMAR	CP	9 000,00		1 434 741,00
100715	CSR	817	FES CHQ/BN°1073 BAKALI	BJ	30 000,00		1 464 741,00
100715	CSR	817	RACHID CHQ/BN°1073 BAKALI	BJ	30 000,00		1 494 741,00
100715	CSR	817	RACHID CHQ/BN°1073 BAKALI	BJ	30 000,00		1 524 741,00
100715	CSR	817	RACHID CHQ/BN°1073 BAKALI	BJ	30 000,00		1 554 741,00
100715	CSR	818	RACHID CHQ/BN°1077 HASSAN	AL	28 000,00		1 582 741,00
100715	CSR	818	TAJIN CHQ/BN°1077 HASSAN	AF	20 000,00		1 602 741,00
100715	CSR	818	TAJIN CHQ/BN°1077 HASSAN	AH	20 314,00		1 623 055,00
100715	CSR	820	TAJIN CHQ/BN°1217-1140	CZ	23 500,00		1 646 555,00
100715	CSR	830	AMZIL ABDELLAH CHQ/BN°1121-1322	O	180 000,00		1 826 555,00
210715	CSR	21	IDOMAR HASSAN CHQ/FATHI EL HASSAN	DN		43 500,00	1 783 055,00
210715	CSR	21	CHQ/EL GOUMARI	AA		54 000,00	1 729 055,00
210715	CSR	21	HAMID CHQ/FATHI EL HASSAN	DN		43 500,00	1 685 555,00
210715	CSR	21	CHQ/AIT TALEB AHMED	AM		28 500,00	1 657 055,00
210715	CSR	21	CHQ/AIT TALEB AHMED	AM		28 500,00	1 628 555,00
210715	CSR	21	CHQ/IDOMAR LHAASSAN	P		163 000,00	1 465 555,00
A reporter					3 839 024 522,84	3 616 705 354,28	222 319 168,56

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 839 024 522,84	3 616 705 354,28	222 319 168,56
210715	CSR	21	CHQ/FATHI EL HASSAN	AT		44 000,00	1 421 555,00
210715	CSR	21	CHQ/IDOMAR LHASSAN	P		164 000,00	1 257 555,00
210715	CSR	21	CHQ/FATHI EL HASSAN	AT		44 000,00	1 213 555,00
210715	CSR	21	CHQ/IDOMAR LHASSAN	P		164 000,00	1 049 555,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	Z		13 000,00	1 036 555,00
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	AD		16 000,00	1 020 555,00
210715	CSR	22	CHQ/MEA FOOD ERVICE	BQ		26 225,40	994 329,60
220715	CSR	22	CHQ/MIMOUNI ISMAIL	CK		44 000,00	950 329,60
220715	CSR	22	CHQ/MIMOUNI ISMAIL	BN		44 000,00	906 329,60
220715	CSR	22	CHQ/MOHAMED OUAZZANI TOUHAMI	BL		40 000,00	866 329,60
220715	CSR	22	CHQ/MOHAMED OUAZZANI TOUHAMI	H		40 000,00	826 329,60
220715	CSR	22	CHQ/MIMOUNI ISMAIL	AQ		36 000,00	790 329,60
220715	CSR	22	CHQ/SRAIDI	CP		9 000,00	781 329,60
220715	CSR	22	CHQ/SFOUKRA ABDELAZIZ	CF		49 500,00	731 829,60
220715	CSR	22	CHQ/MOHAMED OUAZZANI TOUHAMI	CR		37 000,00	694 829,60
220715	CSR	22	CHQ/MOHAMED OUAZZANI TOUHAMI	CR		37 000,00	657 829,60
220715	CSR	22	CHQ/SRAIDI	W		56 000,00	601 829,60
220715	CSR	22	CHQ/SRAIDI	W		56 000,00	545 829,60
220715	CSR	22	CHQ/BOUCHEBTI SAID OU OUCH	BN		50 000,00	495 829,60
220715	CSR	22	CHQ/BOUCHEBTI SAID OU OUCH	BH		54 200,00	441 629,60
280715	CSR	869	CHQ/BN°1685 OUFKIR	BL	40 000,00		481 629,60
280715	CSR	870	CHQ/BN°143 BENJELLOUN	DI	33 000,00		514 629,60
280715	CSR	870	CHQ/BN°143 BENJELLOUN	DL	32 000,00		546 629,60
280715	CSR	872	CHQ/BN°33 HAMD MOHAMMED	CD	14 850,00		561 479,60
280715	CSR	873	CHQ/BN°208 BOUAYADI	AI	21 600,00		583 079,60
280715	CSR	873	CHQ/BN°208 BOUAYADI	AI	21 600,00		604 679,60
100815	CSR	878	CHQ/BN°168-1763 LIGATI	E	62 000,00		666 679,60
100815	CSR	878	CHQ/BN°168-1763 LIGATI	E	62 000,00		728 679,60
100815	CSR	878	CHQ/BN°168-1763 LIGATI	E	43 940,00		772 619,60
100815	CSR	878	CHQ/BN°168-1763 LIGATI	E	15 600,00		788 219,60
100815	CSR	883	CHQ/BN°352 EL HAJ HASSAN	DQ	11 000,00		799 219,60
120815	CSR	51901	CHQ/BN°1080-1249 MOHAMED ALLA	AL	28 000,00		827 219,60
120815	CSR	51901	CHQ/BN°1080-1249 MOHAMED ALLA	AL	28 000,00		855 219,60
120815	CSR	51901	CHQ/BN°1080-1249 MOHAMED ALLA	AP	36 000,00		891 219,60
120815	CSR	51901	CHQ/BN°1080-1249 MOHAMED ALLA	BC	35 000,00		926 219,60
120815	CSR	51901	CHQ/BN°1080-1249 MOHAMED ALLA	AV	35 000,00		961 219,60
A reporter					3 839 544 112,84	3 617 729 279,68	221 814 833,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 839 544 112,84	3 617 729 279,68	221 814 833,16
120815	CSR	51903	CHQ/BN°1125-1301-132 1-1511 RAMI OTH	BJ	30 000,00		991 219,60
120815	CSR	51903	CHQ/BN°1125-1301-132 1-1511 RAMI OTH	T	67 000,00		1 058 219,60
120815	CSR	51903	CHQ/BN°1125-1301-132 1-1511 RAMI OTH	V	63 000,00		1 121 219,60
120815	CSR	51903	CHQ/BN°1125-1301-132 1-1511 RAMI OTH	V	61 000,00		1 182 219,60
120815	CSR	51905	CHQ/BN°1117-1687 FATHI	AZ	50 000,00		1 232 219,60
120815	CSR	51905	CHQ/BN°1117-1687 FATHI	AZ	50 000,00		1 282 219,60
120815	CSR	51909	CHQ/BN°1347-1524 HASSAN TAJIN	AW	40 000,00		1 322 219,60
120815	CSR	51909	CHQ/BN°1347-1524 HASSAN TAJIN	AS	42 000,00		1 364 219,60
120815	CSR	51909	CHQ/BN°1347-1524 HASSAN TAJIN	BB	38 000,00		1 402 219,60
120815	CSR	51909	CHQ/BN°1347-1524 HASSAN TAJIN	BJ	30 000,00		1 432 219,60
120815	CSR	51911	CHQ/BN°94 ECONOMAT MINICIPAL	AK	27 870,40		1 460 090,00
120815	CSR	51912	CHQ/BN°1451-1534-153 5-1027-1357-167	N	373 000,00		1 833 090,00
120815	CSR	51912	CHQ/BN°1451-1534-153 5-1027-1357-167	N	373 000,00		2 206 090,00
140815	CSR	14	CHQ/AIT OUMANZIL BRAHIM	AL		28 000,00	2 178 090,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	BJ		30 000,00	2 148 090,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	BJ		30 000,00	2 118 090,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	BJ		30 000,00	2 088 090,00
140815	CSR	14	CHQ/CHAATAOUI RACHID	CZ		23 500,00	2 064 590,00
140815	CSR	14	CHQ/LACHGAR KHALID	AH		20 314,00	2 044 276,00
140815	CSR	14	CHQ/ARBIA OUADIDANE IDRISSI	BJ		30 000,00	2 014 276,00
140815	CSR	14	CHQ/IDOMAR LHASSAN	O		180 000,00	1 834 276,00
140815	CSR	14	CHQ/LACHGAR KHALID	AF		20 000,00	1 814 276,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	CD		14 850,00	1 799 426,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	BL		40 000,00	1 759 426,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	DL		32 000,00	1 727 426,00
140815	CSR	16	CHQ/EL BOUAYADI MOHAMED	AI		21 600,00	1 705 826,00
140815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	DI		33 000,00	1 672 826,00
140815	CSR	16	CHQ/EL BOUAYADI MOHAMED	AI		21 600,00	1 651 226,00
310815	CSR	884	CHQ/BN°1786-1820 ABDESSADEK ABDELKA	AT	46 340,00		1 697 566,00
310815	CSR	884	CHQ/BN°1786-1820 ABDESSADEK ABDELKA	AY	45 000,00		1 742 566,00
310815	CSR	884	CHQ/BN°1786-1820 ABDESSADEK ABDELKA	AT	46 340,00		1 788 906,00
A reporter					3 840 880 323,24	3 618 284 143,68	222 596 179,56

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 840 880 323,24	3 618 284 143,68	222 596 179,56
310815	CSR	885	CHQ/BN°1821 BENSATTI I ABDELLAH		14 500,00		1 803 406,00
310815	CSR	885	CHQ/BN°1821 BENSATTI I ABDELLAH		15 000,00		1 818 406,00
310815	CSR	889	CHQ/BN°1787 GHANEM L		48 000,00		1 866 406,00
310815	CSR	889	CHQ/BN°1787 GHANEM L		48 000,00		1 914 406,00
050915	CSR	893	CHQ/BN°1854-2005 LIGATI	BG	73 000,00		1 987 406,00
050915	CSR	893	CHQ/BN°1854-2005 LIGATI	J	50 000,00		2 037 406,00
050915	CSR	893	CHQ/BN°1854-2005 LIGATI	J	48 000,00		2 085 406,00
050915	CSR	893	CHQ/BN°1854-2005 LIGATI	J	50 000,00		2 135 406,00
050915	CSR	896	CHQ/BN°1855 BENJELLOUN	L	33 000,00		2 168 406,00
050915	CSR	896	CHQ/BN°1855 BENJELLOUN	L	33 000,00		2 201 406,00
050915	CSR	896	CHQ/BN°1855 BENJELLOUN	AT	45 599,30		2 247 005,30
050915	CSR	896	CHQ/BN°1855 BENJELLOUN	L	30 000,00		2 277 005,30
050915	CSR	896	CHQ/BN°1855 BENJELLOUN	L	33 000,00		2 310 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	K	15 000,00		2 325 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	BF	20 000,00		2 345 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	BF	20 000,00		2 365 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	AF	20 000,00		2 385 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	J	50 000,00		2 435 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	J	59 000,00		2 494 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	L	87 000,00		2 581 005,30
070915	CSR	51928	CHQ/BN°1533-1686-88 MOHAMED ALLA	BY	56 000,00		2 637 005,30
100915	CSR	10	CHQ/MOHAMED AIT LIHOU	T		67 000,00	2 570 005,30
100915	CSR	10	CHQ/AIT TALEB AHMED	AW		40 000,00	2 530 005,30
100915	CSR	10	CHQ/AIT TALEB AHMED	AS		42 000,00	2 488 005,30
100915	CSR	10	CHQ/AOSEM ECO	AK		27 870,40	2 460 134,90
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	AL		28 000,00	2 432 134,90
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	AL		28 000,00	2 404 134,90
100915	CSR	10	CHQ/LBAKALI MOHAMED	V		61 000,00	2 343 134,90
100915	CSR	10	CHQ/FATHI EL HASSAN	AZ		50 000,00	2 293 134,90
100915	CSR	10	CHQ/FATHI EL HASSAN	AZ		50 000,00	2 243 134,90
100915	CSR	10	AIT TALEB AHMED	BB		38 000,00	2 205 134,90
100915	CSR	10	CHQ/TAHERI SAID	BJ		30 000,00	2 175 134,90
100915	CSR	10	AIT TALEB AHMED	BJ		30 000,00	2 145 134,90
100915	CSR	10	CHQ/MSALAH LAHMAM	BC		35 000,00	2 110 134,90
A reporter					3 841 774 762,54	3 618 811 014,08	222 963 748,46

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 841 774 762,54	3 618 811 014,08	222 963 748,46
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	AV		35 000,00	2 075 134,90
100915	CSR	10	CHQ/LBAKALI MOHAMED	V		63 000,00	2 012 134,90
100915	CSR	10	CHQ/SALAHEDDINE LEHMAM	AP		36 000,00	1 976 134,90
100915	CSR	10	CHQ/IDOMAR LHAASSAN	N		373 000,00	1 603 134,90
100915	CSR	10	CHQ/IDOMAR LHAASSAN	N		373 000,00	1 230 134,90
100915	CSR	11	CHQ/TAROUF FOUAD	BY		56 000,00	1 174 134,90
100915	CSR	11	CHQ/EL GOUMARI HAMID	J		50 000,00	1 124 134,90
100915	CSR	11	CHQ/EL GOUMARI HAMID	J		59 000,00	1 065 134,90
100915	CSR	11	CHQ/ABA REDDAD	BF		20 000,00	1 045 134,90
100915	CSR	11	CHQ/ABA REDDAD	BF		20 000,00	1 025 134,90
100915	CSR	11	CHQ/BRAHIM LAKHSSAM	AF		20 000,00	1 005 134,90
100915	CSR	11	CHQ/ELAVHAB ABDERRAHIM	K		15 000,00	990 134,90
100915	CSR	11	CHQ/LBAKALI MOHAMED	L		87 000,00	903 134,90
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	E		15 600,00	887 534,90
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	E		43 940,00	843 594,90
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	E		62 000,00	781 594,90
100915	CSR	12	CHQ/BOUCHEBTI SAID OU OUCHOU	E		62 000,00	719 594,90
110915	CSR	11	CHQ/MOHAMED	DQ		11 000,00	708 594,90
110915	CSR	11	CHQ/BOUZZATI EL HASSAN	I		14 500,00	694 094,90
110915	CSR	11	CHQ/BOUZZATI EL HASSAN	I		15 000,00	679 094,90
110915	CSR	11	CHQ/SRAIDI	L		48 000,00	631 094,90
110915	CSR	11	CHQ/SRAIDI	L		48 000,00	583 094,90
110915	CSR	11	CHQ/MIMOUNI ISMAIL	AT		46 340,00	536 754,90
110915	CSR	11	CHQ/NABIL OULHAJ	AY		45 000,00	491 754,90
110915	CSR	11	CHQ/MIMOUN ISMAIL	AT		46 340,00	445 414,90
110915	CSR	12	CHQ/BOUTAHRI MUSTAPHA	AT		45 599,30	399 815,60
110915	CSR	12	CHQ/BOUCHEBTI	BG		73 000,00	326 815,60
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	L		30 000,00	296 815,60
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	L		33 000,00	263 815,60
110915	CSR	12	CHQ/BOUCHEBTI	J		50 000,00	213 815,60
110915	CSR	12	CHQ/BOUCHEBTI	J		48 000,00	165 815,60
110915	CSR	12	CHQ/BOUCHEBTI	J		50 000,00	115 815,60
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	L		33 000,00	82 815,60
110915	CSR	12	CHQ/MOHAMED OUAZZANI TOUHAMI	L		33 000,00	49 815,60
300915	CSR	67558	CHQ/BN°2184 ABDESSADEK	S	70 000,00		119 815,60
101015	CSR	67561	CHQ/BN°2304 GHANEM	L	45 000,00		164 815,60
A reporter					3 841 889 762,54	3 620 871 333,38	221 018 429,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 841 889 762,54	3 620 871 333,38	221 018 429,16
101015	CSR	67561	CHQ/BN°2304 GHANEM	L	45 000,00		209 815,60
101015	CSR	67561	CHQ/BN°2304 GHANEM	L	45 000,00		254 815,60
101015	CSR	67562	CHQ/BN°2280 LIGATI	J	50 000,00		304 815,60
101015	CSR	67562	CHQ/BN°2280 LIGATI	J	40 000,00		344 815,60
101015	CSR	67562	CHQ/BN°2280 LIGATI	J	40 000,00		384 815,60
101015	CSR	67566	CHQ/BN°13809A15	BX	90 000,00		474 815,60
			SGNR				
141015	CSR	15	CHQ/MIMOUNI ISMAIL	S		70 000,00	404 815,60
201015	CSR	67567	CHQ/BN°2277 MLY ALI	DK	32 000,00		436 815,60
201015	CSR	67567	CHQ/BN°2277 MLY ALI	DB	35 000,00		471 815,60
201015	CSR	67568	CHQ/BN°2337	BM	31 086,00		502 901,60
			BOUAYADI				
201015	CSR	67569	CHQ/BN°2334 KARIM	DE	40 000,00		542 901,60
221015	CSR	22	CHQ/SGNR	BX		90 000,00	452 901,60
221015	CSR	22	CHQ/SRAIDI	L		45 000,00	407 901,60
221015	CSR	22	CHQ/BOUCHEBTI	J		40 000,00	367 901,60
221015	CSR	22	CHQ/SRAIDI	L		45 000,00	322 901,60
221015	CSR	22	CHQ/BOUCHEBTI	J		40 000,00	282 901,60
221015	CSR	22	CHQ/BOUCHEBTI	J		50 000,00	232 901,60
221015	CSR	22	CHQ/SRAIDI	L		45 000,00	187 901,60
221015	CSR	23	CHQ/MOHAMED	DB		35 000,00	152 901,60
			OUAZZANI TOUH				
221015	CSR	23	CHQ/MOHAMED	DK		32 000,00	120 901,60
			OUAZZANI TOUH				
221015	CSR	23	CHQ/NABIL OUALHAJ	DE		40 000,00	80 901,60
221015	CSR	23	CHQ/EL BOUAYADI	BM		31 086,00	49 815,60
			MOHAMED				
241015	CSR	67602	CHQ/BN°21-149-187	DU	33 000,00		82 815,60
			ZAAIM				
241015	CSR	67602	CHQ/BN°21-149-187	DU	33 000,00		115 815,60
			ZAAIM				
241015	CSR	67602	CHQ/BN°21-149-187	DR	47 900,00		163 715,60
			ZAAIM				
241015	CSR	67603	CHQ/BN°20 AATAR	DU	32 000,00		195 715,60
			BRAHIM				
241015	CSR	67604	CHQ/BN°25 MOUZOUNE	DR	180 000,00		375 715,60
			AHMED				
241015	CSR	67609	CHQ/BN°238 BAKALI	DR	90 000,00		465 715,60
			RACHID				
031115	CSR	67571	CHQ/BN°2387-2419	DT	38 500,00		504 215,60
			HAMDI MOHAMMED				
031115	CSR	67571	CHQ/BN°2387-2419	DT	38 500,00		542 715,60
			HAMDI MOHAMMED				
031115	CSR	67573	CHQ/BN°2278-3263	DV	15 500,00		558 215,60
			HASSAN MEKNES				
181115	CSR	4502	CHQ/BN°2377-2311-244	DZ	194 000,00		752 215,60
			7IDOMAR HASSAN				
181115	CSR	4502	CHQ/BN°2377-2311-244	DW	258 000,00		1 010 215,60
			7IDOMAR HASSAN				
181115	CSR	4502	CHQ/BN°2377-2311-244	DX	250 000,00		1 260 215,60
			7IDOMAR HASSAN				
181115	CSR	4502	CHQ/BN°2377-2311-244	DW	323 000,00		1 583 215,60
			7IDOMAR HASSAN				
181115	CSR	4502	CHQ/BN°2377-2311-244	DY	226 000,00		1 809 215,60
			7IDOMAR HASSAN				
181115	CSR	4504	CHQ/BN°1896-1960-1992	EE	15 000,00		1 824 215,60
			MOHAMED ALLA				
A reporter					3 844 112 248,54	3 621 434 419,38	222 677 829,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 844 112 248,54	3 621 434 419,38	222 677 829,16
181115	CSR	4504	CHQ/BN°1896-1960-1992	EE	15 000,00		1 839 215,60
181115	CSR	4504	MOHAMED ALLA	ED	32 313,00		1 871 528,60
181115	CSR	4504	CHQ/BN°1896-1960-1992	DZ	112 000,00		1 983 528,60
181115	CSR	4504	MOHAMED ALLA	EA	43 000,00		2 026 528,60
181115	CSR	4504	CHQ/BN°1896-1960-1992	EA	43 000,00		2 069 528,60
181115	CSR	4504	MOHAMED ALLA	EB	42 000,00		2 111 528,60
181115	CSR	4504	CHQ/BN°1896-1960-1992	EB	42 000,00		2 153 528,60
181115	CSR	4504	MOHAMED ALLA	DY	226 000,00		2 379 528,60
181115	CSR	4505	CHQ/BN°1912-2182	EJ	40 000,00		2 419 528,60
181115	CSR	4505	FATHI	EC	40 000,00		2 459 528,60
181115	CSR	4505	CHQ/BN°1912-2182	EC	40 000,00		2 499 528,60
181115	CSR	4505	FATHI	EC	40 000,00		2 539 528,60
181115	CSR	4509	CHQ/BN°0283-1952-2183	EE	11 000,00		2 550 528,60
181115	CSR	4509	TIJANI HAJ AB	ED	18 000,00		2 568 528,60
181115	CSR	4509	CHQ/BN°0283-1952-2183	EE	17 500,00		2 586 028,60
181115	CSR	4509	TIJANI HAJ AB	EC	40 000,00		2 626 028,60
181115	CSR	4510	CHQ/BN°0242-1860-195	EI	30 000,00		2 656 028,60
181115	CSR	4510	4-1966 HAJ AHME	EG	31 000,00		2 687 028,60
181115	CSR	4512	CHQ/BN°2038-2242	DZ	55 373,14		2 742 401,74
181115	CSR	4513	ECONOMAT MINICIPAL	ED	27 000,00		2 769 401,74
201115	CSR	20	CHQ/BN°1987				
201115	CSR	20	CHAATAOUI RACHID			180 000,00	2 589 401,74
201115	CSR	20	CHQ/IDOMAR LHASSAN	DR		47 900,00	2 541 501,74
201115	CSR	20	CHQ/LAYACHI LAGDEM	DU		33 000,00	2 508 501,74
201115	CSR	20	CHQ/AIT TALEB AHMED	DU		32 000,00	2 476 501,74
201115	CSR	20	MOHAMED				
201115	CSR	20	CHQ/AIT TALEB AHMED	DU		33 000,00	2 443 501,74
201115	CSR	20	CHQ/EL GOUNRI HAMID	DR		90 000,00	2 353 501,74
211115	CSR	21	CHQ/IDOMAR LHASSAN	DZ		194 000,00	2 159 501,74
211115	CSR	21	CHQ/IDOMAR LHASSAN	DY		226 000,00	1 933 501,74
211115	CSR	21	CHQ/CHAATAOUI	ED		27 000,00	1 906 501,74
211115	CSR	21	RACHID				
211115	CSR	21	CHQ/IDOMAR LHASSAN	DY		226 000,00	1 680 501,74
211115	CSR	21	CHQ/CHAATAOUI	EE		15 000,00	1 665 501,74
211115	CSR	21	RACHID				
211115	CSR	21	CHQ/SAID NEFFALI	ED		18 000,00	1 647 501,74
211115	CSR	21	CHQ/EL ACHAB	EE		11 000,00	1 636 501,74
211115	CSR	21	ABDERRAHIM				
211115	CSR	21	CHQ/AIT TALEB AHMED	EI		30 000,00	1 606 501,74
211115	CSR	21	CHQ/JABBAR	EC		40 000,00	1 566 501,74
A reporter					3 845 057 434,68	3 622 597 319,38	222 460 115,30

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 845 057 434,68	3 622 597 319,38	222 460 115,30
211115	CSR	21	MOHAMED CHQ/FATHI EL HASSAN	EA		43 000,00	1 523 501,74
211115	CSR	21	CHQ/IDOMAR LHASSAN	DW		258 000,00	1 265 501,74
211115	CSR	21	CHQ/AIT TALEB AHMED	EG		31 000,00	1 234 501,74
211115	CSR	21	CHQ/FATHI EL HASSAN	EA		43 000,00	1 191 501,74
211115	CSR	21	CHQ/IDOMAR LHASSAN	DX		250 000,00	941 501,74
211115	CSR	21	CHQ/AOSEM	DZ		55 373,14	886 128,60
211115	CSR	21	CHQ/LBAKALI MOHAMED	DZ		112 000,00	774 128,60
211115	CSR	21	CHQ/LACHGAR KHALID	ED		32 313,00	741 815,60
211115	CSR	21	CHQ/FATHI EL HASSAN	EC		40 000,00	701 815,60
211115	CSR	21	CHQ/FATHI EL HASSAN	EB		42 000,00	659 815,60
211115	CSR	21	CHQ/IDOMAR LHASSAN	DW		323 000,00	336 815,60
211115	CSR	21	CHQ/FATHI EL HASSAN	EB		42 000,00	294 815,60
211115	CSR	21	CHQ/CHAATAOUI RACHID	EE		15 000,00	279 815,60
211115	CSR	21	CHQ/FATHI EL HASSAN	EC		40 000,00	239 815,60
211115	CSR	21	CHQ/FATHI EL HASSAN	EC		40 000,00	199 815,60
211115	CSR	21	CHQ/SAID NEFFALI	EE		17 500,00	182 315,60
211115	CSR	67680	CHQ/FATHI HASSAN	EJ		40 000,00	142 315,60
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	DV		15 500,00	126 815,60
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	DT		38 500,00	88 315,60
221115	CSR	22	CHQ/MOHAMED PIAZZANI TOUHAMI	DT		38 500,00	49 815,60
231115	CSR	67578	CHQ/BN°3409 ABDESSADEK ABDELKARIM	EK	37 000,00		86 815,60
231115	CSR	67583	CHQ/BN°3403 LIGATI	EK	50 000,00		136 815,60
231115	CSR	67583	CHQ/BN°3403 LIGATI	EK	57 000,00		193 815,60
231115	CSR	67583	CHQ/BN°3403 LIGATI	EK	50 000,00		243 815,60
011215	CSR	4557	CHQ/BN°3441 ABDESSADEK ABDELKARIM	EH	74 500,00		318 315,60
011215	CSR	4557	CHQ/BN°3441 ABDESSADEK ABDELKARIM	EH	74 500,00		392 815,60
031215	CSR	4556	CHQ/BN°3412 BENJELLOUN	EF	32 000,00		424 815,60
031215	CSR	4556	CHQ/BN°3412 BENJELLOUN	EF	32 000,00		456 815,60
031215	CSR	67703	CHQ/BN°1911 SAGOU AHMED	FG	17 000,00		473 815,60
031215	CSR	67703	CHQ/BN°1911 SAGOU AHMED	FG	17 000,00		490 815,60
031215	CSR	67703	CHQ/BN°1911 SAGOU AHMED	EV	17 000,00		507 815,60
031215	CSR	67704	CHQ/BN°2400 EGHIRA SAID	FF	20 000,00		527 815,60
031215	CSR	67705	CHQ/BN°1761-243 RAMI OTHMAN	FB	20 000,00		547 815,60
031215	CSR	67705	CHQ/BN°1761-243 RAMI OTHMAN	FB	20 000,00		567 815,60
031215	CSR	67705	CHQ/BN°1761-243 RAMI OTHMAN	FE	80 000,00		647 815,60
031215	CSR	67706	CHQ/BN°2452 ALI	ES	20 000,00		667 815,60
A reporter					3 845 655 434,68	3 624 154 005,52	221 501 429,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 845 655 434,68	3 624 154 005,52	221 501 429,16
081215	CSR	951	HASSANIA CHQ/BN°3342 LAKBIDA AIYACHI	FE	114 000,00		781 815,60
091215	CSR	901	CHQ/BN°3309-3456-345 7-3335 IDOMAR H	FH	332 000,00		1 113 815,60
091215	CSR	901	CHQ/BN°3309-3456-345 7-3335 IDOMAR H	FE	332 000,00		1 445 815,60
091215	CSR	902	CHQ/BN°3320 WAKRIM LAHOUCINE	EZ	58 000,00		1 503 815,60
091215	CSR	903	CHQ/BN°2400 EGHIRA SAID	FG	10 000,00		1 513 815,60
091215	CSR	904	CHQ/BAHCINE MOSTAPHA	FE	39 062,00		1 552 877,60
091215	CSR	954	CHQ/BN°3393 FATHI	EY	60 000,00		1 612 877,60
091215	CSR	954	CHQ/BN°3393 FATHI	EM	50 000,00		1 662 877,60
091215	CSR	954	CHQ/BN°3393 FATHI	EM	50 000,00		1 712 877,60
091215	CSR	954	CHQ/BN°3393 FATHI	EM	50 000,00		1 762 877,60
101215	CSR	10	CHQ/MIMOUNI ISMAIL	EH		74 500,00	1 688 377,60
101215	CSR	10	CHQ/MIMOUNI ISMAIL	EH		74 500,00	1 613 877,60
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUH	EF		32 000,00	1 581 877,60
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUH	EF		32 000,00	1 549 877,60
141215	CSR	909	CHQ/TAROUF MUSTAFA	FA	57 200,00		1 607 077,60
141215	CSR	909	CHQ/TAROUF MUSTAFA	FA	46 200,00		1 653 277,60
151215	CSR	15	CHQ/NABIL OULHAJ	EK		37 000,00	1 616 277,60
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	EK		50 000,00	1 566 277,60
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	EK		50 000,00	1 516 277,60
151215	CSR	15	CHQ/BOUCHEBTI SAID OU OUCH	EK		57 000,00	1 459 277,60
151215	CSR	955	CHQ/BN° 3157 EL ALAMI	EX	73 000,00		1 532 277,60
161215	CSR	916	CHQ/BN°1953-2227-3336 WELD EL KABBA	EM	50 000,00		1 582 277,60
161215	CSR	916	CHQ/BN°1953-2227-3336 WELD EL KABBA	EM	48 000,00		1 630 277,60
161215	CSR	4562	CHQ/BN°3443-2652-2655 HAMD MOHAM	EM	50 000,00		1 680 277,60
161215	CSR	4562	CHQ/BN°3443-2652-2655 HAMD MOHAM	EM	50 000,00		1 730 277,60
161215	CSR	4562	CHQ/BN°3443-2652-2655 HAMD MOHAM	FG	8 000,00		1 738 277,60
161215	CSR	4562	CHQ/BN°3443-2652-2655 HAMD MOHAM	FE	57 000,00		1 795 277,60
161215	CSR	4565	CHQ/BN°2651 BENJELLOUN	FF	34 000,00		1 829 277,60
161215	CSR	4565	CHQ/BN°2651 BENJELLOUN	FF	34 000,00		1 863 277,60
231215	CSR	959	CHQ/BN° 3168-3172 AIT TALEB	FF	30 000,00		1 893 277,60
231215	CSR	959	CHQ/BN° 3168-3172 AIT TALEB	FF	30 000,00		1 923 277,60
231215	CSR	4569	CHQ/BN°3448 BOUABDALAOUI JAMAL	EW	12 400,00		1 935 677,60
291215	CSR	4571	CHQ/BN°3056-3059 BOUABDALAOUI JAMAL	FE	53 796,00		1 989 473,60
291215	CSR	4571	CHQ/BN°3056-3059 BOUABDALAOUI JAMAL	FF	24 000,00		2 013 473,60
A reporter					3 847 428 092,68	3 624 561 005,52	222 867 087,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 847 428 092,68	3 624 561 005,52	222 867 087,16
291215	CSR	4573	CHQ/BN°3058 HASSAN MEKNES	FF	21 650,00		2 035 123,60
301215	CSR	926	CHQ/BN°2478 AMZIL ABDELLAH	EU	23 000,00		2 058 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	EU	31 000,00		2 089 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	EN	43 000,00		2 132 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	FD	44 000,00		2 176 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	FC	45 000,00		2 221 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	EM	47 000,00		2 268 123,60
301215	CSR	927	CHQ/BN° ATTARI ALI	EN	43 000,00		2 311 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EM	47 000,00		2 358 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EM	47 000,00		2 405 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EM	47 000,00		2 452 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EM	47 000,00		2 499 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	ET	43 000,00		2 542 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	FE	43 000,00		2 585 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EN	43 000,00		2 628 123,60
301215	CSR	928	CHQ/BN°1910-1981-214 3-2404RAMI OTHM	EN	43 000,00		2 671 123,60
301215	CSR	965	CHQ/BN°3346 WAKRIM LAARBI	EN	45 000,00		2 716 123,60
301215	CSR	965	CHQ/BN°3346 WAKRIM LAARBI	EN	45 000,00		2 761 123,60
311215	CSR	31	CHQ/FATHI EL HASSAN	EM		50 000,00	2 711 123,60
311215	CSR	31	CHQ/SRAIDI	FG		8 000,00	2 703 123,60
311215	CSR	31	CHQ/FATHI EL HASSAN	EM		48 000,00	2 655 123,60
311215	CSR	31	CHQ/EL GOUNRI HAMID	EX		73 000,00	2 582 123,60
311215	CSR	31	CHQ/MOHAMED OUZZANI TOUHAMI	FF		34 000,00	2 548 123,60
311215	CSR	31	CHQ/SRAIDI	EM		50 000,00	2 498 123,60
311215	CSR	31	CHQ/SRAIDI	EM		50 000,00	2 448 123,60
311215	CSR	31	CHQ/MOHAMED OUZZANI	FF		34 000,00	2 414 123,60
311215	CSR	31	CHQ/SRAIDI	FE		57 000,00	2 357 123,60
311215	CSR	33	CHQ/IDOMAR LHASSAN	FE		332 000,00	2 025 123,60
311215	CSR	33	CHQ/FATHI EL HASSAN	EY		60 000,00	1 965 123,60
311215	CSR	33	CHQ/IDOMAR LHASSAN	FH		332 000,00	1 633 123,60
311215	CSR	33	CHQ/FATHI EL HASSAN	EM		50 000,00	1 583 123,60
311215	CSR	33	CHQ/FATHI EL HASSAN	EM		50 000,00	1 533 123,60
311215	CSR	33	CHQ/OUZIAL MOHAMED	EV		17 000,00	1 516 123,60
311215	CSR	33	CHQ/FATHI EL HASSAN	EM		50 000,00	1 466 123,60
311215	CSR	33	CHQ/OUAKRIM HOUSSINE	EZ		58 000,00	1 408 123,60
311215	CSR	33	CHQ/OUZIAL MOHAMED	FG		17 000,00	1 391 123,60
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISI	FF		20 000,00	1 371 123,60
311215	CSR	33	CHQ/BOUZITE ALI	FE		39 062,00	1 332 061,60
311215	CSR	33	CHQ/ABRIA OUADIDANE IDRISI	ES		20 000,00	1 312 061,60
A reporter					3 848 175 742,68	3 626 010 067,52	222 165 675,16

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51611300	CAISSE RECETTES CHQ SESTA CASA			Report	3 848 175 742,68	3 626 010 067,52	222 165 675,16
311215	CSR	33	CHQ/ABRIA OUADIDANE FB			20 000,00	1 292 061,60
			IDRISSI				
311215	CSR	33	CHQ/OUZIAL MOHAMED FG			17 000,00	1 275 061,60
311215	CSR	33	CHQ/AIT LIHOU FE			114 000,00	1 161 061,60
			MOHAMED				
311215	CSR	33	CHQ/ABRIA OUADIDANE FB			20 000,00	1 141 061,60
			IDRISSI				
311215	CSR	33	CHQ/SAID BOUZIT FE			80 000,00	1 061 061,60
311215	CSR	33	CHQ/TAROUF FOUAD FA			46 200,00	1 014 861,60
311215	CSR	33	CHQ/TAROUF FOUAD FA			57 200,00	957 661,60
311215	CSR	33	CHQ/ARBIA OUADIDANE FG			10 000,00	947 661,60
			IDRISSI				
311215	CSR	34	CHQ/SALAH EDDINE FC			45 000,00	902 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE FD			44 000,00	858 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EN			43 000,00	815 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EN			43 000,00	772 661,60
			LEHMAM				
311215	CSR	34	CHQ/SAID BOUZIT EN			45 000,00	727 661,60
311215	CSR	34	CHQ/SALAH EDDINE EM			47 000,00	680 661,60
			LEHMAM				
311215	CSR	34	CHQ/SAID BOUZIT EN			45 000,00	635 661,60
311215	CSR	34	CHQ/SALAH EDDINE EM			47 000,00	588 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EM			47 000,00	541 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EM			47 000,00	494 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EM			47 000,00	447 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE EN			43 000,00	404 661,60
			LEHMAM				
311215	CSR	34	CHQ/OUMANZIL BRAHIM EU			31 000,00	373 661,60
311215	CSR	34	CHQ/OUMANZIL BRAHIM EU			23 000,00	350 661,60
311215	CSR	34	CHQ/SALAH EDDINE EN			43 000,00	307 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE FE			43 000,00	264 661,60
			LEHMAM				
311215	CSR	34	CHQ/SALAH EDDINE ET			43 000,00	221 661,60
			LEHMAM				
311215	CSR	36	CHQ/EL KADAUI FE			53 796,00	167 865,60
			MOHAMED				
311215	CSR	36	CHQ/BOUZZATI EL FF			21 650,00	146 215,60
			HASSAN				
311215	CSR	36	CHQ/BOUZZATI EL FF			24 000,00	122 215,60
			HASSAN				
311215	CSR	38	CHQ/AIT TALEB AHMED FF			30 000,00	92 215,60
311215	CSR	38	CHQ/AIT TALEB AHMED FF			30 000,00	62 215,60
311215	CSR	38	CHQ/MOHAMED EW			12 400,00	49 815,60
			OUAZZANI TOUHAMI				
Total compte 51611300 du 010115 au 311215					17 427 756,50	17 377 940,90	49 815,60
51611310	CAISSE RECETTE ESPECE SESTA CASA						
010115	RAN	1	R.A.N. BB		1 732 722,74		1 732 722,74
140115	CSR	68359	ESP/BN°270 BENSATTI D		35 050,11		1 767 772,85
			ABDELLAH				
140115	CSR	68360	ESP/BN°418 D		503,94		1 768 276,79
A reporter					3 849 943 515,53	3 627 272 313,52	222 671 202,01

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51611310	CAISSE RECETTE ESPECE SESTA CASA	Report			3 849 943 515,53	3 627 272 313,52	222 671 202,01
140115	CSR	68361	ABDESSADEK ABDELKARIM ESP/BN°4014	D	119 750,40		1 888 027,19
140115	CSR	68363	MARRAKCHI AZIZ ESP/BN°258 HASSAN MEKNES	D	94 184,64		1 982 211,83
140115	CSR	68364	ESP/BN°4658 OUFKIR	D	82 231,38		2 064 443,21
140115	CSR	68365	ESP/BN°264 BEJJIOUI MOHAMED	D	113 870,88		2 178 314,09
240115	CSR	33082	ESP/BN°3293 TAROUF MUSTAFA	E	8 188,00		2 186 502,09
240115	CSR	67801	ESP/BN°4029 SOFAGEN	A	47 336,00		2 233 838,09
240115	CSR	67802	ESP/BN°4036 SOFAGEN	A	311 952,00		2 545 790,09
240115	CSR	67803	ESP/BN°257 MHAYA SAID	A	66 658,00		2 612 448,09
240115	CSR	67804	ESP/BN°259 BENABDELLAH	A	22 188,00		2 634 636,09
240115	CSR	67805	ESP/BN°263 LOKBIDA HASSAN	A	126 032,00		2 760 668,09
240115	CSR	67806	ESP/BN°267 RABAZI BOUCHAIB	A	114 356,00		2 875 024,09
240115	CSR	67807	ESP/BN°292 SEMLALLI	A	28 851,00		2 903 875,09
260115	CSR	33083	ESP/BN°2876 WAKRIM AHMED	E	8 508,65		2 912 383,74
260115	CSR	33084	ESP/BN°4121 MOHAMED ALLA	E	87 380,00		2 999 763,74
260115	CSR	33085	ESP/BN°3279 ASSOIRI ABDELLAH	E	32 764,50		3 032 528,24
260115	CSR	33086	ESP/BN°3296 BILALI AHMED	E	38 710,68		3 071 238,92
260115	CSR	33088	ESP/BN°254 ATTIF HASSAN	E	27 980,40		3 099 219,32
260115	CSR	33089	ESP/BN°260-268 AABILI HASSAN	E	18 702,10		3 117 921,42
260115	CSR	33090	ESP/BN°290 HAJ AHMED	E	32 011,85		3 149 933,27
260115	CSR	33091	ESP/BN°289 BAHCINE MOSTAPHA	E	42 712,00		3 192 645,27
260115	CSR	33092	ESP/BN°4669 EL MILOUD MUSTAPHA	E	16 162,80		3 208 808,07
270115	CSR	33087	ESP/BN°4167 AMZIL ABDELLAH	E	39 642,88		3 248 450,95
270115	CSR	68366	ESP/BN°4682 OUFKIR	A	69 998,09		3 318 449,04
270115	CSR	68367	ESP/BN°4670-427 BENJELLOUN	A	131 993,73		3 450 442,77
270115	CSR	68368	ESP/BN°551 GHANEM	A	348,48		3 450 791,25
300115	CSR	67809	ESP/BN°4698 BRAHIM EL KHSSAM	S	46 698,00		3 497 489,25
300115	CSR	67810	ESP/BN°4689 MOHAMED EL KHASSAM	S	73 672,00		3 571 161,25
300115	CSR	68369	ESPECE SESTA	BB		959 322,14	2 611 839,11
300115	CSR	68369	ESPECE SESTA	BB		192 048,20	2 419 790,91
300115	CSR	68372	REGUL SESTA	D	0,02		2 419 790,93
030215	CSR	67808	ESP/BN°4684 BOUMLIK MED	S	6 281,50		2 426 072,43
030215	CSR	67811	ESP/BN°4664 IDALINE OMAR	S	30 928,00		2 457 000,43
030215	CSR	67812	ESP/BN°4683 SOFAGEN	S	110 260,00		2 567 260,43
030215	CSR	67813	ESP/BN°268 BELEKH DAR	S	30 472,00		2 597 732,43
A reporter					3 851 924 845,45	3 628 423 683,86	223 501 161,59

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 851 924 845,45	3 628 423 683,86	223 501 161,59
030215	CSR	67814	ESP/BN°291 HASSOUNE SAID	S	39 224,00		2 636 956,43
030215	CSR	67815	ESP/BN°4694 HASSAN	S	40 396,00		2 677 352,43
030215	CSR	67816	ESP/BN°4697 BENABDELLAH	S	28 343,00		2 705 695,43
030215	CSR	67817	ESP/BN°4662 LIAZID	S	145 813,00		2 851 508,43
030215	CSR	67818	ESP/BN°178 MHAYA SAID	S	64 788,00		2 916 296,43
030215	CSR	68372	ESP/BN°303 HASSAN MEKNES	C	88 837,30		3 005 133,73
030215	CSR	68373	ESP/BN°557 MLY ALI	C	69 388,11		3 074 521,84
030215	CSR	68374	ESP/BN°4692 ABDESSADEK ABDELKARIM	C	41,60		3 074 563,44
030215	CSR	68375	ESP/BN°251-2887-256 EL HAJ HASSAN	C	3 131,53		3 077 694,97
030215	CSR	68377	ESP/BN°555 BOUAYADI	C	90,00		3 077 784,97
030215	CSR	68378	ESP/BN°4691 OUFKIR	C	66 465,43		3 144 250,40
050215	CSR	67819	ESPECE SESTA	D		445 591,37	2 698 659,03
050215	CSR	67821	ESPECE SESTA	BB		581 352,40	2 117 306,63
120215	CSR	33095	ESP/BN°175 ECONOMAT MINICIPAL	F	28,40		2 117 335,03
120215	CSR	33096	ESP/BN°4665 RACHID	F	12 547,25		2 129 882,28
120215	CSR	33097	ESP/BN°559 MOUZOUNE AHMED	F	14 857,40		2 144 739,68
120215	CSR	33098	ESP/BN°4667-561 TIJANI HAJ ABDELLAH	F	16 637,40		2 161 377,08
120215	CSR	33099	ESP/BN°4699 WAKRIM TAIB	F	10 814,16		2 172 191,24
120215	CSR	33100	ESP/BN°179-566 AABILI HASSAN	F	22 526,34		2 194 717,58
120215	CSR	68451	ESP/BN°172-176 ALI HASSANIA	F	27 418,25		2 222 135,83
120215	CSR	68452	ESP/BN°177-174 ZAAIM	F	55 767,28		2 277 903,11
120215	CSR	68453	ESP/BN°575 MBAREK AZOID	F	263,20		2 278 166,31
120215	CSR	68454	ESP/*BN°4660-523 BOUALIM AHMED	F	24 181,35		2 302 347,66
130215	CSR	68381	ESP/BN°171-269 LIGATI	F	7 427,77		2 309 775,43
130215	CSR	68382	ESP/BN°565 BENJELLOUN	F	53 573,27		2 363 348,70
130215	CSR	68383	ESP/BN°593 HASSAN MEKNES	F	68 258,52		2 431 607,22
190215	CSR	67819	ESP/BN°4663 SOFAGEN	B	128 544,00		2 560 151,22
190215	CSR	67820	ESP/BN°441 SOFAGEN	B	107 088,00		2 667 239,22
190215	CSR	67821	ESP/BN°562 HASSOUNE SAID	B	55 170,00		2 722 409,22
190215	CSR	67822	ESP/BN°562 HASSOUNE SAID	B	1 330,61		2 723 739,83
190215	CSR	67823	ESP/BN°577 MHAYA SAID	B	29 462,00		2 753 201,83
190215	CSR	67824	ESP/BN°576 LOKBIDA HASSAN	B	17 879,00		2 771 080,83
190215	CSR	67825	ESP/BN°322 HASSOUNE SAID	B	71 834,00		2 842 914,83
190215	CSR	67826	ESP/BN°357 BRAHIM EL KHSSAM	B	24 878,00		2 867 792,83
190215	CSR	67827	ESP/BN°597 MOHAMED	B	56 922,00		2 924 714,83
A reporter					3 853 221 849,62	3 629 450 627,63	223 771 221,99

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51611310		CAISSE RECETTE ESPECE SESTA CASA		Report	3 853 221 849,62	3 629 450 627,63	223 771 221,99
190215	CSR	67828	EL KHAASSAM ESP/BN°252 RADAD	B	7 863,00		2 932 577,83
190215	CSR	67829	ESP/BN°361 MHAYA SAID	B	59 083,00		2 991 660,83
240215	CSR	68457	ESPECE SESTA	A		800 213,30	2 191 447,53
240215	CSR	68457	CHQ CONTRE ESPECE	A		119 500,00	2 071 947,53
250215	CSR	68456	CHQ CONTRE ESPECE	F		113 300,00	1 958 647,53
250215	CSR	68456	ESPECE SESTA	F		268 517,73	1 690 129,80
020315	CSR	68457	ESP/BN°4724 MOHAMED ALLA	G	309 742,60		1 999 872,40
020315	CSR	68458	ESP/BN°556 BEINACER NACER	G	14 030,98		2 013 903,38
020315	CSR	68459	ESP/BN°568 HAJ AHMED	G	39 299,00		2 053 202,38
020315	CSR	68460	ESP/BN°574 TIJANI HAJ ABDELLAH	G	23 417,00		2 076 619,38
020315	CSR	68461	ESP/BN°578 WAKRIM LAARBI	G	30 088,80		2 106 708,18
020315	CSR	68463	ESP/BN°4168-3251 BOUALIM AHMED	G	23 010,60		2 129 718,78
030315	CSR	68462	ESP/BN°262-587 AABILI HASSAN	G	14 319,76		2 144 038,54
040315	CSR	68385	ESP/*BN°358 HAMD MOHAMMED	B	104 195,52		2 248 234,06
040315	CSR	68386	ESP/BN°374 BENJELLOUN	B	87 498,18		2 335 732,24
040315	CSR	68387	ESP/BN°580 MARRAKCHI AZIZ	B	88 720,67		2 424 452,91
040315	CSR	68388	ESP/BN°375 BZOURI	B	45 477,39		2 469 930,30
050315	CSR	1	ESPECE SESTA	E		352 763,86	2 117 166,44
050315	CSR	67830	ESP/BN°288 SOFAGEN	H	223 698,00		2 340 864,44
050315	CSR	67831	ESP/BN°397 BRAHIM EL KHSSAM	H	37 446,00		2 378 310,44
050315	CSR	67832	ESP/BN°380 SEMLALLI	H	22 275,00		2 400 585,44
050315	CSR	67833	ESP/BN°396 LIAZID	H	140 740,00		2 541 325,44
050315	CSR	67834	ESP/BN°603 RADAD	H	8 792,00		2 550 117,44
050315	CSR	67835	ESP/BN°637 HASSAN	H	57 187,00		2 607 304,44
050315	CSR	67836	ESP/BN°646 BENABDELLAH	H	44 950,00		2 652 254,44
100315	CSR	68464	ESP/IDOMAR HASSAN	F	67 517,14		2 719 771,58
100315	CSR	68465	ESP/BN°261-425-442-4 50-251-558	I	31 194,78		2 750 966,36
110315	CSR	68466	ESP/BN°1011-148	I	231,60		2 751 197,96
110315	CSR	68468	ESP/BN°3252 MOHAMED ALLA	I	125 375,20		2 876 573,16
110315	CSR	68469	ESP/BN°4033 HASSAN TAJIN	I	143 280,00		3 019 853,16
110315	CSR	68470	ESP/BN°4031 RAMI OTHMAN	I	30 800,00		3 050 653,16
110315	CSR	68471	ESP/BN°4034 FATHI	I	164 400,00		3 215 053,16
110315	CSR	68472	ESP/BN°4153 CHAATAOUI RACHID	I	20 667,00		3 235 720,16
110315	CSR	68473	ESP/BN°253 ATTARI ALI	I	89 927,33		3 325 647,49
120315	CSR	68473	ESPECE SESTA	C		227 954,35	3 097 693,14
120315	CSR	68474	REGUL ESPECE SESTA	C	0,38		3 097 693,52
180315	CSR	68389	ESP/BN°642-452 ABDESSADEK ABDELKARI	H	2 661,80		3 100 355,32
A reporter					3 855 336 661,35	3 631 332 876,87	224 003 784,48

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 855 336 661,35	3 631 332 876,87	224 003 784,48
180315	CSR	68390	ESP/BN°429 BENJELLOUN	H	28 650,28		3 129 005,60
180315	CSR	68392	ESP/BN°451 LIGATI	H	896,40		3 129 902,00
180315	CSR	68393	ESP/BN°463 RAHAL ROUMANI	H	386,32		3 130 288,32
180315	CSR	68394	ESP/BN°650 MARRAKCHI AZIZ	H	77 786,11		3 208 074,43
180315	CSR	68395	ESP/BN°607 HASSAN MEKNES	H	44 753,44		3 252 827,87
210315	CSR	67837	ESP/BN°552 SOFAGEN	J	183 733,00		3 436 560,87
230315	CSR	67838	ESP/BN°571 SOFAGEN	J	188 733,00		3 625 293,87
230315	CSR	67839	ESP/BN°448 RABAZI BOUCHAIB	J	52 124,00		3 677 417,87
230315	CSR	67840	ESP/BN°462 MHAYA SAID	J	52 688,00		3 730 105,87
230315	CSR	67841	ESP/BN°679 YOUNESS LBIRJDID	J	28 346,00		3 758 451,87
230315	CSR	67842	ESP/BN°478 SEMLALLI	J	14 125,00		3 772 576,87
230315	CSR	67843	ESP/BN°666 TOUATI FOUAD	J	29 467,00		3 802 043,87
230315	CSR	67844	ESP/BN°675 HASSOUNE SAID	J	55 448,00		3 857 491,87
230315	CSR	67845	ESP/BN°447 SOFAGEN	J	64 512,00		3 922 003,87
310315	CSR	67846	ESP/BN°596 SOFAGEN	R	191 816,00		4 113 819,87
310315	CSR	67847	ESP/BN°735 MOHAMED EL KHAASSAM	R	88 163,00		4 201 982,87
310315	CSR	67848	ESP/BN°740 ESSAHRAOUI	R	21 270,00		4 223 252,87
310315	CSR	67849	ESP/BN°746 IDALINE OMAR	R	19 443,00		4 242 695,87
310315	CSR	67901	ESP/BN°750 BELEKHDAR	R	63 325,00		4 306 020,87
310315	CSR	67902	ESP/BN°751 MHAYA SAID	R	43 089,00		4 349 109,87
010415	CSR	68476	ESP/BN°299 HASSAN TAJIN	K	4 187,92		4 353 297,79
010415	CSR	68477	ESP/BN°4661 EL ALAMI	K	1 651,00		4 354 948,79
010415	CSR	68478	ESP/BN°4671 HAJ BRAHIM	K	4 808,00		4 359 756,79
010415	CSR	68479	ESP/BN°4666 MBAREK AZOID	K	38 225,78		4 397 982,57
010415	CSR	68480	ESP/BN°4700 WAKRIM LAHOUCINE	K	65 679,00		4 463 661,57
010415	CSR	68481	ESP/BN°554 FATHI	K	20 173,80		4 483 835,37
010415	CSR	68482	ESP/BN°584-531 HASSAN TAJIN	K	46 962,00		4 530 797,37
010415	CSR	68483	ESP/BN°490-343 ECONOMAT MINICIPAL	K	200,83		4 530 998,20
060415	CSR	67951	ESP/BN°664-749 HAMD MOHAMMED	R	186 504,66		4 717 502,86
060415	CSR	67952	ESP/BN°681 MARRAKCHI AZIZ	R	114 449,94		4 831 952,80
060415	CSR	68397	ESP/BN°688 MAHJOUB ERRICHE	R	37,52		4 831 990,32
060415	CSR	68398	ESP/BN°687 BENSATTI ABDELLAH	R	60 786,91		4 892 777,23
060415	CSR	68399	ESP/BN°235 LIGATI	R	322,36		4 893 099,59
060415	CSR	68400	ESP/BN°4690-569-815	R	860,85		4 893 960,44
A reporter					3 857 129 405,62	3 631 332 876,87	225 796 528,75

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 857 129 405,62	3 631 332 876,87	225 796 528,75
060415	CSR	68475	EL HAJ HASSAN ESP/BN°265 EGHIRA SAID	K	353,96		4 894 314,40
060415	CSR	68484	ESP/BN°4032 MOHAMED ALLA	K	538 732,80		5 433 047,20
060415	CSR	68485	ESP/BN°567 HAJ BRAHIM	K	134 403,22		5 567 450,42
060415	CSR	68486	ESP/BN°339 LACHGAR HAJ KHALID	K	25 740,50		5 593 190,92
060415	CSR	68487	ESP/BN°600 TAIB MOUTAWAKIL	K	14 755,00		5 607 945,92
060415	CSR	68488	ESP/BN°599 ALI GUIY AHIA	K	19 040,68		5 626 986,60
060415	CSR	68489	ESP/BN°342-590-340 TAROUF MUSTAFA	K	63 045,20		5 690 031,80
060415	CSR	68490	ESP/BN°598 WELD EL KABBA	K	43 130,50		5 733 162,30
060415	CSR	68491	ESP/BN°378 HAJ AHMED	K	13 846,50		5 747 008,80
060415	CSR	68492	ESP/BN°606 TIJANI HAJ ABDELLAH	K	14 035,44		5 761 044,24
060415	CSR	68493	ESP/BN°605 MBAREK AZOID	K	22 911,37		5 783 955,61
060415	CSR	68494	ESP/BN°639 HAJ AHMED	K	9 702,00		5 793 657,61
060415	CSR	68495	ESP/BN°638 AABILI HASSAN	K	14 544,48		5 808 202,09
060415	CSR	68496	ESP/BN°622 ZAAIM	K	11 582,00		5 819 784,09
060415	CSR	68498	ESP/BN°415 BAHCINE MOSTAPHA	K	1 119,40		5 820 903,49
090415	CSR	68499	ESPECE SESTA CASA	B		885 944,48	4 934 959,01
090415	CSR	68501	CHQ CONTRE ESPECE	G		215 000,00	4 719 959,01
090415	CSR	68501	ESPECE SESTA CASA	G		238 907,94	4 481 051,07
090415	CSR	68502	ECART ESPECE SESTA CASA	G		0,80	4 481 050,27
090415	CSR	68506	ESPECE SESTA CASA	S		616 875,55	3 864 174,72
090415	CSR	68507	ECART ESPECE SESTA CASA	S	0,05		3 864 174,77
130415	CSR	67903	ESP/BN°648 SOFAGEN	AR	145 792,00		4 009 966,77
130415	CSR	67904	ESP/BN°420 SOFAGEN	AR	118 146,00		4 128 112,77
130415	CSR	67905	ESP/BN°466 SOFAGEN	AR	180 396,00		4 308 508,77
130415	CSR	67906	ESP/BN°450 RADAD	AR	33 238,00		4 341 746,77
170415	CSR	67907	ESP/BN°655 SOFAGEN	AR	23 578,00		4 365 324,77
170415	CSR	67908	ESP/BN°691 SOFAGEN	AR	139 681,00		4 505 005,77
170415	CSR	67909	ESP/*BN°839 BOUMLIK MED	AR	4 973,00		4 509 978,77
170415	CSR	67910	ESP/BN°832 BRAHIM EL KHSSAM	AR	68 546,00		4 578 524,77
170415	CSR	67911	ESP/BN°835 RABAZI BOUCHAIB	AR	61 697,00		4 640 221,77
170415	CSR	67912	ESP/BN°861 HASSOUNE SAID	AR	62 722,00		4 702 943,77
170415	CSR	67913	ESP/BN°791 BENABDELLAH	AR	13 745,00		4 716 688,77
170415	CSR	67914	ESP/BN°852 MHAYA SAID	AR	53 103,00		4 769 791,77
170415	CSR	67915	ESP/BN°790 LIAZID	AR	103 140,00		4 872 931,77
170415	CSR	68505	ESPECE SESTA	I		605 875,91	4 267 055,86
200415	CSR	67916	ESP/BN°203 SOFAGEN	AR	305 550,00		4 572 605,86
A reporter					3 859 371 516,57	3 633 895 481,55	225 476 035,02

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 859 371 516,57	3 633 895 481,55	225 476 035,02
200415	CSR	67917	ESP/BN°892 MOHAMED EL KHASSAM	AR	50 191,00		4 622 796,86
200415	CSR	67918	ESP/BN°956 HASSAN	AR	107 298,00		4 730 094,86
200415	CSR	67954	ESP/BN°226 BENJELLOUNBENJELLOUN	L	166,00		4 730 260,86
200415	CSR	67955	ESP/BN°372 EL HAJ HASSAN	L	3 924,00		4 734 184,86
200415	CSR	67956	ESP/BN°476 OUFKIR	L	85 628,49		4 819 813,35
200415	CSR	67957	ESP/BN°996 BEJJIOUI MOHAMED	L	64 050,00		4 883 863,35
200415	CSR	67958	ESP/BN°872 HASSAN MEKNES	L	67 415,04		4 951 278,39
200415	CSR	67959	ESP/BN°833 EL HAJ HASSAN	L	1 164,80		4 952 443,19
200415	CSR	67960	ESP/BN°974 BOUABDALAOUI JAMAL	L	139 617,51		5 092 060,70
200415	CSR	67961	ESP/BN°975 HAMD AOUI	L	10 464,14		5 102 524,84
200415	CSR	67962	ESP/BN°995 EL MIRI FOUD	L	38 807,35		5 141 332,19
200415	CSR	67963	ESP/BN°886 MARRAKCHI AZIZ	L	80 304,44		5 221 636,63
200415	CSR	67964	ESP/*BN°882 HAMD MOHAMMED	L	94 529,44		5 316 166,07
200415	CSR	67965	ESP/BN°937 LIGATI	L	2 635,16		5 318 801,23
200415	CSR	67966	ESP/BN°900 HASSAN MEKNES	L	77 584,30		5 396 385,53
200415	CSR	67967	ESP/BN°961 BENJELLOUN	L	6 345,10		5 402 730,63
250415	CSR	68503	ESPECE CONTRE CHQ	H		172 050,00	5 230 680,63
250415	CSR	68504	ESPECE SESTA	H		518 172,35	4 712 508,28
300415	CSR	67851	ESP/BN°4668 MOHAMED ALLA	N	227 170,00		4 939 678,28
300415	CSR	67852	ESP/BN°560 WAKRIM AHMED	N	86 961,00		5 026 639,28
300415	CSR	67853	ESP/BN°563 RAMI OTHMAN	N	87 734,60		5 114 373,88
300415	CSR	67854	ESP/BN°344 BILALI AHMED	N	34 896,77		5 149 270,65
300415	CSR	67855	ESP/BN°591 AATAR ABDERAHMANE	N	97 930,74		5 247 201,39
300415	CSR	67856	ESP/BN°592 AATAR ABDERAHMANE	N	110 500,60		5 357 701,99
300415	CSR	67857	ESP/BN°200 RAMI OTHMAN	N	2 502,60		5 360 204,59
300415	CSR	67858	ESP/BN°341 BOUALIM AHMED	N	116 650,00		5 476 854,59
300415	CSR	67859	ESP/BN°345 BAKALI RACHID	N	68 412,52		5 545 267,11
300415	CSR	67860	ESP/BN°371 EL ALAMI	N	1 840,80		5 547 107,91
300415	CSR	67861	ESP/BN°379 HAJ BRAHIM	N	44 590,00		5 591 697,91
300415	CSR	67862	ESP/BN°387 MOHAMED ALLA	N	109 110,00		5 700 807,91
300415	CSR	67863	ESP/BN°395 RAMI OTHMAN	N	31 378,80		5 732 186,71
300415	CSR	67864	ESP/BN°4200 HASSAN TAJIN	N	76 548,40		5 808 735,11
300415	CSR	67865	ESP/BN°398 AABILI HASSAN	N	6 010,38		5 814 745,49
A reporter					3 861 303 878,55	3 634 585 703,90	226 718 174,65

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51611310		CAISSE RECETTE ESPECE SESTA CASA	Report		3 861 303 878,55	3 634 585 703,90	226 718 174,65
300415	CSR	67866	ESP/BN°604 MOUZOUNE AHMED	N	83 414,18		5 898 159,67
300415	CSR	67867	ESP/BN°434 EGHIRA SAID	N	15 323,01		5 913 482,68
300415	CSR	68500	REGUL CAISSE SESTA	B		0,89	5 913 481,79
300415	CSR	68508	ESPECE SESTA	AR		1 471 796,00	4 441 685,79
050515	CSR	67969	ESP/BN°1001 ABDESSADEK ABDELKARIM	M	382,00		4 442 067,79
050515	CSR	67970	ESP/BN°830 MLY ALI	M	117 578,78		4 559 646,57
050515	CSR	67971	ESP/BN°1000 BENSATTI ABDELLAH	M	1 183,80		4 560 830,37
050515	CSR	67972	ESP/BN°1009 BOUYZZOU YOUSSEF	M	425,00		4 561 255,37
050515	CSR	67979	ESP/BN°1079 EL MAALEM MOHAMED	M	726,62		4 561 981,99
050515	CSR	67999	CHQ CONTRE ESPECE	R		128 400,00	4 433 581,99
050515	CSR	67999	ESPECE SESTA CASA	R		661 668,00	3 771 913,99
050515	CSR	68000	ECART ESPECE SESTA	R		0,24	3 771 913,75
070515	CSR	67919	ESP/BN°492 SOFAGEN	BA	343 761,00		4 115 674,75
070515	CSR	67920	ESP/BN°807 SOFAGEN	BA	215 742,00		4 331 416,75
070515	CSR	67921	ESP/BN°828 SOFAGEN	BA	123 502,00		4 454 918,75
070515	CSR	67922	ESP/BN°836 SOFAGEN	BA	172 155,00		4 627 073,75
070515	CSR	67923	ESP/BN°936 ESSAHRAOUI MOHAMMED	BA	32 560,00		4 659 633,75
070515	CSR	67924	ESP/BN°971 LOKBIDA HASSAN	BA	42 203,00		4 701 836,75
070515	CSR	67925	ESP/BN°942 YOUNESS LBIRJDID	BA	17 971,00		4 719 807,75
070515	CSR	67926	ESP/BN°1003 SEMLALLI	BA	38 808,00		4 758 615,75
070515	CSR	67927	ESP/BN°919 HASSOUNE SAID	BA	74 160,00		4 832 775,75
070515	CSR	67928	ESP/BN°928 BENABDELLAH	Q	19 937,00		4 852 712,75
070515	CSR	67929	ESP/BN°1002 MHAYA SAID	Q	53 125,00		4 905 837,75
070515	CSR	68500	ESPECE SESTA	J		669 176,00	4 236 661,75
140515	CSR	67930	ESP/BN°1051 BRAHIM EL KHSSAM	Q	49 642,00		4 286 303,75
140515	CSR	67931	ESP/BN°1052 SEMLALLI	Q	28 175,00		4 314 478,75
150515	CSR	67932	ESP/BN°970 RABAZI BOUCHAIB	Q	54 930,00		4 369 408,75
150515	CSR	67989	ESPECE SESTA	K		1 151 815,54	3 217 593,21
150515	CSR	67990	CHQ CONTRE ESPECE	K		70 000,00	3 147 593,21
150515	CSR	67991	ECART ESPECE SESTA	K		0,04	3 147 593,17
200515	CSR	67983	ESP/BN°1138 BEJJIOUI MOHAMED	O	73 589,86		3 221 183,03
200515	CSR	67985	ESP/BN°1096 HASSAN MEKNES	O	49 279,82		3 270 462,85
200515	CSR	67986	ESP/BN°1098 OUFKIR	O	29 255,70		3 299 718,55
200515	CSR	67987	ESPBN°651 EL HAJ HASSAN	O	112 560,82		3 412 279,37
200515	CSR	67988	ESP/BN°1119 RAHAL ROUMANI	O	29,12		3 412 308,49
200515	CSR	67992	ESPECE SESTA	L		672 626,11	2 739 682,38
210515	CSR	67993	ESPECE SESTA	M		116 334,00	2 623 348,38
A reporter					3 863 054 298,26	3 639 527 520,72	223 526 777,54

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 863 054 298,26	3 639 527 520,72	223 526 777,54
210515	CSR	67994	CHQ CONTRE ESPECE	M		120 228,00	2 503 120,38
210515	CSR	67995	ESPECE SESTA	M		0,56	2 503 119,82
230515	CSR	67868	ESP/BN°317-579-553-3 69-446-472	P	2 970,94		2 506 090,76
230515	CSR	67869	ESP/BN°472-887 IDOMAR HASSAN	P	15 292,90		2 521 383,66
230515	CSR	67870	ESP/BN°532-393-4037- 477-682-707-204	P	901,46		2 522 285,12
230515	CSR	67872	ESP/BN°469-464-804 RAMI OTHMAN	P	2 521,70		2 524 806,82
230515	CSR	67873	ESP/BN°459-803-460 ZAAIM	P	2 183,22		2 526 990,04
230515	CSR	67874	ESP/BN°458 AIT DAOUD BRAHIM	P	17 191,40		2 544 181,44
230515	CSR	67875	ESP/BN°457 MAAROUF MOHAMED	P	16 163,08		2 560 344,52
230515	CSR	67876	ESP/BN°461-805 ATTARI ALI	P	5 880,96		2 566 225,48
250515	CSR	67877	ESP/BN°871-479 HAJ AHMED	P	13 772,80		2 579 998,28
250515	CSR	67878	ESP/BN°709-665-480 MOHAMED ALLA	P	96 822,55		2 676 820,83
250515	CSR	67879	ESP/BN°674 LAKBIDA AIYACHI	P	140 850,00		2 817 670,83
250515	CSR	67880	ESP/BN°491 FATHI	P	922,25		2 818 593,08
250515	CSR	67881	ESP/BN°683 EL ALAMI	P	68 361,00		2 886 954,08
250515	CSR	67882	ESP/BN°684 TIJANI HAJ ABDELLAH	P	44 552,24		2 931 506,32
250515	CSR	67883	ESP/BN°685 ASSOIRI ABDELLAH	P	28 207,00		2 959 713,32
250515	CSR	67884	ESP/BN°686-811 MBAREK AZOID	P	52 181,88		3 011 895,20
250515	CSR	67885	ESP/BN°734 BAHCINE MOSTAPHA	P	35 730,00		3 047 625,20
250515	CSR	67886	ESP/BN°733 WAKRIM TAIB	P	59 004,80		3 106 630,00
250515	CSR	67887	ESP/BN°806-752-744 AABILI HASSAN	P	38 677,00		3 145 307,00
250515	CSR	67888	ESP/BN°732 MOUZOUNE AHMED	P	40 016,87		3 185 323,87
250515	CSR	67889	ESP/BN°748 BILALI AHMED	P	47 306,00		3 232 629,87
250515	CSR	67890	ESP/BN°224 TAROUF MUSTAFA	P	33 286,88		3 265 916,75
250515	CSR	67891	ESP/BN°839-859 TOUNFIT BOUJAMAA	P	21 651,00		3 287 567,75
250515	CSR	67892	ESP/BN°809-817 HASSAN TAJIN	P	34 584,00		3 322 151,75
260515	CSR	67996	ESPECE SESTA	N		1 087 973,00	2 234 178,75
260515	CSR	67997	CHQ CONTRE ESPECE	N		113 000,00	2 121 178,75
260515	CSR	67998	ECART ESPECE SESTA	N		1,40	2 121 177,35
280515	CSR	67933	ESP/BN°796 SOFAGEN	Q	59 752,00		2 180 929,35
280515	CSR	67934	ESP/BN°906 SOFAGEN	Q	68 742,00		2 249 671,35
280515	CSR	67935	ESP/BN°972 SOFAGEN	Q	71 060,00		2 320 731,35
280515	CSR	67936	ESP/BN°1116 LIAZID	Q	194 367,00		2 515 098,35
280515	CSR	67937	ESP/BN°1135 HASSOUNE SAID	Q	62 371,00		2 577 469,35
280515	CSR	67938	ESP/BN°1188 MOHAMED EL KHASSAM	Q	43 305,00		2 620 774,35
A reporter					3 864 372 927,19	3 640 848 723,68	223 524 203,51

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 864 372 927,19	3 640 848 723,68	223 524 203,51
280515	CSR	67939	ESP/BN°1403 BRAHIM EL KHSSAM	Q	49 790,00		2 670 564,35
300515	CSR	67973	ESP/BN°831 BEJJIOUI MOHAMED	M	500,00		2 671 064,35
300515	CSR	67974	ESP/BN°1008 BOUAYADI	M	4 984,89		2 676 049,24
300515	CSR	67975	ESP/BN°1018 HAMDI MOHAMMED	M	4 633,20		2 680 682,44
300515	CSR	67976	ESP/BN°1007 KHALID KHALFAOUI	M	35 669,70		2 716 352,14
300515	CSR	67977	ESP/BN°996 BEJJIOUI MOHAMED	M	23 415,07		2 739 767,21
300515	CSR	67978	ESP/BN°899 OUFKIR	M	47 063,50		2 786 830,71
300515	CSR	67984	ESP/BN°1137 ABDELKARIM	O	39 915,51		2 826 746,22
010615	CSR	68425	ESP/BN°703-858 WAKRIM LAHOUCINE	Q	27 750,35		2 854 496,57
010615	CSR	68426	ESP/BN°855-888 RAMI OTHMAN	Q	15 964,90		2 870 461,47
010615	CSR	68430	ESP/BN°952 LACHGAR MOHAMED	Q	33 715,64		2 904 177,11
010615	CSR	68431	ESP/BN°800 HASSAN TAJIN	Q	4 511,60		2 908 688,71
010615	CSR	68432	ESP/BN°959-924 TIJANI HAJ ABDELLAH	Q	1 679,73		2 910 368,44
010615	CSR	68433	ESP/BN°926-925-1048 ZAAIM	Q	32 557,20		2 942 925,64
010615	CSR	68434	ESP/BN°985 AABILI HASSAN	Q	10 946,20		2 953 871,84
010615	CSR	68435	ESP/BN°934 HAJ AHMED	Q	47 040,00		3 000 911,84
010615	CSR	68436	ESP/BN°986 MOHAMED ALLA	Q	49 307,00		3 050 218,84
010615	CSR	68437	ESP/BN°1020 MBAREK AZOID	Q	14 197,66		3 064 416,50
010615	CSR	68438	ESP/BN°1019 CHAATAOUI RACHID	Q	15 281,70		3 079 698,20
010615	CSR	68440	ESP/*BN°1049 HAJ AHMED	Q	17 703,00		3 097 401,20
030615	CSR	67989	ESP/BN°1346-1237 ALOUANI ANDALOUSSE	Q	57 210,76		3 154 611,96
030615	CSR	67990	ESP/BN°1311 BOUAYADI	Q	42 041,78		3 196 653,74
030615	CSR	67991	ESP/BN°1310 SAAYDI	Q	19 818,99		3 216 472,73
030615	CSR	67993	ESP/BN°1475 BOUYZZOU YOUSSEF	Q	207,46		3 216 680,19
030615	CSR	67994	ESP/BN°1457 OUFKIR	Q	99 464,46		3 316 144,65
030615	CSR	67995	ESP/BN°1505-1097-1139 HAMDI MOHAMME	Q	162 039,74		3 478 184,39
060615	CSR	68499	ESP/BN°4693 RAMI OTHMAN	K	112 984,20		3 591 168,59
080615	CSR	67940	ESP/BN°983 SOFAGEN	AQ	36 840,00		3 628 008,59
080615	CSR	67941	ESP/BN°943 SOFAGEN	AQ	193 759,00		3 821 767,59
080615	CSR	67942	ESP/BN°1016 SOFAGEN	AQ	66 394,00		3 888 161,59
080615	CSR	67943	ESP/BN°1514 BRAHIM EL KHSSAM	AQ	25 059,00		3 913 220,59
080615	CSR	67944	ESP/BN°1456 MOHAMED EL KHASSAM	AQ	69 901,00		3 983 121,59
080615	CSR	67945	ESP/BN°1184 IDALINE OMAR	AQ	15 135,00		3 998 256,59
080615	CSR	67946	ESP/BN°1183 LOKBIDA HASSAN	AQ	86 526,00		4 084 782,59
A reporter					3 865 836 935,43	3 640 848 723,68	224 988 211,75

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 865 836 935,43	3 640 848 723,68	224 988 211,75
080615	CSR	67947	ESP/BN°1194 RABAZI BOUCHAIB	AQ	68 409,00		4 153 191,59
080615	CSR	67948	ESP/BN°1473 YOUNESS LBIRJDID	AQ	20 225,00		4 173 416,59
080615	CSR	67949	ESP/BN°1502 HASSOUNE SAID	AQ	61 087,00		4 234 503,59
080615	CSR	67950	ESP/BN°1344 MHAYA SAID	AQ	59 805,00		4 294 308,59
100615	CSR	67997	ESP/BN°1532 LIGATI	Q	1 160,00		4 295 468,59
100615	CSR	67999	ESP/BN°1523 MAHJOUB ERRICHE	Q	450,40		4 295 918,99
110615	CSR	68428	ESP/BN°857 TAROUF MUSTAFA	Q	9 000,00		4 304 918,99
110615	CSR	68429	ESP/BN°951 BAHCINE MOSTAPHA	Q	6 475,08		4 311 394,07
110615	CSR	68439	ESP/BN°1040 WELD EL KABBA	Q	25 017,84		4 336 411,91
160615	CSR	68502	ESPECE SESTA	BA		1 004 673,00	3 331 738,91
160615	CSR	68502	ESPECE SESTA	O		304 630,84	3 027 108,07
160615	CSR	68503	ECART ESPECE SESTA	O	0,01		3 027 108,08
180615	CSR	751	ESP/BN°1045 SOFAGEN	T	51 769,00		3 078 877,08
180615	CSR	752	ESP/BN°1046 SOFAGEN	T	107 903,00		3 186 780,08
180615	CSR	753	ESP/BN°1503 HASSAN	T	161 254,00		3 348 034,08
180615	CSR	754	ESP/BN°1504 BENABDELLAH	T	63 757,00		3 411 791,08
200615	CSR	68501	ECART ESPECE SESTA	L		9,66	3 411 781,42
220615	CSR	68504	CHQ CONTRE ESPECE	Q		538 000,00	2 873 781,42
220615	CSR	68504	ESPECE SESTA	Q		910 737,09	1 963 044,33
220615	CSR	68505	ECART ESPECE SESTA	Q		0,40	1 963 043,93
300615	CSR	755	ESP/BN°1565 MOHAMED EL KHAASSAM	T	43 751,00		2 006 794,93
300615	CSR	756	ESP/BN°1218 SOFAGEN	T	128 666,00		2 135 460,93
300615	CSR	757	ESP/BN°1345 SOFAGEN	T	76 543,00		2 212 003,93
300615	CSR	758	ESP/BN°1476 SOFAGEN	T	163 350,00		2 375 353,93
300615	CSR	759	ESP/BN°1472 SOFAGEN	T	218 692,00		2 594 045,93
300615	CSR	760	ESP/BN°1613 SEMLALLI	X	17 213,00		2 611 258,93
300615	CSR	761	ESP/BN°1676 SEMLALLI	X	19 235,00		2 630 493,93
300615	CSR	762	ESP/BN°1588 HASSOUNE SAID	X	40 295,00		2 670 788,93
300615	CSR	763	ESP/BN°1646 HASSAN	X	46 715,00		2 717 503,93
300615	CSR	764	ESP/BN°1356 MHAYA SAID	X	65 285,00		2 782 788,93
300615	CSR	765	ESP/BN°1621-1622 LIAZID	X	190 633,00		2 973 421,93
300615	CSR	766	ESP/BN°1715 SEMLALLI	X	31 606,00		3 005 027,93
300615	CSR	767	ESP/BN°1697 BELEKHDAR	X	26 284,00		3 031 311,93
300615	CSR	768	ESP/BN°1713 HASSOUNE SAID	X	55 447,00		3 086 758,93
300615	CSR	769	ESP/BN°1720 HASSAN	X	47 379,00		3 134 137,93
300615	CSR	770	ESP/BN°1714 BENABDELLAH	X	23 059,00		3 157 196,93
300615	CSR	771	ESP/BN°1387 LIAZID	X	80 828,00		3 238 024,93
300615	CSR	772	ESP/BN°1366 MOHAMED EL KHAASSAM	X	75 880,00		3 313 904,93
300615	CSR	801	ESP/BN°801-984 AATAR ABDERAHMANE	AP	39 352,57		3 353 257,50
A reporter					3 867 863 461,33	3 643 606 774,67	224 256 686,66

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 867 863 461,33	3 643 606 774,67	224 256 686,66
300615	CSR	802	ESP/BN°223-1347 AIT TALEB	AP	96 948,77		3 450 206,27
300615	CSR	803	ESP/BN°222-1226 TAROUF MUSTAFA	AP	86 052,60		3 536 258,87
300615	CSR	804	ESP/BN°747-1216 WELD EL KABBA	AP	121 965,04		3 658 223,91
300615	CSR	805	ESP/BN°838-922 RAMI OTHMAN	AP	172 164,25		3 830 388,16
300615	CSR	806	ESP/BN°860-1118-1312 EGHIRA SAID	AP	123 456,00		3 953 844,16
300615	CSR	807	ESP/BN°867-1227-1342 WAKRIM LAARBI	AP	152 252,04		4 106 096,20
300615	CSR	808	ESP/BN°868-933-1426 HAJ BRAHIM	AP	173 729,34		4 279 825,54
300615	CSR	809	ESP/BN°957 MOUZOUNE AHMED	AP	92 557,92		4 372 383,46
300615	CSR	810	ESP/BN°958 FATHI	AP	85 121,82		4 457 505,28
300615	CSR	811	ESP/BN°1515-1021 LACHGAR MOHAMED	AP	31 118,14		4 488 623,42
300615	CSR	812	ESP/BN°1039 EL ALAMI	AP	84 875,00		4 573 498,42
300615	CSR	813	ESP/BN°1050-1143-1327 -1452-1512	AP	65 401,79		4 638 900,21
300615	CSR	67894	ESP/BN°211-921-999-11 22-1304	AP	6 862,24		4 645 762,45
300615	CSR	67895	ESP/BN°708 RAMI OTHMAN	AP	41 547,28		4 687 309,73
300615	CSR	67896	ESP/BN°816 HASSAN TAJIN	AP	78 366,00		4 765 675,73
300615	CSR	67897	ESP/BN°814 MOUZOUNE AHMED	AP	18 200,00		4 783 875,73
300615	CSR	67898	ESP/BN°812 MBAREK AZOID	AP	49 224,26		4 833 099,99
300615	CSR	67899	ESP/BN°813-1434 ALI GUIY AHIA	AP	91 261,48		4 924 361,47
300615	CSR	67900	ESP/BN°602 SAGOU AHMED	AP	50 160,20		4 974 521,67
010715	CSR	851	ESP/BN°1716 ABDELKARIM	T	19,35		4 974 541,02
010715	CSR	852	ESP/BN°1644 ABDESSADEK ABDELKARIM	T	6 732,52		4 981 273,54
010715	CSR	854	ESP/BN°1563 MAHJOUB ERRICHE	T	447,00		4 981 720,54
010715	CSR	855	ESP/BN°1393 LIGATI	T	74,29		4 981 794,83
010715	CSR	856	ESP/BN°1723-1392 RAHAL ROUMANI	T	7 754,50		4 989 549,33
010715	CSR	857	ESP/BN°1365 BENJELLOUN	T	298,20		4 989 847,53
010715	CSR	858	ESP/BN°1711 GHANEM	T	450,88		4 990 298,41
010715	CSR	859	ESP/BN°70 OUFKIR	T	1 124,34		4 991 422,75
010715	CSR	860	ESP/BN°1652 HASSAN MEKNES	T	59 330,70		5 050 753,45
010715	CSR	861	ESP/BN°1651 BENALI MEKNES	T	52 222,50		5 102 975,95
010715	CSR	862	ESP/BN°1611 MARRAKCHI AZIZ	T	156 184,47		5 259 160,42
010715	CSR	863	ESP/BN°1592 ALOUANI ANDALOUSSE	T	81 699,08		5 340 859,50
010715	CSR	864	ESP/BN°960-973 EL HAJ HASSAN	T	647,67		5 341 507,17
A reporter					3 869 851 711,00	3 643 606 774,67	226 244 936,33

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51611310		CAISSE RECETTE ESPECE SESTA CASA	Report		3 869 851 711,00	3 643 606 774,67	226 244 936,33
010715	CSR	865	ESP/BN°1390 OMAR FES	T	28 185,50		5 369 692,67
020715	CSR	814	ESP/BN°732 MOUZOUNE AHMED	AP	877,93		5 370 570,60
020715	CSR	878	ESPECE SESTA	AQ		703 140,00	4 667 430,60
080715	CSR	866	ESP/BN°1374 MARRAKCHI AZIZ	W	93 667,00		4 761 097,60
080715	CSR	867	ESP/BN°1084 HAMD MOHAMMED	W	51 531,48		4 812 629,08
080715	CSR	868	ESP/BN°87 OUFKIR	W	66 425,62		4 879 054,70
090715	CSR	881	ESPECE SESTA	AP		1 661 497,82	3 217 556,88
090715	CSR	882	REGUL ESPECE SESTA	AP	3,15		3 217 560,03
100715	CSR	817	ESP/BN°1073 BAKALI RACHID	Y	704,04		3 218 264,07
100715	CSR	818	ESP/BN°1077 HASSAN TAJIN	Y	4 632,00		3 222 896,07
100715	CSR	819	ESP/BN°1185 HAJ AHMED	Y	16 887,40		3 239 783,47
100715	CSR	820	ESP/BN°1217-1140 AMZIL ABDELLAH	Y	5 330,28		3 245 113,75
100715	CSR	821	ESP/BN°1215 LAKBIDA AIYACHI	Y	9 750,00		3 254 863,75
100715	CSR	822	ESP/BN°1225 BAHCINE MOSTAPHA	Y	28 411,89		3 283 275,64
100715	CSR	823	ESP/*BN°1328-1483 TIJANI HAJ ABDELL	Y	62 907,25		3 346 182,89
100715	CSR	824	ESP/*BN°1340-1341 MBAREK AZOID	Y	57 240,12		3 403 423,01
100715	CSR	825	ESP/BN°1343 FATHI	Y	21 291,30		3 424 714,31
100715	CSR	826	ESP/*BN°1484 MOUZOUNE AHMED	Y	42 217,40		3 466 931,71
100715	CSR	827	ESP/BN°1513 SALIPRO ALI	Y	13 101,44		3 480 033,15
100715	CSR	830	ESP/BN°1121-1322 IDOMAR HASSAN	Y	2 895,00		3 482 928,15
150715	CSR	773	ESP/BN°1724 BOUMLIK MED	U	6 786,00		3 489 714,15
150715	CSR	774	ESP/BN°10 BRAHIM EL KHSSAM	U	31 400,00		3 521 114,15
150715	CSR	775	ESP/BN°1749 MOHAMED EL KHASSAM	U	63 909,00		3 585 023,15
150715	CSR	776	ESP/BN°1737 ZINE MOHAMED	U	10 856,00		3 595 879,15
150715	CSR	777	ESP/BN°1520 SOFAGEN	U	84 972,00		3 680 851,15
150715	CSR	778	ESP/BN°1303 RADAD	U	2 077,05		3 682 928,20
150715	CSR	779	ESP/BN°68 RABAZI BOUCHAIB	U	92 604,00		3 775 532,20
150715	CSR	780	ESP/BN°1744 LOKBIDA HASSAN	U	120 602,00		3 896 134,20
160715	CSR	869	ESPECE SESTA	P		819 031,93	3 077 102,27
220715	CSR	879	ESPECE CONTRE CHQ BOUHO	T		870 080,00	2 207 022,27
220715	CSR	879	ESPECE CONTRE CHQ	T		13 130,00	2 193 892,27
220715	CSR	879	ESPECE CONTRE CHQ	T		38 000,00	2 155 892,27
220715	CSR	879	ESPECE SESTA	T		489 645,89	1 666 246,38
220715	CSR	880	REGUL ESPECE SESTA	T		0,11	1 666 246,27
280715	CSR	869	ESP/BN°1685 OUFKIR	V	9 924,36		1 676 170,63
280715	CSR	870	ESP/BN°143	V	794,87		1 676 965,50
A reporter					3 870 780 900,21	3 648 201 300,42	222 579 599,79

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 870 780 900,21	3 648 201 300,42	222 579 599,79
280715	CSR	871	BENJELLOUN ESP/BN°209 SAAYDI	V	51 424,60		1 728 390,10
280715	CSR	872	ESP/BN°33 HAMD MOHAMMED	V	95 888,33		1 824 278,43
280715	CSR	873	ESP/BN°208 BOUAYADI	V	4 752,00		1 829 030,43
280715	CSR	874	ESP/BN°97 MARRAKCHI AZIZ	V	133 258,95		1 962 289,38
280715	CSR	876	ESP/BN°122 HASSAN MEKNES	V	85 232,07		2 047 521,45
280715	CSR	877	ESP/BN°1360-32 EL HAJ HASSAN	V	2 250,87		2 049 772,32
310715	CSR	781	ESP/BN°129-165 MOHAMED EL KHAASSAM	U	88 217,00		2 137 989,32
310715	CSR	782	ESP/BN°39 HASSOUNE SAID	U	65 463,00		2 203 452,32
310715	CSR	783	ESP/BN°137 HASSAN	U	107 239,00		2 310 691,32
310715	CSR	784	ESP/BN°142 MHAYA SAID	U	83 342,00		2 394 033,32
310715	CSR	785	ESP/BN°1560 SOFAGEN	U	110 141,00		2 504 174,32
310715	CSR	786	ESP/ SOFAGEN	U	61 725,00		2 565 899,32
310715	CSR	787	ESP/BN°1650 SOFAGEN	U	84 412,00		2 650 311,32
310715	CSR	788	ESP/BN°1743 SOFAGEN	U	88 164,00		2 738 475,32
100815	CSR	2	ESPECE SESTA	W		211 624,10	2 526 851,22
100815	CSR	2	ESPECE SESTA	X		719 859,00	1 806 992,22
100815	CSR	878	ESP/BN°168-1763 LIGATI	AL	1 161,89		1 808 154,11
100815	CSR	879	ESP/*BN°356 OUFKIR	AL	85 540,13		1 893 694,24
100815	CSR	880	ESP/BN°358 HASSAN MEKNES	AL	38 501,10		1 932 195,34
100815	CSR	881	ESP/BN°353 HAMD MOHAMMED	AL	180 823,50		2 113 018,84
100815	CSR	882	ESP/BN°218 MARRAKCHI AZIZ	AL	86 573,32		2 199 592,16
100815	CSR	883	ESP/BN°352 EL HAJ HASSAN	AN	374,00		2 199 966,16
120815	CSR	51901	ESP/BN°1080-1249 MOHAMED ALLA	AO	19 509,55		2 219 475,71
120815	CSR	51903	ESP/BN°1125-1301-1321 -1511 RAMI OTH	AO	30 493,78		2 249 969,49
120815	CSR	51904	ESP/BN°837 MOHAMED ALLA	AO	63 954,20		2 313 923,69
120815	CSR	51905	ESP/BN°1117-1687 FATHI	AO	3 076,00		2 316 999,69
120815	CSR	51906	ESP/BN°1136 MOUZOUNE AHMED	AO	52 121,86		2 369 121,55
120815	CSR	51907	ESP/BN°1747 AMZIL ABDELLAH	AO	23 185,00		2 392 306,55
120815	CSR	51908	ESP/BN°1186 BILALI AHMED	AO	47 138,54		2 439 445,09
120815	CSR	51909	ESP/BN°1347-1524 HASSAN TAJIN	AO	16 421,80		2 455 866,89
120815	CSR	51912	ESP/BN°1451-1534-153 5-1027-1357-167	AO	24 026,14		2 479 893,03
120815	CSR	51913	ESP/BN°1549-1398 HAJ AHMED	AO	57 611,29		2 537 504,32
120815	CSR	51914	ESP/BN°1629-92 TIJANI HAJ ABDELLAH	AO	74 478,20		2 611 982,52
120815	CSR	51915	ESP/BN°1358 LACHGAR HAJ KHALID	AO	40 314,00		2 652 296,52
A reporter					3 872 688 509,20	3 649 132 783,52	223 555 725,68

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 872 688 509,20	3 649 132 783,52	223 555 725,68
120815	CSR	51916	ESP/BN°1367 AABILI HASSAN	AO	19 577,60		2 671 874,12
120815	CSR	51917	ESP/BN°1688 WAKRIM TAIB	AO	23 690,84		2 695 564,96
120815	CSR	51918	ESP/BN°1690 WAKRIM LAARBI	AO	34 041,93		2 729 606,89
120815	CSR	51919	ESP/BN°1689 WAKRIM LAHOUCINE	AO	27 417,00		2 757 023,89
120815	CSR	51920	ESP/BN°1691-78 LAKBIDA AIYACHI	AO	31 175,00		2 788 198,89
120815	CSR	51922	ESP/BN°1717 HAJ BRAHIM	AO	30 012,04		2 818 210,93
120815	CSR	51923	ESP/BN°1399 MBAREK AZOID	AO	22 760,69		2 840 971,62
120815	CSR	51924	ESP/BN°851-885-1022-1076-1193	AO	53 641,58		2 894 613,20
130815	CSR	51925	ESP/BN°1748 CHAATAOUI RACHID	AO	19 931,57		2 914 544,77
130815	CSR	51926	ESP/BN°1745 BAHCINE MOSTAPHA	AO	36 372,96		2 950 917,73
140815	CSR	1	ESPECE SESTA	Y		265 367,68	2 685 550,05
140815	CSR	1	ESPECE SESTA	V		383 526,05	2 302 024,00
140815	CSR	1	ESPECE SESTA	U		1 101 909,05	1 200 114,95
140815	CSR	1	ECART ESPECE SESTA	Y		0,44	1 200 114,51
150815	CSR	51921	ESP/BN°1710 MOHAMED ALLA	AO	4 297,01		1 204 411,52
180815	CSR	789	ESP/BN°360 BRAHIM EL KHSSAM	AG	78 431,00		1 282 842,52
180815	CSR	790	ESP/BN°189 MOHAMED EL KHASSAM	AG	80 648,00		1 363 490,52
180815	CSR	791	ESP/BN°186 ESSAHRAOUI MOHAMMED	AG	24 479,00		1 387 969,52
180815	CSR	792	ESP/BN°234 RABAZI BOUCHAIB	AG	53 516,00		1 441 485,52
180815	CSR	793	ESP/BN°167 YOUNESS LBIRJDID	AG	17 002,00		1 458 487,52
180815	CSR	794	ESP/BN°47 RADAD	AG	16 591,00		1 475 078,52
180815	CSR	795	ESP/BN°169 HASSOUNE SAID	AG	21 683,00		1 496 761,52
180815	CSR	796	ESP/BN°1628 MHAYA SAID	AG	93 231,00		1 589 992,52
180815	CSR	797	ESP/BN°170 LIAZID	AG	104 451,00		1 694 443,52
180815	CSR	798	ESP/BN°172 SOFAGEN	AG	272 300,00		1 966 743,52
180815	CSR	51902	ESP/BN°1078 AATAR ABDERAHMANE	AO	119 342,74		2 086 086,26
180815	CSR	51910	ESP/BN°1540-1628-95 ZAAIM	AO	85 792,80		2 171 879,06
260815	CSR	799	ESP/BN°1784 COULHIANE MED	AG	90 930,00		2 262 809,06
260815	CSR	800	ESP/BN°1858 MOHAMED EL KHASSAM	AG	80 919,00		2 343 728,06
260815	CSR	67501	ESP/BN°1389 SOFAGEN	AH	281 371,00		2 625 099,06
260815	CSR	67502	ESP/BN°67 SOFAGEN	AH	118 291,50		2 743 390,56
260815	CSR	67503	ESP/BN°77 SOFAGEN	AH	82 690,50		2 826 081,06
260815	CSR	67504	ESP/BN°9 SOFAGEN	AH	151 785,50		2 977 866,56
310815	CSR	884	ESP/BN°1786-1820 ABDESSADEK ABDELKA	AN	21 183,45		2 999 050,01
A reporter					3 874 786 065,91	3 650 883 586,74	223 902 479,17

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 874 786 065,91	3 650 883 586,74	223 902 479,17
310815	CSR	885	ESP/BN°1821 BENSATTI ABDELLAH	AN	411,72		2 999 461,73
310815	CSR	886	ESP/BN°1859 OUFKIR	AN	11 008,00		3 010 469,73
310815	CSR	887	ESP/BN°374 MARRAKCHI AZIZ	AN	87 332,85		3 097 802,58
310815	CSR	888	ESP/BN°357-389 BELGHITI BOUBKER	AN	82 526,40		3 180 328,98
310815	CSR	889	ESP/BN°1787 GHANEM	AN	653,16		3 180 982,14
310815	CSR	890	ESP/BN°1856 HASSAN MEKNES	AN	57 760,94		3 238 743,08
310815	CSR	67505	ESP/BN°1837 LIAZID	AJ	117 923,00		3 356 666,08
310815	CSR	67506	ESP/*BN°1888 MHAYA SAID	AJ	61 260,00		3 417 926,08
310815	CSR	67507	ESP/BN°1868 MHAYA SAID	AJ	55 545,00		3 473 471,08
310815	CSR	67508	ESP/BN°1875 BENABDELLAH	AJ	27 974,00		3 501 445,08
310815	CSR	67509	ESP/*BN°375 HASSOUNE SAID	AJ	95 957,00		3 597 402,08
310815	CSR	67510	ESP/BN°1832 HASSOUNE SAID	AJ	53 746,00		3 651 148,08
310815	CSR	67511	ESP/BN°1975 HASSOUNE SAID	AJ	67 512,00		3 718 660,08
310815	CSR	67512	ESP/BN°390 SEMLALLI	AJ	28 243,00		3 746 903,08
310815	CSR	67513	ESP/BN°166 SOFAGEN	AJ	339 667,00		4 086 570,08
310815	CSR	67514	ESP/SOFAGEN	AI	400 000,00		4 486 570,08
310815	CSR	67515	ESP/BN°1779 LOKBIDA HASSAN	AJ	77 760,00		4 564 330,08
310815	CSR	67516	ESP/BN°1913 MOHAMED EL KHASSAM	AJ	63 766,00		4 628 096,08
310815	CSR	67517	ESP/BN°1930 MOHAMED EL KHASSAM	AJ	62 089,00		4 690 185,08
310815	CSR	67518	ESP/BN°1901 BRAHIM EL KHSSAM	AJ	73 603,00		4 763 788,08
050915	CSR	891	ESP/BN°1785-1908 MLY ALI	AM	96 370,36		4 860 158,44
050915	CSR	893	ESP/BN°1854-2005 LIGATI	AM	3 022,25		4 863 180,69
050915	CSR	894	ESP/BN°1973 HAMDY MOHAMMED	AM	50 903,84		4 914 084,53
050915	CSR	895	ESP/BN°1867 MARRAKCHI AZIZ	AM	66 108,04		4 980 192,57
050915	CSR	896	ESP/BN°1855 BENJELLOUN	AM	273,36		4 980 465,93
050915	CSR	897	ESP/BN°1974 HASSAN MEKNES	AM	32 803,65		5 013 269,58
050915	CSR	898	ESP/BN°1889 BOUYZZOU YOUSSEF	AM	947,25		5 014 216,83
050915	CSR	900	ESP/BN°1893 BEJJIOUI MOHAMED	AM	18 547,15		5 032 763,98
070915	CSR	51928	ESP/BN°1533-1686-88 MOHAMED ALLA	AK	14 491,60		5 047 255,58
070915	CSR	51929	ESP/BN°1614 HAJ BRAHIM	AK	69 110,00		5 116 365,58
070915	CSR	51930	ESP/BN°1627-19 AATAR ABDERAHMANE	AK	164 965,46		5 281 331,04
070915	CSR	51931	ESP/BN°1645-66 RAMI OTHMAN	AK	213 423,42		5 494 754,46
070915	CSR	51933	ESP/BN°842 ATTARI ALI	AK	76 800,00		5 571 554,46
A reporter					3 877 358 570,36	3 650 883 586,74	226 474 983,62

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51611310	CAISSE RECETTE ESPECE SESTA CASA		Report		3 877 358 570,36	3 650 883 586,74	226 474 983,62
080915	CSR	899	ESP/BN°1891 MAHJOUB ERRICHE	AM	8,00		5 571 562,46
080915	CSR	51934	ESP/BN°1687 FATHI	AK	63 705,88		5 635 268,34
080915	CSR	51935	ESP/BN°1719 AIT TALEB	AK	57 424,31		5 692 692,65
080915	CSR	51936	ESP/BN°1718 EL ALAMI	AK	54 299,40		5 746 992,05
080915	CSR	51937	ESP/BN°1388 HASSAN TAJIN	AK	84 371,00		5 831 363,05
080915	CSR	51938	ESP/BN°1736 MOUZOUNE AHMED	AK	111 242,80		5 942 605,85
080915	CSR	51939	ESP/BN°1748 EGHIRA SAID	AK	51 988,09		5 994 593,94
080915	CSR	51940	ESP/BN°1626-18 ATTARI ALI	AK	147 317,16		6 141 911,10
110915	CSR	67564	ESPECE SESTA	AO		960 384,12	5 181 526,98
110915	CSR	67564	ESPECE SESTA	AK		1 109 139,12	4 072 387,86
110915	CSR	67564	ESPECE SESTA	AG		934 181,00	3 138 206,86
110915	CSR	67564	ESPECE SESTA	AH		634 138,50	2 504 068,36
110915	CSR	67564	ESPECE SESTA	AI		400 000,00	2 104 068,36
110915	CSR	67564	ESPECE SESTA	AJ		1 125 045,00	979 023,36
110915	CSR	67564	ESPECE SESTA	AN		261 250,52	717 772,84
110915	CSR	67564	CHQ CONTRE ESPECE	AL		312 600,00	405 172,84
110915	CSR	67564	ESPECE SESTA	AM		268 983,90	136 188,94
110915	CSR	67564	ESPECE SESTA	AL		79 999,94	56 189,00
160915	CSR	67519	ESP/BN°184 SOFAGEN	AS	104 178,00		160 367,00
160915	CSR	67520	ESP/BN°191 SOFAGEN	AS	153 512,00		313 879,00
160915	CSR	67521	ESP/BN°2004 MOHAMED EL KHASSAM	AS	74 075,00		387 954,00
160915	CSR	67522	ESP/BN°2003 ESSAHRAOUI MOHAMMED	AS	13 197,00		401 151,00
160915	CSR	67523	ESP/BN°1841 YOUNESS LBIRJDID	AS	31 853,00		433 004,00
160915	CSR	67524	ESP/BN°1980 HASSAN	AS	91 278,00		524 282,00
170915	CSR	67551	ESP/BN°2112-1764-1989 EL HAJ HASSAN	AF	7 106,28		531 388,28
170915	CSR	67552	ESP/BN°2037 SAAYDI	AF	85 412,96		616 801,24
170915	CSR	67553	ESP/BN°2009 HAMD MOHAMMED	AF	57 103,96		673 905,20
170915	CSR	67554	ESP/BN°2077 MARRAKCHI AZIZ	AF	66 799,95		740 705,15
180915	CSR	67570	ESPECE SESTA	AS		468 093,00	272 612,15
300915	CSR	67555	ESP/BN°2187 BOUABDALAOUI JAMAL	AE	51 779,97		324 392,12
300915	CSR	67556	ESP/BN°2186 EL MIRI FOUAD	AE	76 148,07		400 540,19
300915	CSR	67557	ESP/BN°2113 OUFKIR	AE	38 290,23		438 830,42
300915	CSR	67558	ESP/BN°2184 ABDESSADEK ABDELKARIM	AE	3 920,00		442 750,42
300915	CSR	67559	ESP/BN°1890 BENSATTI ABDELLAH	AE	42 365,07		485 115,49
300915	CSR	67560	ESP/BN°2078 HASSAN MEKNES	AE	23 255,10		508 370,59
071015	CSR	67525	ESP/BN°2130 BRAHIM EL KHSSAM	AD	99 438,00		607 808,59
071015	CSR	67526	ESP/BN°2102 MOHAMED EL KHASSAM	AD	67 564,00		675 372,59
A reporter					3 879 016 203,59	3 657 437 401,84	221 578 801,75

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 879 016 203,59	3 657 437 401,84	221 578 801,75
071015	CSR	67527	ESP/BN°2021 RABAZI BOUCHAIB	AD	75 312,00		750 684,59
071015	CSR	67528	ESP/BN°2071 YOUNESS LBIRJDID	AD	61 867,00		812 551,59
071015	CSR	67529	ESP/BN°378 SOFAGEN	AD	105 769,00		918 320,59
071015	CSR	67530	ESP/BN°2193 HASSOUNE SAID	AD	63 739,00		982 059,59
071015	CSR	67531	ESP/BN°2124 BENABDELLAH	AD	27 311,00		1 009 370,59
071015	CSR	67532	ESP/BN°2085 MHAYA SAID	AD	63 365,00		1 072 735,59
071015	CSR	67533	ESP/BN°19709 TILAL EVENEMENT SARL	AD	1 470,00		1 074 205,59
071015	CSR	67534	ESP/BN°2190 LIAZID	AD	90 801,00		1 165 006,59
101015	CSR	67561	ESP/BN°2304 GHANEM	AC	1 526,50		1 166 533,09
101015	CSR	67562	ESP/BN°2280 LIGATI	AC	2 440,48		1 168 973,57
101015	CSR	67563	ESP/BN°2346 EL MIRI FOUAD	AC	20 493,00		1 189 466,57
101015	CSR	67564	ESP/BN°2225 MARRAKCHI AZIZ	AC	90 886,95		1 280 353,52
101015	CSR	67565	ESP/BN°2215 HAMDI MOHAMMED	AC	87 061,07		1 367 414,59
121015	CSR	831	ESP/BN°708 RAMI OTHMAN	Z	373 955,52		1 741 370,11
121015	CSR	833	ESP/BN°1686 MOHAMED ALLA	Z	10 000,00		1 751 370,11
121015	CSR	67623	ESPECE SESTA	AD		656 636,00	1 094 734,11
141015	CSR	67624	ESPECE SESTA	AE		235 758,44	858 975,67
141015	CSR	67625	ESPECE SESTA	AF		216 423,15	642 552,52
201015	CSR	832	ESP/BN°842 ATTARI ALI	Z	691 200,00		1 333 752,52
201015	CSR	67535	ESP/BN°1767 SOFAGEN	AA	181 662,00		1 515 414,52
201015	CSR	67536	ESP/BN°1857 SOFAGEN	AA	271 418,00		1 786 832,52
201015	CSR	67537	ESP/BN°2332 MOHAMED EL KHASSAM	AA	67 107,00		1 853 939,52
201015	CSR	67538	ESP/BN°2241 ESSAHRAOUI MOHAMMED	AA	34 231,00		1 888 170,52
201015	CSR	67539	ESP/BN°2338 IDALINE OMAR	AA	19 237,00		1 907 407,52
201015	CSR	67540	ESP/BN°2191 LOKBIDA HASSAN	AA	104 038,00		2 011 445,52
201015	CSR	67541	ESP/BN°2050 YOUNESS LBIRJDID	AA	21 375,00		2 032 820,52
201015	CSR	67542	ESP/BN°2074 RADAD	AA	30 003,00		2 062 823,52
201015	CSR	67543	ESP/BN°2347 SEMLALLI	AA	27 490,00		2 090 313,52
201015	CSR	67544	ESP/BN°2303 HASSOUNE SAID	AA	56 939,00		2 147 252,52
201015	CSR	67545	ESP/BN°2312 BENABDELLAH	AA	27 528,00		2 174 780,52
201015	CSR	67546	ESP/BN°2345 MHAYA SAID	AA	68 849,00		2 243 629,52
201015	CSR	67567	ESP/BN°2277 MLY ALI	AB	623,64		2 244 253,16
201015	CSR	67569	ESP/BN°2334 KARIM	AB	20,27		2 244 273,43
221015	CSR	67620	ESPECE SESTA	AB		644,64	2 243 628,79
221015	CSR	67621	ECART ESPECE SESTA	AB	0,73		2 243 629,52
221015	CSR	67622	ESPECE SESTA	AC		202 408,00	2 041 221,52
241015	CSR	67601	ESP/BN°93 BILALI	AT	62 264,80		2 103 486,32
A reporter					3 881 693 922,75	3 658 749 272,07	222 944 650,68

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 881 693 922,75	3 658 749 272,07	222 944 650,68
241015	CSR	67602	AHMED ESP/BN°21-149-187	AT	490,98		2 103 977,30
241015	CSR	67603	ZAAIM ESP/BN°20 AATAR	AT	32 017,00		2 135 994,30
241015	CSR	67604	BRAHIM ESP/BN°25 MOUZOUNE	AT	5 220,40		2 141 214,70
241015	CSR	67605	AHMED ESP/BN°119-23 HASSAN	AT	229 302,00		2 370 516,70
241015	CSR	67606	TAJIN ESP/BN°128-183-194	AT	284 671,72		2 655 188,42
241015	CSR	67608	RAMI OTHMAN ESP/BN°118-146 ALI	AT	59 191,08		2 714 379,50
241015	CSR	67609	GUIY AHIA ESP/BN°238 BAKALI	AT	6 138,35		2 720 517,85
241015	CSR	67610	RACHID ESP/BN°154-201-355	AT	33 185,70		2 753 703,55
241015	CSR	67612	AABILI HASSAN ESP/BN°1 LACHGAR	AT	35 206,40		2 788 909,95
241015	CSR	67613	MOHAMED ESP/BN°139 TAROUF	AT	44 086,47		2 832 996,42
241015	CSR	67614	MUSTAFA ESP/BN°185 LACHGAR	AT	32 313,50		2 865 309,92
241015	CSR	67615	HAJ KHALID ESP/BN°144-145 ALI	AT	46 155,95		2 911 465,87
241015	CSR	67616	HASSANIA ESP/BN°188-354 AIT	AT	143 954,00		3 055 419,87
261015	CSR	67607	TALEB ESP/BN°116-117-134	AT	82 270,66		3 137 690,53
261015	CSR	67611	MBAREK AZOID ESP/BN°115 FATHI	AT	113 311,40		3 251 001,93
261015	CSR	67617	ESPECE SESTA	Z		1 075 155,52	2 175 846,41
301015	CSR	67618	ESPECE SESTA	AA		859 177,00	1 316 669,41
301015	CSR	67619	ESPECE CONTRE CHQ	AA		50 700,00	1 265 969,41
031115	CSR	67571	ESP/BN°2387-2419	AV	2 242,30		1 268 211,71
031115	CSR	67573	HAMDY MOHAMMED ESP/BN°2278-3263	AV	10 170,78		1 278 382,49
031115	CSR	67574	HASSAN MEKNES ESP/BN°2439 MLY ALI	AV	132 549,12		1 410 931,61
031115	CSR	67575	ESP/BN°3401	AV	20 641,50		1 431 573,11
041115	CSR	67547	BENJELLOUN ESP/BN°1842 SOFAGEN	AU	190 895,00		1 622 468,11
041115	CSR	67548	ESP/BN°1955 SOFAGEN	AU	54 398,00		1 676 866,11
041115	CSR	67549	ESP/BN°2101 RADAD	AU	63 063,00		1 739 929,11
041115	CSR	67550	ESP/BN°2417 BOUMLIK	AU	5 613,00		1 745 542,11
041115	CSR	67572	MED ESP/BN°2460-2482	AV	89 675,00		1 835 217,11
041115	CSR	67576	MARRAKCHI AZIZ ESP/BN°2483 OUFKIR	AV	12 374,18		1 847 591,29
041115	CSR	67651	ESP/BN°2378 BRAHIM	AU	46 682,00		1 894 273,29
041115	CSR	67652	EL KHSSAM ESP/BN°2398 BRAHIM	AU	66 444,00		1 960 717,29
041115	CSR	67653	EL KHSSAM ESP/BN°2388 RABAZI	AU	57 070,00		2 017 787,29
041115	CSR	67654	BOUCHAIB ESP/BN°2384 LIAZID	AU	77 669,00		2 095 456,29
041115	CSR	67655	ESP/BN°2397 LIAZID	AU	151 885,00		2 247 341,29
121115	CSR	67656	ESP/BN°1976 SOFAGEN	BA	206 623,00		2 453 964,29
121115	CSR	67657	ESP/BN°2022 SOFAGEN	BA	50 379,00		2 504 343,29
A reporter					3 884 142 077,04	3 660 734 304,59	223 407 772,45

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 884 142 077,04	3 660 734 304,59	223 407 772,45
121115	CSR	67658	ESP/BN°2269 SOFAGEN	BA	327 142,00		2 831 485,29
121115	CSR	67659	ESP/BN°2259 SOFAGEN	BA	108 700,00		2 940 185,29
121115	CSR	67660	ESP/BN°2487 MOHAMED EL KHAASSAM	BA	77 767,00		3 017 952,29
121115	CSR	67661	ESP/BN°2488 BENABDELLAH	BA	32 125,00		3 050 077,29
121115	CSR	67662	ESP/BN°3351 EL MADKOURI AMINE	BA	59 182,91		3 109 260,20
181115	CSR	4502	ESP/BN°2377-2311-2447 IDOMAR HASSAN	AW	108 659,66		3 217 919,86
181115	CSR	4504	ESP/BN°1896-1960-1992 MOHAMED ALLA	AW	578 955,20		3 796 875,06
181115	CSR	4505	ESP/BN°1912-2182 FATHI	AW	49 247,68		3 846 122,74
181115	CSR	4506	ESP/BN°0236 BENYAAZE	AW	31 891,50		3 878 014,24
181115	CSR	4507	ESP/BN°361-1833-1977 HASSAN TAJIN	AW	361 279,72		4 239 293,96
181115	CSR	4508	ESP/BN°001-241-1862-1988-2194 AABIL	AW	94 142,16		4 333 436,12
181115	CSR	4509	ESP/BN°0283-1952-2183 TIJANI HAJ AB	AW	28 481,58		4 361 917,70
181115	CSR	4510	ESP/BN°0242-1860-1954-1966 HAJ AHME	AW	121 361,40		4 483 279,10
181115	CSR	4511	ESP/BN°1762-2094 LAKBIDA AIYACHI	AW	115 863,80		4 599 142,90
181115	CSR	4513	ESP/BN°1987 CHAATAOUI RACHID	AW	145,60		4 599 288,50
181115	CSR	4514	ESP/BN°1894-1916-2031 HAJ BRAHIM	AW	131 789,54		4 731 078,04
181115	CSR	4515	ESP/BN°2142-2484 JABBAR ABDERRAHMAN	AW	73 149,12		4 804 227,16
201115	CSR	67666	ESPECE SESTA CASA	AT		1 209 780,41	3 594 446,75
221115	CSR	67667	ESPECE SESTA CASA	AV		267 652,88	3 326 793,87
221115	CSR	67667	ESPECE SESTA CASA	AU		713 719,00	2 613 074,87
231115	CSR	67577	ESP/BN°3410 OUFKIR	AZ	63 595,98		2 676 670,85
231115	CSR	67578	ESP/BN°3409 ABDESSADEK ABDELKARIM	AZ	17 999,19		2 694 670,04
231115	CSR	67579	ESP/BN°3411 HASSAN MEKNES	AZ	67 298,66		2 761 968,70
231115	CSR	67581	ESP/BN°3405 MARRAKCHI AZIZ	AZ	129 206,83		2 891 175,53
231115	CSR	67582	ESP/BN°3262 HAMDIA MOHAMMED	AZ	62 728,38		2 953 903,91
231115	CSR	67583	ESP/BN°3403 LIGATI	AZ	724,66		2 954 628,57
231115	CSR	67586	ESP/BN°2185-3305 MAHJOUB ERRICHE	AZ	95,00		2 954 723,57
281115	CSR	67664	ESP/BN°2333 SOFAGEN	AX	42 728,50		2 997 452,07
281115	CSR	67665	ESP/BN°2362 SOFAGEN	AX	188 616,50		3 186 068,57
281115	CSR	67666	ESP/BN°2376 SOFAGEN	AX	90 186,00		3 276 254,57
281115	CSR	67667	ESP/BN°2416 SOFAGEN	AX	113 003,00		3 389 257,57
281115	CSR	67668	ESP/BN°3366 BRAHIM EL KHSSAM	AX	58 726,00		3 447 983,57
281115	CSR	67669	ESP/BN°3360 LOKBIDA HASSAN	AX	101 103,00		3 549 086,57
281115	CSR	67670	ESP/BN°3357 SEMLALLI	AX	25 299,00		3 574 385,57
A reporter					3 887 403 271,61	3 662 925 456,88	224 477 814,73

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 887 403 271,61	3 662 925 456,88	224 477 814,73
281115	CSR	67671	ESP/BN°3358 BELEKHDAR	AX	53 460,00		3 627 845,57
281115	CSR	67672	ESP/BN° 3359 HASSOUNE SAID	AX	71 780,00		3 699 625,57
281115	CSR	67673	ESP/BN° 3362 HASSAN	AX	131 683,00		3 831 308,57
281115	CSR	67674	ESP/BN°3364 MHAYA SAID	AX	71 635,00		3 902 943,57
281115	CSR	67675	ESP/BN° 3354 MHAYA SAID	AX	92 838,00		3 995 781,57
281115	CSR	67676	ESP/BN° 3369 EL MADKOURI AMINE	AX	70 992,00		4 066 773,57
281115	CSR	67677	ESP/BN°3370 IDALINE OMAR	AX	9 456,00		4 076 229,57
011215	CSR	4557	ESP/BN°3441 ABDESSADEK ABDELKARIM	AY	156,89		4 076 386,46
031215	CSR	4551	ESP/BN°3408-3437 MLY ALI	AY	110 741,69		4 187 128,15
031215	CSR	4552	ESP/BN°3435 HAMD MOHAMMED	AY	72 270,00		4 259 398,15
031215	CSR	4553	ESP/BN°3404-3440 MARRAKCHI AZIZ	AY	183 188,61		4 442 586,76
031215	CSR	4554	ESP/BN°3436-3442 HASSAN MEKNES	AY	32 883,34		4 475 470,10
031215	CSR	4555	ESP/BN°1892-3407 RAHAL ROUMANI	AY	369,88		4 475 839,98
031215	CSR	67701	ESP/BN°776-96-162-179 -240-1809-1935	BQ	71 094,16		4 546 934,14
031215	CSR	67702	ESP/BN°837 MOHAMED ALLA	BQ	575 587,80		5 122 521,94
031215	CSR	67703	ESP/BN°1911 SAGOU AHMED	BQ	2 765,30		5 125 287,24
031215	CSR	67704	ESP/BN°2400 EGHIRA SAID	BQ	8 318,40		5 133 605,64
031215	CSR	67705	ESP/BN°1761-243 RAMI OTHMAN	BQ	1 110,80		5 134 716,44
031215	CSR	67706	ESP/BN°2452 ALI HASSANIA	BQ	146,20		5 134 862,64
051215	CSR	67707	ESPECE SESTA	AW		1 694 966,96	3 439 895,68
081215	CSR	951	ESP/BN°3342 LAKBIDA AIYACHI	BR	240,00		3 440 135,68
081215	CSR	67678	ESP/BN°3371 MOHAMED EL KHASSAM	BK	39 079,00		3 479 214,68
081215	CSR	67679	ESP/BN°3374 MOHAMED EL KHASSAMMOHAM	BK	47 100,00		3 526 314,68
081215	CSR	67680	ESP/BN°2339 SOFAGEN	BK	142 781,00		3 669 095,68
081215	CSR	67681	ESP/BN°2469 SOFAGEN	BK	94 808,00		3 763 903,68
081215	CSR	67682	ESP/BN°3352 SOFAGEN	BK	111 522,00		3 875 425,68
081215	CSR	67683	ESP/BN°3353 SOFAGEN	BK	139 485,00		4 014 910,68
081215	CSR	67684	ESP/BN°3377 LIAZID	BK	172 685,00		4 187 595,68
091215	CSR	901	ESP/BN°3309-3456-345 7-3335 IDOMAR H	BS	1 790,00		4 189 385,68
091215	CSR	903	ESP/BN°2400 EGHIRA SAID	BS	18 318,40		4 207 704,08
091215	CSR	904	ESP/BAHCINE MOSTAPHA	BS	2 564,48		4 210 268,56
091215	CSR	905	ESP/BN°2479 WAKRIM LAARBI	BS	26 134,60		4 236 403,16
091215	CSR	906	ESP/BN°1783 HANAFI BRAHIM	BS	24 482,20		4 260 885,36
A reporter					3 889 760 256,16	3 664 620 423,84	225 139 832,32

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 889 760 256,16	3 664 620 423,84	225 139 832,32
091215	CSR	907	ESP/MOHAMED ALLA	BS	373 752,97		4 634 638,33
091215	CSR	908	ESP/ALI HASSANIA	BS	19 944,70		4 654 583,03
091215	CSR	954	ESP/BN°3393 FATHI	BR	4 057,00		4 658 640,03
101215	CSR	4516	ESP/BN°420-310 TIJANI HAJ ABDELLAH	BS	54 637,10		4 713 277,13
101215	CSR	67708	ESPECE SESTA CASA	AY		399 610,41	4 313 666,72
101215	CSR	67708	ESPECE SESTA CASA	AX		1 121 506,00	3 192 160,72
141215	CSR	909	ESP/TAROUF MUSTAFA	BS	55,50		3 192 216,22
141215	CSR	910	ESP/RAMI OTHMAN	BS	276 705,00		3 468 921,22
151215	CSR	955	ESP/BN° 3157 EL ALAMI	BJ	871,95		3 469 793,17
151215	CSR	956	ESP/BN° 3159 WELD EL KABBA	BJ	23 912,00		3 493 705,17
151215	CSR	67685	ESP/BN°3361 SOFAGEN	BG	28 372,50		3 522 077,67
151215	CSR	67686	ESP/BN°3365 SOFAGEN	BG	87 877,00		3 609 954,67
151215	CSR	67687	ESP/BN°3363 SOFAGEN	BG	96 345,00		3 706 299,67
151215	CSR	67688	ESP/BN°3372 SOFAGEN	BG	160 886,00		3 867 185,67
151215	CSR	67689	ESP/BN°3367 SOFAGEN	BG	84 012,00		3 951 197,67
151215	CSR	67691	ESP/BN°3383 BRAHIM EL KHSSAM	BC	63 177,00		4 014 374,67
151215	CSR	67692	ESP/BN°3387 MOHAMED EL KHASSAM	BC	51 575,00		4 065 949,67
151215	CSR	67693	ESP/BN°3395 ESSAHRAOUI MOHAMMED	BC	11 880,00		4 077 829,67
151215	CSR	67695	ESP/BN° 3386 MLAY ALI	BC	28 809,00		4 106 638,67
151215	CSR	67696	ESP/BN° 3373 RABAZI BOUCHAIB	BC	85 283,00		4 191 921,67
151215	CSR	67697	ESP/BN°3380 HASSOUNE SAID	BC	72 706,00		4 264 627,67
151215	CSR	67698	ESP/BN°3213 MHAYA SAID	BC	32 672,00		4 297 299,67
151215	CSR	67699	ESP/BN°1956 SOFAGEN	BC	202 020,00		4 499 319,67
151215	CSR	67709	ESPECE SESTA	AZ		341 648,70	4 157 670,97
151215	CSR	67709	ESPECE SESTA	BA		918 107,91	3 239 563,06
151215	CSR	76590	ESPECE SESTA	BQ		659 022,66	2 580 540,40
151215	CSR	76590	ESPECE SESTA	BS		798 384,95	1 782 155,45
151215	CSR	76590	ESPECE SESTA	BR		4 297,00	1 777 858,45
161215	CSR	911	ESP/BN° 2039-3311-2451 ZAAIM	BH	104 990,06		1 882 848,51
161215	CSR	912	ESP/BN°3340 HASSAN TAJIN	BH	98 893,30		1 981 741,81
161215	CSR	913	ESP/BN°2030 AATAR BRAHIM	BH	132 004,60		2 113 746,41
161215	CSR	914	ESP/BN° 3306 ATTARI ALI	BH	77 516,80		2 191 263,21
161215	CSR	915	ESP/BN°3337 MOUZOUNE AHMED	BH	148 833,40		2 340 096,61
161215	CSR	916	ESP/BN°1953-2227-3336 WELD EL KABBA	BH	443,07		2 340 539,68
161215	CSR	957	ESP/BN°3161 BILALI AHMED	BJ	37 667,62		2 378 207,30
161215	CSR	4558	ESP/BN°3444-3445-3051 MARRAKCHI AZI	BI	176 381,56		2 554 588,86
161215	CSR	4559	ESP/BN°3449 SALMI	BI	107 944,15		2 662 533,01
161215	CSR	4560	ESP/BN°3053 KADDOURI	BI	60 856,88		2 723 389,89
A reporter					3 892 489 820,52	3 668 863 001,47	223 626 819,05

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51611310 CAISSE RECETTE ESPECE SESTA CASA Report					3 892 489 820,52	3 668 863 001,47	223 626 819,05
161215	CSR	4561	ESP/BN°2653 EL MIRI FOUAD	BI	80 287,00		2 803 676,89
161215	CSR	4562	ESP/BN°3443-2652-2655 HAMDI MOHAM	BI	82 269,99		2 885 946,88
161215	CSR	4563	ESP/BN°2335 BEJJIOUI MOHAMED	BI	2 367,00		2 888 313,88
161215	CSR	4564	ESP/BN°3439 EL HAJ HASSAN	BI	205,40		2 888 519,28
161215	CSR	4565	ESP/BN°2651 BENJELLOUN	BI	1 110,00		2 889 629,28
161215	CSR	4567	ESP/BN°3062 SAAYDI	BI	35 640,00		2 925 269,28
161215	CSR	67694	ESP/BN°3388 IDALINE OMAR	BC	10 602,00		2 935 871,28
161215	CSR	67700	ESP/BN°3392 SOFAGEN	BC	155 056,00		3 090 927,28
211215	CSR	67690	ESP/BN°3385 BOUMLIK MED	BC	3 778,00		3 094 705,28
211215	CSR	76591	ESPECE SESTA CASA	BH		562 681,23	2 532 024,05
211215	CSR	76591	ESPECE SESTA CASA	BI		547 061,98	1 984 962,07
211215	CSR	76591	ESPECE SESTA CASA	BJ		62 451,57	1 922 510,50
211215	CSR	76591	ESPECE SESTA CASA	BK		747 460,00	1 175 050,50
211215	CSR	76591	ECART ESPECE SESTA CASA		439,68		1 175 490,18
221215	CSR	958	ESP/BN° 3168 HAJ BRAHIM	BD	30 764,00		1 206 254,18
221215	CSR	67587	ESP/BN° 3438-3246 EL HAJ HASSAN	BF	2 968,34		1 209 222,52
231215	CSR	917	ESP/BN°3301 ZAAIM	BE	27 661,20		1 236 883,72
231215	CSR	959	ESP/BN°3168-3172 AIT TALEB	BD	896,47		1 237 780,19
231215	CSR	4569	ESP/BN° 3448 BOUABDALAOUI JAMAL	BF	9 464,38		1 247 244,57
231215	CSR	67588	ESP/BN°3054 HAMDI MOHAMMED	BF	103 766,85		1 351 011,42
231215	CSR	67589	ESP/BN°3406 MILOUDI ARFOUDE	BF	24 757,38		1 375 768,80
281215	CSR	501	ESP/BN°3396 MOHAMED EL KHASSAM	BN	55 639,00		1 431 407,80
281215	CSR	502	ESP/BN°3379 SOFAGEN	BN	119 853,00		1 551 260,80
281215	CSR	503	ESP/BN° 3384 SOFAGEN	BN	20 061,00		1 571 321,80
281215	CSR	504	ESP/BN° 3389 SOFAGEN	BN	61 209,00		1 632 530,80
281215	CSR	505	ESP/BN°3378 BELEKHDAR	BN	17 880,00		1 650 410,80
281215	CSR	506	ESP/BN° 3381 BENABDELLAH	BN	27 354,00		1 677 764,80
281215	CSR	507	ESP/BN°3393 BENABDELLAH	BN	16 410,00		1 694 174,80
281215	CSR	508	ESP/BN°3397 RADAD	BN	2 499,00		1 696 673,80
281215	CSR	509	ESP/BN°1491 TILAL EVENEMENT SARL	BN	1 410,00		1 698 083,80
281215	CSR	76589	ESPECE DOHA	BE		27 661,20	1 670 422,60
281215	CSR	76589	ESPECE DOHA	BF		140 956,95	1 529 465,65
281215	CSR	76589	ESPECE DOHA	BD		31 660,47	1 497 805,18
281215	CSR	76589	ESPECE DOHA	BC		717 558,00	780 247,18
281215	CSR	76589	ESPECE DOHA	BG		457 492,50	322 754,68
291215	CSR	924	ESP/BN°3325 AABILI HASSAN	BO	5 881,00		328 635,68
291215	CSR	925	ESP/BN°243 RAMI OTHMAN	BO	27 975,50		356 611,18
A reporter					3 893 418 025,71	3 672 157 985,37	221 260 040,34

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51611310	CAISSE RECETTE ESPECE SESTA CASA			Report	3 893 418 025,71	3 672 157 985,37	221 260 040,34
291215	CSR	960	ESP/BN°24212	BL	130 282,32		486 893,50
			MOUZOUNE AHMED				
291215	CSR	961	ESP/BN°3174-3175	BL	64 387,11		551 280,61
			WELD EL KABBA				
291215	CSR	4570	ESP/BN° 3055 BEJJIOUI	BM	130,80		551 411,41
			MOHAMED				
291215	CSR	4571	ESP/BN°3056-3059	BM	1 914,00		553 325,41
			BOUABDALAOUI JAMAL				
291215	CSR	4573	ESP/BN°3058 HASSAN	BM	30 840,35		584 165,76
			MEKNES				
291215	CSR	4574	ESP/BN°3057	BM	20 314,80		604 480,56
			BOUAZATTI				
291215	CSR	76592	ESPECE SESTA CASA	BL		194 669,43	409 811,13
291215	CSR	76593	ESPECE SESTA CASA	BM		53 199,95	356 611,18
291215	CSR	76593	ESPECE SESTA CASA	BN		322 315,00	34 296,18
301215	CSR	926	ESP/BN° 2478 AMZIL	BO	5 334,13		39 630,31
			ABDELLAH				
301215	CSR	927	ESP/BN° ATTARI ALI	BO	2 543,52		42 173,83
301215	CSR	928	ESP/BN°1910-1981-214	BO	1 959,36		44 133,19
			3-2404RAMI OTHM				
301215	CSR	937	ESP/BN°3339 MOHAMED	BO	54 885,60		99 018,79
			ALLA				
301215	CSR	962	ESP/BN°3162 ZAAIM	BP	28 724,40		127 743,19
301215	CSR	963	ESP/BN° 3151	BP	126 704,50		254 447,69
			MOHAMED ALLA				
301215	CSR	964	ESP/BN° 3345 BAHCINE	BP	30 592,54		285 040,23
			MOSTAPHA				
301215	CSR	965	ESP/BN°3346 WAKRIM	BP	1 794,33		286 834,56
			LAARBI				
301215	CSR	966	ESP/BN° 3160 HASSAN	BP	103 049,10		389 883,66
			TAJIN				
301215	CSR	76594	ESPECE SESTA CASA	BO		98 579,11	291 304,55
301215	CSR	76594	ESPECE SESTA CASA	BP		290 864,87	439,68
Total compte 51611310 du 010115 au 311215					45 845 739,89	45 845 300,21	439,68
51611320	CAISSE RECETTE EFF SESTA CASA						
240115	CSR	33078	EFF/BN°115-136 MEA	BA	54 873,32		54 873,32
			FOOD				
240115	CSR	33079	EFF/BN°1011-22910-23	AF	117 877,68		172 751,00
			01-1581				
240115	CSR	33080	EFF/BN°20811 MEA	BA	17 382,90		190 133,90
			FOOD				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	30 000,00		220 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	30 000,00		250 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	30 000,00		280 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	V	55 000,00		335 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	20 000,00		355 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	25 000,00		380 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	25 000,00		405 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	30 000,00		435 133,90
			HAI HASSAN				
030215	CSR	68375	EFF/BN°251-2887-256 EL	U	30 000,00		465 133,90
			HAI HASSAN				
A reporter					3 894 486 616,47	3 673 117 613,73	221 369 002,74

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 894 486 616,47	3 673 117 613,73	221 369 002,74
030215	CSR	68375	EFF/BN°251-2887-256 EL	Y	36 000,00		501 133,90
			Haj Hassan				
030215	CSR	68375	EFF/BN°251-2887-256 EL	W	11 000,00		512 133,90
			Haj Hassan				
040315	CSR	04	EFF/MEA FOOD SERVICES			49 815,60	462 318,30
040315	CSR	05	EFF/MEA FOOD SERVICES	BA		54 873,32	407 444,98
040315	CSR	05	EFF/MEA FOOD SERVICES	AF		117 877,68	289 567,30
040315	CSR	05	EFF/MEA FOOD SERVICES	BA		17 382,90	272 184,40
110315	CSR	68467	EFF/BN°1011-1154-1611	AA	71 082,54		343 266,94
120315	CSR	13	EFF/EL ALAMI ABDERRAHIME	Y		36 000,00	307 266,94
120315	CSR	13	EFF/BENAMI ABDELOUHED	U		30 000,00	277 266,94
120315	CSR	13	EFF/BENAMAR AYAD	U		30 000,00	247 266,94
120315	CSR	13	EFF/HRIRA MHAMMED	U		20 000,00	227 266,94
120315	CSR	13	EFF/MOHAMED ZORGANE	W		11 000,00	216 266,94
120315	CSR	13	EFF/FRAYAKH RACHID	U		25 000,00	191 266,94
120315	CSR	13	EFF/FRAYAKH RACHID	U		25 000,00	166 266,94
120315	CSR	13	EFF/AZIZ BOUALLAG	V		55 000,00	111 266,94
120315	CSR	13	EFF/BENAMAR AYAD	U		30 000,00	81 266,94
120315	CSR	13	EFF/BENAMAR AYAD	U		30 000,00	51 266,94
120315	CSR	13	EFF/BENAMAR AYAD	U		30 000,00	21 266,94
180315	CSR	68391	EFF/BN°643 LIGATI	V	42 940,00		64 206,94
180315	CSR	68393	EFF/BN°463 RAHAL ROUMANI	V	57 000,00		121 206,94
010415	CSR	68479	EFF/BN°4666 MBAREK AZOID	AJ	10 000,00		131 206,94
010415	CSR	68479	EFF/BN°4666 MBAREK AZOID	AJ	10 000,00		141 206,94
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	50 800,00		192 006,94
			Haj Hassan				
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	50 000,00		242 006,94
			Haj Hassan				
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	80 000,00		322 006,94
			Haj Hassan				
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	80 000,00		402 006,94
			Haj Hassan				
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	65 500,00		467 506,94
			Haj Hassan				
060415	CSR	68400	EFF/BN°4690-569-815 EL	AB	39 000,00		506 506,94
			Haj Hassan				
060415	CSR	68475	EFF/BN°265 EGHIRA SAID	AJ	8 000,00		514 506,94
170415	CSR	18	EFF/MEA FOOD	AA		71 082,54	443 424,40
200415	CSR	67955	EFF/BN°372 EL Haj Hassan	G	54 000,00		497 424,40
200415	CSR	67955	EFF/BN°372 EL Haj Hassan	G	54 000,00		551 424,40
200415	CSR	67959	EFF/BN°833 EL Haj Hassan	C	70 000,00		621 424,40
250415	CSR	26	EFF/EL MOUSSAOUI RAHAL	V		57 000,00	564 424,40
250415	CSR	26	EFF/HAFIDI AHMED	V		42 940,00	521 484,40
A reporter					3 895 275 939,01	3 673 850 585,77	221 425 353,24

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 895 275 939,01	3 673 850 585,77	221 425 353,24
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		50 000,00	471 484,40
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		50 800,00	420 684,40
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		39 000,00	381 684,40
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		80 000,00	301 684,40
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		80 000,00	221 684,40
290415	CSR	68509	EFF/JELLOULI ABDERRAHIM	AB		65 500,00	156 184,40
050515	CSR	67972	EFF/BN°1009 BOUYZZOU YOUSSEF	X	18 000,00		174 184,40
050515	CSR	67979	EFF/BN°1079 EL MAALEM MOHAMED	D	68 000,00		242 184,40
050515	CSR	67979	EFF/BN°1079 EL MAALEM MOHAMED	D	68 000,00		310 184,40
050515	CSR	67979	EFF/BN°1079 EL MAALEM MOHAMED	D	68 000,00		378 184,40
050515	CSR	67979	EFF/BN°1079 EL MAALEM MOHAMED	C	69 900,00		448 084,40
050515	CSR	67979	EFF/BN°1079 EL MAALEM MOHAMED	D	68 000,00		516 084,40
150515	CSR	16	EFF/BLAL HASSAN	AJ		8 000,00	508 084,40
150515	CSR	16	EFF/EL MOUNOUAR ABDELLAH	AJ		10 000,00	498 084,40
150515	CSR	16	EFF/M QARYOUN SAID	AJ		10 000,00	488 084,40
200515	CSR	21	EFF/JELLOILI ABDERRAHIM	G		54 000,00	434 084,40
200515	CSR	21	EFF/JELLOILI ABDERRAHIM	G		54 000,00	380 084,40
200515	CSR	21	EFF/JELLOILI ABDERRAHIM	C		70 000,00	310 084,40
200515	CSR	67988	EFF/BN°1119 RAHAL ROUMANI	K	42 712,00		352 796,40
200515	CSR	67988	EFF/BN°1119 RAHAL ROUMANI	K	42 108,00		394 904,40
210515	CSR	22	EFF/BOUIZOU YOUSSEF	X		18 000,00	376 904,40
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	D		68 000,00	308 904,40
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	D		68 000,00	240 904,40
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	D		68 000,00	172 904,40
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	D		68 000,00	104 904,40
210515	CSR	22	EFF/JELLOULI ABDERRAHIM	C		69 900,00	35 004,40
030615	CSR	67989	EFF/BN°1346-1237 ALOUANI ANDALOUSSE	A	81 600,00		116 604,40
030615	CSR	67989	EFF/BN°1346-1237 ALOUANI ANDALOUSSE	B	80 000,00		196 604,40
030615	CSR	67989	EFF/BN°1346-1237 ALOUANI ANDALOUSSE	G	54 038,25		250 642,65
030615	CSR	67993	EFF/BN°1475 BOUYZZOU YOUSSEF	M	35 000,00		285 642,65
030615	CSR	67993	EFF/BN°1475 BOUYZZOU YOUSSEF	M	35 000,00		320 642,65
030615	CSR	67993	EFF/BN°1475 BOUYZZOU YOUSSEF	L	37 000,00		357 642,65
A reporter					3 896 006 297,26	3 674 781 785,77	221 224 511,49

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 896 006 297,26	3 674 781 785,77	221 224 511,49
160615	CSR	17	BOUYZZOU YOUSSEF EFF/EL MOUSSAOUI RAHAL	K		42 108,00	315 534,65
160615	CSR	17	EFF/EL MOUSSAOUI RAHAL	K		42 712,00	272 822,65
180615	CSR	20	EFF/SAID EL ALOUANY	G		54 038,25	218 784,40
180615	CSR	20	EFF/SAID EL ALOUANY	B		80 000,00	138 784,40
180615	CSR	20	EFF/SAID EL ALOUANY	A		81 600,00	57 184,40
180615	CSR	20	EFF/BOUIZOU YOUSEF	M		35 000,00	22 184,40
180615	CSR	20	EFF/BOUIZOU YOUSEF	M		35 000,00	-12 815,60
180615	CSR	20	EFF/BOUIZOU YOUSEF	L		37 000,00	-49 815,60
010715	CSR	853	EFF/BENSATTI ABDELLAH	J	49 900,00		84,40
010715	CSR	854	EFF/BN°1563 MAHJOUB ERRICHE	E	58 000,00		58 084,40
010715	CSR	856	EFF/BN°1723-1392 RAHAL ROUMANI	K	41 378,00		99 462,40
010715	CSR	856	EFF/BN°1723-1392 RAHAL ROUMANI	L	37 150,00		136 612,40
010715	CSR	864	EFF/BN°960-973 EL HAJ HASSAN	V	50 000,00		186 612,40
010715	CSR	864	EFF/BN°960-973 EL HAJ HASSAN	Z	100 000,00		286 612,40
100715	CSR	828	EFF/BN°1080-1100-1020 -1100 MEA FOOD	AD	43 797,60		330 410,00
100715	CSR	829	EFF/BN°1470 MEA FOOD	AD	18 000,00		348 410,00
220715	CSR	23	EFF/JELLOULI ABDERRAHIM	V		50 000,00	298 410,00
220715	CSR	23	EFF/EL MOUSSAOUI RAHAL	K		41 378,00	257 032,00
220715	CSR	23	EFF/JELLOULI ABDERRAHIM	Z		100 000,00	157 032,00
220715	CSR	23	EFF/HAFIDI AHMED	E		58 000,00	99 032,00
220715	CSR	23	EFF/NOUREDDINE FAOUZI	J		49 900,00	49 132,00
220715	CSR	23	EFF/EL MOUSSAOUI RAHAL	L		37 150,00	11 982,00
280715	CSR	877	EFF/BN°1360-32 EL HAJ HASSAN	I	50 000,00		61 982,00
280715	CSR	877	EFF/BN°1360-32 EL HAJ HASSAN	K	41 400,00		103 382,00
280715	CSR	877	EFF/BN°1360-32 EL HAJ HASSAN	T	60 000,00		163 382,00
280715	CSR	877	EFF/BN°1360-32 EL HAJ HASSAN	N	30 000,00		193 382,00
100815	CSR	883	EFF/BN°352 EL HAJ HASSAN	J	45 000,00		238 382,00
100815	CSR	883	EFF/BN°352 EL HAJ HASSAN	K	40 000,00		278 382,00
100815	CSR	883	EFF/BN°352 EL HAJ HASSAN	K	40 000,00		318 382,00
140815	CSR	15	EFF/MEA FOOD	AD		18 000,00	300 382,00
140815	CSR	15	EFF/MEA FOOD	AD		43 797,60	256 584,40
140815	CSR	17	EFF/MOHAMED LKHAL	K		41 400,00	215 184,40
140815	CSR	17	EFF/MOHAMED LKHAL	I		50 000,00	165 184,40
140815	CSR	17	EFF/HRIRA MHAMMED	N		30 000,00	135 184,40
140815	CSR	17	EFF/SAID LAKCHINI	T		60 000,00	75 184,40
050915	CSR	898	EFF/BN°1889	S	25 000,00		100 184,40
A reporter					3 896 747 922,86	3 675 768 869,62	220 979 053,24

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 896 747 922,86	3 675 768 869,62	220 979 053,24
050915	CSR	898	BOUYZZOU YOUSSEF EFF/BN°1889	P	23 000,00		123 184,40
050915	CSR	900	BOUYZZOU YOUSSEF EFF/BN°1893 BEJJIOUI	F	56 700,00		179 884,40
080915	CSR	899	MOHAMED EFF/BN°1891 MAHJOUB	J	48 300,00		228 184,40
110915	CSR	11	ERRICHE EFF/BENAMAR	K		40 000,00	188 184,40
110915	CSR	11	AOUKACHA EFF/BENAMAR	K		40 000,00	148 184,40
110915	CSR	11	AOUKACHA EFF/HRIRA MHAMED	J		45 000,00	103 184,40
110915	CSR	12	EFF/BAJJIOUI	F		56 700,00	46 484,40
110915	CSR	12	EFF/BOUIZOU YOUSSEF	P		23 000,00	23 484,40
110915	CSR	12	EFF/BOUIZOU YOUSSEF	S		25 000,00	-1 515,60
110915	CSR	12	EFF/HAFIDI AHMED	J		48 300,00	-49 815,60
170915	CSR	67551	EFF/BN°2112-1764-1989	Q	24 000,00		-25 815,60
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	B	4 400,00		-21 415,60
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	R	32 500,00		11 084,40
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	H	50 000,00		61 084,40
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	H	50 000,00		111 084,40
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	H	50 000,00		161 084,40
170915	CSR	67551	EL HAJ HASSAN EFF/BN°2112-1764-1989	H	50 000,00		211 084,40
141015	CSR	14	EFF/ELOUADRHIRI LAHBIB	B		4 400,00	206 684,40
141015	CSR	14	EFF/FRAYKH RACHID	Q		24 000,00	182 684,40
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	H		50 000,00	132 684,40
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	H		50 000,00	82 684,40
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	H		50 000,00	32 684,40
141015	CSR	14	EFF/EL ALAMI ABDERRAHIM	H		50 000,00	-17 315,60
141015	CSR	14	EFF/ABDERRAHIM AMRANI	R		32 500,00	-49 815,60
201015	CSR	67570	EFF/BN°2097 EL HAJ HASSAN	AC	63 000,00		13 184,40
201015	CSR	67570	EFF/BN°2097 EL HAJ HASSAN	AC	60 000,00		73 184,40
201015	CSR	67570	EFF/BN°2097 EL HAJ HASSAN	AC	60 000,00		133 184,40
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	AC		60 000,00	73 184,40
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	AC		60 000,00	13 184,40
221015	CSR	23	EFF/JELLOULI ABDELAZIZ	AC		63 000,00	-49 815,60
031115	CSR	67573	EFF/BN°2278-3263 HASSAN MEKNES	AI	29 295,00		-20 520,60
041115	CSR	67576	EFF/BN°2483 OUFKIR	AG	9 300,00		-11 220,60
041115	CSR	67576	EFF/BN°2483 OUFKIR	AH	16 500,00		5 279,40
A reporter					3 897 399 917,86	3 676 490 769,62	220 909 148,24

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 897 399 917,86	3 676 490 769,62	220 909 148,24
221115	CSR	23	EFF/HAFIDI AHMED	AH		16 500,00	-11 220,60
221115	CSR	23	EFF/BOUIOU YOUSSEF	AG		9 300,00	-20 520,60
221115	CSR	23	EFF/JELLOULI ABDELAZIZ	AI		29 295,00	-49 815,60
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	35 000,00		-14 815,60
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	35 000,00		20 184,40
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	32 000,00		52 184,40
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	50 000,00		102 184,40
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	23 200,00		125 384,40
231115	CSR	67584	EFF/BN°2361-3271 EL HAJ HASSAN	AM	34 000,00		159 384,40
231115	CSR	67585	EFF/BN°3304 BOUYZZOU YOUSSEF	AX	40 000,00		199 384,40
231115	CSR	67585	EFF/BN°3304 BOUYZZOU YOUSSEF	AM	33 800,00		233 184,40
231115	CSR	67586	EFF/BN°2185-3305 MAHJOUB ERRICHE	AM	41 876,00		275 060,40
231115	CSR	67586	EFF/BN°2185-3305 MAHJOUB ERRICHE	AM	36 000,00		311 060,40
031215	CSR	4554	EFF/BN°3436-3442 HASSAN MEKNES	AK	30 000,00		341 060,40
031215	CSR	4554	EFF/BN°3436-3442 HASSAN MEKNES	AL	5 000,00		346 060,40
031215	CSR	4554	EFF/BN°3436-3442 HASSAN MEKNES	AL	5 000,00		351 060,40
031215	CSR	4554	EFF/BN°3436-3442 HASSAN MEKNES	AL	4 000,00		355 060,40
031215	CSR	4555	EFF/BN°1892-3407 RAHAL ROUMANI	AK	40 000,00		395 060,40
031215	CSR	4555	EFF/BN°1892-3407 RAHAL ROUMANI	AK	35 166,00		430 226,40
031215	CSR	4555	EFF/BN°1892-3407 RAHAL ROUMANI	AK	40 000,00		470 226,40
031215	CSR	4555	EFF/BN°1892-3407 RAHAL ROUMANI	AK	45 958,00		516 184,40
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	AK		35 166,00	481 018,40
101215	CSR	11	EFF/HASSAN ZARKOUNI	AL		5 000,00	476 018,40
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	AK		45 958,00	430 060,40
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	AK		40 000,00	390 060,40
101215	CSR	11	EFF/MOHAMED MECHBAL	AL		4 000,00	386 060,40
101215	CSR	11	EFF/FRAYAKH RACHID	AK		30 000,00	356 060,40
101215	CSR	11	EFF/HASSAN ZARKOUNI	AL		5 000,00	351 060,40
101215	CSR	11	EFF/EL MOUSSAOUI RAHAL	AK		40 000,00	311 060,40
151215	CSR	16	EFF/HAFIDI AHMED	AM		41 876,00	269 184,40
151215	CSR	16	EFF/BOUIZOU YOUSSEF	AM		33 800,00	235 384,40
151215	CSR	16	EFF/BEAMAR AYAD	AM		35 000,00	200 384,40
151215	CSR	16	EFF/BEAMAR AYAD	AM		35 000,00	165 384,40
151215	CSR	16	EFF/HAFIDI AHMED	AM		36 000,00	129 384,40
151215	CSR	16	EFF/AZIZ BOULLAG	AM		34 000,00	95 384,40
A reporter					3 897 965 917,86	3 676 966 664,62	220 999 253,24

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 897 965 917,86	3 676 966 664,62	220 999 253,24
151215	CSR	16	EFF/FRAYAKH RACHID	AM		32 000,00	63 384,40
151215	CSR	16	EFF/EL ALAMI	AM		50 000,00	13 384,40
			ABDERRAHIM				
151215	CSR	16	EFF/EL AMMARY	AM		23 200,00	-9 815,60
			ABDELMAJID				
151215	CSR	16	EFF/BOUIZOU YOUSSEF	AX		40 000,00	-49 815,60
161215	CSR	4563	EFF/BN°2335 BEJJIOUI	AP	69 827,00		20 011,40
			MOHAMED				
161215	CSR	4564	EFF/BN°3439 EL HAJ	AQ	31 000,00		51 011,40
			HASSAN				
161215	CSR	4564	EFF/BN°3439 EL HAJ	AU	45 000,00		96 011,40
			HASSAN				
161215	CSR	4564	EFF/BN°3439 EL HAJ	AV	45 000,00		141 011,40
			HASSAN				
161215	CSR	4564	EFF/BN°3439 EL HAJ	AN	35 000,00		176 011,40
			HASSAN				
161215	CSR	4566	EFF/BN°3447 LIGATI	AO	55 000,00		231 011,40
161215	CSR	4566	EFF/BN°3447 LIGATI	AN	55 000,00		286 011,40
161215	CSR	4566	EFF/BN°3447 LIGATI		53 603,01		339 614,41
221215	CSR	67587	EFF/BN°3438-3246 EL	AW	40 000,00		379 614,41
			HAJ HASSAN				
221215	CSR	67587	EFF/BN°3438-3246 EL	AS	27 157,00		406 771,41
			HAJ HASSAN				
221215	CSR	67587	EFF/BN° 3438-3246 EL	AR	9 600,00		416 371,41
			HAJ HASSAN				
231215	CSR	919	EFF/BN°16701-10102-1	AY	86 249,89		502 621,30
			0103-14503 MEA				
231215	CSR	920	EFF/BN°10207-16907	AY	6 965,00		509 586,30
			MEA FOOD				
231215	CSR	921	EFF/BN°12206-17506-1	AY	93 210,00		602 796,30
			8106 MEA FOOD				
231215	CSR	922	EFF/BN°13507-1834-22	AY	106 740,00		709 536,30
			008-10309MEA FO				
231215	CSR	0918	EFF/BN° 20103 MEA	AY	19 572,60		729 108,90
			FOOD				
291215	CSR	4570	EFF/BN° 3055 BEJJIOUI	AT	32 900,00		762 008,90
			MOHAMED				
301215	CSR	929	EFF/BN°18708 MEA	AY	31 824,00		793 832,90
			FOOD				
301215	CSR	930	EFF/BN°15707-MEA	AY	38 484,00		832 316,90
			FOOD				
301215	CSR	931	EFF/BN°14809-22809	AY	23 871,00		856 187,90
			MEA FOOD				
301215	CSR	932	EFF/BN°10210-12310-1	AZ	164 077,16		1 020 265,06
			4810-15710-1941				
301215	CSR	935	EFF/BN°15302-24303-2	AZ	259 663,20		1 279 928,26
			0104-111603-302				
311215	CSR	32	EFF/HOSSAM HAJJI	AQ		31 000,00	1 248 928,26
311215	CSR	32	EFF/AZIZ BOULLAG	AU		45 000,00	1 203 928,26
311215	CSR	32	EFF/FRAYKH RACHID	AN		35 000,00	1 168 928,26
311215	CSR	32	EFF/BAJJIOUI	AP		69 827,00	1 099 101,26
			MOHAMED				
311215	CSR	32	EFF/HRIRA MHAMED	AV		45 000,00	1 054 101,26
311215	CSR	32	EFF/BOUCHEBTI SAID			53 600,00	1 000 501,26
311215	CSR	32	EFF/BOUCHEBTI SAID	AO		55 000,00	945 501,26
311215	CSR	32	EFF/BOUCHEBTI SAID	AN		55 000,00	890 501,26
311215	CSR	34	EFF/MEA FOOD	AY		38 484,00	852 017,26
311215	CSR	34	EFF/MEA FOOD	AZ		259 663,20	592 354,06
A reporter					3 899 295 661,72	3 677 799 438,82	221 496 222,90

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51611320	CAISSE RECETTE EFF SESTA CASA			Report	3 899 295 661,72	3 677 799 438,82	221 496 222,90
311215	CSR	35	EFF/MEA FOOD	AY		31 824,00	560 530,06
311215	CSR	35	EFF/MEA FOOD	AY		23 871,00	536 659,06
311215	CSR	35	EFF/MEA FOOD	AZ		164 077,16	372 581,90
311215	CSR	37	EFF/BAJJIOUI	AT		32 900,00	339 681,90
311215	CSR	38	EFF/MEA FOOD	AY		86 249,89	253 432,01
311215	CSR	39	EFF/MEA FOOD	AY		19 572,60	233 859,41
311215	CSR	39	EFF/MEA FOOD	AY		6 965,00	226 894,41
311215	CSR	39	EFF/MEA FOOD	AY		93 210,00	133 684,41
311215	CSR	39	EFF/MEA FOOD	AY		106 740,00	26 944,41
311215	CSR	39	EFF/SAID MOULAY DRISS	AS		27 157,00	-212,59
311215	CSR	39	EFF/ELATMANI MOHAMED	AR		9 600,00	-9 812,59
311215	CSR	39	EFF/BENAMAR AYAD	AW		40 000,00	-49 812,59
Total compte 51611320 du 010115 au 311215					5 274 179,15	5 323 991,74	-49 812,59
51611400	CAISSE DES CHQ						
140115	BPTZN	229	CHQ/BOUTGAYOUT	K		23 500,00	-23 500,00
140115	CSD	66283	RMB IMP 5567234	K	23 500,00		
120215	CSD	66295	RMB IMP 3567237/BMCE	E	19 250,00		19 250,00
210215	BPTZN	185	RENV CHQ/HARDA	E		19 250,00	
060315	CSD	66299	RMB IMP 997053	F	56 560,00		56 560,00
070415	BCAG	809	RENV CHQ/HAMIL	I		26 385,00	30 175,00
080415	CSD	256	RMB IMP 9985648/ATTJ	G	15 700,00		45 875,00
080415	CSD	256	RMB IMP 9985648/ATTJ	G	15 000,00		60 875,00
080415	CSD	257	RMB IMP 5567151/BMCE	J	21 400,00		82 275,00
130415	BPTZN	224	RENV CHQ/ALLOUDINE	G		15 000,00	67 275,00
130415	BPTZN	225	RENV CHQ/TAGANZA	G		15 700,00	51 575,00
140415	BPTZN	230	RENV CHQ/HARDA LARBI	J		21 400,00	30 175,00
140415	BPTZN	231	RENV CHQ/EL BARCHE	F		56 560,00	-26 385,00
270415	BCAG	813	CHQ/ETS HASNAOUI	B		147 000,00	-173 385,00
290415	BPTZN	227	RENV CHQ/3443457	H		27 000,00	-200 385,00
300415	CSD	262	RMB IMP 4432489	H	27 000,00		-173 385,00
300415	CSD	263	RMB IMP 3699525	H	36 000,00		-137 385,00
300415	CSD	265	REV IMP 975685/ATTJ	I	26 385,00		-111 000,00
300415	CSD	265	REV IMP 1729733	B	147 000,00		36 000,00
060515	BPTZN	195	RENV CHQ/TAGANZA	H		36 000,00	
300615	CSD	270	RMB IMP 821252/ATTJ	L	19 415,00		19 415,00
280715	BPTZN	229	RMB IMP 821254	L		19 415,00	
290715	CSD	271	RMB IMP 8256892	L	50 000,00		50 000,00
310715	BPTZN	228	RMB IMP 2440750	L		50 000,00	
300815	CSD	289	REV IMP 7854707	A	65 000,00		65 000,00
010915	BCAG	2390	REV CHQ N°7854707	A		65 000,00	
131015	CSD	296	REV IMP 4941997/CA	D	62 000,00		62 000,00
141015	BCAG	2397	REV CHQ 4941997/CAM KAMED	D		62 000,00	
311015	CSD	298	RMB IMP 361065	C	23 800,00		23 800,00
121115	BCAG	2393	REV CHQ 566755/BMCE HARDA	C		23 800,00	
Total compte 51611400 du 010115 au 311215					608 010,00	608 010,00	
51611410	CAISSE DES ESPECE						
010115	RAN	66276	RMB IMP 5400965/CM	D	7 000,00		7 000,00
A reporter					3 899 910 671,72	3 679 049 615,47	220 861 056,25

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51611410	CAISSE DES ESPECE			Report	3 899 910 671,72	3 679 049 615,47	220 861 056,25
010115	RAN	66278	RMB IMP 5436606/BMCE	D	12 200,00		19 200,00
010115	RAN	66279	RMB IMP 564640	D	50 000,00		69 200,00
010115	RAN	66280	RMB IMP 117731/*ATTJ	C	11 500,00		80 700,00
010115	RAN	68356	RMB IMP 5140807	D	8 600,00		89 300,00
020115	BPTZN	238	VERS ESPECE BOUMIA	C		11 500,00	77 800,00
120115	BPTZN	237	VERS ESPECE BOUMIA	D		77 800,00	
120115	CSD	66282	RMB IMP 199598/BMCE	G	50 000,00		50 000,00
140115	CSD	68362	RMB IMPAYES	H	54 300,00		104 300,00
150115	CSD	66284	RMB IMP 2677716/ATTJ	G	6 000,00		110 300,00
150115	CSD	66285	RMB IMP 2223406/BP	G	80 000,00		190 300,00
150115	CSD	66286	RMB IMP 275934/BMCE	I	1 000,00		191 300,00
150115	CSD	66287	RMB IMP 4651916/CNCA	I	21 700,00		213 000,00
210115	CSD	66289	RMB IMP 9957804	I	4 000,00		217 000,00
270115	CSD	66288	RMB IMP	I	10 000,00		227 000,00
270115	CSD	68370	RMB IMP 4207142	F	12 000,00		239 000,00
300115	BPTZN	236	MAD BOUMIA RACHID	G		136 000,00	103 000,00
030215	CSD	68371	RMB IMP	S	10 700,00		113 700,00
100215	CSD	33093	RMB IMP 8264824	F	275 000,00		388 700,00
110215	CSD	66291	RMB IMP 987806/ATTJ	I	10 000,00		398 700,00
120215	BPTZN	192	VERS ESPECE AZZENKNOUD/IMP	H		54 300,00	344 400,00
120215	CSD	66290	RMB IMP 2223407/BP	I	130 000,00		474 400,00
120215	CSD	66292	RMB IMP 829108	F	5 000,00		479 400,00
210215	CSD	68456	RMB IMP 8264823	S	200 000,00		679 400,00
240215	BPTZN	195	VERS ESPECE BOUMIA RACHID	I		176 700,00	502 700,00
280215	CSD	68379	RMB IMP EL BETTACHIE	F	114 200,00		616 900,00
040315	CSD	2	RMB IMPAYES EL BETTACHIE	F	90 800,00		707 700,00
060315	CSD	1	RMB IMP 2887297	F	51 150,00		758 850,00
060315	CSD	251	RMB IMP 3082354	F	5 000,00		763 850,00
060315	CSD	66300	RMB IMP 4324248	F	19 000,00		782 850,00
180315	CSD	68396	RMB IMP 3020897-886815-95179 32	M	59 900,00		842 750,00
260315	CSD	68474	RMB IMP 8264821/8264822	M	400 000,00		1 242 750,00
280315	CSD	252	RMB IMP CHQ 309964	F	50 393,00		1 293 143,00
030415	BCAG	2405	VERSEMENT ESPECE IMPAYES	M		140 000,00	1 153 143,00
060415	BCAG	2404	VERSEMENT ESPECE IMPAYES	M		100 000,00	1 053 143,00
060415	CSD	67953	RMB IMPAYES EL BETTACHIE	M	95 000,00		1 148 143,00
080415	CSD	253	RMB IMP 9409524	F	12 000,00		1 160 143,00
080415	CSD	255	RMB IMP 5094784	F	26 000,00		1 186 143,00
080415	CSD	256	RMB IMP 9985648/ATTJ	L	39 300,00		1 225 443,00
080415	CSD	257	RMB IMP 3914181/ATTJ	L	6 600,00		1 232 043,00
090415	BCAG	872	VERS ESPECE EL BETTACHIE/IMP	M		130 000,00	1 102 043,00
140415	BPTZN	242	VERS ESPECE BOUMIA RACHID	F		660 543,00	441 500,00
170415	CSD	260	RMB IMP 5439045	L	13 000,00		454 500,00
290415	BPTZN	243	VERS ESPECE TP/IMP	L		23 500,00	431 000,00
A reporter					3 901 845 014,72	3 680 559 958,47	221 285 056,25

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51611410		CAISSE DES ESPECE		Report	3 901 845 014,72	3 680 559 958,47	221 285 056,25
300415	CSD	262	RMB IMP 4432489	L	8 900,00		439 900,00
300415	CSD	263	RMB IMP 1125126/ATTJ	L	15 000,00		454 900,00
300415	CSD	264	RMB IMP 205690	L	23 500,00		478 400,00
050515	CSD	67968	RMB IMPAYES 3570496-2826510	O	66 000,00		544 400,00
050515	CSD	67969	REPORT CAISSE ESPECE IMPAYES	M		8 339,00	536 061,00
050515	CSD	67969	REPORT CAISSE ESPECE IMPAYES	O	8 339,00		544 400,00
130515	BCAG	2403	VERSEMENT ESPECE IMPAYES	M		176 561,00	367 839,00
200515	BPTZN	207	VERS ESPECE BOUMIA/IMP	L		82 800,00	285 039,00
100615	CSD	266	RMB IMPAYES 6648686/BP	O	13 000,00		298 039,00
100615	CSD	67998	RMB IMPAYES IMP EFF 4983983-4983984	O	50 000,00		348 039,00
230615	CSD	267	RMB IMPAYES 4941981/CA	O	73 000,00		421 039,00
230615	CSD	269	RMB IMP 4651923	O	10 000,00		431 039,00
290715	CSD	272	RMB IMP 4651924/CA	O	10 000,00		441 039,00
290715	CSD	273	RMB IMP 8965703	O	10 000,00		451 039,00
290715	CSD	274	AVANCES/250000	O	50 000,00		501 039,00
290715	CSD	275	RMB IMP 5273058/CA	O	50 000,00		551 039,00
100815	CSD	276	AVANCES IMP	O	50 000,00		601 039,00
100815	CSD	277	RMB IMP	O	4 000,00		605 039,00
120815	BCAG	2399	VERSEMENT ESPECE IMPAYES	O		206 500,00	398 539,00
190815	CSD	279	RMB IMPAYES	O	10 000,00		408 539,00
190815	CSD	280	RMB IMP 6813330/SG	O	15 000,00		423 539,00
190815	CSD	281	RMB IMP EFF 2676080/BMCE BAQI AHMED	O	55 000,00		478 539,00
200815	CSD	282	RMB IMPAYES	O	14 700,00		493 239,00
200815	CSD	283	RMB IMP 8683-896718	O	37 080,00		530 319,00
240815	BCAG	2398	VERSEMENT ESPECE IMPAYES	O		260 870,00	269 449,00
300815	CSD	287	RMB IMP 4530341	O	80 500,00		349 949,00
300815	CSD	288	RMB IMP	O	7 300,00		357 249,00
030915	ATTJ	14	VERSEMENT ESPECE	T		10 000,00	347 249,00
300915	CSD	290	RMB IMP	O	60 000,00		407 249,00
300915	CSD	291	RMB IMP	K	35 200,00		442 449,00
300915	CSD	292	RMB IMP 4242240	K	12 000,00		454 449,00
300915	CSD	293	RMB IMP	J	40 000,00		494 449,00
300915	CSD	294	REPORT CAISSE ESPECE IMPAYES	S		8 339,00	486 110,00
300915	CSD	294	REPORT CAISSE ESPECE IMPAYES	O	9 331,00		495 441,00
300915	CSD	294	REPORT CAISSE ESPECE IMPAYES			992,00	494 449,00
051015	BPTZN	265	VERSEMENT ESPECE IMPAYES	O		215 880,00	278 569,00
071015	BPTZN	264	VERSEMENT ESPECE IMPAYES	K		47 200,00	231 369,00
131015	BPTZN	263	VERSEMENT ESPECE IMPAYES	J		40 000,00	191 369,00
A reporter					3 902 662 864,72	3 681 617 439,47	221 045 425,25

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51611410	CAISSE DES ESPECE		Report		3 902 662 864,72	3 681 617 439,47	221 045 425,25
161015	BCAG	2396	VERSEMENT ESPECE IMPAYES	T		178 000,00	13 369,00
201015	CSD	294	RMB IMP 74436262-74436261	T	100 000,00		113 369,00
261015	CSD	195	IMP EFF 4941997-7443263	T	152 000,00		265 369,00
261015	CSD	297	RMB IMP 5571440/CA	B	13 000,00		278 369,00
271015	BCAG	2394	VERSEMENT ESPECE IMPAYES	B		13 000,00	265 369,00
291015	BPTZN	262	VERSEMENT ESPECE IMPAYES	A		39 586,00	225 783,00
311015	CSD	299	AVIMP CHQ 391576/ATTJ TAIEB ARKNOUS	T	10 000,00		235 783,00
311015	CSD	300	RMB IMP 8273739	A	39 586,00		275 369,00
031115	BPTZN	40	VERSEMENT ESPECE IMPAYES	T		58 000,00	217 369,00
051115	BPLY	267	VERSEMENT ESPECE IMPAYES	T		20 000,00	197 369,00
051115	BCAG	2395	VERSEMENT ESPECE IMPAYES	T		90 000,00	107 369,00
101115	CSD	5851	RMB IMP 7443264/7443266	T	100 000,00		207 369,00
121115	CSD	5852	RMB IMP 4530349	T	140 000,00		347 369,00
121115	CSD	5853	RMB IMP	T	10 000,00		357 369,00
241115	ATTJ	1	VERSEMENT ESPECE	T		150 000,00	207 369,00
301115	CSD	5854	RMB IMPAYES 9801369		48 000,00		255 369,00
301115	CSD	5854	RMB IMPAYES 9801369	Q	82 500,00		337 869,00
011215	BPTZN	77	VERSEMENT ESPECE	Q		82 500,00	255 369,00
011215	CSD	5855	RMB IMP 5259305		61 800,00		317 169,00
021215	BPTZN	81	VERSEMENT ESPECE	T		6 000,00	311 169,00
071215	BPTZN	80	VERSEMENT ESPECE	S		202 361,00	108 808,00
171215	CSD	5856	RMB IMP		3 600,00		112 408,00
221215	BPTZN	79	VERSEMENT ESPECE			4 061,00	108 347,00
221215	BCAG	2879	VERSEMENT ESPECE	P		380 000,00	-271 653,00
241215	CSD	5858	RMB IMP	P	380 000,00		108 347,00
281215	BPTZN	78	VERSEMENT ESPECE			117 832,40	-9 485,40
281215	CSD	5859	RMB IMP 8275034		17 824,00		8 338,60
311215	CSD	923	RMB IMP		15 000,00		23 338,60
311215	CSD	5861	RMB IMP 1206319		4 000,00		27 338,60
Total compte 51611410 du 010115 au 311215					3 936 503,00	3 909 164,40	27 338,60
51611420	CAISSE DES EFFET						
120115	CSD	66281	RMB IMP 4349983/CM	P	36 000,00		36 000,00
140115	BPTZN	228	EFF/AIT BRIK	P		36 000,00	
120215	CSD	66294	RMB IMP 2730309/ATTJ	D	36 500,00		36 500,00
180215	BPTZN	161	EFF/NAFS EL BILAD	D		36 500,00	
250215	BPTZN	186	EFF/HAMMAMI	C		73 000,00	-73 000,00
250215	BPTZN	187	EFF/FRAYAKH	G		35 000,00	-108 000,00
250215	BPTZN	188	EFF/OUALI MED	E		40 000,00	-148 000,00
250215	BPTZN	189	EFF/NIDBEALI MED	F		19 000,00	-167 000,00
040315	BPTZN	217	EFF/SALIPRO	H		77 616,00	-244 616,00
060315	CSD	66293	REV IMP EFF 1818744	E	40 000,00		-204 616,00
060315	CSD	66293	REV IMP EFF 111605	C	73 000,00		-131 616,00
060315	CSD	66293	REV IMP EFF 4324248	F	19 000,00		-112 616,00
060315	CSD	66293	REV IMP EFF 4983971	G	35 000,00		-77 616,00
A reporter					3 904 079 674,72	3 683 275 895,87	220 803 778,85

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51611420	CAISSE DES EFFET			Report	3 904 079 674,72	3 683 275 895,87	220 803 778,85
060315	CSD	66297	REV CHQ 309964	B	50 393,00		-27 223,00
060315	CSD	66298	REV IMP 327607	H	77 616,00		50 393,00
090315	BCAG	871	REV IMP 309964 EL MAHJOUB RACHID	B		50 393,00	
080415	CSD	258	RMB IMP 4983983-4983984	I	25 000,00		25 000,00
080415	CSD	258	RMB IMP 4983983-4983984	I	25 000,00		50 000,00
130415	BPTZN	223	EFF/FRAYAKH	I		50 000,00	
200415	BPTZN	226	EFF/LABZA	J		50 000,00	-50 000,00
200415	CSD	261	REV IMP 5288874	J	50 000,00		
300415	CSD	265	REV IMP 82943	K	27 000,00		27 000,00
060515	BPTZN	62	EFF/JNANI	K		27 000,00	
230615	CSD	268	RMB IMP 4530761	O	36 500,00		36 500,00
230615	CSD	268	RMB IMP 4530754	Q	27 000,00		63 500,00
230615	BCAG	714	EFF/AIT BRIK	O		36 500,00	27 000,00
230615	BCAG	717	EFF/AIT BRIK	Q		27 000,00	
290715	CSD	278	REV IMP EFF 2676080/BMCE BAQI AHMED	A	55 000,00		55 000,00
130815	BPTZN	134	EFF/KAMED TRANS	L		68 122,50	-13 122,50
250815	CSD	284	REV IMP 4941991	L	68 122,50		55 000,00
260815	BPTZN	178	EFF/TALIBI	M		40 000,00	15 000,00
290815	BCAG	2400	REV IMP 2676080/BMCE BAQI AHMED	A		55 000,00	-40 000,00
300815	CSD	285	REV IMP 5602279	M	40 000,00		
300815	CSD	286	REV IMP 714188/SG	N	50 000,00		50 000,00
020915	BPTZN	65	EFF/LAHYAN	N		50 000,00	
161115	BCAG	2709	EFF/HARDA LARBI	S		23 800,00	-23 800,00
231115	BCAG	2770	EFF/JNANI MED	R		30 600,00	-54 400,00
111215	CSD	5857	REV RMB IMP 1016636/SG	R	30 600,00		-23 800,00
111215	CSD	5857	REV 361066	S	23 800,00		
301215	CSD	5860	REV IMP 4363928		10 750,00		10 750,00
301215	CSD	5860	REV IMP 3045000		27 000,00		37 750,00
Total compte 51611420 du 010115 au 311215					863 281,50	825 531,50	37 750,00
51611800	CAISSE RECETTE LHAJ LAHCEN CHQ						
180915	BPTZN	140	CHQ/AMERHANE			53 000,00	-53 000,00
121015	BPTZN	31	VERSEMENT ESPECE			550 000,00	-603 000,00
Total compte 51611800 du 010115 au 311215						603 000,00	-603 000,00
51611820	CAISSE RECETTE LHAJ LAHCEN ESP						
180115	CSR	XXX	LHAJ LAHCEN BICHA 090115		3 700,00		3 700,00
300415	CSR	68508	LHAJ LAHCEN BICHA		30 000,00		33 700,00
050515	CSR	XXX813	LHAJ LAHCEN BICHA N°55		150 000,00		183 700,00
310515	CSR	XXX903	VERSEMENT LHAJ LAHCEN BICHA		200 000,00		383 700,00
310515	CSR	XXX936	LHAJ LAHCEN SESTA CASA		12 000,00		395 700,00
060615	CSR	XXX947	LHAJ LAHCEN BICHA		20 000,00		415 700,00
090615	CSR	XXX949	VERSEMENT ESPECE LHAJ LAHCEN		15 000,00		430 700,00
160615	CSR	XXX958	DEPENSE LHAJ LAHCEN BICHA		50 000,00		480 700,00
A reporter					3 905 184 156,22	3 684 387 311,37	220 796 844,85

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51611820	CAISSE RECETTE LHAJ LAHCEN ESP			Report	3 905 184 156,22	3 684 387 311,37	220 796 844,85
160615	CSR	XXX962	DEPENSE LHAJ LAHCEN		60 000,00		540 700,00
240615	CSR	XXX986	LHAJ LAHCEN BICHA		20 000,00		560 700,00
280715	CSR	XXX1153	LHAJ LAHCEN BICHA		500 000,00		1 060 700,00
280715	CSR	XXX1154	LHAJ LAHCEN BICHA		13 000,00		1 073 700,00
280715	CSR	XXX1155	LHAJ LAHCEN BICHA		20 000,00		1 093 700,00
			SESTA CASA				
280715	CSR	XXX1166	DEPENSE LHAJ LAHCEN		15 000,00		1 108 700,00
040815	CSR	XXX1184	DEPENSE LHAJ LAHCEN CAMAR		18 129,00		1 126 829,00
040815	CSR	XXX1190	DEPENSE LHAJ LAHCEN		50 000,00		1 176 829,00
170815	CSR	XXX1219	ESPECE LHAJ LAHCEN		800 000,00		1 976 829,00
280815	CSR	XXX1270	ESPECE LHAJ LAHCEN BICHA		50 000,00		2 026 829,00
090915	CSR	XXX1333	ESPECE LHAJ LAHCEN		10 000,00		2 036 829,00
220915	CSR	XXX1377	DEPENSE LHAJ LAHCEN		500 000,00		2 536 829,00
220915	CSR	XXX1381	LHAJ LAHCEN BICHA		20 000,00		2 556 829,00
071015	CSR	XXX1543	LHAJ LAHCEN BICHA		500 000,00		3 056 829,00
141015	CSR	XXX1573	LHAJ LAHCEN BICHA		18 000,00		3 074 829,00
			SESTA				
141015	CSR	XXX1574	LHAJ LAHCEN BICHA		5 000,00		3 079 829,00
			SESTA				
241015	CSR	XXX1624	DEPENSE LHAJ LAHCEN SESTA CASA		4 104,00		3 083 933,00
241015	CSR	XXX1625	DEPENSE LHAJ LAHCEN SESTA CASA		30 000,00		3 113 933,00
241015	CSR	XXX1626	DEPENSE LHAJ LAHCEN SESTA CASA		26 000,00		3 139 933,00
241015	CSR	XXX1627	DEPENSE LHAJ LAHCEN SESTA CASA		4 000,00		3 143 933,00
121115	CSR	XXX1707	ESPECE LHAJ LAHCEN		500 000,00		3 643 933,00
191115	CSR	XXX1726	ESPECE LHAJ LAHCEN		700 000,00		4 343 933,00
241115	CSR	XXX1747	DEPENSE LHAJ LAHCEN BICHA SESTA CAS		6 000,00		4 349 933,00
071215	CSR	XXX1798	LHAJ LAHCEN BICHA		700 000,00		5 049 933,00
111215	CSR	XXX1829	DEPENSE LHAJ LAHCEN BICHA		700 000,00		5 749 933,00
281215	CSR	XXX1880	ESPECE LHAJ LAHCEN		70 000,00		5 819 933,00
281215	CSR	XXX1883	ESPECE LHAJ LAHCEN		700 000,00		6 519 933,00
Total compte 51611820 du 010115 au 311215					6 519 933,00		6 519 933,00
51611830	CAISSE RECETTE LHAJ MEHDIA/BP						
020115	BPTZN	10	VERSEMENT ESPECE	Q		260 000,00	-260 000,00
020115	CSD	1803	VERSEMENT ESPECE	Q	260 000,00		
090115	BPLY	3	VERSEMENT ESPECE	Q		125 416,00	-125 416,00
090115	BPLY	3	VERSEMENT ESPECE	Q		474 584,00	-600 000,00
090115	CSD	1811	VERSEMENT ESPECE	Q	125 416,00		-474 584,00
090115	CSD	1811	VERSEMENT ESPECE	Q	474 584,00		
120115	BPLY	4	VERSEMENT ESPECE	Q		400 000,00	-400 000,00
120115	CSD	1813	VERSEMENT ESPECE	Q	400 000,00		
130115	BPLY	5	VERSEMENT ESPECE	Q		600 000,00	-600 000,00
130115	CSD	1814	VERSEMENT ESPECE	Q	600 000,00		
160115	BPLY	6	VERSEMENT ESPECE	Q		500 000,00	-500 000,00
A reporter					3 913 083 389,22	3 686 747 311,37	226 336 077,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	3 913 083 389,22	3 686 747 311,37	226 336 077,85
160115	CSD	1821	VERSEMENT ESPECE	Q	500 000,00		
190115	BPLY	7	VERSEMENT ESPECE	Q		600 000,00	-600 000,00
190115	BPLY	7	VERSEMENT ESPECE	Q		400 000,00	-1 000 000,00
190115	BPLY	7	VERSEMENT ESPECE	Q		200 000,00	-1 200 000,00
190115	BPLY	7	VERSEMENT ESPECE	Q		400 000,00	-1 600 000,00
190115	CSD	1823	VERSEMENT ESPECE	Q	600 000,00		-1 000 000,00
190115	CSD	1823	VERSEMENT ESPECE	Q	400 000,00		-600 000,00
190115	CSD	1823	VERSEMENT ESPECE	Q	200 000,00		-400 000,00
190115	CSD	1823	VERSEMENT ESPECE	Q	400 000,00		
230115	BPLY	8	VERSEMENT ESPECE	P		600 000,00	-600 000,00
230115	BPLY	8	VERSEMENT ESPECE	P		400 000,00	-1 000 000,00
230115	CSD	1827	VERSEMENT ESPECE	P	600 000,00		-400 000,00
230115	CSD	1827	VERSEMENT ESPECE	P	400 000,00		
260115	BPLY	27	VERSEMENT ESPECE	P		300 000,00	-300 000,00
260115	CSD	1832	VERSEMENT ESPECE	P	300 000,00		
300115	BPLY	28	VERSEMENT ESPECE	P		400 000,00	-400 000,00
300115	BPLY	28	VERSEMENT ESPECE	P		600 000,00	-1 000 000,00
300115	CSD	1833	VERSEMENT ESPECE	P	400 000,00		-600 000,00
300115	CSD	1833	VERSEMENT ESPECE	P	600 000,00		
030215	BPTZN	14	VERSEMENT ESPECE	P		400 000,00	-400 000,00
030215	BPTZN	14	VERSEMENT ESPECE	P		306 300,00	-706 300,00
030215	CSD	1840	VERSEMENT ESPECE	P	400 000,00		-306 300,00
030215	CSD	1840	VERSEMENT ESPECE	P	306 300,00		
040215	BPTZN	15	VERSEMENT ESPECE	P		710 000,00	-710 000,00
040215	CSD	1842	VERSEMENT ESPECE	P	710 000,00		
060215	BPTZN	16	VERSEMENT ESPECE	P		500 000,00	-500 000,00
060215	CSD	1845	VERSEMENT ESPECE	P	500 000,00		
110215	BPTZN	17	VERSEMENT ESPECE	O		400 000,00	-400 000,00
110215	BPTZN	17	VERSEMENT ESPECE	O		420 000,00	-820 000,00
110215	CSD	1850	VERSEMENT ESPECE	O	400 000,00		-420 000,00
110215	CSD	1850	VERSEMENT ESPECE	O	420 000,00		
130215	BPLY	29	VERSEMENT ESPECE	O		450 000,00	-450 000,00
130215	CSD	2002	VERSEMENT ESPECE	O	450 000,00		
170215	BPTZN	42	VERSEMENT ESPECE	O		600 000,00	-600 000,00
170215	CSD	2005	VERSEMENT ESPECE	O	600 000,00		
200215	BPLY	40	VERSEMENT ESPECE	O		650 000,00	-650 000,00
200215	CSD	2007	VERSEMENT ESPECE	O	650 000,00		
250215	BPTZN	43	VERSEMENT ESPECE	O		500 000,00	-500 000,00
250215	CSD	2008	VERSEMENT ESPECE	O	500 000,00		
270215	BPLY	41	VERSEMENT ESPECE	O		710 000,00	-710 000,00
270215	CSD	2009	VERSEMENT ESPECE	O	710 000,00		
270215	CSD	2011	VERSEMENT ESPECE	S	79 630,00		79 630,00
020315	BPTZN	24	VERSEMENT ESPECE	O		600 000,00	-520 370,00
020315	CSD	2012	VERSEMENT ESPECE	O	600 000,00		79 630,00
040315	BPLY	109	VERSEMENT ESPECE			600 000,00	-520 370,00
040315	BPLY	109	VERSEMENT ESPECE			400 000,00	-920 370,00
040315	CSD	2013	VERSEMENT ESPECE		600 000,00		-320 370,00
040315	CSD	2013	VERSEMENT ESPECE		400 000,00		79 630,00
050315	BPLY	42	VERSEMENT ESPECE	O		270 000,00	-190 370,00
050315	CSD	2014	VERSEMENT ESPECE	O	270 000,00		79 630,00
A reporter					3 925 079 319,22	3 698 163 611,37	226 915 707,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP		Report		3 925 079 319,22	3 698 163 611,37	226 915 707,85
090315	BPLY	43	VERSEMENT ESPECE	N		500 000,00	-420 370,00
090315	BPLY	44	VERSEMENT ESPECE	N		400 000,00	-820 370,00
090315	CSD	2018	VERSEMENT ESPECE	N	500 000,00		-320 370,00
090315	CSD	2018	VERSEMENT ESPECE	N	400 000,00		79 630,00
130315	BPTZN	25	VERSEMENT ESPECE	N		600 000,00	-520 370,00
130315	BPTZN	25	VERSEMENT ESPECE	N		400 000,00	-920 370,00
130315	CSD	2023	VERSEMENT ESPECE	N	600 000,00		-320 370,00
130315	CSD	2023	VERSEMENT ESPECE	N	400 000,00		79 630,00
160315	BPTZN	26	VERSEMENT ESPECE	N		600 000,00	-520 370,00
160315	BPTZN	26	VERSEMENT ESPECE	N		400 000,00	-920 370,00
160315	CSD	2027	VERSEMENT ESPECE	N	600 000,00		-320 370,00
160315	CSD	2027	VERSEMENT ESPECE	N	400 000,00		79 630,00
180315	BPLY	45	VERSEMENT ESPECE	N		600 000,00	-520 370,00
180315	BPLY	45	VERSEMENT ESPECE	N		400 000,00	-920 370,00
180315	CSD	2028	VERSEMENT ESPECE	N	600 000,00		-320 370,00
180315	CSD	2028	VERSEMENT ESPECE	N	400 000,00		79 630,00
190315	BPLY	46	VERSEMENT ESPECE	M		800 000,00	-720 370,00
190315	CSD	2029	VERSEMENT ESPECE	M	800 000,00		79 630,00
200315	BPLY	47	VERSEMENT ESPECE	M		300 000,00	-220 370,00
200315	CSD	2030	VERSEMENT ESPECE	M	300 000,00		79 630,00
240315	BPLY	48	VERSEMENT ESPECE	M		600 000,00	-520 370,00
240315	BPLY	48	VERSEMENT ESPECE	M		580 000,00	-1 100 370,00
240315	CSD	2031	VERSEMENT ESPECE	M	600 000,00		-500 370,00
240315	CSD	2031	VERSEMENT ESPECE	M	580 000,00		79 630,00
250315	BPLY	49	VERSEMENT ESPECE	M		251 600,00	-171 970,00
250315	CSD	2032	VERSEMENT ESPECE	M	251 600,00		79 630,00
270315	BPLY	50	VERSEMENT ESPECE	M		600 000,00	-520 370,00
270315	CSD	2033	VERSEMENT ESPECE	M	600 000,00		79 630,00
300315	BPLY	80	VERSEMENT ESPECE	R		80 000,00	-370,00
300315	CSD	2037	VERSEMENT ESPECE	R	80 000,00		79 630,00
030415	BPTZN	232	VERSEMENT ESPECE	M		470 000,00	-390 370,00
030415	BPTZN	232	VERSEMENT ESPECE	M		500 000,00	-890 370,00
030415	CSD	2047	VERSEMENT ESPECE	M	470 000,00		-420 370,00
030415	CSD	2047	VERSEMENT ESPECE	M	500 000,00		79 630,00
060415	BPTZN	81	VERSEMENT ESPECE			300 000,00	-220 370,00
060415	BPTZN	81	VERSEMENT ESPECE			500 000,00	-720 370,00
060415	BPTZN	81	VERSEMENT ESPECE			400 000,00	-1 120 370,00
060415	CSD	2049	VERSEMENT ESPECE		300 000,00		-820 370,00
060415	CSD	2049	VERSEMENT ESPECE		500 000,00		-320 370,00
060415	CSD	2049	VERSEMENT ESPECE		400 000,00		79 630,00
070415	BPLY	233	VERSEMENT ESPECE	A		12 661,00	66 969,00
070415	CSD	2050	VERSEMENT ESPECE	A	12 661,00		79 630,00
080415	BPTZN	15	VERSEMENT ESPECE	S		79 630,00	
100415	BPLY	83	VERSEMENT ESPECE			600 000,00	-600 000,00
100415	BPLY	83	VERSEMENT ESPECE			200 000,00	-800 000,00
100415	BPLY	83	VERSEMENT ESPECE			400 000,00	-1 200 000,00
100415	CSD	2055	VERSEMENT ESPECE		600 000,00		-600 000,00
100415	CSD	2055	VERSEMENT ESPECE		200 000,00		-400 000,00
100415	CSD	2055	VERSEMENT ESPECE		400 000,00		
130415	BPTZN	84	VERSEMENT ESPECE	K		600 000,00	-600 000,00
A reporter					3 935 573 580,22	3 709 337 502,37	226 236 077,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	3 935 573 580,22	3 709 337 502,37	226 236 077,85
130415	CSD	2056	VERSEMENT ESPECE	K	600 000,00		
150415	BPLY	85	VERSEMENT ESPECE	K		300 000,00	-300 000,00
150415	BPLY	85	VERSEMENT ESPECE	K		400 000,00	-700 000,00
150415	CSD	2057	VERSEMENT ESPECE	K	300 000,00		-400 000,00
150415	CSD	2057	VERSEMENT ESPECE	K	400 000,00		
170415	BPTZN	234	VERSEMENT ESPECE	K		400 000,00	-400 000,00
170415	BPTZN	234	VERSEMENT ESPECE	K		600 000,00	-1 000 000,00
170415	CSD	2061	VERSEMENT ESPECE	K	400 000,00		-600 000,00
170415	CSD	2061	VERSEMENT ESPECE	K	600 000,00		
200415	BPTZN	235	VERSEMENT ESPECE	K		500 000,00	-500 000,00
200415	CSD	2063	VERSEMENT ESPECE	K	500 000,00		
210415	BPTZN	236	VERSEMENT ESPECE	A		50 000,00	-50 000,00
210415	BPTZN	237	VERSEMENT ESPECE	K		500 000,00	-550 000,00
210415	CSD	2064	VERSEMENT ESPECE	A	50 000,00		-500 000,00
210415	CSD	2065	VERSEMENT ESPECE	K	500 000,00		
240415	BPLY	86	VERSEMENT ESPECE	J		500 000,00	-500 000,00
240415	BPLY	86	VERSEMENT ESPECE	J		500 000,00	-1 000 000,00
240415	BPLY	86	VERSEMENT ESPECE	J		500 000,00	-1 500 000,00
240415	BPLY	86	VERSEMENT ESPECE	J		500 000,00	-2 000 000,00
240415	CSD	2069	VERSEMENT ESPECE	J	500 000,00		-1 500 000,00
240415	CSD	2069	VERSEMENT ESPECE	J	500 000,00		-1 000 000,00
240415	CSD	2069	VERSEMENT ESPECE	J	500 000,00		-500 000,00
240415	CSD	2069	VERSEMENT ESPECE	J	500 000,00		
270415	BPTZN	238	VERSEMENT ESPECE	A		50 000,00	-50 000,00
270415	CSD	2071	VERSEMENT ESPECE	A	50 000,00		
280415	BPTZN	87	VERSEMENT ESPECE	J		600 000,00	-600 000,00
280415	CSD	2072	VERSEMENT ESPECE	J	600 000,00		
300415	BPLY	88	VERSEMENT ESPECE	J		600 000,00	-600 000,00
300415	BPLY	88	VERSEMENT ESPECE	J		400 000,00	-1 000 000,00
300415	CSD	2074	VERSEMENT ESPECE	J	600 000,00		-400 000,00
300415	CSD	2074	VERSEMENT ESPECE	J	400 000,00		
040515	BPLY	89	VERSEMENT ESPECE	J		850 000,00	-850 000,00
040515	CSD	2079	VERSEMENT ESPECE	J	850 000,00		
060515	BPLY	90	VERSEMENT ESPECE	J		700 000,00	-700 000,00
060515	BPTZN	199	VERSEMENT ESPECE	J		62 600,00	-762 600,00
060515	CSD	2081	VERSEMENT ESPECE	J	700 000,00		-62 600,00
060515	CSD	2082	VERSEMENT ESPECE	J	62 600,00		
080515	BPLY	91	VERSEMENT ESPECE	I		300 000,00	-300 000,00
080515	BPLY	91	VERSEMENT ESPECE	I		700 000,00	-1 000 000,00
080515	BPTZN	200	VERSEMENT ESPECE	I		400 000,00	-1 400 000,00
080515	BPTZN	200	VERSEMENT ESPECE	I		600 000,00	-2 000 000,00
080515	CSD	2086	VERSEMENT ESPECE	I	400 000,00		-1 600 000,00
080515	CSD	2086	VERSEMENT ESPECE	I	600 000,00		-1 000 000,00
080515	CSD	2087	VERSEMENT ESPECE	I	300 000,00		-700 000,00
080515	CSD	2087	VERSEMENT ESPECE	I	700 000,00		
110515	BPTZN	201	VERSEMENT ESPECE	I		500 000,00	-500 000,00
110515	CSD	2088	VERSEMENT ESPECE	I	500 000,00		
130515	BPLY	92	VERSEMENT ESPECE	I		600 000,00	-600 000,00
130515	BPLY	92	VERSEMENT ESPECE	I		400 000,00	-1 000 000,00
130515	CSD	2089	VERSEMENT ESPECE	I	600 000,00		-400 000,00
A reporter					3 947 286 180,22	3 720 850 102,37	226 436 077,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP		Report		3 947 286 180,22	3 720 850 102,37	226 436 077,85
130515	CSD	2089	VERSEMENT ESPECE	I	400 000,00		
150515	BPLY	93	VERSEMENT ESPECE	I		400 000,00	-400 000,00
150515	BPLY	93	VERSEMENT ESPECE	I		600 000,00	-1 000 000,00
150515	BPLY	93	VERSEMENT ESPECE	I		300 000,00	-1 300 000,00
150515	BPLY	93	VERSEMENT ESPECE	I		700 000,00	-2 000 000,00
150515	CSD	2093	VERSEMENT ESPECE	I	400 000,00		-1 600 000,00
150515	CSD	2093	VERSEMENT ESPECE	I	600 000,00		-1 000 000,00
150515	CSD	2093	VERSEMENT ESPECE	I	300 000,00		-700 000,00
150515	CSD	2093	VERSEMENT ESPECE	I	700 000,00		
180515	BPTZN	202	VERSEMENT ESPECE	A		22 700,00	-22 700,00
180515	CSD	2094	VERSEMENT ESPECE	A	22 700,00		
190515	BPLY	94	VERSEMENT ESPECE	H		300 000,00	-300 000,00
190515	BPLY	94	VERSEMENT ESPECE	H		500 000,00	-800 000,00
190515	BPLY	94	VERSEMENT ESPECE	H		400 000,00	-1 200 000,00
190515	CSD	2095	VERSEMENT ESPECE	H	300 000,00		-900 000,00
190515	CSD	2095	VERSEMENT ESPECE	H	500 000,00		-400 000,00
190515	CSD	2095	VERSEMENT ESPECE	H	400 000,00		
200515	BPLY	95	VERSEMENT ESPECE	H		400 000,00	-400 000,00
200515	BPLY	95	VERSEMENT ESPECE	H		400 000,00	-800 000,00
200515	BPLY	95	VERSEMENT ESPECE	H		300 000,00	-1 100 000,00
200515	BPLY	95	VERSEMENT ESPECE	H		300 000,00	-1 400 000,00
220515	CSD	2100	VERSEMENT ESPECE	H	400 000,00		-1 000 000,00
220515	CSD	2100	VERSEMENT ESPECE	H	400 000,00		-600 000,00
220515	CSD	2100	VERSEMENT ESPECE	H	300 000,00		-300 000,00
220515	CSD	2100	VERSEMENT ESPECE	H	300 000,00		
250515	BPLY	96	VERSEMENT ESPECE	A		10 000,00	-10 000,00
250515	BPTZN	203	VERSEMENT ESPECE	G		500 000,00	-510 000,00
250515	BPTZN	203	VERSEMENT ESPECE	G		400 000,00	-910 000,00
250515	CSD	2101	VERSEMENT ESPECE	A	10 000,00		-900 000,00
250515	CSD	2102	VERSEMENT ESPECE	G	500 000,00		-400 000,00
250515	CSD	2102	VERSEMENT ESPECE	G	400 000,00		
270515	BPTZN	204	VERSEMENT ESPECE	G		400 000,00	-400 000,00
270515	BPTZN	204	VERSEMENT ESPECE	G		600 000,00	-1 000 000,00
270515	BPTZN	204	VERSEMENT ESPECE	G		500 000,00	-1 500 000,00
270515	CSD	2103	VERSEMENT ESPECE	G	400 000,00		-1 100 000,00
270515	CSD	2103	VERSEMENT ESPECE	G	600 000,00		-500 000,00
270515	CSD	2103	VERSEMENT ESPECE	G	500 000,00		
290515	BPLY	97	VERSEMENT ESPECE	G		400 000,00	-400 000,00
290515	BPLY	97	VERSEMENT ESPECE	G		600 000,00	-1 000 000,00
290515	BPTZN	205	VERSEMENT ESPECE	G		500 000,00	-1 500 000,00
290515	BPTZN	205	VERSEMENT ESPECE	G		300 000,00	-1 800 000,00
290515	CSD	2104	VERSEMENT ESPECE	G	400 000,00		-1 400 000,00
290515	CSD	2104	VERSEMENT ESPECE	G	600 000,00		-800 000,00
290515	CSD	2105	VERSEMENT ESPECE	G	500 000,00		-300 000,00
290515	CSD	2105	VERSEMENT ESPECE	G	300 000,00		
010615	BPTZN	228	VERSEMENT ESPECE	A		50 000,00	-50 000,00
020615	BPTZN	224	VERSEMENT ESPECE	F		112 650,00	-162 650,00
020615	BPTZN	225	VERSEMENT ESPECE	F		450 000,00	-612 650,00
020615	BPTZN	225	VERSEMENT ESPECE	F		600 000,00	-1 212 650,00
020615	CSD	2110	VERSEMENT ESPECE	F	112 650,00		-1 100 000,00
A reporter					3 956 631 530,22	3 730 895 452,37	225 736 077,85

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020615	CSD	2111	VERSEMENT ESPECE	F	450 000,00		-650 000,00
020615	CSD	2111	VERSEMENT ESPECE	F	600 000,00		-50 000,00
030615	BPTZN	226	VERSEMENT ESPECE	F		700 000,00	-750 000,00
030615	CSD	2112	VERSEMENT ESPECE	F	700 000,00		-50 000,00
050615	BPTZN	227	VERSEMENT ESPECE	F		600 000,00	-650 000,00
050615	BPTZN	229	VERSEMENT ESPECE	F		185 200,00	-835 200,00
050615	CSD	2114	VERSEMENT ESPECE	F	600 000,00		-235 200,00
050615	CSD	2115	VERSEMENT ESPECE	A	50 000,00		-185 200,00
050615	CSD	2116	VERSEMENT ESPECE	F	185 200,00		
080615	BPTZN	230	VERSEMENT ESPECE	F		600 000,00	-600 000,00
080615	CSD	2122	VERSEMENT ESPECE	F	600 000,00		
100615	BPTZN	231	VERSEMENT ESPECE	F		270 000,00	-270 000,00
100615	BPTZN	231	VERSEMENT ESPECE	F		500 000,00	-770 000,00
100615	CSD	2123	VERSEMENT ESPECE	F	270 000,00		-500 000,00
100615	CSD	2123	VERSEMENT ESPECE	F	500 000,00		
110615	BPTZN	232	VERSEMENT ESPECE	E		400 000,00	-400 000,00
110615	BPTZN	232	VERSEMENT ESPECE	E		300 000,00	-700 000,00
110615	CSD	2124	VERSEMENT ESPECE	E	400 000,00		-300 000,00
110615	CSD	2124	VERSEMENT ESPECE	E	300 000,00		
120615	BPLY	98	VERSEMENT ESPECE	E		400 000,00	-400 000,00
120615	BPLY	98	VERSEMENT ESPECE	E		600 000,00	-1 000 000,00
120615	BPTZN	233	VERSEMENT ESPECE	A		40 500,00	-1 040 500,00
120615	CSD	2129	VERSEMENT ESPECE	E	400 000,00		-640 500,00
120615	CSD	2129	VERSEMENT ESPECE	E	600 000,00		-40 500,00
120615	CSD	2130	VERSEMENT ESPECE	A	40 500,00		
150615	BPTZN	234	ESPECE LHAJ LAHOUCINE	E		500 000,00	-500 000,00
150615	CSD	2133	ESPECE LHAJ LAHOUCINE	E	500 000,00		
170615	BPTZN	235	VERSEMENT ESPECE	E		400 000,00	-400 000,00
170615	BPTZN	235	VERSEMENT ESPECE	E		300 000,00	-700 000,00
170615	CSD	2136	VERSEMENT ESPECE	E	400 000,00		-300 000,00
170615	CSD	2136	VERSEMENT ESPECE	E	300 000,00		
180615	BPTZN	236	VERSEMENT ESPECE	E		600 000,00	-600 000,00
180615	BPTZN	236	VERSEMENT ESPECE	E		400 000,00	-1 000 000,00
180615	CSD	2137	VERSEMENT ESPECE	E	600 000,00		-400 000,00
180615	CSD	2137	VERSEMENT ESPECE	E	400 000,00		
190615	BPTZN	237	VERSEMENT ESPECE	D		300 000,00	-300 000,00
190615	BPTZN	237	VERSEMENT ESPECE	D		500 000,00	-800 000,00
190615	BPTZN	238	VERSEMENT ESPECE	A		37 800,00	-837 800,00
190615	CSD	2138	VERSEMENT ESPECE	D	300 000,00		-537 800,00
190615	CSD	2138	VERSEMENT ESPECE	D	500 000,00		-37 800,00
190615	CSD	2142	VERSEMENT ESPECE	A	37 800,00		
220615	BPLY	99	VERSEMENT ESPECE	D		304 800,00	-304 800,00
220615	BPLY	99	VERSEMENT ESPECE	D		500 000,00	-804 800,00
220615	CSD	2143	VERSEMENT ESPECE	D	304 800,00		-500 000,00
220615	CSD	2143	VERSEMENT ESPECE	D	500 000,00		
230615	BPLY	100	VERSEMENT ESPECE	D		600 000,00	-600 000,00
230615	BPLY	101	VERSEMENT ESPECE	A		20 000,00	-620 000,00
230615	CSD	2145	VERSEMENT ESPECE	D	600 000,00		-20 000,00
230615	CSD	2146	VERSEMENT ESPECE	A	20 000,00		
A reporter					3 966 789 830,22	3 739 953 752,37	226 836 077,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP		Report		3 966 789 830,22	3 739 953 752,37	226 836 077,85
240615	BPLY	102	VERSEMENT ESPECE	D		500 000,00	-500 000,00
240615	BPLY	102	VERSEMENT ESPECE	D		300 000,00	-800 000,00
240615	CSD	2147	VERSEMENT ESPECE	D	500 000,00		-300 000,00
240615	CSD	2147	VERSEMENT ESPECE	D	300 000,00		
250615	BPLY	103	VERSEMENT ESPECE	D		540 000,00	-540 000,00
250615	CSD	2148	VERSEMENT ESPECE	D	540 000,00		
290615	BPTZN	239		D		360 000,00	-360 000,00
290615	CSD	2149	VERSEMENT ESPECE	D	360 000,00		
030715	BPTZN	47	VERSEMENT ESPECE	D		600 000,00	-600 000,00
030715	CSD	2154	VERSEMENT ESPECE	D	600 000,00		
060715	BPTZN	48	VERSEMENT ESPECE			520 000,00	-520 000,00
060715	CSD	2157	VERSEMENT ESPECE		520 000,00		
080715	BPTZN	49	VERSEMENT ESPECE	C		530 000,00	-530 000,00
080715	CSD	2158	VERSEMENT ESPECE	C	530 000,00		
100715	BPTZN	50	VERSEMENT ESPECE	C		500 000,00	-500 000,00
100715	BPTZN	50	VERSEMENT ESPECE	C		600 000,00	-1 100 000,00
100715	CSD	2159	VERSEMENT ESPECE	C	500 000,00		-600 000,00
100715	CSD	2159	VERSEMENT ESPECE	C	600 000,00		
130715	BPTZN	51	VERSEMENT ESPECE	C		600 000,00	-600 000,00
130715	BPTZN	51	VERSEMENT ESPECE	C		500 000,00	-1 100 000,00
130715	CSD	2163	VERSEMENT ESPECE	C	600 000,00		-500 000,00
130715	CSD	2163	VERSEMENT ESPECE	C	500 000,00		
150715	BPTZN	52	VERSEMENT ESPECE	C		340 000,00	-340 000,00
150715	CSD	2164	VERSEMENT ESPECE	C	340 000,00		
160715	BPTZN	227	VERSEMENT ESPECE	T		278 000,00	-278 000,00
160715	CSD	2165	VERSEMENT ESPECE	T	278 000,00		
240715	BPTZN	53	VERSEMENT ESPECE	B		400 000,00	-400 000,00
240715	BPTZN	53	VERSEMENT ESPECE	B		350 000,00	-750 000,00
240715	CSD	2166	VERSEMENT ESPECE	B	400 000,00		-350 000,00
240715	CSD	2166	VERSEMENT ESPECE	B	350 000,00		
270715	BPTZN	54	VERSEMENT ESPECE	B		600 000,00	-600 000,00
270715	BPTZN	54	VERSEMENT ESPECE	B		400 000,00	-1 000 000,00
270715	CSD	2168	VERSEMENT ESPECE	B	600 000,00		-400 000,00
270715	CSD	2168	VERSEMENT ESPECE	B	400 000,00		
290715	BPTZN	55	VERSEMENT ESPECE	B		500 000,00	-500 000,00
290715	BPTZN	55	VERSEMENT ESPECE	B		400 000,00	-900 000,00
290715	BPTZN	55	VERSEMENT ESPECE	B		600 000,00	-1 500 000,00
290715	CSD	2169	VERSEMENT ESPECE	B	500 000,00		-1 000 000,00
290715	CSD	2169	VERSEMENT ESPECE	B	400 000,00		-600 000,00
290715	CSD	2169	VERSEMENT ESPECE	B	600 000,00		
310715	BPTZN	56	VERSEMENT ESPECE	B		500 000,00	-500 000,00
310715	BPTZN	56	VERSEMENT ESPECE	B		700 000,00	-1 200 000,00
310715	CSD	2171	VERSEMENT ESPECE	B	500 000,00		-700 000,00
310715	CSD	2171	VERSEMENT ESPECE	B	700 000,00		
030815	BPLY	108	VERSEMENT ESPECE			500 000,00	-500 000,00
030815	BPLY	108	VERSEMENT ESPECE			400 000,00	-900 000,00
030815	BPLY	108	VERSEMENT ESPECE			600 000,00	-1 500 000,00
030815	CSD	2178	VERSEMENT ESPECE		500 000,00		-1 000 000,00
030815	CSD	2178	VERSEMENT ESPECE		400 000,00		-600 000,00
030815	CSD	2178	VERSEMENT ESPECE		600 000,00		
A reporter					3 978 907 830,22	3 752 071 752,37	226 836 077,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	3 978 907 830,22	3 752 071 752,37	226 836 077,85
050815	BPTZN	35	VERSEMENT ESPECE			450 000,00	-450 000,00
050815	BPTZN	35	VERSEMENT ESPECE			550 000,00	-1 000 000,00
050815	CSD	2180	VERSEMENT ESPECE		450 000,00		-550 000,00
050815	CSD	2180	VERSEMENT ESPECE		550 000,00		
060815	BPTZN	36	VERSEMENT ESPECE			600 000,00	-600 000,00
060815	BPTZN	36	VERSEMENT ESPECE			400 000,00	-1 000 000,00
060815	CSD	2181	VERSEMENT ESPECE		600 000,00		-400 000,00
060815	CSD	2181	VERSEMENT ESPECE		400 000,00		
070815	BPTZN	37	VERSEMENT ESPECE			600 000,00	-600 000,00
070815	BPTZN	37	VERSEMENT ESPECE			400 000,00	-1 000 000,00
070815	CSD	2187	VERSEMENT ESPECE		600 000,00		-400 000,00
070815	CSD	2187	VERSEMENT ESPECE		400 000,00		
100815	BPTZN	38	VERSEMENT ESPECE			800 000,00	-800 000,00
100815	BPTZN	38	VERSEMENT ESPECE			400 000,00	-1 200 000,00
100815	CSD	2189	VERSEMENT ESPECE		800 000,00		-400 000,00
100815	CSD	2189	VERSEMENT ESPECE		400 000,00		
110815	BPTZN	39	VERSEMENT ESPECE			550 000,00	-550 000,00
110815	BPTZN	39	VERSEMENT ESPECE			450 000,00	-1 000 000,00
110815	CSD	2190	VERSEMENT ESPECE		550 000,00		-450 000,00
110815	CSD	2190	VERSEMENT ESPECE		450 000,00		
130815	BPTZN	40	VERSEMENT ESPECE			600 000,00	-600 000,00
130815	BPTZN	40	VERSEMENT ESPECE			500 000,00	-1 100 000,00
130815	BPTZN	40	VERSEMENT ESPECE			400 000,00	-1 500 000,00
130815	BPTZN	41	VERSEMENT ESPECE			108 700,00	-1 608 700,00
130815	CSD	2192	VERSEMENT ESPECE		600 000,00		-1 008 700,00
130815	CSD	2192	VERSEMENT ESPECE		500 000,00		-508 700,00
130815	CSD	2192	VERSEMENT ESPECE		400 000,00		-108 700,00
130815	CSD	2194	VERSEMENT ESPECE		108 700,00		
170815	BPTZN	42	VERSEMENT ESPECE			600 000,00	-600 000,00
170815	BPTZN	42	VERSEMENT ESPECE			500 000,00	-1 100 000,00
170815	CSD	2199	VERSEMENT ESPECE		600 000,00		-500 000,00
170815	CSD	2199	VERSEMENT ESPECE		500 000,00		
190815	BPTZN	43	VERSEMENT ESPECE			600 000,00	-600 000,00
190815	BPTZN	43	VERSEMENT ESPECE			400 000,00	-1 000 000,00
190815	BPTZN	43	VERSEMENT ESPECE			300 000,00	-1 300 000,00
190815	CSD	2200	VERSEMENT ESPECE		600 000,00		-700 000,00
190815	CSD	2200	VERSEMENT ESPECE		400 000,00		-300 000,00
190815	CSD	2200	VERSEMENT ESPECE		300 000,00		
240815	BPTZN	52	VERSEMENT ESPECE			400 000,00	-400 000,00
240815	BPTZN	52	VERSEMENT ESPECE			300 000,00	-700 000,00
240815	BPTZN	52	VERSEMENT ESPECE			600 000,00	-1 300 000,00
240815	CSD	2204	VERSEMENT ESPECE		400 000,00		-900 000,00
240815	CSD	2204	VERSEMENT ESPECE		300 000,00		-600 000,00
240815	CSD	2204	VERSEMENT ESPECE		600 000,00		
260815	BPTZN	53	VERSEMENT ESPECE			500 000,00	-500 000,00
260815	BPTZN	53	VERSEMENT ESPECE			600 000,00	-1 100 000,00
260815	CSD	2206	VERSEMENT ESPECE		500 000,00		-600 000,00
260815	CSD	2206	VERSEMENT ESPECE		600 000,00		
270815	BPLY	231	VERSEMENT ESPECE			600 000,00	-600 000,00
270815	BPLY	231	VERSEMENT ESPECE			6 000,00	-606 000,00
A reporter					3 990 516 530,22	3 764 286 452,37	226 230 077,85

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270815	CSD	2208	VERSEMENT ESPECE		600 000,00		-6 000,00
270815	CSD	2208	VERSEMENT ESPECE		6 000,00		
280815	BPTZN	54	VERSEMENT ESPECE			500 000,00	-500 000,00
280815	BPTZN	54	VERSEMENT ESPECE			580 000,00	-1 080 000,00
280815	CSD	2209	VERSEMENT ESPECE		500 000,00		-580 000,00
280815	CSD	2209	VERSEMENT ESPECE		580 000,00		
310815	BPTZN	201	VERSEMENT ESPECE			500 000,00	-500 000,00
310815	BPTZN	201	VERSEMENT ESPECE			450 000,00	-950 000,00
310815	CSD	2213	VERSEMENT ESPECE		500 000,00		-450 000,00
310815	CSD	2213	VERSEMENT ESPECE		450 000,00		
040915	BPTZN	35	VERSEMENT ESPECE			300 000,00	-300 000,00
040915	BPTZN	35	VERSEMENT ESPECE			500 000,00	-800 000,00
040915	CSD	2219	VERSEMENT ESPECE		300 000,00		-500 000,00
040915	CSD	2219	VERSEMENT ESPECE		500 000,00		
080915	BPTZN	36	VERSEMENT ESPECE			50 000,00	-50 000,00
080915	CSD	2228	VERSEMENT ESPECE		50 000,00		
110915	BPTZN	37	VERSEMENT ESPECE			500 000,00	-500 000,00
110915	BPTZN	37	VERSEMENT ESPECE			300 000,00	-800 000,00
110915	BPTZN	37	VERSEMENT ESPECE			300 000,00	-1 100 000,00
110915	CSD	2232	VERSEMENT ESPECE		500 000,00		-600 000,00
110915	CSD	2232	VERSEMENT ESPECE		300 000,00		-300 000,00
110915	CSD	2232	VERSEMENT ESPECE		300 000,00		
150915	BPTZN	38	VERSEMENT ESPECE			300 000,00	-300 000,00
150915	BPTZN	38	VERSEMENT ESPECE			360 000,00	-660 000,00
150915	CSD	2241	VERSEMENT ESPECE		300 000,00		-360 000,00
150915	CSD	2241	VERSEMENT ESPECE		360 000,00		
180915	BPTZN	39	VERSEMENT ESPECE			50 000,00	-50 000,00
180915	BPTZN	40	VERSEMENT ESPECE			420 000,00	-470 000,00
180915	BPTZN	40	VERSEMENT ESPECE			400 000,00	-870 000,00
180915	CSD	2248	VERSEMENT ESPECE		50 000,00		-820 000,00
180915	CSD	2250	VERSEMENT ESPECE		420 000,00		-400 000,00
180915	CSD	2250	VERSEMENT ESPECE		400 000,00		
210915	BPTZN	41	VERSEMENT ESPECE			410 000,00	-410 000,00
210915	BPTZN	41	VERSEMENT ESPECE			400 000,00	-810 000,00
210915	CSD	1461	VERSEMENT ESPECE		410 000,00		-400 000,00
210915	CSD	1461	VERSEMENT ESPECE		400 000,00		
220915	BPTZN	42	VERSEMENT ESPECE			300 000,00	-300 000,00
220915	BPTZN	42	VERSEMENT ESPECE			375 000,00	-675 000,00
220915	CSD	1463	VERSEMENT ESPECE		300 000,00		-375 000,00
220915	CSD	1463	VERSEMENT ESPECE		375 000,00		
021015	BPTZN	27	VERSEMENT ESPECE			62 100,00	-62 100,00
021015	CSD	1464	VERSEMENT ESPECE		62 100,00		
051015	BPTZN	28	VERSEMENT ESPECE			41 250,00	-41 250,00
051015	CSD	1466	VERSEMENT ESPECE		41 250,00		
071015	BPTZN	29	VERSEMENT ESPECE			300 000,00	-300 000,00
071015	BPTZN	29	VERSEMENT ESPECE			400 000,00	-700 000,00
071015	BPTZN	57	VERSEMENT ESPECE			50 000,00	-750 000,00
071015	CSD	1467	VERSEMENT ESPECE		300 000,00		-450 000,00
071015	CSD	1467	VERSEMENT ESPECE		400 000,00		-50 000,00
091015	BPTZN	30	VERSEMENT ESPECE			400 000,00	-450 000,00
A reporter					3 998 920 880,22	3 772 534 802,37	226 386 077,85

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091015	BPTZN	30	VERSEMENT ESPECE			520 000,00	-970 000,00
091015	BPLY	259	VERSEMENT ESPECE			100 000,00	-1 070 000,00
091015	CSD	1469	VERSEMENT ESPECE		400 000,00		-670 000,00
091015	CSD	1469	VERSEMENT ESPECE		520 000,00		-150 000,00
091015	CSD	1470	VERSEMENT ESPECE		100 000,00		-50 000,00
121015	BPLY	260	VERSEMENT ESPECE			450 000,00	-500 000,00
121015	CSD	1478	VERSEMENT ESPECE		450 000,00		-50 000,00
121015	CSD	1478	VERSEMENT ESPECE		550 000,00		500 000,00
141015	BPTZN	32	VERSEMENT ESPECE			500 000,00	
141015	BPTZN	33	VERSEMENT ESPECE			400 000,00	-400 000,00
141015	BPLY	261	VERSEMENT ESPECE			100 000,00	-500 000,00
141015	CSD	1479	VERSEMENT ESPECE		100 000,00		-400 000,00
141015	CSD	1479	VERSEMENT ESPECE		400 000,00		
141015	CSD	1479	VERSEMENT ESPECE		500 000,00		500 000,00
161015	BPLY	262	VERSEMENT ESPECE			600 000,00	-100 000,00
161015	CSD	1484	VERSEMENT ESPECE		600 000,00		500 000,00
191015	BPTZN	58	VERSEMENT ESPECE			400 000,00	100 000,00
191015	BPTZN	58	VERSEMENT ESPECE			600 000,00	-500 000,00
191015	BPTZN	58	VERSEMENT ESPECE			500 000,00	-1 000 000,00
191015	CSD	1486	VERSEMENT ESPECE		400 000,00		-600 000,00
191015	CSD	1486	VERSEMENT ESPECE		600 000,00		
191015	CSD	1486	VERSEMENT ESPECE		500 000,00		500 000,00
211015	BPTZN	59	VERSEMENT ESPECE			500 000,00	
211015	BPTZN	59	VERSEMENT ESPECE			550 000,00	-550 000,00
211015	CSD	1488	VERSEMENT ESPECE		500 000,00		-50 000,00
211015	CSD	1488	VERSEMENT ESPECE		550 000,00		500 000,00
221015	BPTZN	60	VERSEMENT ESPECE			500 000,00	
221015	CSD	1489	VERSEMENT ESPECE		500 000,00		500 000,00
231015	BPTZN	61	VERSEMENT ESPECE			400 000,00	100 000,00
231015	BPTZN	61	VERSEMENT ESPECE			600 000,00	-500 000,00
231015	CSD	1493	VERSEMENT ESPECE		400 000,00		-100 000,00
231015	CSD	1493	VERSEMENT ESPECE		600 000,00		500 000,00
261015	BPLY	263	VERSEMENT ESPECE			550 000,00	-50 000,00
261015	CSD	1494	VERSEMENT ESPECE		550 000,00		500 000,00
271015	BPTZN	56	VERSEMENT ESPECE			600 000,00	-100 000,00
271015	BPTZN	56	VERSEMENT ESPECE			400 000,00	-500 000,00
271015	CSD	1495	VERSEMENT ESPECE		600 000,00		100 000,00
271015	CSD	1495	VERSEMENT ESPECE		400 000,00		500 000,00
291015	BPLY	264	VERSEMENT ESPECE			100 000,00	400 000,00
291015	CSD	1499	VERSEMENT ESPECE		100 000,00		500 000,00
301015	CSD	3	VERSEMENT ESPECE		600 000,00		1 100 000,00
301015	BPLY	265	VERSEMENT ESPECE			600 000,00	500 000,00
041115	CSD	7	VERSEMENT ESPECE		400 000,00		900 000,00
041115	CSD	7	VERSEMENT ESPECE		300 000,00		1 200 000,00
041115	BPTZN	19	VERSEMENT ESPECE			400 000,00	800 000,00
041115	BPTZN	19	VERSEMENT ESPECE			300 000,00	500 000,00
091115	BPTZN	13	VERSEMENT ESPECE			1 200 000,00	-700 000,00
091115	CSD	15	VERSEMENT ESPECE		1 200 000,00		500 000,00
101115	BPTZN	14	VERSEMENT ESPECE			300 000,00	200 000,00
101115	BPTZN	14	VERSEMENT ESPECE			400 000,00	-200 000,00
A reporter					4 010 740 880,22	3 784 104 802,37	226 636 077,85

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101115	CSD	16	VERSEMENT ESPECE		300 000,00		100 000,00
101115	CSD	16	VERSEMENT ESPECE		400 000,00		500 000,00
121115	BPTZN	15	VERSEMENT ESPECE			300 000,00	200 000,00
121115	BPTZN	15	VERSEMENT ESPECE			400 000,00	-200 000,00
121115	BPTZN	16	VERSEMENT ESPECE			130 000,00	-330 000,00
121115	CSD	18	VERSEMENT ESPECE		300 000,00		-30 000,00
121115	CSD	18	VERSEMENT ESPECE		400 000,00		370 000,00
131115	BPTZN	17	VERSEMENT ESPECE			48 500,00	321 500,00
131115	BPTZN	18	VERSEMENT ESPECE			500 000,00	-178 500,00
131115	BPTZN	18	VERSEMENT ESPECE			300 000,00	-478 500,00
131115	CSD	19	VERSEMENT ESPECE		130 000,00		-348 500,00
131115	CSD	20	VERSEMENT ESPECE		50 000,00		-298 500,00
131115	CSD	20	VERSEMENT ESPECE		48 500,00		-250 000,00
131115	CSD	21	VERSEMENT ESPECE		500 000,00		250 000,00
131115	CSD	21	VERSEMENT ESPECE		300 000,00		550 000,00
141115	CSD	22	VERSEMENT ESPECE		600 000,00		1 150 000,00
141115	BPLY	266	VERSEMENT ESPECE			600 000,00	550 000,00
201115	BPTZN	30	VERSEMENT ESPECE			400 000,00	150 000,00
201115	BPTZN	30	VERSEMENT ESPECE			500 000,00	-350 000,00
201115	CSD	33	VERSEMENT ESPECE		400 000,00		50 000,00
201115	CSD	33	VERSEMENT ESPECE		500 000,00		550 000,00
231115	CSD	35	VERSEMENT ESPECE		550 000,00		1 100 000,00
231115	BPTZN	46	VERSEMENT ESPECE			550 000,00	550 000,00
251115	BPTZN	47	VERSEMENT ESPECE			650 000,00	-100 000,00
251115	BPTZN	47	VERSEMENT ESPECE			500 000,00	-600 000,00
271115	CSD	40	VERSEMENT ESPECE		650 000,00		50 000,00
271115	CSD	40	VERSEMENT ESPECE		500 000,00		550 000,00
281115	CSD	41	VERSEMENT ESPECE		44 700,00		594 700,00
031215	BPTZN	9	VERSEMENT ESPECE			500 000,00	94 700,00
031215	BPTZN	9	VERSEMENT ESPECE			400 000,00	-305 300,00
031215	CSD	47	VERSEMENT ESPECE		500 000,00		194 700,00
031215	CSD	47	VERSEMENT ESPECE		400 000,00		594 700,00
041215	BPTZN	10	VERSEMENT ESPECE			1 000 000,00	-405 300,00
041215	CSD	50	VERSEMENT ESPECE		1 000 000,00		594 700,00
071215	BPTZN	4	VERSEMENT ESPECE			400 000,00	194 700,00
071215	CSD	52	VERSEMENT ESPECE		400 000,00		594 700,00
091215	BPTZN	5	VERSEMENT ESPECE			750 000,00	-155 300,00
091215	CSD	54	VERSEMENT ESPECE		750 000,00		594 700,00
111215	BPTZN	6	VERSEMENT ESPECE			340 000,00	254 700,00
111215	CSD	58	VERSEMENT ESPECE		340 000,00		594 700,00
141215	BPTZN	21	VERSEMENT ESPECE			600 000,00	-5 300,00
141215	BPTZN	21	VERSEMENT ESPECE			400 000,00	-405 300,00
141215	CSD	59	VERSEMENT ESPECE		600 000,00		194 700,00
141215	CSD	59	VERSEMENT ESPECE		400 000,00		594 700,00
161215	BPTZN	22	VERSEMENT ESPECE			400 000,00	194 700,00
161215	BPTZN	22	VERSEMENT ESPECE			500 000,00	-305 300,00
161215	BPTZN	22	VERSEMENT ESPECE			630 000,00	-935 300,00
161215	CSD	62	VERSEMENT ESPECE		400 000,00		-535 300,00
161215	CSD	62	VERSEMENT ESPECE		500 000,00		-35 300,00
161215	CSD	62	VERSEMENT ESPECE		630 000,00		594 700,00
A reporter					4 022 334 080,22	3 794 903 302,37	227 430 777,85

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51611830	CAISSE RECETTE LHAJ MEHDIA/BP			Report	4 022 334 080,22	3 794 903 302,37	227 430 777,85
171215	BPTZN	23	VERSEMENT ESPECE			91 600,00	503 100,00
181215	BPTZN	24	VERSEMENT ESPECE			500 000,00	3 100,00
181215	BPTZN	24	VERSEMENT ESPECE			580 000,00	-576 900,00
181215	CSD	66	VERSEMENT ESPECE		91 600,00		-485 300,00
181215	CSD	67	VERSEMENT ESPECE		500 000,00		14 700,00
181215	CSD	67	VERSEMENT ESPECE		580 000,00		594 700,00
221215	CSD	70	VERSEMENT ESPECE		300 000,00		894 700,00
221215	BPTZN	70	VERSEMENT ESPECE			300 000,00	594 700,00
281215	CSD	72	VERSEMENT ESPECE		300 000,00		894 700,00
281215	CSD	72	VERSEMENT ESPECE		200 000,00		1 094 700,00
281215	BPLY	72	VERSEMENT ESPECE			300 000,00	794 700,00
281215	BPLY	72	VERSEMENT ESPECE			200 000,00	594 700,00
291215	BPTZN	71	VERSEMENT ESPECE			500 000,00	94 700,00
291215	CSD	74	VERSEMENT ESPECE		500 000,00		594 700,00
Total compte 51611830 du 010115 au 311215					113 582 291,00	112 987 591,00	594 700,00
51611840	CAISSE RECETTE LHAJ LAHOUCINE CHQ						
010115	CSD	1749	CHQ/SAADIS	B	408 796,80		408 796,80
010115	CSD	1749	CHQ/ZERRAGUI	IY	98 000,00		506 796,80
010115	CSD	1749	CHQ/NAJAH	BW	60 000,00		566 796,80
020115	BMCIA	28	CHQ/JIRRI			16 000,00	550 796,80
020115	BMCIA	28	CHQ/TAROUF FOUAD			30 000,00	520 796,80
020115	BMCIA	28	CHQ/AIT NASSER MHAMED			15 000,00	505 796,80
020115	BMCIA	28	CHQ/JELLOULI TAHAR			1 000,00	504 796,80
020115	BMCIA	28	CHQ/BOULAAZIM			15 000,00	489 796,80
020115	BMCIA	28	CHQ/RAIHANE SAID			20 000,00	469 796,80
020115	BMCIA	28	CHQ/BENNASSIR			15 000,00	454 796,80
020115	BMCIA	28	CHQ/JABBAR MED			40 000,00	414 796,80
020115	BMCIA	28	CHQ/AMOUJAR ISMAIL			6 380,00	408 416,80
020115	BMCIA	28	CHQ/SALVEMA			5 821,20	402 595,60
020115	BMCIA	28	CHQ/ASS.OUEVRES SOCIALES			46 622,40	355 973,20
020115	BMCIA	28	CHQ/BICHA MED			30 000,00	325 973,20
020115	BMCIA	28	CHQ/OUAZZA ZAKARIA			25 000,00	300 973,20
020115	BMCIA	28	CHQ/NAITALI HASSAN			9 600,00	291 373,20
020115	BMCIA	28	CHQ/BOUHOUE NEGOCE			10 000,00	281 373,20
020115	BMCIA	28	CHQ/SHIMI			20 000,00	261 373,20
020115	BMCIA	28	CHQ/IMM SAITE RITA			60 000,00	201 373,20
020115	BMCIA	28	CHQ/ARHDA MUSTAPHA			857,00	200 516,20
020115	BMCIA	28	CHQ/AIT TALEB			32 000,00	168 516,20
020115	BMCIA	28	CHQ/AIT TALEB			30 000,00	138 516,20
020115	BMCIA	28	CHQ/SKALI ISMAIL			11 600,00	126 916,20
020115	BMCIA	28	CHQ/ZAHIR ABDALLAH			2 000,00	124 916,20
020115	BMCIA	28	CHQ/AZ ALIMENTATION			7 914,90	117 001,30
020115	BMCIA	28	CHQ/BARIGOU NEGOCE			25 260,00	91 741,30
020115	BMCIA	28	CHQ/ELGOUMRI HAMID			47 000,00	44 741,30
020115	BCAG	428	CHQ/ELIDRISSI			10 000,00	34 741,30
020115	BCAG	428	CHQ/BELKHCHA			11 000,00	23 741,30
020115	BCAG	428	CHQ/ZEHR AHMED			13 500,00	10 241,30
020115	BCAG	428	CHQ/EL HACHIMI			11 000,00	-758,70
020115	BCAG	428	CHQ/YOUNESS			27 800,00	-28 558,70
A reporter					4 025 372 477,02	3 797 942 457,87	227 430 019,15

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 025 372 477,02	3 797 942 457,87	227 430 019,15
020115	BCAG	428	ABDELHAK CHQ/ELABBAS			12 000,00	-40 558,70
020115	BCAG	428	CHQ/LAABALI MED			33 000,00	-73 558,70
020115	BCAG	428	CHQ/BELKCHA OMAR			11 000,00	-84 558,70
020115	BCAG	428	CHQ/HIJAOUI RACHID			40 000,00	-124 558,70
020115	BCAG	428	CHQ/ALAYOUD			17 000,00	-141 558,70
020115	BCAG	428	CHQ/ELHADI AYOUB			50 000,00	-191 558,70
020115	BCAG	428	CHQ/HLAIL MAMOUN			8 000,00	-199 558,70
020115	BCAG	428	CHQ/FATHI HASSAN			45 000,00	-244 558,70
020115	BCAG	428	CHQ/NAJAH LAHOUCINE			60 000,00	-304 558,70
020115	BCAG	428	CHQ/NAJAH LAHOUCINE			62 480,00	-367 038,70
020115	BCAG	428	CHQ/OUAZZA MED			32 250,00	-399 288,70
020115	BCAG	428	CHQ/AMERHAN SALAH			50 000,00	-449 288,70
020115	BCAG	428	CHQ/ABED DAMIR			130 000,00	-579 288,70
020115	BCAG	428	CHQ/ABOUZAID MBARK			214 230,00	-793 518,70
020115	BCAG	428	CHQ/HARDA LAHCEN			37 150,00	-830 668,70
020115	BCAG	428	CHQ/FOURKA			36 000,00	-866 668,70
060115	BPTZN	204	CHQ/HRIRA MHAMD			15 000,00	-881 668,70
060115	BPTZN	204	CHQ/BRAHIM FIRAOU			6 500,00	-888 168,70
060115	BPTZN	204	CHQ/EL HACHEM			13 000,00	-901 168,70
060115	BPTZN	204	CHQ/ACHAATOU			33 100,00	-934 268,70
060115	BPTZN	204	CHQ/EL MAHFOUD			60 000,00	-994 268,70
060115	BPTZN	204	CHQ/AOULAS MOSTAPHA			30 000,00	-1 024 268,70
060115	BPTZN	204	CHQ/NAJAH ABDELLAH	BW		60 000,00	-1 084 268,70
060115	BPTZN	204	CHQ/SAADIS FOOD	B		408 796,80	-1 493 065,50
060115	BPTZN	205	CHQ/LBAKALI MED			103 000,00	-1 596 065,50
060115	BPTZN	205	CHQ/DEHMOUNE ABDELLAH	Q		127 765,00	-1 723 830,50
060115	BPTZN	205	CHQ/BOURAK DISTRIBUTION	QR		55 630,00	-1 779 460,50
060115	BPTZN	205	CHQ/SRAIDI SRAIDI			65 000,00	-1 844 460,50
060115	BPTZN	205	CHQ/BOUKNIF SAID			15 000,00	-1 859 460,50
060115	BPTZN	205	CHQ/AATAR			30 000,00	-1 889 460,50
060115	BPTZN	205	CHQ/BOUTHARI			11 900,00	-1 901 360,50
060115	BPTZN	205	CHQ/ARBIA			16 700,00	-1 918 060,50
060115	BPTZN	205	CHQ/LINBOUAI			10 000,00	-1 928 060,50
060115	BPTZN	205	CHQ/IDHMOUCH			12 500,00	-1 940 560,50
060115	BPTZN	205	CHQ/ROUFOUSS MED			17 465,00	-1 958 025,50
060115	BPTZN	205	CHQ/BOURICH AHMED			25 000,00	-1 983 025,50
060115	BPTZN	205	CHQ/ESSAYSSI			100 000,00	-2 083 025,50
060115	BPTZN	205	CHQ/KAMOUNI SUD			10 000,00	-2 093 025,50
060115	BPTZN	205	CHQ/AKHALOUF OMAR			12 000,00	-2 105 025,50
060115	BPTZN	205	CHQ/BOULAHSEN SAID			7 000,00	-2 112 025,50
060115	BPTZN	205	CHQ/AHARRAM AHMED			10 000,00	-2 122 025,50
060115	BPTZN	205	CHQ/LAHCEN AIT BELLA			14 500,00	-2 136 525,50
060115	BPTZN	205	CHQ/BALAKHCHA			50 000,00	-2 186 525,50
060115	BPTZN	205	CHQ/OUAZZA ZAKARNE			22 600,00	-2 209 125,50
060115	BPTZN	205	CHQ/BOURICH			55 000,00	-2 264 125,50
060115	BPTZN	205	CHQ/HAMOU FARID			26 000,00	-2 290 125,50
A reporter					4 025 372 477,02	3 800 231 824,67	225 140 652,35

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C		Report		4 025 372 477,02	3 800 231 824,67	225 140 652,35
060115	BPTZN	205	CHQ/NAJAH LAHOUCINE			60 000,00	-2 350 125,50
060115	BPTZN	205	CHQ/AMERHANE SALAH			54 000,00	-2 404 125,50
060115	BPTZN	205	CHQ/FATHI EL HASSAN			45 000,00	-2 449 125,50
060115	BPTZN	205	CHQ/BOUAZZATI EL HASSAN			30 000,00	-2 479 125,50
060115	BPTZN	205	CHQ/SUPER MARCHE JAWHARA			5 653,80	-2 484 779,30
060115	BPTZN	205	CHQ/TAGANZA BRAHIM			16 470,00	-2 501 249,30
060115	BPTZN	205	CHQ/EL HADI AYOUB			50 000,00	-2 551 249,30
060115	BPTZN	205	CHQ/ALIMENTATION OUSSI			116 300,00	-2 667 549,30
060115	BPTZN	205	CHQ/MLY SLIMANE			27 000,00	-2 694 549,30
060115	BPTZN	205	CHQ/JAADOUNI			4 000,00	-2 698 549,30
080115	CSR	1	CHQ/DEHMOUNE ABDELLAH	Q	127 765,00		-2 570 784,30
080115	CSR	1	CHQ/ALBAOURAK DE DISTRIBUTION	QR	55 630,00		-2 515 154,30
080115	CSR	1	CHQ/DEHMOUNE ABDELLAH	Q	127 765,00		-2 387 389,30
080115	CSR	1	CHQ/STE BARIQ DISTRIBUTION	DZ	25 677,00		-2 361 712,30
080115	CSR	1	CHQ/STE BARIQ DISTRIBUTION	DZ	43 755,00		-2 317 957,30
080115	CSR	1	CHQ/MOUHSSINE EL MAHFOUD	MK	49 000,00		-2 268 957,30
080115	CSR	1	CHQ/AHMED JNANI	OB	43 000,00		-2 225 957,30
080115	CSR	1	CHQ/AHMED JNANI	OB	44 545,00		-2 181 412,30
090115	CSD	1809	CHQ/MEDMA	MN	3 700,02		-2 177 712,28
090115	CSD	1809	CHQ/OUZZANI	EI	34 000,00		-2 143 712,28
090115	CSD	1809	CHQ/IAMRABAT	LV	32 000,00		-2 111 712,28
090115	CSD	1809	CHQ/ZAİM	BF	8 600,00		-2 103 112,28
090115	CSD	1809	CHQ/EL HARSAL	MS	5 000,00		-2 098 112,28
090115	CSD	1809	CHQ/YOUNSSI	GJ	18 500,00		-2 079 612,28
090115	CSD	1809	CHQ/BOUASSAB		100 000,00		-1 979 612,28
090115	CSD	1809	CHQ/İDALAN	EE	80 000,00		-1 899 612,28
090115	CSD	1809	CHQ/YOUNSSI		17 000,00		-1 882 612,28
090115	CSD	1809	CHQ/BRAHIMI		30 000,00		-1 852 612,28
090115	CSD	1809	CHQ/DEHMOUNE	GR	28 000,00		-1 824 612,28
090115	CSD	1809	CHQ/BOUJRA	HD	47 000,00		-1 777 612,28
090115	CSD	1809	CHQ/LAMDAGHRI	IW	117 000,00		-1 660 612,28
090115	CSD	1809	CHQ/OUCHAN	DG	28 400,00		-1 632 212,28
090115	CSD	1809	CHQ/ARKNOUS	NC	50 750,00		-1 581 462,28
090115	CSD	1809	CHQ/BRAHIMI	DT	30 000,00		-1 551 462,28
090115	CSD	1809	CHQ/MADIR	AC	35 000,00		-1 516 462,28
090115	CSD	1809	CHQ/ISSAOUI	MT	13 000,00		-1 503 462,28
090115	CSD	1809	CHQ/LAGHRİSSI	FK	70 000,00		-1 433 462,28
090115	CSD	1809	CHQ/GAHMOU	AX	45 350,00		-1 388 112,28
090115	CSD	1809	CHQ/BALKHCHA	KK	31 000,00		-1 357 112,28
090115	CSD	1809	CHQ/BRAHIMI	HY	30 000,00		-1 327 112,28
090115	CSD	1809	CHQ/BALKHCHA	LB	31 000,00		-1 296 112,28
090115	CSD	1809	CHQ/BALKHCHA	KK	31 000,00		-1 265 112,28
090115	CSD	1810	CHQ/BALKHCHA	IH	31 000,00		-1 234 112,28
090115	CSD	1810	CHQ/SAİD	OW	50 000,00		-1 184 112,28
A reporter					4 026 886 914,04	3 800 640 248,47	226 246 665,57

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 026 886 914,04	3 800 640 248,47	226 246 665,57
090115	CSD	1810	CHQ/BELKHCHA	KK	31 000,00		-1 153 112,28
090115	CSD	1810	CHQ/ELBARKANI	MK	20 000,00		-1 133 112,28
090115	CSD	1810	CHQ/BALKHCHA	QF	25 000,00		-1 108 112,28
090115	CSD	1810	CHQ/BRAHIMI	HY	30 000,00		-1 078 112,28
090115	CSD	1810	CHQ/LARBI	MA	41 700,00		-1 036 412,28
090115	CSD	1810	CHQ/KABTI	MR	30 000,00		-1 006 412,28
090115	CSD	1810	CHQ/BELAOUNI	KY	32 650,00		-973 762,28
090115	CSD	1810	CHQ/BALKHCHA	LB	25 000,00		-948 762,28
090115	CSD	1810	CHQ/BRAHIMI	HY	30 000,00		-918 762,28
090115	CSD	1810	CHQ/SAID	MR	56 800,00		-861 962,28
090115	CSD	1810	CHQ/RABHI	NC	42 700,00		-819 262,28
090115	CSD	1810	CHQ/ELOUAHABI	JS	73 000,00		-746 262,28
090115	CSD	1810	CHQ/MADIR	OA	35 000,00		-711 262,28
090115	CSD	1810	CHQ/LARBI	JT	70 000,00		-641 262,28
090115	CSD	1810	CHQ/SAID	OW	50 000,00		-591 262,28
110115	CSR	4	CHQ/MOHAMED AREKNOUSS		44 000,00		-547 262,28
110115	CSR	4	CHQ/ALLA KARIM	E	200 000,00		-347 262,28
130115	BPTZN	206	CHQ/BALKHCHA OMAR			30 000,00	-377 262,28
130115	BPTZN	206	CHQ/AMASSAS			100 000,00	-477 262,28
130115	BPTZN	206	CHQ/DEHMOUNE	Q		127 765,00	-605 027,28
130115	BPTZN	206	CHQ/MIRGOUI			130 000,00	-735 027,28
130115	BPTZN	206	CHQ/AOUDID MUSTAPHA			15 000,00	-750 027,28
130115	BPTZN	206	CHQ/BOUCHEBTI SAID			50 000,00	-800 027,28
130115	BPTZN	206	CHQ/OUCHEN			30 000,00	-830 027,28
130115	BPTZN	206	CHQ/OUAZZANI TOUHAMI	EI		34 000,00	-864 027,28
130115	BPTZN	206	CHQ/MEDMA	MN		3 700,02	-867 727,30
130115	BPTZN	206	CHQ/LAMBRABET	LV		32 000,00	-899 727,30
160115	BCAG	430	CHQ/MOUSSI			5 000,00	-904 727,30
160115	BCAG	430	CHQ/OUCHEN			30 000,00	-934 727,30
160115	BCAG	430	CHQ/ARBIA			16 700,00	-951 427,30
160115	BCAG	430	CHQ/BOUCHBETI			50 000,00	-1 001 427,30
160115	BCAG	430	CHQ/OUALI			40 000,00	-1 041 427,30
160115	BCAG	430	CHQ/EL HADI			50 000,00	-1 091 427,30
160115	BCAG	430	CHQ/BOUJRA			21 000,00	-1 112 427,30
160115	BCAG	430	CHQ/ALOUDANE ADIL			22 000,00	-1 134 427,30
160115	BCAG	430	CHQ/CHEHBAOUI			5 000,00	-1 139 427,30
160115	BCAG	430	CHQ/AAOUDID			10 000,00	-1 149 427,30
160115	BCAG	430	CHQ/TALIBI			15 775,00	-1 165 202,30
160115	BCAG	430	CHQ/BAQI			91 000,00	-1 256 202,30
160115	CSD	1819	CHQ/REKILI	BM	17 700,00		-1 238 502,30
160115	CSD	1819	CHQ/HAMIDNES	MG	24 600,00		-1 213 902,30
160115	CSD	1819	CHQ/STE LAFERME	KC	2 000,00		-1 211 902,30
160115	CSD	1819	CHQ/NASSIR	MN	3 000,00		-1 208 902,30
160115	CSD	1819	CHQ/BACHICH	MO	18 000,00		-1 190 902,30
160115	CSD	1819	CHQ/ASSIOUI	HX	5 000,00		-1 185 902,30
160115	CSD	1819	CHQ/HACHAMI	IK	3 000,00		-1 182 902,30
160115	CSD	1819	CHQ/OMAR	MX	4 397,00		-1 178 505,30
160115	CSD	1819	CHQ/BENCHAMA	MZ	5 000,00		-1 173 505,30
A reporter					4 027 806 461,04	3 801 549 188,49	226 257 272,55

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 027 806 461,04	3 801 549 188,49	226 257 272,55
160115	CSD	1819	CHQ/AIT ELKADI	FY	4 000,00		-1 169 505,30
160115	CSD	1819	CHQ/ABSY	IC	3 000,00		-1 166 505,30
160115	CSD	1819	CHQ/BACHICH	MO	10 000,00		-1 156 505,30
160115	CSD	1819	CHQ/MEHDAOUI	BA	8 634,00		-1 147 871,30
160115	CSD	1819	CHQ/IKISS	MT	8 600,00		-1 139 271,30
160115	CSD	1819	CHQ/BOUSIYD	NT	8 000,00		-1 131 271,30
160115	CSD	1819	CHQ/OMAR YOUSSEF	PJ	20 000,00		-1 111 271,30
160115	CSD	1819	CHQ/ELOUHAM	GY	4 000,00		-1 107 271,30
160115	CSD	1819	CHQ/SABIR	MG	15 000,00		-1 092 271,30
160115	CSD	1819	CHQ/IKISS	MT	5 000,00		-1 087 271,30
160115	CSD	1819	CHQ/STE SODASTS	GX	50 000,00		-1 037 271,30
160115	CSD	1819	CHQ/HASSOUANI	KI	34 000,00		-1 003 271,30
160115	CSD	1819	CHQ/OMAR	EI	20 900,00		-982 371,30
160115	CSD	1819	CHQ/CHELOUAH	HZ	6 300,00		-976 071,30
160115	CSD	1819	CHQ/BALKHCHA		40 000,00		-936 071,30
160115	CSD	1820	CHQ/SABIR	HZ	12 350,00		-923 721,30
160115	CSD	1820	CHQ/SADATS	KB	61 000,00		-862 721,30
160115	CSD	1820	CHQ/BOUASSAB	AN	51 000,00		-811 721,30
160115	CSD	1820	CHQ/OUAKRIM	MZ	17 000,00		-794 721,30
160115	CSD	1820	CHQ/ELKASMI	JW	68 900,00		-725 821,30
160115	CSD	1820	CHQ/YASSINI	JP	73 560,00		-652 261,30
160115	CSD	1820	CHQ/ZAIM	LB	37 110,00		-615 151,30
160115	CSD	1820	CHQ/AGOURDI	CM	60 000,00		-555 151,30
160115	CSD	1820	CHQ/LAARIBI	OB	44 000,00		-511 151,30
160115	CSD	1820	CHQ/ELBOU	OD	22 000,00		-489 151,30
160115	CSD	1820	CHQ/ELMANAOUI	NB	30 000,00		-459 151,30
160115	CSD	1820	CHQ/BALKHCHA	IH	43 900,00		-415 251,30
160115	CSD	1820	CHQ/ELMANAOUI	NB	30 000,00		-385 251,30
160115	CSD	1820	CHQ/BELHAMRA	NA	49 000,00		-336 251,30
160115	CSD	1820	CHQ/ZAIM	LB	57 250,00		-279 001,30
160115	CSD	1820	CHQ/AMZIL	LA	30 000,00		-249 001,30
160115	CSD	1820	CHQ/ZENZAN	IQ	25 000,00		-224 001,30
160115	CSD	1820	CHQ/AAMDOUNE	IN	17 000,00		-207 001,30
160115	CSD	1820	CHQ/LARBI	PA	49 000,00		-158 001,30
160115	CSD	1820	CHQ/NAJAH		57 500,00		-100 501,30
160115	CSD	1820	CHQ/NAJAH		57 500,00		-43 001,30
160115	CSD	1820	CHQ/NAJAH		57 500,00		14 498,70
160115	CSD	1820	CHQ/ELBOU	OD	30 000,00		44 498,70
160115	CSD	1820	CHQ/NAJAH	OT	57 750,00		102 248,70
180115	CSR	5	CHQ/ESSAID SABAR	IP	1 000,00		103 248,70
180115	CSR	5	CHQ/MOHAMED NAIM	MS	2 000,00		105 248,70
180115	CSR	5	CHQ/HAMID MERZOUKI	KW	7 000,00		112 248,70
180115	CSR	5	CHQ/TOURISMAR	KR	14 168,00		126 416,70
180115	CSR	5	CHQ/BRAHIM TAGANZA	MQ	5 680,00		132 096,70
180115	CSR	5	CHQ/MOHAMED	NA	10 000,00		142 096,70
			OUJAMAA				
180115	CSR	5	CHQ/ESSAID SABAR	IP	1 000,00		143 096,70
180115	CSR	5	CHQ/ALIMENTATION	KQ	52 500,00		195 596,70
			GENERAL OUSSI				
180115	CSR	5	CHQ/TAHIRI RAJAE	MI	3 000,00		198 596,70
180115	CSR	5	CHQ/ALIMENTATION	GQ	53 000,00		251 596,70
A reporter					4 029 178 563,04	3 801 549 188,49	227 629 374,55

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 029 178 563,04	3 801 549 188,49	227 629 374,55
180115	CSR	5	GENERAL OUSSI CHQ/EL OUARATI AHMED	NH	7 650,00		259 246,70
180115	CSR	5	CHQ/BENAMAR AYAD	QC	10 000,00		269 246,70
180115	CSR	5	CHQ/EL MESKINI HAMID	IN	16 000,00		285 246,70
180115	CSR	5	CHQ/HARYOULI ABDELKADER	MK	7 450,00		292 696,70
180115	CSR	5	CHQ/ABDELHAK EL HOUANI	IB	13 500,00		306 196,70
180115	CSR	5	CHQ/BOUTAHRI MUSTAPHA	QC	10 000,00		316 196,70
180115	CSR	6	CHQ/ALIMENTATION GENERAL OUSSI	EQ	52 850,00		369 046,70
180115	CSR	6	CHQ/MOUTAE NEZHA	MW	8 100,00		377 146,70
180115	CSR	6	CHQ/MOHAMED AREKNOUSS	OC	40 000,00		417 146,70
180115	CSR	6	CHQ/SOUFI ABDERRAHIM	KI	33 700,00		450 846,70
180115	CSR	6	CHQ/BICHA ELHASSANE	BU	30 000,00		480 846,70
180115	CSR	6	CHQ/ALIMENTATIN GENERALE OUSSI	EQ	48 054,50		528 901,20
180115	CSR	6	CHQ/ALIMENTATIN GENERALE OUSSI	IC	6 600,00		535 501,20
180115	CSR	6	CHQ/BELLOUD AISSA	FQ	13 656,00		549 157,20
180115	CSR	6	CHQ/ALIMENTATION GENERALE OUSSI	EQ	49 000,00		598 157,20
180115	CSR	6	CHQ/EL IDRISSE ABDELLATIF	CU	15 000,00		613 157,20
180115	CSR	6	CHQ/ALIMENTATION GENERALE OUSSI	EQ	71 865,00		685 022,20
180115	CSR	6	CHQ/BICHA EL HASSAN	ET	28 250,00		713 272,20
180115	CSR	6	CHQ/LAHCEN HARDA	PF	27 500,00		740 772,20
180115	CSR	6	CHQ/LAHCEN HARDA	PF	27 500,00		768 272,20
180115	CSR	6	CHQ/BRAHIM TAGANZA		23 800,00		792 072,20
180115	CSR	6	CHQ/BRAHIM TAGANZA	OB	23 000,00		815 072,20
180115	CSR	7	CHQ/LAHCEN HARDA	LY	27 300,00		842 372,20
190115	BPTZN	208	CHQ/FATHI HASSAN			45 000,00	797 372,20
190115	BPTZN	208	CHQ/NAJAH			68 000,00	729 372,20
190115	BPTZN	208	CHQ/NAJAH			73 250,00	656 122,20
190115	BPTZN	208	CHQ/SHIL			20 000,00	636 122,20
190115	BPTZN	208	CHQ/BOUZIT ALI			39 181,77	596 940,43
190115	BPTZN	208	CHQ/ALAOUI LARBI			9 000,00	587 940,43
190115	BPTZN	208	CHQ/AATAR HAMID			30 000,00	557 940,43
190115	BPTZN	208	CHQ/BOUGHAZIF			9 800,00	548 140,43
190115	BPTZN	208	CHQ/OUCHEN MUSTAPHA			40 000,00	508 140,43
190115	BPTZN	208	CHQ/HIAOUI RACHID			40 000,00	468 140,43
190115	BPTZN	208	CHQ/EOUHABI BENESAU			30 000,00	438 140,43
190115	BPTZN	208	CHQ/YOUNESSI ABDELHAK			22 500,00	415 640,43
190115	BPTZN	208	CHQ/EL BERKANI			10 000,00	405 640,43
190115	BPTZN	208	CHQ/BOURICH			27 700,00	377 940,43
190115	BPTZN	208	CHQ/TAGANZA			16 500,00	361 440,43
190115	BPTZN	208	CHQ/ABOUZAID			50 000,00	311 440,43
A reporter					4 029 822 338,54	3 802 080 120,26	227 742 218,28

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 029 822 338,54	3 802 080 120,26	227 742 218,28
190115	BPTZN	208	CHQ/RMIKI			19 000,00	292 440,43
190115	BPTZN	208	CHQ/LAKCHINI			60 000,00	232 440,43
190115	BPTZN	208	CHQ/DEHMOUNE ABDELLAH			50 000,00	182 440,43
190115	BPTZN	208	CHQ/STE BARIQ	DZ		25 677,00	156 763,43
190115	BPTZN	208	CHQ/BEN EL FAHIM			10 000,00	146 763,43
190115	BPTZN	208	CHQ/MOUTAE NEZHA	TE		12 500,00	134 263,43
190115	BPTZN	208	CHQ/BOUGHAMOU AHMED			30 000,00	104 263,43
190115	BPTZN	208	CHQ/EL MANAOUI AHMED			30 000,00	74 263,43
190115	BPTZN	208	CHQ/LAHCEN BOURJA			23 000,00	51 263,43
190115	BPTZN	208	CHQ/HAID MED RADIA			10 390,00	40 873,43
190115	BPTZN	208	CHQ/ELHACHEM ACHAATOU			33 000,00	7 873,43
190115	BPTZN	208	CHQ/BELKCHA			50 000,00	-42 126,57
190115	BPTZN	208	CHQ/EL FACHOUCH			3 000,00	-45 126,57
190115	BPTZN	208	CHQ/BOUTAHIRI			5 300,00	-50 426,57
190115	BPTZN	208	CHQ/BILAL ABDESSALAM			19 000,00	-69 426,57
190115	BPTZN	208	CHQ/ALHAMIDINE	MG		24 600,00	-94 026,57
190115	BPTZN	208	CHQ/REKILI	BM		17 700,00	-111 726,57
190115	BPTZN	208	CHQ/ESSAID SABAR	IP		1 000,00	-112 726,57
190115	BPTZN	208	CHQ/NAIM	MS		2 000,00	-114 726,57
190115	BPTZN	208	CHQ/MERZOUKI	KW		7 000,00	-121 726,57
190115	BPTZN	208	CHQ/TOURISMAR	KR		14 168,00	-135 894,57
190115	BPTZN	208	CHQ/TAGANZA BRAHIM	MQ		5 680,00	-141 574,57
190115	BPTZN	208	CHQ/OUJMAA MED	NA		10 000,00	-151 574,57
190115	BPTZN	208	CHQ/BENCHANAA	MZ		5 000,00	-156 574,57
190115	BPTZN	208	CHQ/YOUSSEF OMAR	MX		4 397,00	-160 971,57
190115	BPTZN	208	CHQ/HACHAMI HICHAM	IK		3 000,00	-163 971,57
190115	BPTZN	208	CHQ/ASSIOUI MED	HX		5 000,00	-168 971,57
190115	BPTZN	208	CHQ/BACHICH IMANE	MO		18 000,00	-186 971,57
190115	BPTZN	208	CHQ/NASSIT IBTISSAM	MN		3 000,00	-189 971,57
190115	BPTZN	208	CHQ/LA FERME DE BOUSKOURA	KC		2 000,00	-191 971,57
190115	BPTZN	208	CHQ/AMSSAS HAMZA			100 000,00	-291 971,57
190115	BPTZN	208	CHQ/NAJAH LAHOUCINE			73 000,00	-364 971,57
190115	BPTZN	208	CHQ/AREKNOUSS MED			85 000,00	-449 971,57
190115	BPTZN	208	CHQ/ELMANAOUI AHMED			30 000,00	-479 971,57
190115	BPTZN	208	CHQ/BENJAKKAL MAHCEN			7 500,00	-487 471,57
190115	BPTZN	208	CHQ/KASMI ALAOUI			60 000,00	-547 471,57
190115	BPTZN	208	CHQ/HARDA RACHID			40 000,00	-587 471,57
190115	BPTZN	208	CHQ/OUIZANI HASSAN			23 000,00	-610 471,57
190115	BPTZN	208	CHQ/OUCHEN MUSTAPHA			30 000,00	-640 471,57
190115	BPTZN	208	CHQ/MADIR REDOUANE			25 000,00	-665 471,57
190115	BPTZN	208	CHQ/EL BOUKHARI			30 990,00	-696 461,57
190115	BPTZN	208	CHQ/EL FARISSI			5 800,00	-702 261,57
190115	BPTZN	208	CHQ/OUAZZANI MED			25 000,00	-727 261,57
190115	BPTZN	208	CHQ/SRAIDI SRAIDI			65 000,00	-792 261,57
A reporter					4 029 822 338,54	3 803 183 822,26	226 638 516,28

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 029 822 338,54	3 803 183 822,26	226 638 516,28
190115	BPTZN	208	CHQ/EZZIYANI MED			5 900,00	-798 161,57
190115	BPTZN	208	CHQ/LOUDRA RACHID			200 000,00	-998 161,57
190115	BPTZN	208	CHQ/AATTA HAMID			40 000,00	-1 038 161,57
190115	BPTZN	208	CHQ/ECH CHENNAH			5 000,00	-1 043 161,57
190115	BPTZN	208	CHQ/AROHAY LARBI			50 000,00	-1 093 161,57
190115	BPTZN	208	CHQ/EL MOUSSATI			4 500,00	-1 097 661,57
190115	BPTZN	208	CHQ/IMSGORDEN MED			18 000,00	-1 115 661,57
190115	BPTZN	208	CHQ/LE BARCHE OMAR			12 618,00	-1 128 279,57
190115	BPTZN	208	CHQ/SABRI LHASSAN			20 000,00	-1 148 279,57
190115	BPTZN	208	CHQ/EL OURF HAFID			11 000,00	-1 159 279,57
190115	BPTZN	208	CHQ/AIT ELKADI	FY		4 000,00	-1 163 279,57
230115	CSR	23	CHQ/SUPER MARCHÉ	NB	10 313,91		-1 152 965,66
			ADRAR				
230115	CSR	23	CHQ/MOHAMED BEN EL FAHIM		20 000,00		-1 132 965,66
230115	BPTZN	210	CHQ/ACHHATOU			28 000,00	-1 160 965,66
230115	BPTZN	210	CHQ/OUALI MED			43 800,00	-1 204 765,66
230115	BPTZN	210	CHQ/BALAKCHA OMAR			30 000,00	-1 234 765,66
230115	BPTZN	210	CHQ/EL IDRISSI ABDELLATIF			10 000,00	-1 244 765,66
230115	BPTZN	210	CHQ/AGNAOU MED			50 000,00	-1 294 765,66
230115	BPTZN	210	CHQ/LAKCHINI SAID			64 000,00	-1 358 765,66
230115	BPTZN	210	CHQ/ABOUZAID EL HASSAN			50 000,00	-1 408 765,66
230115	BPTZN	210	CHQ/EL GANA			20 000,00	-1 428 765,66
230115	BPTZN	210	CHQ/BOUCHEBTI			46 000,00	-1 474 765,66
230115	BPTZN	210	CHQ/OUAZZANI			35 000,00	-1 509 765,66
230115	BPTZN	210	CHQ/RKIMI ABDELHAMID			19 000,00	-1 528 765,66
230115	BPTZN	210	CHQ/ARBIA OUADIDANE			16 700,00	-1 545 465,66
230115	BPTZN	210	CHQ/STE BARIQ DISTRIBUTION	DZ		43 755,00	-1 589 220,66
230115	BPTZN	210	CHQ/STE EL AATIFI A.G			43 053,00	-1 632 273,66
230115	BPTZN	210	CHQ/EL OURF HAFID			10 000,00	-1 642 273,66
230115	BPTZN	210	CHQ/KAFFASSE LAHOUCINE			68 000,00	-1 710 273,66
230115	BPTZN	210	CHQ/LOUDRA RACHID			75 000,00	-1 785 273,66
230115	BPTZN	210	CHQ/TAHIRI RAJAE	MI		3 000,00	-1 788 273,66
230115	BPTZN	210	CHQ/ABSY MED	IC		3 000,00	-1 791 273,66
230115	BPTZN	210	CHQ/BACHICH IMANE	MO		10 000,00	-1 801 273,66
230115	BPTZN	210	CHQ/ESSAID SABAR	IP		1 000,00	-1 802 273,66
230115	BPTZN	210	CHQ/ALIMENTATION OUSSI	KQ		52 500,00	-1 854 773,66
230115	BPTZN	210	CHQ/IDOMAR LAHSSAN			165 000,00	-2 019 773,66
230115	BPTZN	210	CHQ/MEHDAOUI MED	BA		8 634,00	-2 028 407,66
230115	BPTZN	210	CHQ/BOUSIYD NOURDDINE	NT		8 000,00	-2 036 407,66
230115	BPTZN	210	CHQ/ZERRAGUI AHMED			123 000,00	-2 159 407,66
230115	CSD	1828	CHQ/IDSALAH	AA	13 000,00		-2 146 407,66
230115	CSD	1828	CHQ/OUBEL	OC	20 000,00		-2 126 407,66
230115	CSD	1828	CHQ/LAMRABAT	ON	17 500,00		-2 108 907,66
230115	CSD	1828	CHQ/HANNI	IM	13 000,00		-2 095 907,66
230115	CSD	1828	CHQ/BEN CHEIKH	FM	29 500,00		-2 066 407,66
A reporter					4 029 945 652,45	3 804 581 282,26	225 364 370,19

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 029 945 652,45	3 804 581 282,26	225 364 370,19
230115	CSD	1828	CHQ/KADA	DY	18 000,00		-2 048 407,66
230115	CSD	1828	CHQ/AOUDID	LM	25 000,00		-2 023 407,66
230115	CSD	1828	CHQ/KABBA	IC	5 000,00		-2 018 407,66
230115	CSD	1828	CHQ/AUDID	LM	25 000,00		-1 993 407,66
230115	CSD	1828	CHQ/OUBEL	GG	24 400,00		-1 969 007,66
230115	CSD	1828	CHQ/BENCHEIKH	FM	29 500,00		-1 939 507,66
230115	CSD	1828	CHQ/EL MIRI	O	130 950,00		-1 808 557,66
230115	CSD	1828	CHQ/AOUDID		25 000,00		-1 783 557,66
230115	CSD	1828	CHQ/NAJAH	JX	66 640,00		-1 716 917,66
230115	CSD	1828	CHQ/NAJAH		60 000,00		-1 656 917,66
260115	BCAG	431	CHQ/OUAZZANI			25 000,00	-1 681 917,66
260115	BCAG	431	CHQ/OMAR	PJ		20 000,00	-1 701 917,66
260115	BCAG	431	CHQ/SAMADI			26 000,00	-1 727 917,66
260115	BCAG	431	CHQ/YASSINI			42 700,00	-1 770 617,66
260115	BCAG	431	CHQ/OUAHNINI			20 000,00	-1 790 617,66
260115	BCAG	431	CHQ/OMAR			54 000,00	-1 844 617,66
260115	BCAG	431	CHQ/RACHID BRAHIM	SU		23 500,00	-1 868 117,66
260115	BCAG	431	CHQ/TAGANZA			28 800,00	-1 896 917,66
260115	BCAG	431	CHQ/OUBAIH			1 860,00	-1 898 777,66
260115	BCAG	431	CHQ/OUBAIH			2 850,00	-1 901 627,66
260115	BCAG	431	CHQ/TZOUK SAID			2 350,00	-1 903 977,66
270115	CSR	27	CHQ/MHAMED LAABALI	GD	25 700,00		-1 878 277,66
270115	CSR	27	CHQ/BADR LAASSILIA	KW	59 596,74		-1 818 680,92
280115	CSR	28	CHQ/FAHMOUN	MV	11 000,00		-1 807 680,92
280115	CSR	28	LAHCEN				
280115	CSR	28	CHQ/FAHMOUN	OC	10 000,00		-1 797 680,92
280115	CSR	28	LAHCEN				
290115	BPTZN	212	CHQ/LOUDRA			200 000,00	-1 997 680,92
290115	BPTZN	212	CHQ/MORTADI			35 120,00	-2 032 800,92
290115	BPTZN	212	CHQ/IDALAN OMAR	EE		80 000,00	-2 112 800,92
290115	BPTZN	212	CHQ/EL HARSIL MED	MS		5 000,00	-2 117 800,92
290115	BPTZN	212	CHQ/HASSOUNI	KI		34 000,00	-2 151 800,92
290115	BPTZN	212	CHQ/ZAIM DRISS	BF		8 600,00	-2 160 400,92
290115	BPTZN	212	CHQ/ASRI MOUHSSINE			22 000,00	-2 182 400,92
290115	BPTZN	212	CHQ/OUALI MED			75 300,00	-2 257 700,92
290115	BPTZN	212	CHQ/EL MOURABIT			25 000,00	-2 282 700,92
290115	BPTZN	212	CHQ/TAGANZA ISMAIL			30 000,00	-2 312 700,92
290115	BPTZN	212	CHQ/AREKNOUSS			60 000,00	-2 372 700,92
290115	BPTZN	212	CHQ/SODAGE			32 250,00	-2 404 950,92
290115	BPTZN	212	CHQ/FDIL ABDELKADER			9 000,00	-2 413 950,92
290115	BPTZN	212	CHQ/IDOMAR LAHSSAN			165 000,00	-2 578 950,92
290115	BPTZN	212	CHQ/AMRAOUI			20 800,00	-2 599 750,92
290115	BPTZN	212	OUTMANE				
290115	BPTZN	212	CHQ/LAKHAL			22 000,00	-2 621 750,92
290115	BPTZN	212	CHQ/BENNASEAU			78 000,00	-2 699 750,92
290115	BPTZN	212	CHQ/MOUMEN			6 000,00	-2 705 750,92
290115	BPTZN	212	CHQ/BOUGHAZIF			9 738,00	-2 715 488,92
290115	BPTZN	212	CHQ/ELFROU LARBI			14 250,00	-2 729 738,92
290115	BPTZN	212	CHQ/ALI BELAOUI			20 000,00	-2 749 738,92
290115	BPTZN	212	CHQ/EL MOUSSATI			18 700,00	-2 768 438,92
290115	BPTZN	212	CHQ/YOUSSEF OMAR	EI		20 900,00	-2 789 338,92
A reporter					4 030 461 439,19	3 805 820 000,26	224 641 438,93

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 030 461 439,19	3 805 820 000,26	224 641 438,93
290115	BPTZN	212	CHQ/SO.DA.TS	GX		50 000,00	-2 839 338,92
290115	BPTZN	212	CHQ/IKISS	MT		5 000,00	-2 844 338,92
290115	BPTZN	212	CHQ/BOUTAHRI	QC		10 000,00	-2 854 338,92
290115	BPTZN	212	CHQ/HAYROULI	MK		7 450,00	-2 861 788,92
290115	BPTZN	212	CHQ/ELMSKINI	IN		16 000,00	-2 877 788,92
290115	BPTZN	212	CHQ/BENAMAR	QC		10 000,00	-2 887 788,92
290115	BPTZN	212	CHQ/ALIMENTATION OUSSI	GQ		53 000,00	-2 940 788,92
290115	BPTZN	212	CHQ/EL OURATI AHLED	NH		7 650,00	-2 948 438,92
290115	BPTZN	212	CHQ/BOUHMAD			5 000,00	-2 953 438,92
290115	BPTZN	212	CHQ/EL FAQYR			2 787,00	-2 956 225,92
290115	BPTZN	212	CHQ/TAHIRI			3 000,00	-2 959 225,92
290115	BPTZN	212	CHQ/AMASSAS			113 250,00	-3 072 475,92
290115	BPTZN	212	CHQ/ABDELHAK YOUNSSI	GJ		18 500,00	-3 090 975,92
290115	BPTZN	212	CHQ/ELOUHAM	GY		4 000,00	-3 094 975,92
290115	BPTZN	212	CHQ/AFOURRI			12 000,00	-3 106 975,92
290115	BPTZN	212	CHQ/BELAID SABIR	MG		15 000,00	-3 121 975,92
290115	BPTZN	212	CHQ/TARAJDALT			78 000,00	-3 199 975,92
290115	BPTZN	212	CHQ/EL MOUSSATI			20 000,00	-3 219 975,92
290115	BPTZN	212	CHQ/BOUHAMOU			30 000,00	-3 249 975,92
290115	BPTZN	212	CHQ/ELOUANI	IB		13 500,00	-3 263 475,92
300115	CSD	1834	CHQ/CHAIB	ET	2 500,00		-3 260 975,92
300115	CSD	1834	CHQ/ELBAKALI	MQ	19 900,00		-3 241 075,92
300115	CSD	1834	CHQ/BILAL	DI	15 000,00		-3 226 075,92
300115	CSD	1834	CHQ/OUZZANI	JZ	62 400,00		-3 163 675,92
300115	CSD	1834	CHQ/MOUSSATI	FC	49 570,00		-3 114 105,92
300115	CSD	1834	CHQ/ELBOU	PP	20 000,00		-3 094 105,92
300115	CSD	1834	CHQ/ELBOU	MC	21 000,00		-3 073 105,92
300115	CSD	1834	CHQ/BALKCHA	IH	23 000,00		-3 050 105,92
300115	CSD	1834	CHQ/ZERRAGUI	JI	88 000,00		-2 962 105,92
300115	CSD	1834	CHQ/HADOUFANE	NO	64 000,00		-2 898 105,92
300115	CSD	1834	CHQ/NAJAH	OT	39 000,00		-2 859 105,92
310115	CSR	1	CHQ/	CT	13 000,00		-2 846 105,92
310115	CSR	1	CHQ/		12 900,00		-2 833 205,92
310115	CSR	1	CHQ/	KR	20 880,00		-2 812 325,92
310115	CSR	1	CHQ/		17 000,00		-2 795 325,92
310115	CSR	1	CHQ/	OB	14 000,00		-2 781 325,92
310115	CSR	1	CHQ/	MQ	13 275,00		-2 768 050,92
310115	CSR	2	CHQ/	NB	14 525,50		-2 753 525,42
310115	CSR	4	CHQ/	IY	95 227,60		-2 658 297,82
310115	CSD	1834	CHQ/TAGANZA	LB	15 800,00		-2 642 497,82
310115	CSD	1834	CHQ/HAID	IN	12 966,00		-2 629 531,82
310115	CSD	1834	CHQ/BAJA	LW	12 300,00		-2 617 231,82
310115	CSD	1834	CHQ/AZANDOUZ	Z	15 000,00		-2 602 231,82
310115	CSD	1834	CHQ/EL BETIOU	MV	10 000,00		-2 592 231,82
310115	CSD	1834	CHQ/OUAZZA	MK	37 650,00		-2 554 581,82
310115	CSD	1834	CHQ/ELBOU	PP	20 000,00		-2 534 581,82
310115	CSD	1834	CHQ/OUAZZA	MM	6 360,00		-2 528 221,82
310115	CSD	1834	CHQ/OUAZZANI	MQ	60 000,00		-2 468 221,82
310115	CSD	1834	CHQ/HARDOUFANE	NO	60 000,00		-2 408 221,82
A reporter					4 031 316 693,29	3 806 294 137,26	225 022 556,03

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 031 316 693,29	3 806 294 137,26	225 022 556,03
310115	CSD	1834	CHQ/BALKHCHA	IH	20 000,00		-2 388 221,82
310115	CSD	1834	CHQ/BOUADOUNE	ET	28 000,00		-2 360 221,82
310115	CSD	1834	CHQ/ABOUZAID	F	189 794,00		-2 170 427,82
020215	CSR	1	CHQ/	FR	16 000,00		-2 154 427,82
020215	CSR	1	CHQ/	FJ	40 000,00		-2 114 427,82
020215	CSR	1	CHQ/	HX	10 000,00		-2 104 427,82
020215	CSR	1	CHQ/	FR	18 000,00		-2 086 427,82
020215	CSR	1	CHQ/	HX	10 000,00		-2 076 427,82
020215	CSR	1	CHQ/	IP	11 224,30		-2 065 203,52
020215	CSR	1	CHQ/	BQ	11 000,00		-2 054 203,52
020215	CSR	1	CHQ/	MR	7 991,40		-2 046 212,12
030215	CSR	2	CHQ/	MP	11 000,00		-2 035 212,12
030215	CSR	2	CHQ/	MP	29 500,00		-2 005 712,12
030215	CSR	2	CHQ/	ON	6 500,00		-1 999 212,12
030215	CSR	2	CHQ/	FL	10 500,00		-1 988 712,12
040215	CSR	1	CHQ/	OV	4 000,00		-1 984 712,12
040215	BCAG	434	CHQ/MIRGOUL OMAR			130 000,00	-2 114 712,12
040215	BCAG	434	CHQ/ALIMENTATION AUSSI	EQ		52 850,00	-2 167 562,12
040215	BCAG	434	CHQ/ELIDRISSI			15 000,00	-2 182 562,12
040215	BCAG	434	CHQ/RMIKI			18 000,00	-2 200 562,12
040215	BCAG	434	CHQ/OUAAZANI TOUHAMI			27 000,00	-2 227 562,12
040215	BCAG	434	CHQ/ELMAHFOUD LAAHOUCINE	MK		49 000,00	-2 276 562,12
040215	BCAG	434	CHQ/AMERHANE SALAH			43 000,00	-2 319 562,12
040215	BCAG	434	CHQ/MOUTAE NEZHA	MW		8 100,00	-2 327 662,12
040215	BCAG	434	CHQ/CHELOUAH	HZ		6 300,00	-2 333 962,12
050215	CSR	2	CHQ/	LO	36 210,00		-2 297 752,12
050215	CSR	2	CHQ/	OA	43 400,00		-2 254 352,12
050215	CSR	3	CHQ/	OT	55 000,00		-2 199 352,12
050215	CSR	3	CHQ/	OT	54 000,00		-2 145 352,12
060215	BMCIA	33	CHQ/LAMDAGHRI	IW		117 000,00	-2 262 352,12
060215	BMCIA	33	CHQ/JNANI AHMED	OB		43 000,00	-2 305 352,12
060215	BMCIA	33	CHQ/AREKNOUSS MED	OC		40 000,00	-2 345 352,12
060215	BMCIA	33	CHQ/AMERHAN			36 421,58	-2 381 773,70
060215	BMCIA	33	CHQ/SOUFI ABDERAHMAN	KI		33 700,00	-2 415 473,70
060215	BMCIA	33	CHQ/LAKHROUF ISSAM			20 000,00	-2 435 473,70
060215	BMCIA	33	CHQ/DEHMOUNE	GR		28 000,00	-2 463 473,70
060215	BMCIA	33	CHQ/BOUJRA LAHCEN	HD		47 000,00	-2 510 473,70
060215	BMCIA	33	CHQ/OUCHAN BRAHIM	DG		28 400,00	-2 538 873,70
060215	CSD	1846	CHQ/BALKHCHA	IH	8 700,00		-2 530 173,70
060215	CSD	1846	CHQ/AUDID	FF	6 000,00		-2 524 173,70
060215	CSD	1846	CHQ/YASSINI	EE	50 000,00		-2 474 173,70
060215	CSD	1846	CHQ/AMERHAN	KU	49 159,00		-2 425 014,70
060215	CSD	1846	CHQ/AMERHAN	LC	48 500,00		-2 376 514,70
060215	CSD	1846	CHQ/IMSGODEN	DH	20 000,00		-2 356 514,70
070215	CSR	2	CHQ/	IH	77 916,40		-2 278 598,30
070215	CSR	2	CHQ/	IY	99 000,00		-2 179 598,30
070215	CSR	2	CHQ/	PI	100 000,00		-2 079 598,30
070215	CSR	2	CHQ/	NB	36 000,00		-2 043 598,30
A reporter					4 032 424 088,39	3 807 036 908,84	225 387 179,55

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 032 424 088,39	3 807 036 908,84	225 387 179,55
070215	CSR	2	CHQ/	MR	7 755,90		-2 035 842,40
070215	CSR	2	CHQ/	O	135 000,00		-1 900 842,40
070215	CSR	2	CHQ/	MN	58 000,00		-1 842 842,40
070215	CSR	2	CHQ/	NA	23 932,30		-1 818 910,10
090215	BPTZN	167	CHQ/AMACHOUCH	SW		15 000,00	-1 833 910,10
090215	BPTZN	167	CHQ/HROURI	SW		20 000,00	-1 853 910,10
100215	CSR	3	CHQ/	GF	17 000,00		-1 836 910,10
100215	BMCIA	34	CHQ/BRAHIMI MUSTAPHA	DT		30 000,00	-1 866 910,10
100215	BMCIA	34	CHQ/BICHA ELHASSAN	BU		30 000,00	-1 896 910,10
100215	BMCIA	34	CHQ/OUZAIL MED			4 900,00	-1 901 810,10
100215	BMCIA	34	CHQ/OUAZZA NAJIB			30 000,00	-1 931 810,10
100215	BMCIA	34	CHQ/CHAIB AMOR	ET		2 500,00	-1 934 310,10
100215	BMCIA	34	CHQ/SO.DA.TS	KB		61 000,00	-1 995 310,10
100215	BMCIA	34	CHQ/ADDI ABD			55 200,00	-2 050 510,10
100215	BMCIA	34	CHQ/ISSAOUI	MT		13 000,00	-2 063 510,10
100215	BMCIA	34	CHQ/AGUOUNINE LAHOUCINE			2 500,00	-2 066 010,10
100215	BMCIA	34	CHQ/IDSALAH MED	AA		13 000,00	-2 079 010,10
100215	BMCIA	34	CHQ/BELAID SABIR	HZ		12 350,00	-2 091 360,10
100215	BMCIA	34	CHQ/ARKNOUSS MED			69 000,00	-2 160 360,10
100215	BMCIA	34	CHQ/EDDAMGHAR AHMED			34 430,00	-2 194 790,10
100215	BMCIA	34	CHQ/ARKNOUSS	NC		50 750,00	-2 245 540,10
100215	BMCIA	34	CHQ/ALIMENTATION OUSSI	EQ		48 054,50	-2 293 594,60
100215	BMCIA	34	CHQ/BOUCHEBTI SAID			44 000,00	-2 337 594,60
100215	BMCIA	34	CHQ/AMERHAN SALAH			43 000,00	-2 380 594,60
100215	BMCIA	34	CHQ/BOUKTIR MBAREK			10 000,00	-2 390 594,60
100215	BMCIA	34	CHQ/BOUASSABE	AN		51 000,00	-2 441 594,60
100215	BMCIA	34	CHQ/MADIR REDOUANE	AC		35 000,00	-2 476 594,60
100215	BMCIA	34	CHQ/Idomar lahssan			100 000,00	-2 576 594,60
100215	BMCIA	34	CHQ/OUAKRIM ALI	MZ		17 000,00	-2 593 594,60
100215	BMCIA	34	CHQ/BOUADE SAID	CT		13 000,00	-2 606 594,60
100215	BMCIA	34	CHQ/AMERHANE ABED			36 421,58	-2 643 016,18
100215	BMCIA	34	CHQ/KETTI HAJIB			1 000,00	-2 644 016,18
100215	BMCIA	34	CHQ/SOUFI ABDERAHIM			16 400,00	-2 660 416,18
110215	CSR	3	CHQ/	IQ	100 000,00		-2 560 416,18
110215	BCAG	436	CHQ/OUAZZANI			36 000,00	-2 596 416,18
110215	BCAG	436	CHQ/ARROUBI NEGOCE	SV		26 778,00	-2 623 194,18
110215	BCAG	436	CHQ/JNANI	OB		44 545,00	-2 667 739,18
110215	BCAG	436	CHQ/KAFFASSE			60 000,00	-2 727 739,18
110215	BCAG	436	CHQ/ELKASMI	JW		68 900,00	-2 796 639,18
110215	BCAG	436	CHQ/MADIR REDOUANE			25 000,00	-2 821 639,18
110215	BCAG	436	CHQ/LAGHRISSI	FK		70 000,00	-2 891 639,18
110215	BCAG	436	CHQ/GAHMOU	AX		45 350,00	-2 936 989,18
110215	BCAG	436	CHQ/BOURICH			18 000,00	-2 954 989,18
110215	BCAG	436	CHQ/BALKHSHIA	KK		31 000,00	-2 985 989,18
120215	CSR	4	CHQ/	JW	68 000,00		-2 917 989,18
120215	CSR	4	CHQ/	OK	36 000,00		-2 881 989,18
120215	CSR	4	CHQ/	JT	70 000,00		-2 811 989,18
120215	CSR	4	CHQ/	GE	36 000,00		-2 775 989,18
A reporter					4 032 975 776,59	3 808 320 987,92	224 654 788,67

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 032 975 776,59	3 808 320 987,92	224 654 788,67
120215	CSR	4	CHQ/	OK	36 000,00		-2 739 989,18
120215	CSR	4	CHQ/	GE	35 000,00		-2 704 989,18
120215	CSR	4	CHQ/	HA	8 000,00		-2 696 989,18
120215	CSR	4	CHQ/	MW	20 617,00		-2 676 372,18
120215	CSR	4	CHQ/	PJ	50 000,00		-2 626 372,18
120215	CSR	4	CHQ/	LH	10 000,00		-2 616 372,18
120215	CSR	4	CHQ/	JX	66 000,00		-2 550 372,18
120215	CSR	4	CHQ/	SX	49 815,60		-2 500 556,58
120215	CSR	5	CHQ/	MF	26 450,00		-2 474 106,58
120215	CSR	5	CHQ/	MF	26 500,00		-2 447 606,58
120215	CSR	5	CHQ/	KI	34 000,00		-2 413 606,58
120215	CSR	5	CHQ/	MQ	10 000,00		-2 403 606,58
120215	CSR	5	CHQ/	KR	36 997,50		-2 366 609,08
120215	CSR	5	CHQ/	OE	20 000,00		-2 346 609,08
130215	BPTZN	159	CHQ/YASSINI MED	JP		73 560,00	-2 420 169,08
130215	BPTZN	159	CHQ/ZAIM LARBI	LB		37 110,00	-2 457 279,08
130215	BPTZN	159	CHQ/EL IDRISSI ABDELATIF	CU		15 000,00	-2 472 279,08
130215	BPTZN	159	CHQ/EL BREK RACHID	OB		14 000,00	-2 486 279,08
130215	BPTZN	159	CHQ/FAKES ALI			22 400,00	-2 508 679,08
130215	BPTZN	159	CHQ/ALAZIZ MED			90 000,00	-2 598 679,08
130215	BPTZN	159	CHQ/BELLOUD AISSA	FQ		13 656,00	-2 612 335,08
130215	BPTZN	159	CHQ/ALIMENTATION OUSSI	EQ		49 000,00	-2 661 335,08
130215	BPTZN	159	CHQ/ZERRAGUI MED	IY		98 000,00	-2 759 335,08
130215	BPTZN	159	CHQ/BOUCHEBTI SAID			44 000,00	-2 803 335,08
130215	BPTZN	159	CHQ/AMERHANE SALAH			42 000,00	-2 845 335,08
130215	BPTZN	159	CHQ/F.O.S.AS	NB		14 525,50	-2 859 860,58
130215	BPTZN	159	CHQ/OUORA			200 000,00	-3 059 860,58
130215	BPTZN	159	CHQ/IDOMAR			100 000,00	-3 159 860,58
130215	BPTZN	159	CHQ/TAGANZA BRAHIM			22 600,00	-3 182 460,58
130215	BPTZN	159	CHQ/NAJMI HICHAM			200 000,00	-3 382 460,58
130215	BPTZN	159	CHQ/EL BAKKALI	MQ		19 900,00	-3 402 360,58
130215	BPTZN	159	CHQ/ALLA KARIM	E		200 000,00	-3 602 360,58
130215	BPTZN	159	CHQ/AGOURDI LAHCEN	CM		60 000,00	-3 662 360,58
130215	BPTZN	159	CHQ/OUBAIL AHMED			1 860,00	-3 664 220,58
130215	BPTZN	159	CHQ/AGUOUSS MED	IC		6 600,00	-3 670 820,58
130215	BPTZN	159	CHQ/BALAKHCHA	LB		31 000,00	-3 701 820,58
130215	BPTZN	159	CHQ/BRAHIMI MUSTAPHA	HY		30 000,00	-3 731 820,58
130215	CSD	2004	CHQ/TAHA TIJAR	KY	11 800,00		-3 720 020,58
130215	CSD	2004	CHQ/BENMERYEM	OB	3 000,00		-3 717 020,58
130215	CSD	2004	CHQ/SALIH	PH	45 000,00		-3 672 020,58
130215	CSD	2004	CHQ/BOUJRA	PN	13 200,00		-3 658 820,58
130215	CSD	2004	CHQ/SOUBAH	KO	30 500,00		-3 628 320,58
130215	CSD	2004	CHQ/BELCHMAR	IK	10 000,00		-3 618 320,58
130215	CSD	2004	CHQ/AMERHAN	GN	39 228,54		-3 579 092,04
130215	CSD	2004	CHQ/AMERHAN	IG	8 000,00		-3 571 092,04
130215	CSD	2004	CHQ/HMAMOU	MY	30 000,00		-3 541 092,04
130215	CSD	2004	CHQ/AMERHAN	IG	39 228,54		-3 501 863,50
130215	CSD	2004	CHQ/BOUASSAB	JW	67 050,00		-3 434 813,50
A reporter					4 033 702 163,77	3 809 706 199,42	223 995 964,35

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 033 702 163,77	3 809 706 199,42	223 995 964,35
130215	CSD	2004	CHQ/HAJJI		100 000,00		-3 334 813,50
130215	CSD	2004	CHQ/HAMDOUNE	NS	23 000,00		-3 311 813,50
130215	CSD	2004	CHQ/MADIR	PH	30 000,00		-3 281 813,50
130215	CSD	2004	CHQ/HAJJI	IX	108 400,00		-3 173 413,50
130215	CSD	2004	CHQ/MADIR	LP	30 000,00		-3 143 413,50
130215	CSD	2004	CHQ/HAMDOUNE	MC	21 000,00		-3 122 413,50
150215	CSR	15	CHQ/MOUSSA BEN BRIK	LN	23 450,00		-3 098 963,50
150215	CSR	15	CHQ/AFOURRI EL MAHFOUD	NT	17 000,00		-3 081 963,50
150215	CSR	15	CHQ/SAID LAHMAID		20 000,00		-3 061 963,50
150215	CSR	15	CHQ/STE TALIBI FOOD	FN	18 000,00		-3 043 963,50
150215	CSR	15	CHQ/AGUOUS MOHAMED		13 000,00		-3 030 963,50
150215	CSR	15	CHQ/MOHAMED AREKNOUSS	NN	48 000,00		-2 982 963,50
150215	CSR	15	CHQ/MOHAMED AREKNOUSS	LA	50 000,00		-2 932 963,50
150215	CSR	15	CHQ/BRAHIM TAGANZA	MP	22 430,00		-2 910 533,50
150215	CSR	15	CHQ/BRAHIM TAGANZA	NF	22 000,00		-2 888 533,50
150215	CSR	15	CHQ/BRAHIM TAGANZA	NF	22 000,00		-2 866 533,50
150215	CSR	18	CHQ/EL AATFI ALIMEN GENER	IE	19 805,40		-2 846 728,10
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	LE	3 910,20		-2 842 817,90
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	S	879,06		-2 841 938,84
150215	CSR	18	CHQ/STE LES TRESORS DU CHAF	HK	2 920,20		-2 839 018,64
160215	BMCIA	35	CHQ/MEA FOOD	SX		49 815,60	-2 888 834,24
160215	BMCIA	35	CHQ/EL GOUNRI HADIM	JX		66 000,00	-2 954 834,24
160215	BCAG	437	CHQ/BOURAK DISTRIBUTION	IH		77 916,40	-3 032 750,64
160215	BCAG	437	CHQ/MIMOUNI SMAIL	OT		55 000,00	-3 087 750,64
160215	BCAG	437	CHQ/OUAZZANI MED	HA		8 000,00	-3 095 750,64
160215	BCAG	437	CHQ/MIMOUNI SMAIL	OT		54 000,00	-3 149 750,64
160215	BCAG	437	CHQ/BENMERYEM	OB		3 000,00	-3 152 750,64
160215	BCAG	437	CHQ/TAHA TIJARA SARL	KY		11 800,00	-3 164 550,64
160215	BCAG	437	CHQ/BALAKHCHA OMAR	IH		8 700,00	-3 173 250,64
160215	BCAG	437	CHQ/TOURISMAR	KR		36 997,50	-3 210 248,14
160215	BCAG	437	CHQ/SUPER MARCHE ADRAR	NB		10 313,91	-3 220 562,05
160215	BCAG	437	CHQ/BALKHCHA OMAR	KK		31 000,00	-3 251 562,05
160215	BCAG	437	CHQ/MHAMD LAABALI	GD		25 700,00	-3 277 262,05
160215	BCAG	437	CHQ/LAKHROUF ISSAM			20 000,00	-3 297 262,05
170215	BCAG	438	CHQ/LAKNICHY SAID	OW		50 000,00	-3 347 262,05
170215	BCAG	438	CHQ/BOURICH			18 850,00	-3 366 112,05
170215	BCAG	438	CHQ/BALKHCHA OMAR	KK		31 000,00	-3 397 112,05
170215	BCAG	438	CHQ/BALKHCHA OMAR	IH		31 000,00	-3 428 112,05
180215	BPTZN	184	CHQ/AGRO ALIM TASSAL	SU		16 000,00	-3 444 112,05
180215	BPTZN	193	ESPECE CONTRE CHQ MAL LIBELLE BOUFR			148 000,00	-3 592 112,05
190215	CSR	19	CHQ/HLAIL EL MAMOUN	DH	6 000,00		-3 586 112,05
190215	CSR	19	CHQ/HLAIL EL MAMOUN	DH	6 500,00		-3 579 612,05
190215	BCAG	439	CHQ/AMERHAN			43 196,00	-3 622 808,05
A reporter					4 034 310 458,63	3 810 502 488,83	223 807 969,80

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 034 310 458,63	3 810 502 488,83	223 807 969,80
190215	BCAG	439	CHQ/BILAL	DI		15 000,00	-3 637 808,05
190215	BCAG	439	CHQ/ELMAHJOUB			50 393,00	-3 688 201,05
190215	BCAG	439	CHQ/NEGOCE BALIHOU			60 000,00	-3 748 201,05
190215	BCAG	439	CHQ/BOUCHEBTI			42 460,00	-3 790 661,05
190215	BCAG	439	CHQ/BOULHLIB			31 000,00	-3 821 661,05
190215	BCAG	439	CHQ/BRAHIMI	HY		30 000,00	-3 851 661,05
190215	BCAG	439	CHQ/BALAKHCHA	QF		25 000,00	-3 876 661,05
190215	BCAG	439	CHQ/IDOMAR			139 000,00	-4 015 661,05
190215	BCAG	439	CHQ/NAJAH			57 450,00	-4 073 111,05
190215	BCAG	439	CHQ/BOUHIM	SV		9 000,00	-4 082 111,05
190215	BCAG	439	CHQ/MOUADIB	IY		95 227,60	-4 177 338,65
190215	BCAG	439	CHQ/ELBERKANI	MK		20 000,00	-4 197 338,65
190215	BCAG	439	CHQ/ALIMENTATION OUSSI	EQ		71 865,00	-4 269 203,65
190215	BCAG	439	CHQ/BOUAD	GF		17 000,00	-4 286 203,65
190215	BCAG	439	CHQ/BOUFEDA	MQ		10 000,00	-4 296 203,65
190215	BCAG	439	CHQ/RACHID BRAHIM	FL		10 500,00	-4 306 703,65
190215	BCAG	439	CHQ/BREK RACHID	MQ		13 275,00	-4 319 978,65
190215	BCAG	439	CHQ/FAHMOUNI	OC		10 000,00	-4 329 978,65
190215	BCAG	439	CHQ/JAWAD	OC		20 000,00	-4 349 978,65
190215	BCAG	439	CHQ/ELBOU	OD		22 000,00	-4 371 978,65
190215	BCAG	439	CHQ/LAMBABT	ON		17 500,00	-4 389 478,65
190215	BCAG	439	CHQ/LAARIBI	OB		44 000,00	-4 433 478,65
190215	BCAG	439	CHQ/NAJAH			53 050,00	-4 486 528,65
190215	BCAG	439	CHQ/TAGANZA	LB		15 800,00	-4 502 328,65
190215	BCAG	439	CHQ/HAID	IN		12 966,00	-4 515 294,65
200215	BCAG	441	CHQ/YAHIA	MA		41 700,00	-4 556 994,65
200215	BCAG	441	CHQ/TAGANZA			22 600,00	-4 579 594,65
200215	BCAG	441	CHQ/LAKCHINI	OW		50 000,00	-4 629 594,65
200215	BCAG	441	CHQ/EL MANAOUI	NB		30 000,00	-4 659 594,65
200215	BCAG	441	CHQ/BAJA	LW		12 300,00	-4 671 894,65
200215	BCAG	441	CHQ/HANNI	IM		13 000,00	-4 684 894,65
210215	CSR	21	CHQ/ESSAID AHMED	ID	2 000,00		-4 682 894,65
210215	CSR	21	CHQ/EL FROU LARBI	OC	8 500,00		-4 674 394,65
210215	CSR	21	CHQ/OUTKIDA SMAIL	LL	2 680,00		-4 671 714,65
210215	CSR	21	CHQ/BENISSA MOHAMED	IQ	25 640,00		-4 646 074,65
210215	CSR	21	CHQ/LAHCEN HASSANI SAMADI	NC	20 000,00		-4 626 074,65
210215	CSR	21	CHQ/TAIAA EL KHAMLIHI	LU	29 100,00		-4 596 974,65
210215	CSR	21	CHQ/AYAD NOUREDINE	NC	37 500,00		-4 559 474,65
210215	CSR	21	CHQ/AYAD NOUREDINE	NC	40 000,00		-4 519 474,65
210215	CSR	21	CHQ/EL ADOUZI ISMAIL	HL	44 000,00		-4 475 474,65
210215	CSR	21	CHQ/BOUDIAB MOHAMED	MY	50 000,00		-4 425 474,65
230215	BPTZN	162	CHQ/HARDA LAHCEN			31 150,00	-4 456 624,65
230215	BPTZN	162	CHQ/BENISSA MED	IQ		25 640,00	-4 482 264,65
230215	BPTZN	162	CHQ/OUTKIDA SMAIL	LL		2 680,00	-4 484 944,65
230215	BPTZN	162	CHQ/EL ADOUZI ISMAIL	HL		44 000,00	-4 528 944,65
230215	BPTZN	162	CHQ/TRESORS DU CHEF	S		879,06	-4 529 823,71
A reporter					4 034 569 878,63	3 811 668 924,49	222 900 954,14

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 034 569 878,63	3 811 668 924,49	222 900 954,14
230215	BPTZN	162	CHQ/TRESORS DU CHEF	LE		3 910,20	-4 533 733,91
230215	BPTZN	162	CHQ/TRESORS DU CHEF	HK		2 920,20	-4 536 654,11
230215	BPTZN	162	CHQ/ELAATIFI ALIM	IE		19 805,40	-4 556 459,51
230215	BPTZN	162	CHQ/IDOMAR LAJCEN			139 000,00	-4 695 459,51
230215	BPTZN	162	CHQ/NAJMI HICHAM			134 000,00	-4 829 459,51
230215	BPTZN	162	CHQ/BAQI AHMED	SU		120 000,00	-4 949 459,51
230215	BPTZN	162	CHQ/ABED DAMIR	IY		99 000,00	-5 048 459,51
230215	BPTZN	162	CHQ/ELBACHAR OMAR			56 560,00	-5 105 019,51
230215	BPTZN	162	CHQ/FOURKA	KI		34 000,00	-5 139 019,51
230215	BPTZN	162	CHQ/IKISS	MT		8 600,00	-5 147 619,51
230215	BPTZN	162	CHQ/BEN CHIKH	FM		29 500,00	-5 177 119,51
230215	BPTZN	162	CHQ/BALKHCHA OMAR	IH		43 900,00	-5 221 019,51
230215	BPTZN	162	CHQ/KABTI MED	MR		30 000,00	-5 251 019,51
230215	BPTZN	162	CHQ/BELOUNI ALLAL	KY		32 650,00	-5 283 669,51
230215	BPTZN	162	CHQ/BALKHCHA OMAR	LB		25 000,00	-5 308 669,51
230215	BPTZN	162	CHQ/BRAHIMI MUSTAPHA	HY		30 000,00	-5 338 669,51
230215	BPTZN	162	CHQ/BICHA ELHASSAN	ET		28 250,00	-5 366 919,51
230215	BPTZN	194	ESPECE CONTRE CHQ MAL LIBELLE BOUFR			150 000,00	-5 516 919,51
240215	CSR	24	CHQ/ARHDA MUSTAPHA	JD	1 594,00		-5 515 325,51
240215	CSR	24	CHQ/AIT GHRIB JAMAL	NS	1 000,00		-5 514 325,51
240215	CSR	24	CHQ/BELDIVA SA	OT	9 000,00		-5 505 325,51
240215	CSR	24	CHQ/AIT GHRIB JAMAL	NS	1 000,00		-5 504 325,51
240215	CSR	24	CHQ/DOUSLIMAN AHMED OU YAM	P	600,00		-5 503 725,51
240215	CSR	24	CHQ/AZ ALIMENT	AA	8 694,47		-5 495 031,04
240215	CSR	24	CHQ/ATLAS GENERAT	IB	13 500,00		-5 481 531,04
240215	CSR	24	CHQ/BOUHOU RACHID	EB	14 000,00		-5 467 531,04
240215	CSR	24	CHQ/BOUHOU MED BEN ALI	LM	30 000,00		-5 437 531,04
240215	CSR	24	CHQ/HARTI EL MAHDI	BC	15 000,00		-5 422 531,04
240215	CSR	24	CHQ/AIT IHIA LAHCEN	KR	10 000,00		-5 412 531,04
240215	CSR	24	CHQ/BOUADE SAID	CT	26 000,00		-5 386 531,04
240215	CSR	24	CHQ/STE CHOUMOUKH	ND	56 945,07		-5 329 585,97
240215	CSR	24	CHQ/ATLAS GENER	IB	28 944,00		-5 300 641,97
240215	CSR	25	CHQ/BOUCHEBTI SAID OU OUCH	MU	50 000,00		-5 250 641,97
240215	CSR	25	CHQ/BOUCHEBTI SAID OU OUCH	MU	50 700,00		-5 199 941,97
240215	CSR	25	CHQ/ABA REDDAD	MS	15 000,00		-5 184 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 169 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 154 941,97
240215	CSR	25	CHQ/KARMOUCH BOUJEMAA		17 000,00		-5 137 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 122 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 107 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 092 941,97
240215	CSR	25	CHQ/SAID BOUZIT	JQ	75 000,00		-5 017 941,97
240215	CSR	25	CHQ/ABA REDDAD	NX	15 000,00		-5 002 941,97
240215	CSR	25	CHQ/TAROUF FOUAD	NL	38 000,00		-4 964 941,97
A reporter					4 035 121 856,17	3 812 656 020,29	222 465 835,88

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 035 121 856,17	3 812 656 020,29	222 465 835,88
240215	CSR	25	CHQ/OUAKRIM HOUSSIN	JX	65 630,00		-4 899 311,97
240215	CSR	25	CHQ/ASSOC DES OUEVRE SOC	BY	22 649,08		-4 876 662,89
260215	BPTZN	164	CHQ/ELMANAOUI			20 000,00	-4 896 662,89
260215	BPTZN	164	CHQ/OMARI			53 160,00	-4 949 822,89
260215	BPTZN	164	CHQ/CHAATAOUI			25 450,00	-4 975 272,89
260215	BPTZN	164	CHQ/LOUDRA			200 000,00	-5 175 272,89
260215	BPTZN	164	CHQ/IDOMAR			139 000,00	-5 314 272,89
260215	BPTZN	164	CHQ/KADA	DY		18 000,00	-5 332 272,89
260215	BPTZN	164	CHQ/ZAİM	LB		57 250,00	-5 389 522,89
260215	BPTZN	164	CHQ/AMZIL	LA		30 000,00	-5 419 522,89
260215	BPTZN	164	CHQ/BELHAMRA	NA		49 000,00	-5 468 522,89
260215	BPTZN	164	CHQ/ELMANAOUI	NB		30 000,00	-5 498 522,89
260215	BPTZN	164	CHQ/OUAZZANI	MQ		60 000,00	-5 558 522,89
260215	BPTZN	164	CHQ/OUAZA	MK		37 650,00	-5 596 172,89
260215	BPTZN	164	CHQ/HARDA			31 150,00	-5 627 322,89
260215	BPTZN	164	CHQ/LAKCHINI	MR		56 800,00	-5 684 122,89
270215	BCAG	442	CHQ/AYAD NOURDINE	NC		40 000,00	-5 724 122,89
270215	BCAG	442	CHQ/BENBRIK	LN		23 450,00	-5 747 572,89
270215	BCAG	442	CHQ/KHAMLICH	LU		29 100,00	-5 776 672,89
270215	BCAG	442	CHQ/OUAZZA	MM		6 360,00	-5 783 032,89
270215	BCAG	442	CHQ/BETTIOUI YOUSSEF	MV		10 000,00	-5 793 032,89
270215	BCAG	442	CHQ/EL BOU ALI	PP		20 000,00	-5 813 032,89
270215	BCAG	442	CHQ/AJANDOUZ	Z		15 000,00	-5 828 032,89
270215	BCAG	442	CHQ/ELOUHABI			30 000,00	-5 858 032,89
270215	BCAG	442	CHQ/NAJAH			55 000,00	-5 913 032,89
270215	BCAG	442	CHQ/AOUDID	LM		25 000,00	-5 938 032,89
270215	BCAG	442	CHQ/FAHMOUNI	MV		11 000,00	-5 949 032,89
270215	BCAG	442	CHQ/MADIR REDOUANE	OA		35 000,00	-5 984 032,89
270215	BCAG	442	CHQ/SUPER MARCH JAWHARA	MR		7 991,40	-5 992 024,29
270215	BCAG	442	CHQ/BOUSMARA	OV		4 000,00	-5 996 024,29
270215	BCAG	442	CHQ/DOUCHE MED	ON		6 500,00	-6 002 524,29
270215	BCAG	442	CHQ/ELLEHAH	NB		36 000,00	-6 038 524,29
270215	BCAG	442	CHQ/SOUFI	MR		7 755,90	-6 046 280,19
270215	BCAG	442	CHQ/RABHI	NC		42 700,00	-6 088 980,19
270215	BCAG	442	CHQ/EL OUAHABI	JS		73 000,00	-6 161 980,19
270215	BCAG	442	CHQ/DAMIR	PI		100 000,00	-6 261 980,19
270215	BCAG	442	CHQ/SALIH SAID	PH		45 000,00	-6 306 980,19
270215	BCAG	442	CHQ/ELBOUAYADI MED	MF		26 500,00	-6 333 480,19
270215	CSD	2011	CHQ/TAHA TIJARA	DM	11 800,00		-6 321 680,19
270215	CSD	2011	CHQ/KABBOUR	II	40 000,00		-6 281 680,19
270215	CSD	2011	CHQ/BALKHCHA	NS	19 000,00		-6 262 680,19
270215	CSD	2011	CHQ/EL MOURABITE		9 000,00		-6 253 680,19
270215	CSD	2011	CHQ/BALKHCHA		30 000,00		-6 223 680,19
270215	CSD	2011	CHQ/AHMED AHSAINI	LP	9 000,00		-6 214 680,19
270215	CSD	2011	CHQ/RADOUAN	CG	31 600,00		-6 183 080,19
270215	CSD	2011	CHQ/BALKHCHA	MD	30 000,00		-6 153 080,19
270215	CSD	2011	CHQ/CHEHBAOUI	LC	8 000,00		-6 145 080,19
270215	CSD	2011	CHQ/HIMI ALI	IM	44 500,00		-6 100 580,19
A reporter					4 035 443 035,25	3 814 112 837,59	221 330 197,66

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 035 443 035,25	3 814 112 837,59	221 330 197,66
270215	CSD	2011	CHQ/ELKAWKABI	NB	9 000,00		-6 091 580,19
270215	CSD	2011	CHQ/EL IDRISSI	MB	39 300,00		-6 052 280,19
270215	CSD	2011	CHQ/ABDELHAK	OJ	16 000,00		-6 036 280,19
270215	CSD	2011	CHQ/BASSIDI	FA	83 000,00		-5 953 280,19
270215	CSD	2011	CHQ/BALKHCHA	KZ	30 000,00		-5 923 280,19
270215	CSD	2011	CHQ/ABASSARI	IJ	84 000,00		-5 839 280,19
270215	CSD	2011	CHQ/AMHIL	FQ	10 000,00		-5 829 280,19
270215	CSD	2011	CHQ/ABDELHAK	OJ	16 000,00		-5 813 280,19
270215	CSD	2011	CHQ/BALKHCHA		20 000,00		-5 793 280,19
270215	CSD	2011	CHQ/LAYDIRI		5 000,00		-5 788 280,19
020315	CSR	02	CHQ/ABA REDDAD	NX	15 000,00		-5 773 280,19
020315	CSR	02	CHQ/BOURICH AHMED	OX	35 000,00		-5 738 280,19
020315	CSR	02	CHQ/IDOMAR LHASSAN	H	174 000,00		-5 564 280,19
020315	CSR	02	CHQ/HAMID ALAAYOUD	SL	26 385,00		-5 537 895,19
020315	CSR	02	CHQ/BOUCHEBTI SAID OU OUCH	MU	48 000,00		-5 489 895,19
020315	CSR	02	CHQ/BOURICH AHMED	OZ	35 000,00		-5 454 895,19
020315	CSR	02	CHQ/IDOMAR LAHSSAN	H	174 000,00		-5 280 895,19
020315	CSR	02	CHQ/BOURICH AHMED	OU	36 700,00		-5 244 195,19
020315	CSR	02	CHQ/BOUCHEBTI SAID OU OUCH	NN	48 000,00		-5 196 195,19
020315	CSR	02	CHQ/LAHCEN HARDA	EB	27 550,00		-5 168 645,19
020315	CSR	02	CHQ/LAHCEN HARDA	EB	27 550,00		-5 141 095,19
020315	CSR	02	CHQ/LAHCEN HARDA	OD	27 550,00		-5 113 545,19
020315	CSR	02	CHQ/EL FARISSI SAID	EF	5 000,00		-5 108 545,19
020315	CSR	02	CHQ/LAHCEN AIT RAHOU	Y	4 500,00		-5 104 045,19
020315	CSR	02	CHQ/BRAHIM FIRAOUNI		5 000,00		-5 099 045,19
020315	CSR	02	CHQ/BOUGHAZIF ABDELLAH	LJ	5 548,50		-5 093 496,69
020315	CSR	02	CHQ/ANEKARFOU OTHMANE	IJ	1 900,00		-5 091 596,69
020315	BPTZN	204	CHQ/KABBOUR	II		40 000,00	-5 131 596,69
020315	BPTZN	204	CHQ/TAHA TIJARA SARL	DM		11 800,00	-5 143 396,69
020315	BPTZN	204	CHQ/AIT LMAALEM	SS		1 000,00	-5 144 396,69
020315	BPTZN	204	CHQ/HARTI ELMADI	BC		15 000,00	-5 159 396,69
020315	BPTZN	204	CHQ/AIT IHYA LAHCEN	KR		10 000,00	-5 169 396,69
020315	BPTZN	204	CHQ/ARHDA	JD		1 594,00	-5 170 990,69
020315	BPTZN	204	CHQ/BOUAD SAID	CT		26 000,00	-5 196 990,69
020315	BPTZN	204	CHQ/ABA REDDAD	NX		15 000,00	-5 211 990,69
020315	BPTZN	204	CHQ/AIT GHRIB JAMAL	NS		1 000,00	-5 212 990,69
020315	BPTZN	204	CHQ/ASSOCIATION DES OEUV	BY		22 649,08	-5 235 639,77
020315	BPTZN	204	CHQ/AIT GHRIB JAMAL	NS		1 000,00	-5 236 639,77
020315	BPTZN	204	CHQ/ABBOUH LAHCEN			10 000,00	-5 246 639,77
020315	BPTZN	204	CHQ/ATLAS GENERATION	IB		28 944,00	-5 275 583,77
020315	BPTZN	204	CHQ/BELDIVA	OT		9 000,00	-5 284 583,77
020315	BPTZN	204	CHQ/BENELHAJ AZIZ	IQ		100 000,00	-5 384 583,77
020315	BPTZN	204	CHQ/FOUAD HADOUFANE	NO		60 000,00	-5 444 583,77
020315	BPTZN	204	CHQ/DOUSLIMAN AHMED	P		600,00	-5 445 183,77
A reporter					4 036 452 018,75	3 814 466 424,67	221 985 594,08

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 036 452 018,75	3 814 466 424,67	221 985 594,08
020315	BPTZN	204	CHQ/BOUH RACHID	EB		14 000,00	-5 459 183,77
020315	BPTZN	204	CHQ/ATLAS GENERATION	IB		13 500,00	-5 472 683,77
020315	BPTZN	204	CHQ/Az ALIMENTATION	AA		8 694,47	-5 481 378,24
020315	BPTZN	204	CHQ/BOUHOUE MED	LM		30 000,00	-5 511 378,24
020315	BPTZN	204	CHQ/IS YASSINE			10 000,00	-5 521 378,24
020315	BPTZN	204	CHQ/TAROUE FOUAD	NL		38 000,00	-5 559 378,24
020315	BPTZN	204	CHQ/YOUSSEF ANOUAR			16 000,00	-5 575 378,24
040315	BCAG	444	CHQ/KABBA	IC		5 000,00	-5 580 378,24
040315	BCAG	444	CHQ/MOUHSSINE EL	SW		56 500,00	-5 636 878,24
040315	BCAG	444	CHQ/AOUDID	FF		6 000,00	-5 642 878,24
040315	BCAG	444	CHQ/BALKHCHA	IH		20 000,00	-5 662 878,24
040315	BCAG	444	CHQ/LAHOUSSEINE			55 000,00	-5 717 878,24
040315	BCAG	444	CHQ/AFOURRI	NT		17 000,00	-5 734 878,24
040315	BCAG	444	CHQ/BAQI AHMED			120 000,00	-5 854 878,24
040315	BCAG	444	CHQ/HARDA	PF		27 500,00	-5 882 378,24
040315	BCAG	444	CHQ/BOUDIAB	MY		50 000,00	-5 932 378,24
050315	BPTZN	222	ESPECE CONTRE CHQ MAL LIBELLE BOUFR			150 000,00	-6 082 378,24
050315	BCAG	446	CHQ/BOUJRA	PN		13 200,00	-6 095 578,24
050315	BCAG	446	CHQ/MBAREK ABOUZAID	F		189 794,00	-6 285 372,24
050315	BCAG	446	CHQ/BOUZIT SAID	JQ		75 000,00	-6 360 372,24
050315	BCAG	446	CHQ/BOUADOUN	ET		28 000,00	-6 388 372,24
050315	BCAG	446	CHQ/AOUDID MUSTAPHA	LM		25 000,00	-6 413 372,24
060315	CSD	2016	CHQ/ASANAOU	OB	10 000,00		-6 403 372,24
060315	CSD	2016	CHQ/ABOUEL HOUAL	DZ	10 000,00		-6 393 372,24
060315	CSD	2016	CHQ/NKAIRA	HV	2 500,00		-6 390 872,24
060315	CSD	2016	CHQ/ELMESTATI	KT	17 850,00		-6 373 022,24
060315	CSD	2016	CHQ/BOUJRA	IL	14 500,00		-6 358 522,24
060315	CSD	2016	CHQ/BOUBKER	FW	8 000,00		-6 350 522,24
060315	CSD	2016	CHQ/KAROUM	IJ	20 000,00		-6 330 522,24
060315	CSD	2016	CHQ/AMGHAR	GP	6 000,00		-6 324 522,24
060315	CSD	2016	CHQ/HACHEM BOUJEMAA	LW	12 800,00		-6 311 722,24
060315	CSD	2016	CHQ/BOUAOUIS	MJ	40 000,00		-6 271 722,24
060315	CSD	2016	CHQ/ELMESTATI	KT	21 000,00		-6 250 722,24
060315	CSD	2016	CHQ/BILAOUI	MZ	13 900,00		-6 236 822,24
060315	CSD	2016	CHQ/ABASSARI	IJ	80 000,00		-6 156 822,24
060315	CSD	2016	CHQ/BALKHCHA	KZ	25 000,00		-6 131 822,24
060315	CSD	2016	CHQ/FARID HMAMOU	OK	27 000,00		-6 104 822,24
060315	CSD	2016	CHQ/OUAHABI	AT	70 300,00		-6 034 522,24
060315	CSD	2016	CHQ/BOUASSAB	JQ	75 000,00		-5 959 522,24
060315	CSD	2016	CHQ/ABASSARI	IJ	80 000,00		-5 879 522,24
060315	CSD	2016	CHQ/ELMESTATI	KT	36 460,00		-5 843 062,24
060315	CSD	2016	CHQ/FARID HMAMOU	EY	44 500,00		-5 798 562,24
060315	CSD	2016	CHQ/ABASSARI	IJ	90 000,00		-5 708 562,24
060315	CSD	2016	CHQ/BOUASSAB	JP	74 400,00		-5 634 162,24
060315	CSD	2016	CHQ/NAJAH LAHOUCINE		62 200,00		-5 571 962,24
060315	CSD	2017	CHQ/NAJAH LAHOUSSEINE		60 000,00		-5 511 962,24
A reporter					4 037 353 428,75	3 815 434 613,14	221 918 815,61

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C		Report		4 037 353 428,75	3 815 434 613,14	221 918 815,61
060315	CSD	2017	CHQ/NAJAH LAHOUSINE		60 000,00		-5 451 962,24
060315	CSD	2017	CHQ/NAJAH LAHOUSINE	MZ	60 000,00		-5 391 962,24
070315	CSR	XXX674	CHQ/JANAH SAID	MN	8 000,00		-5 383 962,24
070315	CSR	XXX674	CHQ/BRAHIM TIBLE		65 000,00		-5 318 962,24
070315	CSR	XXX674	CHQ/KAMED TRANSPORT	ER	105 000,00		-5 213 962,24
090315	CSR	09	CHQ/ISMAIL IFRANE	PZ	2 520,00		-5 211 442,24
090315	BCAG	447	CHQ/IGUIDER LAHCEN			30 000,00	-5 241 442,24
090315	BCAG	447	CHQ/HARDA LARBI			29 500,00	-5 270 942,24
090315	BCAG	447	CHQ/ABA REDDAD	NX		15 000,00	-5 285 942,24
090315	BCAG	447	CHQ/CHOUMOUKH	ND		56 945,07	-5 342 887,31
090315	BCAG	447	CHQ/OUCHEN SALAH			35 000,00	-5 377 887,31
090315	BCAG	447	CHQ/YASSINI MED	EE		50 000,00	-5 427 887,31
090315	BCAG	447	CHQ/HARDA LAHCEN	PF		27 500,00	-5 455 387,31
090315	BCAG	447	CHQ/BELKHCHA OMAR	IH		23 000,00	-5 478 387,31
090315	BCAG	447	CHQ/EL BOU ABDELMAJID	MC		21 000,00	-5 499 387,31
090315	BCAG	447	CHQ/EL BOU ALI	PP		20 000,00	-5 519 387,31
090315	BCAG	447	CHQ/EL MOUSSATI	FC		49 570,00	-5 568 957,31
090315	BCAG	447	CHQ/EL MIRI MUSTAPHA	O		130 950,00	-5 699 907,31
090315	BCAG	447	CHQ/BENI CHIKH LAHCEN	FM		29 500,00	-5 729 407,31
090315	BCAG	447	CHQ/LARBI YAHYA	JT		70 000,00	-5 799 407,31
090315	BCAG	447	CHQ/BOUKTIR M BAREK	HX		10 000,00	-5 809 407,31
090315	BCAG	447	CHQ/BOUJA OMAR	FJ		40 000,00	-5 849 407,31
090315	BCAG	447	CHQ/BOUJA MUSTAPHA	FR		16 000,00	-5 865 407,31
090315	BCAG	447	CHQ/MUSTAPHA SOUBAH	KO		30 500,00	-5 895 907,31
090315	BCAG	447	CHQ/OUAZZANI TOUHAMI	GE		35 000,00	-5 930 907,31
090315	BCAG	447	CHQ/OUCHEN SALAH	SV		30 000,00	-5 960 907,31
090315	BCAG	447	CHQ/JANAH SAID	MN		58 000,00	-6 018 907,31
090315	BCAG	447	CHQ/DAMIR ABED	O		135 000,00	-6 153 907,31
090315	BCAG	447	CHQ/AYAD NOURDINE	NC		37 500,00	-6 191 407,31
090315	BCAG	447	CHQ/ABA REDDAD	NX		15 000,00	-6 206 407,31
090315	BCAG	447	CHQ/TALIBI FOOD	FN		18 000,00	-6 224 407,31
090315	BCAG	447	CHQ/LAHMAID SAID	OE		20 000,00	-6 244 407,31
090315	BCAG	447	CHQ/OUAZZANI TOUHAMI	JZ		62 400,00	-6 306 807,31
090315	BCAG	447	CHQ/BOURICH	KR		20 880,00	-6 327 687,31
090315	BCAG	447	CHQ/OUBEL JAWAD	GG		24 400,00	-6 352 087,31
090315	BCAG	447	CHQ/EL MAHFOUD	SW		56 500,00	-6 408 587,31
090315	BCAG	447	CHQ/NAJAH LAHOUSINE			50 550,00	-6 459 137,31
090315	BCAG	447	CHQ/ESSAID AHMED	ID		2 000,00	-6 461 137,31
090315	BCAG	447	CHQ/COUKRI FARID	LH		10 000,00	-6 471 137,31
100315	CSR	10	CHQ/ELLEHAH ABDELKADER	NB	43 000,00		-6 428 137,31
100315	CSR	10	CHQ/BELLOUCHE LAHCEN	KP	24 444,40		-6 403 692,91
110315	CSR	11	CHQ/BRAHIM TIBLE	JY	65 000,00		-6 338 692,91
A reporter					4 037 786 393,15	3 816 694 308,21	221 092 084,94

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 037 786 393,15	3 816 694 308,21	221 092 084,94
110315	CSR	11	CHQ/ATLAS GENERA	IB	8 400,00		-6 330 292,91
110315	CSR	11	CHQ/IDALI HASSAN	KT	3 500,00		-6 326 792,91
110315	CSR	11	CHQ/SOUFI	FP	15 000,00		-6 311 792,91
			ABDERRAHEM				
120315	CSR	12	CHQ/TOURISMAR	LW	12 609,78		-6 299 183,13
120315	CSR	12	CHQ/MOHAMED	PK	45 000,00		-6 254 183,13
			AREKNOUSS				
120315	CSR	12	CHQ/MOHAMED	CZ	40 000,00		-6 214 183,13
			AREKNOUSS				
130315	BCAG	448	CHQ/ZERRAGUI MED	JI		88 000,00	-6 302 183,13
130315	BCAG	448	CHQ/BELCHGAR	IK		10 000,00	-6 312 183,13
			LAHOUCINE				
130315	BCAG	448	CHQ/HARDA	SU		31 000,00	-6 343 183,13
130315	BCAG	448	CHQ/EDDAMGHAR	NA		23 932,30	-6 367 115,43
			AHMED				
130315	BCAG	448	CHQ/BARCHE OMAR	LO		36 210,00	-6 403 325,43
130315	BCAG	448	CHQ/ZENZAN YASSIN	IQ		25 000,00	-6 428 325,43
130315	BCAG	448	CHQ/HAMDOUNE	IN		17 000,00	-6 445 325,43
130315	BCAG	448	CHQ/ABA RADDAD	NX		15 000,00	-6 460 325,43
130315	BCAG	448	CHQ/HARDA LAHCEN	LY		27 300,00	-6 487 625,43
130315	BCAG	448	CHQ/TAGANZA BARHIM	OB		23 000,00	-6 510 625,43
130315	BCAG	448	CHQ/ARKNOUSS MED	NN		48 000,00	-6 558 625,43
130315	BCAG	448	CHQ/BELKHCHA OMAR	NS		19 000,00	-6 577 625,43
130315	BCAG	448	CHQ/HLAIL MAMOUNE	DH		6 000,00	-6 583 625,43
130315	BCAG	448	CHQ/RAHOU LAHCEN	Y		4 500,00	-6 588 125,43
130315	BCAG	448	CHQ/ASNAOU AHMED	OB		10 000,00	-6 598 125,43
130315	BCAG	448	CHQ/ABOU EL HAUL	DZ		10 000,00	-6 608 125,43
130315	BCAG	448	CHQ/NKAIRA	HV		2 500,00	-6 610 625,43
			ABDERAHIM				
130315	CSD	2025	CHQ/HAMIDNES	IC	18 000,00		-6 592 625,43
130315	CSD	2025	CHQ/MEDMA	MN	2 551,08		-6 590 074,35
130315	CSD	2025	CHQ/TAHATIJARA	DM	53 700,00		-6 536 374,35
130315	CSD	2025	CHQ/OUZZANI	JJ	82 700,00		-6 453 674,35
130315	CSD	2025	CHQ/AMERHAN	IG	12 600,00		-6 441 074,35
130315	CSD	2025	CHQ/BOUKRIM	LF	10 000,00		-6 431 074,35
130315	CSD	2025	CHQ/ELKAWKABI	ND	23 600,00		-6 407 474,35
130315	CSD	2025	CHQ/ABASSARI	IJ	60 000,00		-6 347 474,35
130315	CSD	2025	CHQ/BALKHCHA		30 000,00		-6 317 474,35
130315	CSD	2025	CHQ/BALKHCHA	KZ	30 000,00		-6 287 474,35
130315	CSD	2025	CHQ/ABASSARI	IJ	60 000,00		-6 227 474,35
130315	CSD	2025	CHQ/AMERHAN	GV	40 308,00		-6 187 166,35
130315	CSD	2025	CHQ/YASSINI	GC	40 900,00		-6 146 266,35
130315	CSD	2026	CHQ/LAKCHINI	PR	42 300,00		-6 103 966,35
130315	CSD	2026	CHQ/BALKHCHA	DF	30 000,00		-6 073 966,35
130315	CSD	2026	CHQ/AMERHAN	IG	28 284,00		-6 045 682,35
130315	CSD	2026	CHQ/BALKHCHA		40 000,00		-6 005 682,35
130315	CSD	2026	CHQ/ABASSARI	IJ	65 000,00		-5 940 682,35
130315	CSD	2026	CHQ/LAKCHINI	PJ	40 000,00		-5 900 682,35
130315	CSD	2026	CHQ/AMERHAN	KU	40 308,00		-5 860 374,35
130315	CSD	2026	CHQ/AMERHAN	GV	40 310,00		-5 820 064,35
130315	CSD	2026	CHQ/CHATTIOUI	MJ	30 000,00		-5 790 064,35
130315	CSD	2026	CHQ/ARJOUNE	PA	30 000,00		-5 760 064,35
A reporter					4 038 761 464,01	3 817 090 750,51	221 670 713,50

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 038 761 464,01	3 817 090 750,51	221 670 713,50
130315	CSD	2026	CHQ/ARJOUNE	PA	27 500,00		-5 732 564,35
130315	CSD	2026	CHQ/NAJAH	MZ	50 000,00		-5 682 564,35
130315	CSD	2026	CHQ/NAJAH		50 000,00		-5 632 564,35
130315	CSD	2026	CHQ/NAJAH		52 670,00		-5 579 894,35
130315	CSD	2026	CHQ/NAJAH		50 000,00		-5 529 894,35
140315	CSR	14	CHQ/BOUASSAB AHMED	KT	30 000,00		-5 499 894,35
140315	CSR	14	CHQ/HAMZA AMASSASS	M	145 669,00		-5 354 225,35
140315	CSR	14	CHQ/BOUASSAB AHMED	KO	30 607,00		-5 323 618,35
140315	CSR	14	CHQ/FETOUH MUSTAPHA	FE	75 000,00		-5 248 618,35
140315	CSR	14	CHQ/BEN ABBAR RACHID	C	245 000,00		-5 003 618,35
140315	CSR	14	CHQ/HAMZA AMASSASS	O	140 000,00		-4 863 618,35
160315	BCAG	449	CHQ/ALHAMIDINE	IC		18 000,00	-4 881 618,35
160315	BCAG	449	CHQ/MEDMA	MN		2 551,08	-4 884 169,43
160315	BCAG	449	CHQ/IDALI HASSAN	KT		3 500,00	-4 887 669,43
160315	BCAG	449	CHQ/ELMOURABIT			9 000,00	-4 896 669,43
160315	BCAG	449	CHQ/TAHA TIJARA	DM		53 700,00	-4 950 369,43
160315	BCAG	449	CHQ/TOURISMAR	LW		12 609,78	-4 962 979,21
160315	BCAG	449	CHQ/ATLAS GENERATION	IB		8 400,00	-4 971 379,21
160315	BCAG	449	CHQ/LAKHSAM BRAHIM	PJ		50 000,00	-5 021 379,21
160315	BCAG	449	CHQ/OUAZZANI	OK		36 000,00	-5 057 379,21
160315	BCAG	449	CHQ/YAHIA LARBI	PA		49 000,00	-5 106 379,21
160315	BCAG	449	CHQ/ABA REDDAD	NX		15 000,00	-5 121 379,21
160315	BCAG	449	CHQ/LARBI HARDAD			29 500,00	-5 150 879,21
160315	BCAG	449	CHQ/LAASSILA BADR	KW		59 596,74	-5 210 475,95
160315	BCAG	449	CHQ/AMERHANE MOSTAPHA	GN		39 228,54	-5 249 704,49
160315	BCAG	449	CHQ/IFRANE SMAIL	PZ		2 520,00	-5 252 224,49
170315	CSR	17	CHQ/BRAHIM TAGANZA	OR	20 000,00		-5 232 224,49
170315	CSR	17	CHQ/BRAHIM TAGANZA	OR	20 000,00		-5 212 224,49
170315	CSR	17	CHQ/BRAHIM TAGANZA	CE	20 000,00		-5 192 224,49
190315	BCAG	450	CHQ/MOURDI	CG		31 600,00	-5 223 824,49
190315	BCAG	450	CHQ/AHSAINE AHMED	LP		9 000,00	-5 232 824,49
190315	BCAG	450	CHQ/HLAIL	DH		6 500,00	-5 239 324,49
190315	BCAG	450	CHQ/ANEKARFOU	IJ		1 900,00	-5 241 224,49
190315	BCAG	450	CHQ/EL FARISSI	EF		5 000,00	-5 246 224,49
190315	BCAG	450	CHQ/BOUCHEBTI	MU		50 700,00	-5 296 924,49
190315	BCAG	450	CHQ/ABA REDDAD	NX		15 000,00	-5 311 924,49
190315	BCAG	450	CHQ/EL FROU LARBI	OC		8 500,00	-5 320 424,49
190315	BCAG	450	CHQ/BOUKTIR MBAREK	HX		10 000,00	-5 330 424,49
190315	BCAG	450	CHQ/AMERHANE SALAH	KU		49 159,00	-5 379 583,49
190315	BCAG	450	CHQ/HADOUFANE	NO		64 000,00	-5 443 583,49
190315	BCAG	450	CHQ/KARROUM	IJ		20 000,00	-5 463 583,49
190315	BCAG	450	CHQ/BEN EL FAHIM			20 000,00	-5 483 583,49
190315	BCAG	450	CHQ/BOUJA MUSTAPHA	FR		18 000,00	-5 501 583,49
190315	BCAG	450	CHQ/MOUSSATI	KT		17 850,00	-5 519 433,49
190315	BCAG	450	CHQ/BOUJRA LAHCEN	IL		14 500,00	-5 533 933,49
190315	BCAG	450	CHQ/HADECH BOUBKER	FW		8 000,00	-5 541 933,49
A reporter					4 039 717 910,01	3 817 829 065,65	221 888 844,36

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 039 717 910,01	3 817 829 065,65	221 888 844,36
190315	BCAG	450	CHQ/ELLEHAH	NB		43 000,00	-5 584 933,49
190315	BCAG	450	CHQ/CHAATAOUI	MW		20 617,00	-5 605 550,49
190315	BCAG	450	CHQ/AMERHANE MUSTAPHA	IG		8 000,00	-5 613 550,49
190315	BCAG	450	CHQ/OUCHENE SALAH	SV		30 000,00	-5 643 550,49
190315	BCAG	450	CHQ/OUAZZANI MED	GE		36 000,00	-5 679 550,49
190315	BCAG	450	CHQ/SRAIDI	JT		70 000,00	-5 749 550,49
200315	CSR	1	CHQ/	LN	2 000,00		-5 747 550,49
200315	CSR	1	CHQ/	EY	2 200,00		-5 745 350,49
200315	CSR	1	CHQ/	BX	10 000,00		-5 735 350,49
210315	CSR	2	CHQ/	IM	70 000,00		-5 665 350,49
210315	CSR	2	CHQ/	IM	90 000,00		-5 575 350,49
210315	CSR	2	CHQ/	LB	56 000,00		-5 519 350,49
210315	CSR	2	CHQ/	LB	56 000,00		-5 463 350,49
210315	CSR	2	CHQ/	OX	44 000,00		-5 419 350,49
210315	CSR	2	CHQ/	OX	45 000,00		-5 374 350,49
210315	CSR	2	CHQ/	OX	44 400,00		-5 329 950,49
210315	CSR	21	CHQ/SALVEMA	BO	4 851,00		-5 325 099,49
230315	CSR	3	CHQ/	KJ	31 250,00		-5 293 849,49
230315	CSR	3	CHQ/	NG	31 000,00		-5 262 849,49
240315	CSR	4	CHQ/	OR	46 426,00		-5 216 423,49
240315	CSR	4	CHQ/	QD	11 975,00		-5 204 448,49
250315	CSR	5	CHQ/	MO	13 600,00		-5 190 848,49
250315	CSR	5	CHQ/	NE	57 000,00		-5 133 848,49
250315	CSR	5	CHQ/	DN	58 000,00		-5 075 848,49
250315	CSR	5	CHQ/	KM	38 400,00		-5 037 448,49
250315	CSR	5	CHQ/	JG	90 000,00		-4 947 448,49
250315	CSR	5	CHQ/	HK	1 955,10		-4 945 493,39
250315	BMCIA	58	CHQ/BARIGOU NEGOCE	SZ		30 480,00	-4 975 973,39
250315	BMCIA	58	CHQ/BOUASSAB AHMED	KT		30 000,00	-5 005 973,39
250315	BMCIA	58	CHQ/TAGANZA BRAHIM	MP		22 430,00	-5 028 403,39
250315	BMCIA	58	CHQ/AREKNOUSS MED	LA		50 000,00	-5 078 403,39
250315	BMCIA	58	CHQ/HMAMOU	MY		30 000,00	-5 108 403,39
250315	BMCIA	58	CHQ/EL MOUSSATI			24 300,00	-5 132 703,39
250315	BMCIA	58	CHQ/ABA REDDAD	MS		15 000,00	-5 147 703,39
250315	BMCIA	58	CHQ/HASSAN LAHCEN	NC		20 000,00	-5 167 703,39
250315	BMCIA	58	CHQ/BELKHCHA OMAR	MD		30 000,00	-5 197 703,39
250315	BMCIA	58	CHQ/CHEHBAOUI HASSAN	LC		8 000,00	-5 205 703,39
250315	BMCIA	58	CHQ/HIMI ALI	IM		44 500,00	-5 250 203,39
250315	BMCIA	58	CHQ/ELKAWKABI	NB		9 000,00	-5 259 203,39
250315	BMCIA	58	CHQ/EL IDRISSI	MB		39 300,00	-5 298 503,39
250315	BMCIA	58	CHQ/SALVEMA	BO		4 851,00	-5 303 354,39
260315	BCAG	452	CHQ/SI OMGHARI	GP		6 000,00	-5 309 354,39
260315	BCAG	452	CHQ/YOUNSSI	OJ		16 000,00	-5 325 354,39
260315	BCAG	452	CHQ/EL BOU ABDELMAJID	OD		30 000,00	-5 355 354,39
260315	BCAG	452	CHQ/ABA REDDAD	NX		15 000,00	-5 370 354,39
260315	BCAG	452	CHQ/AMERHANE	LC		48 500,00	-5 418 854,39
260315	BCAG	452	CHQ/BOUGHAZIF	LJ		5 548,50	-5 424 402,89
260315	BCAG	452	CHQ/SRADI SRAIDI	JW		68 000,00	-5 492 402,89
A reporter					4 040 521 967,11	3 818 583 592,15	221 938 374,96

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 040 521 967,11	3 818 583 592,15	221 938 374,96
260315	BCAG	452	CHQ/AMERHANE	IG		39 228,54	-5 531 631,43
260315	BCAG	452	CHQ/BOURICH AHMED	OX		35 000,00	-5 566 631,43
260315	BCAG	452	CHQ/TAGANZA BRAHIM	NF		22 000,00	-5 588 631,43
260315	BCAG	452	CHQ/BOUYADI MED	MF		26 450,00	-5 615 081,43
260315	BCAG	452	CHQ/BOUASSAB	JW		67 050,00	-5 682 131,43
260315	BCAG	452	CHQ/BOUCHEBTI	MU		50 000,00	-5 732 131,43
260315	BCAG	452	CHQ/BOUKTIR	BQ		11 000,00	-5 743 131,43
260315	BCAG	452	CHQ/RAMLI	FA		83 000,00	-5 826 131,43
260315	BCAG	452	CHQ/STE TRADISTAR	IP		11 224,30	-5 837 355,73
260315	BCAG	452	CHQ/BARIGOU NEGOCE	TA		27 000,00	-5 864 355,73
270315	CSR	7	CHQ/		44 000,00		-5 820 355,73
270315	CSR	7	CHQ/		37 000,00		-5 783 355,73
270315	CSR	7	CHQ/		33 000,00		-5 750 355,73
270315	CSD	2035	CHQ/TAHATIJARA	KX	8 850,00		-5 741 505,73
270315	CSD	2035	CHQ/BENRAKI	HX	2 000,00		-5 739 505,73
270315	CSD	2035	CHQ/ELMANAOUI	FI	20 000,00		-5 719 505,73
270315	CSD	2035	CHQ/BALKHCHA	DF	30 000,00		-5 689 505,73
270315	CSD	2035	CHQ/FUIZANE	QS	22 000,00		-5 667 505,73
270315	CSD	2035	CHQ/BELCHGUAR	IK	20 000,00		-5 647 505,73
270315	CSD	2035	CHQ/BALKHCHA	DF	30 000,00		-5 617 505,73
270315	CSD	2035	CHQ/FUIZANE	EZ	22 000,00		-5 595 505,73
270315	CSD	2035	CHQ/SAAYDI	NC	20 000,00		-5 575 505,73
270315	CSD	2035	CHQ/VESTAMID	DJ	70 416,00		-5 505 089,73
270315	CSD	2035	CHQ/OUAZZA	MC	21 050,00		-5 484 039,73
270315	CSD	2035	CHQ/TAGANZA	FZ	20 000,00		-5 464 039,73
270315	CSD	2035	CHQ/BALKHCHA	KZ	30 000,00		-5 434 039,73
270315	CSD	2035	CHQ/OUAZZA	MM	20 000,00		-5 414 039,73
270315	CSD	2035	CHQ/HAMOUNI	KQ	18 000,00		-5 396 039,73
270315	CSD	2035	CHQ/OUAZZA	LI	10 800,00		-5 385 239,73
270315	CSD	2035	CHQ/MHARCH	FV	28 000,00		-5 357 239,73
270315	CSD	2035	CHQ/SEMLALI	BI	10 000,00		-5 347 239,73
270315	CSD	2035	CHQ/BALKHCHA	KZ	24 000,00		-5 323 239,73
270315	CSD	2035	CHQ/ELGHIRAOUI	IE	25 000,00		-5 298 239,73
270315	CSD	2035	CHQ/ABASSARI	IJ	80 000,00		-5 218 239,73
270315	CSD	2035	CHQ/BELKHCHA	KZ	40 000,00		-5 178 239,73
270315	CSD	2035	CHQ/ZERRAGUI		156 000,00		-5 022 239,73
270315	CSD	2036	CHQ/AMERHAN	GT	24 000,00		-4 998 239,73
270315	CSD	2036	CHQ/ABASSARI	IJ	80 000,00		-4 918 239,73
270315	CSD	2036	CHQ/ELGHIRAOUI	IE	25 000,00		-4 893 239,73
270315	CSD	2036	CHQ/BELHAMRA	IJ	30 000,00		-4 863 239,73
270315	CSD	2036	CHQ/LARBI	PG	45 730,00		-4 817 509,73
270315	CSD	2036	CHQ/ABASSARI	IJ	75 000,00		-4 742 509,73
270315	CSD	2036	CHQ/RGUYEG	GZ	22 320,00		-4 720 189,73
270315	CSD	2036	CHQ/BELHMARA		51 000,00		-4 669 189,73
270315	CSD	2036	CHQ/HAMDOUNE	IB	22 000,00		-4 647 189,73
270315	CSD	2036	CHQ/OMARI	FH	36 880,00		-4 610 309,73
270315	CSD	2036	CHQ/NAJAH	MZ	37 100,00		-4 573 209,73
270315	CSD	2036	CHQ/EL MANAOUI	CY	20 000,00		-4 553 209,73
280315	CSR	8	CHQ/	II	3 600,00		-4 549 609,73
280315	CSR	8	CHQ/	NC	4 780,00		-4 544 829,73
A reporter					4 041 841 493,11	3 818 955 544,99	222 885 948,12

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 041 841 493,11	3 818 955 544,99	222 885 948,12
280315	CSR	8	CHQ/	SV	1 940,40		-4 542 889,33
300315	CSR	1	CHQ/	LG	57 000,00		-4 485 889,33
300315	CSR	1	CHQ/	CF	69 000,00		-4 416 889,33
300315	CSR	1	CHQ/	IX	110 000,00		-4 306 889,33
300315	CSR	3	CHQ/	OE	5 000,00		-4 301 889,33
300315	CSR	3	CHQ/	OA	4 500,00		-4 297 389,33
300315	CSR	3	CHQ/	CI	6 600,00		-4 290 789,33
300315	CSR	3	CHQ/	MW	9 000,00		-4 281 789,33
300315	CSR	3	CHQ/	IJ	1 900,00		-4 279 889,33
300315	CSR	3	CHQ/	IC	16 000,00		-4 263 889,33
300315	CSR	3	CHQ/	LL	5 700,00		-4 258 189,33
300315	CSR	3	CHQ/	LB	9 440,00		-4 248 749,33
300315	BCAG	453	CHQ/AIT LIHOU	IX		110 000,00	-4 358 749,33
300315	BCAG	453	CHQ/EL GOUMRI	LG		57 000,00	-4 415 749,33
300315	BCAG	453	CHQ/BOUFOUSS	II		3 600,00	-4 419 349,33
300315	BCAG	453	CHQ/BEN RAKI YOUSSEF	HX		2 000,00	-4 421 349,33
300315	BCAG	453	CHQ/SALVEMA	SV		1 940,40	-4 423 289,73
300315	BCAG	453	CHQ/LES TRESORS DU CHEF	HK		1 955,10	-4 425 244,83
300315	BCAG	453	CHQ/LBAKALI MED	CF		69 000,00	-4 494 244,83
300315	BCAG	453	CHQ/TAHA TIJARA SARL	KX		8 850,00	-4 503 094,83
300315	BCAG	453	CHQ/IDOMAR LAHSSAN	H		174 000,00	-4 677 094,83
300315	BCAG	453	CHQ/NAJAH LAHOUSSINE	OT		57 750,00	-4 734 844,83
300315	BCAG	453	CHQ/NAJAH LAHOUSSINE	JX		66 640,00	-4 801 484,83
010415	CSR	1	CHQ/	LP	47 962,00		-4 753 522,83
020415	CSR	2	CHQ/	FO	31 000,00		-4 722 522,83
020415	CSR	2	CHQ/	FR	12 013,00		-4 710 509,83
030415	CSR	3	CHQ/	OV	3 500,00		-4 707 009,83
030415	CSR	3	CHQ/	IF	2 500,00		-4 704 509,83
030415	CSR	3	CHQ/	OV	3 000,00		-4 701 509,83
030415	BCAG	455	CHQ/TAGANZA	NF		22 000,00	-4 723 509,83
030415	BCAG	455	CHQ/ALAAYOUD HAMID	SL		26 385,00	-4 749 894,83
030415	BCAG	455	CHQ/BOUCHEBTI	MU		48 000,00	-4 797 894,83
030415	BCAG	455	CHQ/JNAH SAID	MN		8 000,00	-4 805 894,83
030415	BCAG	455	CHQ/EL MUSSATI	KT		21 000,00	-4 826 894,83
030415	BCAG	455	CHQ/BALKHCHA OMAR	KZ		30 000,00	-4 856 894,83
030415	BCAG	455	CHQ/NAJAH LAHOUCIEN	OT		39 000,00	-4 895 894,83
030415	BCAG	455	CHQ/BOURICH AHMED	OZ		35 000,00	-4 930 894,83
030415	BCAG	455	CHQ/OUAZZANI TOUHAMI	OK		36 000,00	-4 966 894,83
030415	BCAG	455	CHQ/EL HACHEM	LW		12 800,00	-4 979 694,83
030415	BCAG	455	CHQ/BALIHOU NEGOCE	OA		43 400,00	-5 023 094,83
030415	BCAG	455	CHQ/BOUAOUIS LAHOUCINE	MJ		40 000,00	-5 063 094,83
030415	BCAG	455	CHQ/BOUASSAB AHMED	KO		30 607,00	-5 093 701,83
030415	BCAG	455	CHQ/BIHAOUI ABDELKRIM	MZ		13 900,00	-5 107 601,83
030415	BCAG	455	CHQ/SOUFI ABDERRAHIM	FP		15 000,00	-5 122 601,83
A reporter					4 042 237 548,51	3 819 929 372,49	222 308 176,02

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 042 237 548,51	3 819 929 372,49	222 308 176,02
030415	BCAG	455	CHQ/ABASSARI MBAREK	IJ		80 000,00	-5 202 601,83
030415	CSD	2045	CHQ/HAMIDNES	IN	41 800,00		-5 160 801,83
030415	CSD	2045	CHQ/BENTLA	KI	34 200,00		-5 126 601,83
030415	CSD	2045	CHQ/TAGANZA	LV	32 500,00		-5 094 101,83
030415	CSD	2045	CHQ/JALAL	MY	6 000,00		-5 088 101,83
030415	CSD	2045	CHQ/MRABTI	FG	2 500,00		-5 085 601,83
030415	CSD	2045	CHQ/BOUYANA	PO	9 000,00		-5 076 601,83
030415	CSD	2045	CHQ/OUAZIZ	MM	7 200,00		-5 069 401,83
030415	CSD	2045	CHQ/AHAJTANE	MK	10 000,00		-5 059 401,83
030415	CSD	2045	CHQ/YOUNSSI	NI	21 700,00		-5 037 701,83
030415	CSD	2045	CHQ/SABIR	OJ	12 000,00		-5 025 701,83
030415	CSD	2045	CHQ/YOUNSSI	NI	21 700,00		-5 004 001,83
030415	CSD	2045	CHQ/EL FEKKAK	EW	20 000,00		-4 984 001,83
030415	CSD	2045	CHQ/AGHAD	NO	20 000,00		-4 964 001,83
030415	CSD	2045	CHQ/LAARIBI	OB	2 900,00		-4 961 101,83
030415	CSD	2046	CHQ/LAKWANI	ID	11 000,00		-4 950 101,83
030415	CSD	2046	CHQ/AARAB	KH	25 000,00		-4 925 101,83
030415	CSD	2046	CHQ/YASSINI	GC	35 600,00		-4 889 501,83
030415	CSD	2046	CHQ/SABIR	OJ	12 000,00		-4 877 501,83
030415	CSD	2046	CHQ/TAGANZA	OR	20 000,00		-4 857 501,83
030415	CSD	2046	CHQ/TAGANZA		23 500,00		-4 834 001,83
030415	CSD	2046	CHQ/AARAB	NX	50 000,00		-4 784 001,83
030415	CSD	2046	CHQ/BOUADE	IM	30 000,00		-4 754 001,83
030415	CSD	2046	CHQ/NAJAH		46 000,00		-4 708 001,83
030415	CSD	2046	CHQ/NAJAH		58 000,00		-4 650 001,83
030415	CSD	2046	CHQ/EL OUHABI	JZ	62 500,00		-4 587 501,83
030415	CSD	2046	CHQ/NAJAH		58 000,00		-4 529 501,83
030415	CSD	2046	CHQ/NAJAH		54 170,00		-4 475 331,83
040415	CSR	4	CHQ/	OW	57 900,00		-4 417 431,83
040415	CSR	4	CHQ/	ME	25 726,00		-4 391 705,83
040415	CSR	4	CHQ/	ME	25 726,00		-4 365 979,83
040415	CSR	4	CHQ/	MS	10 000,00		-4 355 979,83
040415	CSR	4	CHQ/	MM	20 000,00		-4 335 979,83
040415	CSR	4	CHQ/	KA	62 000,00		-4 273 979,83
040415	CSR	4	CHQ/	JZ	62 876,50		-4 211 103,33
040415	CSR	4	CHQ/	HJ	49 590,00		-4 161 513,33
040415	CSR	4	CHQ/	DY	20 000,00		-4 141 513,33
040415	CSR	4	CHQ/	PG	5 000,00		-4 136 513,33
040415	CSR	4	CHQ/	JZ	63 560,00		-4 072 953,33
040415	CSR	4	CHQ/	LS	30 000,00		-4 042 953,33
040415	CSR	4	CHQ/	W	29 000,00		-4 013 953,33
040415	CSR	4	CHQ/		40 000,00		-3 973 953,33
040415	CSR	4	CHQ/	SO	40 000,00		-3 933 953,33
040415	CSR	4	CHQ/	DI	100 000,00		-3 833 953,33
040415	CSR	4	CHQ/	DI	60 000,00		-3 773 953,33
060415	CSR	6	CHQ/	IO	18 354,00		-3 755 599,33
060415	CSR	6	CHQ/	BZ	54 000,00		-3 701 599,33
060415	CSR	6	CHQ/	HU	15 000,00		-3 686 599,33
060415	CSR	6	CHQ/	IM	15 000,00		-3 671 599,33
060415	CSR	6	CHQ/	BZ	54 090,00		-3 617 509,33
A reporter					4 043 822 641,01	3 820 009 372,49	223 813 268,52

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 043 822 641,01	3 820 009 372,49	223 813 268,52
060415	BCAG	456	CHQ/FIRAOU	OE		5 000,00	-3 622 509,33
060415	BCAG	456	CHQ/IDOMAR	H		174 000,00	-3 796 509,33
060415	BCAG	456	CHQ/EL MOURABITE	DY		20 000,00	-3 816 509,33
060415	BCAG	456	CHQ/ALHAMIDINE	IN		41 800,00	-3 858 309,33
060415	BCAG	456	CHQ/ALIMENTATION OUSSI	HJ		49 590,00	-3 907 899,33
090415	CSR	9	CHQ/	MM	8 000,00		-3 899 899,33
090415	CSR	9	CHQ/	LI	9 000,00		-3 890 899,33
090415	CSR	9	CHQ/	OW	40 000,00		-3 850 899,33
090415	CSR	9	CHQ/	K	158 000,00		-3 692 899,33
090415	BCAG	457	CHQ/hamza	M		145 669,00	-3 838 568,33
090415	BCAG	457	CHQ/MADIR REDOUANE	PH		30 000,00	-3 868 568,33
090415	BCAG	457	CHQ/BENLAHJ AZIZ	JG		90 000,00	-3 958 568,33
090415	BCAG	457	CHQ/ALIMENTATION AUSSI	KA		62 000,00	-4 020 568,33
090415	BCAG	457	CHQ/IMSGORDEN	DH		20 000,00	-4 040 568,33
090415	BCAG	457	CHQ/HAMDOUNE	NS		23 000,00	-4 063 568,33
090415	BCAG	457	CHQ/ABASSARI	IJ		84 000,00	-4 147 568,33
090415	BCAG	457	CHQ/BOURICH	OU		36 700,00	-4 184 268,33
090415	BCAG	457	CHQ/YOUNESSI	OJ		16 000,00	-4 200 268,33
090415	BCAG	457	CHQ/HMAMOU	OK		27 000,00	-4 227 268,33
090415	BCAG	457	CHQ/OUCHEN	MO		13 600,00	-4 240 868,33
090415	BCAG	457	CHQ/BELLOUCH	KP		24 444,40	-4 265 312,73
090415	BCAG	457	CHQ/FTOUH	FE		75 000,00	-4 340 312,73
090415	BCAG	457	CHQ/ELMANAOUI	FI		20 000,00	-4 360 312,73
090415	BCAG	457	CHQ/AMHIL	FQ		10 000,00	-4 370 312,73
090415	BCAG	457	CHQ/BALKHCHA	KZ		25 000,00	-4 395 312,73
090415	BCAG	457	CHQ/OQDIM	OA		4 500,00	-4 399 812,73
090415	BCAG	457	CHQ/OMAR	DF		30 000,00	-4 429 812,73
100415	CSD	2053	CHQ/BALKHCHA	KZ	25 000,00		-4 404 812,73
100415	CSD	2053	CHQ/OUCHEWKH	MO	11 000,00		-4 393 812,73
100415	CSD	2053	CHQ/AAZIZI	HQ	7 500,00		-4 386 312,73
100415	CSD	2053	CHQ/BENMESSAOUD	NB	3 000,00		-4 383 312,73
100415	CSD	2053	CHQ/FAKROUM	W	6 400,00		-4 376 912,73
100415	CSD	2053	CHQ/ATIF HASSAN	SW	18 800,00		-4 358 112,73
100415	CSD	2053	CHQ/RACHID		25 000,00		-4 333 112,73
100415	CSD	2053	CHQ/AOUDID	MH	25 000,00		-4 308 112,73
100415	CSD	2053	CHQ/SAID SADOQ	KP	24 300,00		-4 283 812,73
100415	CSD	2053	CHQ/EL MANAOUI	FI	22 000,00		-4 261 812,73
100415	CSD	2053	CHQ/LIOUAEDDINE	LW	12 000,00		-4 249 812,73
100415	CSD	2053	CHQ/HACHEM	HW	37 600,00		-4 212 212,73
100415	CSD	2053	CHQ/HAM LARBI	GJ	10 000,00		-4 202 212,73
100415	CSD	2053	CHQ/AOUDID	MH	23 000,00		-4 179 212,73
100415	CSD	2053	CHQ/BALKHCHA	KZ	30 000,00		-4 149 212,73
100415	CSD	2053	CHQ/BALKHCHA	BK	30 000,00		-4 119 212,73
100415	CSD	2053	CHQ/AOUDID	NA	23 000,00		-4 096 212,73
100415	CSD	2053	CHQ/YASSINE OUAZZA	DY	20 000,00		-4 076 212,73
100415	CSD	2053	CHQ/TARIK BAALA	PR	15 000,00		-4 061 212,73
100415	CSD	2053	CHQ/BALKHCHA	BK	30 000,00		-4 031 212,73
100415	CSD	2053	CHQ/BALKHCHA	BK	30 000,00		-4 001 212,73
100415	CSD	2053	CHQ/BOUJRA	IL	46 700,00		-3 954 512,73
A reporter					4 044 512 941,01	3 821 036 675,89	223 476 265,12

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 044 512 941,01	3 821 036 675,89	223 476 265,12
100415	CSD	2053	CHQ/BALKHCHA	BK	30 000,00		-3 924 512,73
100415	CSD	2053	CHQ/BALKHCHA	BK	30 000,00		-3 894 512,73
100415	CSD	2054	CHQ/OUAHNINI	KU	20 000,00		-3 874 512,73
100415	CSD	2054	CHQ/ELGANA	X	15 000,00		-3 859 512,73
100415	CSD	2054	CHQ/ELHAFRAOUI	KY	10 000,00		-3 849 512,73
100415	CSD	2054	CHQ/BALKHCHA	BK	30 000,00		-3 819 512,73
100415	CSD	2054	CHQ/BALKHCHA	BK	30 000,00		-3 789 512,73
100415	CSD	2054	CHQ/IDALAN	IQ	65 000,00		-3 724 512,73
100415	CSD	2054	CHQ/RACHID	KU	50 000,00		-3 674 512,73
100415	CSD	2054	CHQ/YASSINI	LA	29 720,00		-3 644 792,73
100415	CSD	2054	CHQ/ILIAS	GG	16 000,00		-3 628 792,73
100415	CSD	2054	CHQ/BOUADOUN	ET	42 000,00		-3 586 792,73
100415	CSD	2054	CHQ/DANDOUNI	KT	15 000,00		-3 571 792,73
100415	CSD	2054	CHQ/KARMOUCH	HJ	19 000,00		-3 552 792,73
100415	CSD	2054	CHQ/OMARI	MW	14 900,00		-3 537 892,73
100415	CSD	2054	CHQ/YASSINE		40 200,00		-3 497 692,73
100415	CSD	2054	CHQ/SAID LAKCHINI	KW	40 000,00		-3 457 692,73
100415	CSD	2054	CHQ/KABTI HOUSSE	MU	40 000,00		-3 417 692,73
100415	CSD	2054	CHQ/KABTI HOUSSE	MD	30 000,00		-3 387 692,73
110415	CSR	11	CHQ/MHAMED LAHJARI	KS	3 300,00		-3 384 392,73
110415	CSR	11	CHQ/MOHAMED OUBOUQSSI	IX	108 000,00		-3 276 392,73
110415	CSR	11	CHQ/BENESSY AHMED	OG	36 000,00		-3 240 392,73
110415	CSR	11	CHQ/BARKOUCH MOHAMED	P	525,00		-3 239 867,73
110415	CSR	11	CHQ/ROBAI SAID	MO	2 610,00		-3 237 257,73
110415	CSR	11	CHQ/MIDANY EL ARBI	U	850,00		-3 236 407,73
110415	CSR	11	CHQ/ZAHIRI ABDELLAH	JK	2 000,00		-3 234 407,73
110415	CSR	11	CHQ/BOUHOU MED BEN ALI	QA	5 960,00		-3 228 447,73
140415	CSR	14	CHQ/MEA FOOD SERV	DG	21 256,80		-3 207 190,93
140415	CSR	14	CHQ/IDOMAR LAHSSAN		178 000,00		-3 029 190,93
140415	CSR	14	CHQ/IDOMAR LAHSSAN	G	175 000,00		-2 854 190,93
140415	CSR	14	CHQ/SALAH EDDINE LEH	LC	32 500,00		-2 821 690,93
140415	CSR	14	CHQ/SALAH EDDINE LEH	LC	32 500,00		-2 789 190,93
140415	CSR	14	CHQ/SALAH EDDINE LEH	LC	32 500,00		-2 756 690,93
140415	CSR	14	CHQ/SALAH EDDINE LEH	LC	32 500,00		-2 724 190,93
140415	CSR	14	CHQ/BADR LAASILIA	GT	111 928,00		-2 612 262,93
140415	CSR	14	CHQ/ARROUBI DE NEGOCE	NS	10 320,80		-2 601 942,13
140415	CSR	14	CHQ/ABED DAMIR	KA	62 000,00		-2 539 942,13
140415	CSR	14	CHQ/ABED DAMIR	NY	62 000,00		-2 477 942,13
140415	CSR	14	CHQ/LAABALI MHAMMED	GD	23 000,00		-2 454 942,13
140415	BPTZN	200	CHQ/OUBOUQSSI	IX		108 000,00	-2 562 942,13
140415	BPTZN	200	CHQ/OUAKRIM	JX		65 630,00	-2 628 572,13
140415	BPTZN	200	CHQ/OUAZZANI	JJ		82 700,00	-2 711 272,13
140415	BPTZN	200	CHQ/BOUASSAB	JQ		75 000,00	-2 786 272,13
140415	BPTZN	200	CHQ/ELOUAHABI	AT		70 300,00	-2 856 572,13
A reporter					4 046 012 511,61	3 821 438 305,89	224 574 205,72

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 046 012 511,61	3 821 438 305,89	224 574 205,72
140415	BPTZN	200	CHQ/ABASSARI	IJ		80 000,00	-2 936 572,13
140415	BPTZN	200	CHQ/ALIMENTATION	JZ		62 876,50	-2 999 448,63
			OUSSI				
140415	BPTZN	200	CHQ/BALAKHCHA	KZ		25 000,00	-3 024 448,63
140415	BPTZN	200	CHQ/OUCHEUikh	MO		11 000,00	-3 035 448,63
140415	BPTZN	200	CHQ/AAZIZI SID MED	HQ		7 500,00	-3 042 948,63
140415	BPTZN	200	CHQ/BENMASOUD	NB		3 000,00	-3 045 948,63
140415	BPTZN	200	CHQ/BOUHOU MED	QA		5 960,00	-3 051 908,63
140415	BPTZN	200	CHQ/AZ ALIMENTATION	IO		18 354,00	-3 070 262,63
140415	BPTZN	200	CHQ/ROBAI SAID	MO		2 610,00	-3 072 872,63
140415	BPTZN	200	CHQ/ZAHIR ABDELLAH	JK		2 000,00	-3 074 872,63
140415	BPTZN	200	CHQ/BOUAD SAID	HU		15 000,00	-3 089 872,63
140415	BPTZN	200	CHQ/BAKOUCH MED	P		525,00	-3 090 397,63
140415	BPTZN	200	CHQ/BARIGOU NEGOCE	BZ		54 090,00	-3 144 487,63
140415	BPTZN	200	CHQ/BOUAD SAID	IM		15 000,00	-3 159 487,63
140415	BPTZN	200	CHQ/MIDNAY	U		850,00	-3 160 337,63
140415	BPTZN	200	CHQ/OUALI	MM		8 000,00	-3 168 337,63
140415	BPTZN	200	CHQ/LAHJARI	KS		3 300,00	-3 171 637,63
140415	BPTZN	200	CHQ/BARIGOU NEGOCE	BZ		54 000,00	-3 225 637,63
140415	BPTZN	200	CHQ/BELKAHLAOUi	OW		40 000,00	-3 265 637,63
140415	BPTZN	200	CHQ/BELCHGAR	IK		20 000,00	-3 285 637,63
140415	BPTZN	200	CHQ/FUIZANE ADIL	QS		22 000,00	-3 307 637,63
140415	BPTZN	200	CHQ/HARDA LAHCEN	EB		27 550,00	-3 335 187,63
140415	BPTZN	200	CHQ/BOUCHEBTI	NN		48 000,00	-3 383 187,63
140415	BPTZN	200	CHQ/HARDA LAHCEN	MP		11 000,00	-3 394 187,63
140415	BPTZN	200	CHQ/BALKCHA			20 000,00	-3 414 187,63
140415	BPTZN	200	CHQ/ABSSARI	IJ		60 000,00	-3 474 187,63
140415	BPTZN	200	CHQ/KAWKIBI	ND		23 600,00	-3 497 787,63
140415	BPTZN	200	CHQ/BOUKRIM LARBI	LF		10 000,00	-3 507 787,63
140415	BPTZN	200	CHQ/AMERHANE	IG		12 600,00	-3 520 387,63
140415	BPTZN	200	CHQ/OUAZZA	LN		2 000,00	-3 522 387,63
140415	BPTZN	200	CHQ/BOUZMANE	EY		2 200,00	-3 524 587,63
140415	BPTZN	200	CHQ/FOSE AGADIR	FR		12 013,00	-3 536 600,63
140415	BPTZN	200	CHQ/IDHSAINI	CI		6 600,00	-3 543 200,63
160415	CSR	16	CHQ/KAFFASSE	JP	74 000,00		-3 469 200,63
			LAHOUCINE				
160415	CSR	16	CHQ/BOURICH AHMED	FX	20 400,00		-3 448 800,63
160415	CSR	16	CHQ/BOURICH AHMED	FX	25 000,00		-3 423 800,63
160415	CSR	16	CHQ/BOURICH AHMED	FX	25 000,00		-3 398 800,63
160415	CSR	16	CHQ/LARBI HARDA	EF	3 000,00		-3 395 800,63
160415	CSR	16	CHQ/TOURISMAR		9 660,02		-3 386 140,61
160415	CSR	16	CHQ/BICHA LAHO BEN	MU	32 000,00		-3 354 140,61
			LAHCE				
170415	CSR	17	CHQ/HLAIL EL MAMOUN	PQ	8 000,00		-3 346 140,61
170415	CSR	17	CHQ/HLAIL EL MAMOUN	DS	8 000,00		-3 338 140,61
170415	CSR	17	CHQ/ALI BELAOUI	PS	40 000,00		-3 298 140,61
170415	CSR	17	CHQ/MOHAMED	IE	50 000,00		-3 248 140,61
			AREKNOUSS				
170415	CSR	17	CHQ/MOHAMED		48 950,00		-3 199 190,61
			AREKNOUSS				
170415	CSR	17	CHQ/EDDAMGHAR	KM	38 163,55		-3 161 027,06
			AHMED				
A reporter					4 046 394 685,18	3 822 124 934,39	224 269 750,79

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C		Report	4 046 394 685,18	3 822 124 934,39	224 269 750,79
170415	CSR	17	CHQ/MAHAMED AREKNOUSS		10 050,00		-3 150 977,06
170415	BPTZN	201	CHQ/TAGANZA OMAR	LV		32 500,00	-3 183 477,06
170415	BPTZN	201	CHQ/JALAL LARBI	MY		6 000,00	-3 189 477,06
170415	BPTZN	201	CHQ/MRABTI	FG		2 500,00	-3 191 977,06
170415	BPTZN	201	CHQ/BENTLA	KI		34 200,00	-3 226 177,06
170415	BPTZN	201	CHQ/AIT MOUMAZ	LB		56 000,00	-3 282 177,06
170415	BPTZN	201	CHQ/BOUSMARA	OV		3 000,00	-3 285 177,06
170415	BPTZN	201	CHQ/ALLOUDANE	MM		20 000,00	-3 305 177,06
170415	BPTZN	201	CHQ/RBYB	MW		9 000,00	-3 314 177,06
170415	BPTZN	201	CHQ/ELOUHABI	MS		10 000,00	-3 324 177,06
170415	BPTZN	201	CHQ/BOURAK DISTRIBUTION	LP		47 962,00	-3 372 139,06
170415	BPTZN	201	CHQ/AMERHANE SALAH	GV		40 308,00	-3 412 447,06
170415	BPTZN	201	CHQ/ABASSARI	IJ		60 000,00	-3 472 447,06
170415	BPTZN	201	CHQ/BALKHCHA	KZ		30 000,00	-3 502 447,06
170415	BPTZN	201	CHQ/HARDA LAHCEN	EB		27 550,00	-3 529 997,06
170415	BPTZN	201	CHQ/KAMED	ER		105 000,00	-3 634 997,06
170415	BPTZN	201	CHQ/HARDA LAHCEN	MP		29 500,00	-3 664 497,06
170415	BPTZN	201	CHQ/MADIR	LP		30 000,00	-3 694 497,06
170415	BPTZN	201	CHQ/HAMDOUNE	MC		21 000,00	-3 715 497,06
170415	BPTZN	201	CHQ/HMAMOU	EY		44 500,00	-3 759 997,06
170415	BPTZN	201	CHQ/ELMOUSSATI	KT		36 460,00	-3 796 457,06
170415	BPTZN	201	CHQ/AMASSAS	O		140 000,00	-3 936 457,06
170415	BPTZN	201	CHQ/AREKNOUS	CZ		40 000,00	-3 976 457,06
170415	BPTZN	201	CHQ/BEN ABBAR	C		245 000,00	-4 221 457,06
170415	BPTZN	201	CHQ/OUAZZA	MC		21 050,00	-4 242 507,06
170415	BPTZN	201	CHQ/STE NESTAMID	DJ		70 416,00	-4 312 923,06
170415	BPTZN	201	CHQ/ELHAFID	NC		20 000,00	-4 332 923,06
170415	BPTZN	201	CHQ/FUIZANE ADIL	EZ		22 000,00	-4 354 923,06
170415	BPTZN	201	CHQ/BALKHCHA	DF		30 000,00	-4 384 923,06
170415	BPTZN	201	CHQ/LAHJARI	NC		4 780,00	-4 389 703,06
170415	CSD	2060	CHQ/LAKCHINI	PJ	16 200,00		-4 373 503,06
170415	CSD	2060	CHQ/AABIDE	NS	15 000,00		-4 358 503,06
170415	CSD	2060	CHQ/HLAIL	NH	7 100,00		-4 351 403,06
170415	CSD	2060	CHQ/EDDERYOUCH	AA	10 000,00		-4 341 403,06
170415	CSD	2060	CHQ/ABOUZID	IV	125 000,00		-4 216 403,06
170415	CSD	2060	CHQ/ELBOU	OV	24 000,00		-4 192 403,06
170415	CSD	2060	CHQ/MOUSSATI	KT	10 630,00		-4 181 773,06
170415	CSD	2060	CHQ/BALKHCHA	PM	30 000,00		-4 151 773,06
170415	CSD	2060	CHQ/ELOUHABI		60 000,00		-4 091 773,06
170415	CSD	2060	CHQ/BALKHCHA		21 500,00		-4 070 273,06
170415	CSD	2060	CHQ/BALKHCHA		30 000,00		-4 040 273,06
170415	CSD	2060	CHQ/OUCHEN	KR	48 000,00		-3 992 273,06
170415	CSD	2060	CHQ/BALKHCHA		30 000,00		-3 962 273,06
170415	CSD	2060	CHQ/HAMDI	AF	20 000,00		-3 942 273,06
170415	CSD	2060	CHQ/EDDERYOUCH	AA	10 000,00		-3 932 273,06
170415	CSD	2060	CHQ/ELBOU	OV	30 000,00		-3 902 273,06
170415	CSD	2060	CHQ/WANZAR	MV	10 000,00		-3 892 273,06
170415	CSD	2060	CHQ/NAJAH		75 900,00		-3 816 373,06
180415	CSR	18	CHQ/STE ETABL	M	147 000,00		-3 669 373,06
A reporter					4 046 978 065,18	3 823 363 660,39	223 614 404,79

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 046 978 065,18	3 823 363 660,39	223 614 404,79
180415	CSR	18	HASNAOUI CHQ/BELLOUD AISSA	JZ	63 603,00		-3 605 770,06
180415	CSR	18	CHQ/BELLOUD AISSA	MA	41 743,00		-3 564 027,06
180415	CSR	18	CHQ/BRAHIM TAGANZA	PN	18 700,00		-3 545 327,06
180415	CSR	18	CHQ/BRAHIM TAGANZA	PN	25 000,00		-3 520 327,06
180415	CSR	18	CHQ/BRAHIM TAGANZA		25 000,00		-3 495 327,06
180415	CSR	18	CHQ/BRAHIM TAGANZA	ME	25 000,00		-3 470 327,06
200415	CSR	20	CHQ/STE OUFA SARL	LA	8 565,00		-3 461 762,06
200415	CSR	20	CHQ/STE OUFA SARL	CX	14 875,80		-3 446 886,26
200415	CSR	20	CHQ/MUSTAFA AKHRAZE	LA	11 120,00		-3 435 766,26
200415	BCAG	459	CHQ/TAGANZA BRAHIM	FZ		20 000,00	-3 455 766,26
200415	BCAG	459	CHQ/ARROUBI NEGOCE	NS		10 320,80	-3 466 087,06
200415	BCAG	459	CHQ/ETS HASSNAOUI	M		147 000,00	-3 613 087,06
200415	BCAG	459	CHQ/HARDA LARBI	EF		3 000,00	-3 616 087,06
200415	BCAG	459	CHQ/LAABALI MED	GD		23 000,00	-3 639 087,06
200415	BCAG	459	CHQ/TOURISMAR			9 660,02	-3 648 747,08
200415	BCAG	459	CHQ/LHMAM SALAH EDDINE	LC		32 500,00	-3 681 247,08
200415	BCAG	459	CHQ/LHMAM SALAH EDDINE	LC		32 500,00	-3 713 747,08
200415	BCAG	459	CHQ/LHMAM SALAH EDDINE	LC		32 500,00	-3 746 247,08
200415	BCAG	459	CHQ/LHMAM SALAH EDDINE	LC		32 500,00	-3 778 747,08
200415	BCAG	459	CHQ/MEA FOOD SERVICE	DG		21 256,80	-3 800 003,88
210415	BCAG	461	CHQ/LAKCHINI SAID	PR		42 300,00	-3 842 303,88
210415	BCAG	461	CHQ/EL FAQIR MBAREK	JT		70 000,00	-3 912 303,88
210415	BCAG	461	CHQ/YASSINI MED	GC		40 900,00	-3 953 203,88
210415	BCAG	461	CHQ/balkhcha omar	DF		30 000,00	-3 983 203,88
210415	BCAG	461	CHQ/EL HACHEM	PO		9 000,00	-3 992 203,88
210415	BCAG	461	CHQ/ATIF HASSAN	SW		18 800,00	-4 011 003,88
210415	BCAG	461	CHQ/BELKHCHA	KZ		30 000,00	-4 041 003,88
210415	BCAG	461	CHQ/FAKROUN	W		6 400,00	-4 047 403,88
230415	CSR	23	CHQ/BOURICH AHMED	FW	26 500,00		-4 020 903,88
230415	CSR	23	CHQ/BOURICH AHMED	FX	26 500,00		-3 994 403,88
230415	CSR	23	CHQ/BOURICH AHMED	FW	26 320,00		-3 968 083,88
230415	CSR	23	CHQ/KAFFASSE ABDELAZIZ	MF	27 000,00		-3 941 083,88
230415	CSR	23	CHQ/KAMED TRANSPORT	JZ	62 000,00		-3 879 083,88
230415	CSR	23	CHQ/KAMED TRANSPORT	KB	61 000,00		-3 818 083,88
230415	CSR	23	CHQ/KAFFASSE LHOUCINE	NT	17 000,00		-3 801 083,88
230415	CSR	23	CHQ/EL AATFI ADM GENER	PE	46 956,80		-3 754 127,08
230415	CSR	23	CHQ/EL AATFI ADM GENER	PE	48 189,20		-3 705 937,88
240415	BCAG	463	CHQ/LAMRABET			25 000,00	-3 730 937,88
240415	BCAG	463	CHQ/OUAZZA	MM		20 000,00	-3 750 937,88
240415	BCAG	463	CHQ/AMERHANE	KU		40 308,00	-3 791 245,88
240415	BCAG	463	CHQ/HAMOUNI	KQ		18 000,00	-3 809 245,88
240415	BCAG	463	CHQ/ABASSARI	IJ		90 000,00	-3 899 245,88
A reporter					4 047 700 137,98	3 824 168 606,01	223 531 531,97

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 047 700 137,98	3 824 168 606,01	223 531 531,97
240415	BCAG	463	CHQ/ABASSARI	IJ		65 000,00	-3 964 245,88
240415	BCAG	463	CHQ/YOUNESSI	NI		21 700,00	-3 985 945,88
240415	BCAG	463	CHQ/AREKNOUSS	PK		45 000,00	-4 030 945,88
240415	BCAG	463	CHQ/laaribi	OB		2 900,00	-4 033 845,88
240415	BCAG	463	CHQ/AGOUS	IC		16 000,00	-4 049 845,88
240415	BCAG	463	CHQ/AHAAJTANE	MK		10 000,00	-4 059 845,88
240415	BCAG	463	CHQ/OUAZIZ	MM		7 200,00	-4 067 045,88
240415	BCAG	463	CHQ/AEKAFROU	IJ		1 900,00	-4 068 945,88
240415	BCAG	463	CHQ/AMERHANE	IG		28 284,00	-4 097 229,88
240415	CSD	2067	CHQ/KHOUYA	PH	6 700,00		-4 090 529,88
240415	CSD	2067	CHQ/RAGUADI	PJ	10 000,00		-4 080 529,88
240415	CSD	2067	CHQ/AIT SI HAMOU	MQ	8 000,00		-4 072 529,88
240415	CSD	2067	CHQ/LAKCHINI	KW	50 000,00		-4 022 529,88
240415	CSD	2067	CHQ/LAMRABAT	GP	10 000,00		-4 012 529,88
240415	CSD	2067	CHQ/SAHALE	EP	20 000,00		-3 992 529,88
240415	CSD	2067	CHQ/ROUCHDI	PM	5 000,00		-3 987 529,88
240415	CSD	2067	CHQ/ACHAATOU	HW	30 000,00		-3 957 529,88
240415	CSD	2067	CHQ/ABDELAZIZ	KG	25 500,00		-3 932 029,88
240415	CSD	2067	CHQ/ACHAATOU	HW	31 000,00		-3 901 029,88
240415	CSD	2067	CHQ/HIJAOUI	LO	30 000,00		-3 871 029,88
240415	CSD	2067	CHQ/KARIM	KV	20 000,00		-3 851 029,88
240415	CSD	2068	CHQ/BAKKOU	OD	14 800,00		-3 836 229,88
240415	CSD	2068	CHQ/IDALAN	IP	70 000,00		-3 766 229,88
240415	CSD	2068	CHQ/MANIYANI	KF	35 000,00		-3 731 229,88
240415	CSD	2068	CHQ/HIJAOUI	PH	30 000,00		-3 701 229,88
240415	CSD	2068	CHQ/KARIM	KV	20 000,00		-3 681 229,88
240415	CSD	2068	CHQ/MHAMEDI	MN	42 000,00		-3 639 229,88
240415	CSD	2068	CHQ/BOUTAYEB	DG	23 000,00		-3 616 229,88
240415	CSD	2068	CHQ/BALKHCHA	OY	30 000,00		-3 586 229,88
240415	CSD	2068	CHQ/BALKHCHA	OY	24 000,00		-3 562 229,88
240415	CSD	2068	CHQ/EDDERYOUCH	BB	11 500,00		-3 550 729,88
240415	CSD	2068	CHQ/LAARIBI	HZ	30 550,00		-3 520 179,88
240415	CSD	2068	CHQ/BALKHCHA		30 000,00		-3 490 179,88
240415	CSD	2068	CHQ/BOUTAYEB	DG	23 300,00		-3 466 879,88
240415	CSD	2068	CHQ/OUAZZA	LI	11 400,00		-3 455 479,88
240415	CSD	2068	CHQ/NASS ELAZIZ	L	150 000,00		-3 305 479,88
240415	CSD	2068	CHQ/NASS ELAZIZ	M	145 000,00		-3 160 479,88
240415	CSD	2068	CHQ/BOUASSAB	R	128 900,00		-3 031 579,88
240415	CSD	2068	CHQ/NAJAH		50 670,00		-2 980 909,88
240415	CSD	2068	CHQ/NAJAH		50 000,00		-2 930 909,88
250415	CSR	25	CHQ/FOURKA	ND	40 000,00		-2 890 909,88
			ABDELAZIZ				
250415	CSR	25	CHQ/BOUCHEBTI SAID	EG	44 000,00		-2 846 909,88
250415	CSR	25	CHQ/MOHAMED	OV	20 000,00		-2 826 909,88
			OUAZZANI				
250415	CSR	25	CHQ/MOHAMED	OK	20 000,00		-2 806 909,88
			OUAZZANI				
250415	CSR	25	CHQ/FOURKA	ND	47 000,00		-2 759 909,88
			ABDELAZIZ				
250415	CSR	25	CHQ/MIMOUNI ISMAIL	OT	50 000,00		-2 709 909,88
250415	CSR	25	CHQ/MIMOUNI ISMAIL	OT	50 000,00		-2 659 909,88
250415	CSR	25	CHQ/BOUCHEBTI SAID	EG	40 000,00		-2 619 909,88
A reporter					4 049 177 457,98	3 824 366 590,01	224 810 867,97

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 049 177 457,98	3 824 366 590,01	224 810 867,97
250415	CSR	25	CHQ/ABDELLAH IGNAN	JC	1 300,00		-2 618 609,88
250415	CSR	25	CHQ/EL TIK LARBI	PE	3 000,00		-2 615 609,88
250415	CSR	25	CHQ/ABDELLAH MOUMID	PD	4 000,00		-2 611 609,88
250415	CSR	25	CHQ/BOUTGATOUTE LAHOUCINE	MK	4 000,00		-2 607 609,88
250415	CSR	25	CHQ/BEN AMIRA ABDELKHAK	ND	10 000,00		-2 597 609,88
250415	CSR	25	CHQ/AHBIR MOHAMED	DL	11 250,00		-2 586 359,88
250415	CSR	25	CHQ/EL MEHDI NAJI	LJ	13 000,00		-2 573 359,88
250415	CSR	25	CHQ/MOHAMED BEN FAHIM	KU	20 000,00		-2 553 359,88
250415	CSR	25	CHQ/SAADOUNE ABDELLATIF	MC	21 000,00		-2 532 359,88
250415	CSR	25	CHQ/BICHA EL HASSAN	KX	21 500,00		-2 510 859,88
250415	CSR	25	CHQ/LAHBIB EL OTMANI	CA	27 000,00		-2 483 859,88
250415	CSR	25	CHQ/AMRAOUI OUTMANE	KW	36 000,00		-2 447 859,88
270415	CSR	27	CHQ/LAHCEN HARDA	LY	27 250,00		-2 420 609,88
270415	CSR	27	CHQ/LAHCEN HARDA	KZ	27 250,00		-2 393 359,88
270415	CSR	27	CHQ/LAHCEN HARDA	LY	27 200,00		-2 366 159,88
270415	CSR	27	CHQ/AFOURRI EL MAHFOUD	KH	24 915,16		-2 341 244,72
270415	CSR	27	CHQ/OUADAD NAJIM	DV	8 000,00		-2 333 244,72
270415	BCAG	464	CHQ/BOTGAYOUT	MK		4 000,00	-2 337 244,72
270415	BCAG	464	CHQ/BEN AMIRA	ND		10 000,00	-2 347 244,72
270415	BCAG	464	CHQ/AHBIR	DL		11 250,00	-2 358 494,72
270415	BCAG	464	CHQ/AIT MOUMAZ	LB		56 000,00	-2 414 494,72
270415	BCAG	464	CHQ/MIMOUNI ISMAIL	OT		50 000,00	-2 464 494,72
270415	BCAG	464	CHQ/MIMOUNI ISMAIL	OT		50 000,00	-2 514 494,72
270415	BCAG	464	CHQ/EL TIK	PE		3 000,00	-2 517 494,72
270415	BCAG	464	CHQ/LAKCHINI SAID	PJ		40 000,00	-2 557 494,72
270415	BCAG	464	CHQ/BELAID SABIR	OJ		12 000,00	-2 569 494,72
270415	BCAG	464	CHQ/IGNANE	JC		1 300,00	-2 570 794,72
270415	BCAG	464	CHQ/MOUMID ABDELLAH	PD		4 000,00	-2 574 794,72
270415	BCAG	464	CHQ/ALIMENTATION OUFA	LA		8 565,00	-2 583 359,72
270415	BCAG	464	CHQ/BICHA EL HASSAN	KX		21 500,00	-2 604 859,72
270415	BCAG	464	CHQ/ALIMENTATION OUFA	CX		14 875,80	-2 619 735,52
280415	CSR	28	CHQ/BOUADE SAID	IM	8 000,00		-2 611 735,52
280415	CSR	28	CHQ/MOUL MUSTA EL MOUADD	MS	19 415,00		-2 592 320,52
280415	CSR	28	CHQ/BARIGOU NEGOCE	SD	3 540,00		-2 588 780,52
280415	CSR	28	CHQ/BARIGOU NEGOCE	ID	27 000,00		-2 561 780,52
280415	CSR	28	CHQ/BRAHIM FIRAOUNI	BN	8 000,00		-2 553 780,52
280415	CSR	28	CHQ/BOUFOUSS ALI	HZ	15 700,00		-2 538 080,52
280415	CSR	28	CHQ/MAZOUZ HASSAN	HS	3 000,00		-2 535 080,52
280415	CSR	28	CHQ/MAZOUZ HASSAN	HS	3 000,00		-2 532 080,52
290415	CSR	29	CHQ/ELLEHAH ABDELKADER	JZ	62 355,00		-2 469 725,52
290415	CSR	29	CHQ/BOUCHEBTI SAID	EG	47 000,00		-2 422 725,52
290415	CSR	29	CHQ/BOUCHEBTI SAID	EG	40 000,00		-2 382 725,52
A reporter					4 049 701 133,14	3 824 653 080,81	225 048 052,33

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 049 701 133,14	3 824 653 080,81	225 048 052,33
290415	CSR	29	CHQ/BOUCHEBTI SAID	CN	45 000,00		-2 337 725,52
290415	CSR	29	CHQ/LAISSAOUI	SH	9 000,00		-2 328 725,52
			LAMHJOUB				
290415	CSR	29	CHQ/LAISSAOUI	MX	10 000,00		-2 318 725,52
			LAMHJOUB				
290415	CSR	29	CHQ/LAISSAOUI	MX	10 000,00		-2 308 725,52
			LAMHJOUB				
290415	CSR	29	CHQ/LAISSAOUI	MX	10 000,00		-2 298 725,52
			LAMHJOUB				
290415	CSR	29	CHQ/LAISSAOUI	MX	10 000,00		-2 288 725,52
			LAMHJOUB				
290415	CSR	29	CHQ/LAISSAOUI	MX	10 000,00		-2 278 725,52
			LAMHJOUB				
290415	BCAG	465	CHQ/YOUNSI	NI		21 700,00	-2 300 425,52
290415	BCAG	465	CHQ/RAMILI	IF		2 500,00	-2 302 925,52
290415	BCAG	465	CHQ/OUTKIDA	LL		5 700,00	-2 308 625,52
290415	BCAG	465	CHQ/ELEFKKAK	EW		20 000,00	-2 328 625,52
290415	BCAG	465	CHQ/BOUGHAZIF	LB		9 440,00	-2 338 065,52
290415	BCAG	465	CHQ/AMNAY	PG		5 000,00	-2 343 065,52
290415	BCAG	465	CHQ/soufi	FO		31 000,00	-2 374 065,52
290415	BCAG	465	CHQ/IDOMAR	G		175 000,00	-2 549 065,52
290415	BCAG	465	CHQ/HARDA LAHCEN	OD		27 550,00	-2 576 615,52
290415	BCAG	465	CHQ/SEMLALI	BI		10 000,00	-2 586 615,52
290415	BCAG	465	CHQ/BOUASSAB	JP		74 400,00	-2 661 015,52
290415	BCAG	465	CHQ/AGHAD MED	NO		20 000,00	-2 681 015,52
290415	BCAG	465	CHQ/CHATTIOUI	MJ		30 000,00	-2 711 015,52
290415	BCAG	465	CHQ/AMERHANE	GV		40 310,00	-2 751 325,52
290415	BCAG	465	CHQ/MHARECH	FV		28 000,00	-2 779 325,52
290415	BCAG	465	CHQ/BALKHCHA	KZ		24 000,00	-2 803 325,52
290415	BCAG	465	CHQ/OUAZZANI	OK		20 000,00	-2 823 325,52
290415	BCAG	465	CHQ/AREKNOUS			37 000,00	-2 860 325,52
290415	BCAG	465	CHQ/FOURKA	ND		47 000,00	-2 907 325,52
290415	BCAG	465	CHQ/AKHARAZE	LA		11 120,00	-2 918 445,52
290415	BCAG	465	CHQ/EXTRA FOOD	KM		38 400,00	-2 956 845,52
290415	BCAG	465	CHQ/SADOQ	KP		24 300,00	-2 981 145,52
290415	BCAG	465	CHQ/TAOUFIKI	PJ		10 000,00	-2 991 145,52
290415	BCAG	465	CHQ/KHOYA	PH		6 700,00	-2 997 845,52
290415	BCAG	465	CHQ/BENSSY	OG		36 000,00	-3 033 845,52
290415	BCAG	465	CHQ/TEL BOUJMAA	LI		9 000,00	-3 042 845,52
290415	BCAG	465	CHQ/ELMANAOUI	FI		22 000,00	-3 064 845,52
290415	BCAG	465	CHQ/AOUDID	MH		25 000,00	-3 089 845,52
290415	BCAG	465	CHQ/OUAZZA	DY		20 000,00	-3 109 845,52
290415	BCAG	465	CHQ/EL FROU	QD		11 975,00	-3 121 820,52
010515	CSD	2075	CHQ/HAMIDNES	MM	26 230,00		-3 095 590,52
010515	CSD	2075	CHQ/BOUDAA	KU	6 000,00		-3 089 590,52
010515	CSD	2075	CHQ/AMERHANE	MQ	17 105,00		-3 072 485,52
010515	CSD	2075	CHQ/BERKANI	IL	12 000,00		-3 060 485,52
010515	CSD	2075	CHQ/AMERHANE	MV	36 875,00		-3 023 610,52
010515	CSD	2075	CHQ/DANDOUNI	MR	40 000,00		-2 983 610,52
010515	CSD	2075	CHQ/BELAZY	MR	19 400,00		-2 964 210,52
010515	CSD	2075	CHQ/KARIM	KV	18 000,00		-2 946 210,52
010515	CSD	2075	CHQ/LEAZIZI	MR	20 000,00		-2 926 210,52
A reporter					4 050 000 743,14	3 825 496 175,81	224 504 567,33

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 050 000 743,14	3 825 496 175,81	224 504 567,33
010515	CSD	2075	CHQ/AMERHANE	MQ	10 800,00		-2 915 410,52
010515	CSD	2075	CHQ/LAARIBI	HZ	13 500,00		-2 901 910,52
010515	CSD	2075	CHQ/AMERHAN	MQ	42 000,00		-2 859 910,52
010515	CSD	2075	CHQ/AMERHAN	MQ	42 000,00		-2 817 910,52
010515	CSD	2075	CHQ/AMERHAN	MQ	42 000,00		-2 775 910,52
010515	CSD	2075	CHQ/AMERHAN	MA	41 690,00		-2 734 220,52
020515	CSR	02	CHQ/TOURISMAR	MZ	43 082,50		-2 691 138,02
020515	CSR	02	CHQ/LHASSAN IDHSAINE	QB	6 900,00		-2 684 238,02
020515	CSR	02	CHQ/BOUGHAZIF LAHCEN	EZ	10 000,00		-2 674 238,02
020515	CSR	02	CHQ/BOUGHAZIF LAHCEN	EZ	7 000,00		-2 667 238,02
020515	CSR	02	CHQ/ISMAIL IFRANE	KY	4 000,00		-2 663 238,02
020515	CSR	02	CHQ/RACHID SABRI	JH	93 000,00		-2 570 238,02
020515	CSR	02	CHQ/KAMED TRANSPORT	KA	62 000,00		-2 508 238,02
040515	CSR	04	CHQ/STE ALIMENT GENERAL EL HAMRA	LJ	14 254,96		-2 493 983,06
040515	CSR	04	CHQ/BENBIHI MOHAMED	AB	2 200,00		-2 491 783,06
040515	CSR	04	CHQ/BELLOUD AISSA		8 491,20		-2 483 291,86
040515	CSR	04	CHQ/BELLOUD AISSA		2 412,50		-2 480 879,36
040515	CSR	04	CHQ/OUTKIDA SMAIL	LL	3 000,00		-2 477 879,36
040515	CSR	04	CHQ/SOUFI ABDERRAHEM	FO	35 247,90		-2 442 631,46
040515	CSR	04	CHQ/SUP MARCH JAOUHARA	IJ	6 786,73		-2 435 844,73
050515	BMCIA	1	CHQ/BOURICH AHMED	OX		44 000,00	-2 479 844,73
050515	BMCIA	1	CHQ/BALKHCHA	KZ		40 000,00	-2 519 844,73
050515	BMCIA	1	CHQ/ELGHIRAOUI	IE		25 000,00	-2 544 844,73
050515	BMCIA	1	CHQ/LAISSAOUI	MX		10 000,00	-2 554 844,73
050515	BMCIA	1	CHQ/MAZOUZ HASSAN	HS		3 000,00	-2 557 844,73
050515	BMCIA	1	CHQ/BARIGOU NEGOCE	SD		3 540,00	-2 561 384,73
050515	BMCIA	1	CHQ/LAISSAOUI	MX		10 000,00	-2 571 384,73
050515	BMCIA	1	CHQ/LAISSAOUI	MX		10 000,00	-2 581 384,73
050515	BMCIA	1	CHQ/TOURISMAR	MZ		43 082,50	-2 624 467,23
050515	BMCIA	1	CHQ/IFRANE ISMAIL	KY		4 000,00	-2 628 467,23
050515	BMCIA	1	CHQ/FIRAOUI BRAHIM	BN		8 000,00	-2 636 467,23
050515	BMCIA	1	CHQ/TAGANZA BRAHIM	OR		20 000,00	-2 656 467,23
050515	BMCIA	1	CHQ/AIT SI HAMMOU	MQ		8 000,00	-2 664 467,23
050515	BMCIA	1	CHQ/LAKMANI HOUSSINE	ID		11 000,00	-2 675 467,23
050515	BMCIA	1	CHQ/ARAAB DRISS	KH		25 000,00	-2 700 467,23
050515	BMCIA	1	CHQ/AOUDID MUSTAPHA	MH		23 000,00	-2 723 467,23
050515	BMCIA	1	CHQ/HANNI LARBI	GJ		10 000,00	-2 733 467,23
050515	BMCIA	1	CHQ/LIOUAEDDINE MED	LW		12 000,00	-2 745 467,23
050515	BMCIA	1	CHQ/OUAZZANI TOUHAMI	OV		20 000,00	-2 765 467,23
050515	BMCIA	1	CHQ/LAKCHINI SAID	KW		50 000,00	-2 815 467,23
050515	BMCIA	1	CHQ/ABSSARI MBAREK	IJ		80 000,00	-2 895 467,23
050515	BMCIA	1	CHQ/ABED DAMIR	NY		62 000,00	-2 957 467,23
050515	BMCIA	1	CHQ/LAMRABET	GP		10 000,00	-2 967 467,23
A reporter					4 050 491 108,93	3 826 027 798,31	224 463 310,62

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 050 491 108,93	3 826 027 798,31	224 463 310,62
050515	BMCIA	1	CHQ/ACHAATOU	HW		37 600,00	-3 005 067,23
050515	CSR	05	CHQ/BICHA EL HASSANE	KX	7 700,00		-2 997 367,23
050515	CSR	05	CHQ/HASSAN BAHOUS	HB	13 700,00		-2 983 667,23
050515	CSR	05	CHQ/EL KASSAOUI BENAÏSSA	NB	20 000,00		-2 963 667,23
050515	CSR	05	CHQ/EL QAHTANI AZEDDINE	MO	25 000,00		-2 938 667,23
050515	CSR	05	CHQ/EL QAHTANI AZEDDINE	MO	25 000,00		-2 913 667,23
050515	CSR	05	CHQ/MOUHCEN SALAH	AY	37 000,00		-2 876 667,23
050515	CSR	06	CHQ/KAMED TRANSPORT	KB	61 000,00		-2 815 667,23
050515	CSR	06	CHQ/KAFFASSE ABDELAZIZ	SW	13 000,00		-2 802 667,23
050515	BCAG	511	CHQ/ALHAMIDINE	MM		26 230,00	-2 828 897,23
050515	BCAG	511	CHQ/BOUDAA TIBARI	KU		6 000,00	-2 834 897,23
060515	CSR	07	CHQ/TAIAA EL KHAMLICHI	JX	65 700,00		-2 769 197,23
060515	CSR	07	CHQ/HADDAD AISSA	LC	23 000,00		-2 746 197,23
060515	CSR	07	CHQ/BILAL ABDESLAM	MK	37 280,00		-2 708 917,23
060515	CSR	07	CHQ/EL OUAHAB ABDESLAM	MS	20 000,00		-2 688 917,23
060515	CSR	07	CHQ/EL OUAHAB ABDESLAM	MS	20 000,00		-2 668 917,23
060515	CSR	07	CHQ/EL KOTRI AHMED	OA	50 000,00		-2 618 917,23
060515	CSR	07	CHQ/AZIZI MOHAMED	KW	18 000,00		-2 600 917,23
060515	CSR	07	CHQ/EL OUAHABI ABDESLAM	MS	20 000,00		-2 580 917,23
060515	CSR	07	CHQ/BOUKRICHA OUSSAMA	PR	49 700,00		-2 531 217,23
060515	CSR	07	CHQ/MEFTAH MUSTAPHA	EI	50 000,00		-2 481 217,23
060515	CSR	07	CHQ/BOUASSAB ABDELILAH	LY	27 225,00		-2 453 992,23
060515	CSR	07	CHQ/BOUASSAB ABDELILAH	LY	27 225,00		-2 426 767,23
060515	CSR	07	CHQ/AARAB ABDESLAM	NX	30 000,00		-2 396 767,23
060515	CSR	07	CHQ/BOUDIAB MOHAMED	JW	67 000,00		-2 329 767,23
060515	CSR	07	CHQ/BEN AALILOU MOHAMED	OC	60 000,00		-2 269 767,23
060515	CSR	07	CHQ/SELLAM EL HAMMOUM	OC	40 000,00		-2 229 767,23
060515	CSR	07	CHQ/SELLAM EL HAMMOUM	MV	40 000,00		-2 189 767,23
060515	CSR	07	CHQ/EL KORTI AHMED	OH	53 714,40		-2 136 052,83
060515	CSR	07	CHQ/EL KORTI AHMED	OA	50 000,00		-2 086 052,83
080515	BCAG	519	CHQ/BAALA TARIK	PR		15 000,00	-2 101 052,83
080515	BCAG	519	CHQ/TAGANZA	OR		20 000,00	-2 121 052,83
080515	BCAG	519	CHQ/BELAID SABIR	OJ		12 000,00	-2 133 052,83
080515	BCAG	519	CHQ/FOURKA ABDELAZIZ	ND		40 000,00	-2 173 052,83
080515	BCAG	519	CHQ/YASSINI	GC		35 600,00	-2 208 652,83
080515	BCAG	519	CHQ/SAHALE	EP		20 000,00	-2 228 652,83
080515	BCAG	519	CHQ/BALKHCHA	KZ		30 000,00	-2 258 652,83
080515	BCAG	519	CHQ/AOUDID	NA		23 000,00	-2 281 652,83
A reporter					4 051 442 353,33	3 826 293 228,31	225 149 125,02

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 051 442 353,33	3 826 293 228,31	225 149 125,02
080515	BCAG	519	CHQ/MED NAFS	LS		30 000,00	-2 311 652,83
080515	BCAG	519	CHQ/ALI BELAOUI	PS		40 000,00	-2 351 652,83
080515	BCAG	519	CHQ/SAID LKCHINI	PJ		16 200,00	-2 367 852,83
080515	BCAG	519	CHQ/ARKNOUSS			33 000,00	-2 400 852,83
080515	BCAG	519	CHQ/BOUFOUS	HZ		15 700,00	-2 416 552,83
080515	BCAG	519	CHQ/LAISSAOUI	MX		10 000,00	-2 426 552,83
080515	BCAG	519	CHQ/BALKHCHA	BK		30 000,00	-2 456 552,83
080515	BCAG	519	CHQ/AABIDE	NS		15 000,00	-2 471 552,83
080515	BCAG	519	CHQ/TAGANZA	OR		20 000,00	-2 491 552,83
080515	BCAG	519	CHQ/AMERHANE	GT		24 000,00	-2 515 552,83
080515	BCAG	519	CHQ/HLAIL	NH		7 100,00	-2 522 652,83
080515	BCAG	519	CHQ/ABSSARI	IJ		80 000,00	-2 602 652,83
080515	BCAG	519	CHQ/BELHAMRA	IJ		30 000,00	-2 632 652,83
080515	BCAG	519	CHQ/LHASSAN	QB		6 900,00	-2 639 552,83
080515	BCAG	519	CHQ/EL GHIRAOUI	IE		25 000,00	-2 664 552,83
080515	BCAG	519	CHQ/KEFASSE	DI		60 000,00	-2 724 552,83
080515	BCAG	519	CHQ/LE BERKANI	IL		12 000,00	-2 736 552,83
080515	CSD	2083	CHQ/REKILI	EM	17 700,00		-2 718 852,83
080515	CSD	2083	CHQ/YASSINI	CO	62 400,00		-2 656 452,83
080515	CSD	2083	CHQ/OUAZZA	NI	21 670,00		-2 634 782,83
080515	CSD	2083	CHQ/BALKHCHA		40 000,00		-2 594 782,83
080515	CSD	2083	CHQ/ELMANAOUI		20 000,00		-2 574 782,83
080515	CSD	2083	CHQ/RACHIDI	PJ	14 000,00		-2 560 782,83
080515	CSD	2083	CHQ/HAJJAL	AO	20 500,00		-2 540 282,83
080515	CSD	2083	CHQ/YOUSSEF	QA	5 000,00		-2 535 282,83
080515	CSD	2083	CHQ/CHADLI	HD	14 000,00		-2 521 282,83
080515	CSD	2083	CHQ/ELMANAOUI	FI	20 000,00		-2 501 282,83
080515	CSD	2083	CHQ/BALKHCHA	OY	40 000,00		-2 461 282,83
080515	CSD	2083	CHQ/MANAOUI	FI	20 000,00		-2 441 282,83
080515	CSD	2083	CHQ/SCNADDIMAR	LQ	12 000,00		-2 429 282,83
080515	CSD	2083	CHQ/BALKHCHA		40 000,00		-2 389 282,83
080515	CSD	2083	CHQ/BALKHCHA		39 500,00		-2 349 782,83
080515	CSD	2083	CHQ/HAMDOUNE	KI	33 100,00		-2 316 682,83
080515	CSD	2083	CHQ/IMSGARDEN	DH	17 000,00		-2 299 682,83
080515	CSD	2083	CHQ/OMARI	LQ	50 740,00		-2 248 942,83
080515	CSD	2083	CHQ/ATTOUIL	GM	10 000,00		-2 238 942,83
110515	BMCIA	4	CHQ/STE SCANDIMAR	LQ		12 000,00	-2 250 942,83
110515	BMCIA	4	CHQ/REKILI BADERDINE	EM		17 700,00	-2 268 642,83
110515	BMCIA	4	CHQ/KAFFASSE	SW		13 000,00	-2 281 642,83
110515	BMCIA	4	CHQ/ALIM HAMRA	LJ		14 254,96	-2 295 897,79
110515	BMCIA	4	CHQ/BICHA EL HASSAN	KX		7 700,00	-2 303 597,79
110515	BMCIA	4	CHQ/TRESORES DU CHEF	IO		3 910,20	-2 307 507,99
110515	BMCIA	4	CHQ/TRESORES DU CHEF	IO		1 955,10	-2 309 463,09
110515	BMCIA	4	CHQ/ARJOUNE	PA		30 000,00	-2 339 463,09
110515	BMCIA	4	CHQ/BOURICHE	OX		44 400,00	-2 383 863,09
110515	CSR	11	CHQ/KAMED TRANSPORT	LC	56 000,00		-2 327 863,09
110515	CSR	12	CHQ/STE LES TRESOR CU CHEF	IO	1 955,10		-2 325 907,99
A reporter					4 051 997 918,43	3 826 893 048,57	225 104 869,86

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 051 997 918,43	3 826 893 048,57	225 104 869,86
110515	CSR	12	CHQ/STE LES TRESOR CU CHEF	IO	3 910,20		-2 321 997,79
110515	CSR	13	CHQ/BENELHAJ AZIZ	JV	90 000,00		-2 231 997,79
110515	CSR	13	CHQ/OUCHEN LARBI	NA	11 400,00		-2 220 597,79
110515	CSR	13	CHQ/LAABALI MHAMMED	NW	27 825,92		-2 192 771,87
120515	CSR	12	CHQ/OMAR EL BACHE	MU	40 200,00		-2 152 571,87
120515	BCAG	529	CHQ/LARBI YAHYA	PG		45 730,00	-2 198 301,87
120515	BCAG	529	CHQ/TIBLE BRAHIM	JY		65 000,00	-2 263 301,87
120515	BCAG	529	CHQ/JNAH SAID	JZ		63 560,00	-2 326 861,87
120515	BCAG	529	CHQ/OUAHNINI	KU		20 000,00	-2 346 861,87
120515	BCAG	529	CHQ/BALKHCHA	BK		30 000,00	-2 376 861,87
120515	BCAG	529	CHQ/BALKHCHA	BK		30 000,00	-2 406 861,87
120515	BCAG	529	CHQ/BALKHCHA	BK		30 000,00	-2 436 861,87
120515	BCAG	529	CHQ/BALKHCHA	BK		30 000,00	-2 466 861,87
120515	BCAG	529	CHQ/HLAIL	PQ		8 000,00	-2 474 861,87
120515	BCAG	529	CHQ/BOUJRA LAHCEN	IL		46 700,00	-2 521 561,87
140515	CSR	16	CHQ/AHWACH HASSAN	FO	3 000,00		-2 518 561,87
140515	CSR	16	CHQ/BOUHOU RACHID OU DRISS	KE	60 000,00		-2 458 561,87
140515	CSR	17	CHQ/EL BREK RACHID	FY	25 750,00		-2 432 811,87
140515	CSR	17	CHQ/SALVEMA	OB	3 884,00		-2 428 927,87
140515	CSR	17	CHQ/BELDIVA SA	OT	9 000,00		-2 419 927,87
140515	CSR	17	CHQ/KAMED TRANSPORT	KB	61 000,00		-2 358 927,87
140515	CSR	17	CHQ/ARHDA MUSTAPHA	DO	754,00		-2 358 173,87
140515	CSR	17	CHQ/JIBOU MOHAMED	IO	2 077,75		-2 356 096,12
140515	CSR	17	CHQ/AHMED JNANI	OR	14 700,00		-2 341 396,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MP	50 000,00		-2 291 396,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MP	49 834,00		-2 241 562,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MP	57 372,00		-2 184 190,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	KH	24 750,00		-2 159 440,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MS	45 000,00		-2 114 440,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MS	45 855,00		-2 068 585,12
140515	CSR	17	CHQ/ALIMET GENERAL OUSSI	MS	58 867,38		-2 009 717,74
140515	BPTZN	104	CHQ/ROUCHDI	PM		5 000,00	-2 014 717,74
140515	BPTZN	104	CHQ/ACHAATOU	HW		30 000,00	-2 044 717,74
140515	BPTZN	104	CHQ/BALKHCHA	BK		30 000,00	-2 074 717,74
140515	BPTZN	104	CHQ/ABDESSADKI	KG		25 500,00	-2 100 217,74
140515	BPTZN	104	CHQ/CHAHBOUNE	GG		16 000,00	-2 116 217,74
140515	BPTZN	104	CHQ/YASSINI MED	LA		29 720,00	-2 145 937,74
140515	BPTZN	104	CHQ/HIJAOUI	KU		50 000,00	-2 195 937,74
140515	BPTZN	104	CHQ/IDALAN	IQ		65 000,00	-2 260 937,74
140515	BPTZN	104	CHQ/BALKHCHA	BK		30 000,00	-2 290 937,74
140515	BPTZN	104	CHQ/ELHARFAOUI	KY		10 000,00	-2 300 937,74
140515	BPTZN	104	CHQ/ELGANA	X		15 000,00	-2 315 937,74
140515	BPTZN	104	CHQ/BELLOUD	JZ		63 603,00	-2 379 540,74
A reporter					4 052 683 098,68	3 827 631 861,57	225 051 237,11

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 052 683 098,68	3 827 631 861,57	225 051 237,11
140515	BPTZN	104	CHQ/AFOURRI	KH		24 915,16	-2 404 455,90
140515	BPTZN	104	CHQ/LMAHJOUB	MX		10 000,00	-2 414 455,90
140515	BPTZN	104	CHQ/BOUADE SAID	IM		8 000,00	-2 422 455,90
140515	BPTZN	104	CHQ/BOUGHAZIF	EZ		10 000,00	-2 432 455,90
140515	BPTZN	104	CHQ/EDDRIYOUCH	AA		10 000,00	-2 442 455,90
140515	BPTZN	104	CHQ/KEFASSE	DI		100 000,00	-2 542 455,90
140515	BPTZN	104	CHQ/BARIGOU NEGOCE	ID		27 000,00	-2 569 455,90
140515	BPTZN	104	CHQ/NAFSS ELBILAD	W		29 000,00	-2 598 455,90
140515	BPTZN	104	CHQ/BOUSMARA	OV		3 500,00	-2 601 955,90
140515	BPTZN	104	CHQ/RGUIYG	GZ		22 320,00	-2 624 275,90
140515	BPTZN	104	CHQ/ABSSARI	IJ		75 000,00	-2 699 275,90
140515	BPTZN	104	CHQ/ELMAHFOUD	DN		58 000,00	-2 757 275,90
140515	BPTZN	104	CHQ/HARDA	KJ		31 250,00	-2 788 525,90
140515	BPTZN	104	CHQ/TAGNZA BRAHIM	CE		20 000,00	-2 808 525,90
140515	BPTZN	104	CHQ/NAJAH	MZ		60 000,00	-2 868 525,90
140515	BPTZN	104	CHQ/BAHOUS HASSAN	HB		13 700,00	-2 882 225,90
150515	CSR	15	CHQ/EL HADI TAIEBI	DN	20 000,00		-2 862 225,90
150515	CSR	15	CHQ/EL HADI TAIEBI	DN	20 000,00		-2 842 225,90
150515	CSR	15	CHQ/SARL BARIGOU NEGO	BD	27 000,00		-2 815 225,90
150515	CSR	15	CHQ/BOUADE SAID	IM	26 000,00		-2 789 225,90
150515	BCAG	540	CHQ/ABED DAMIR	KA		62 000,00	-2 851 225,90
150515	BCAG	540	CHQ/MBAREK ABOUZAID	IV		125 000,00	-2 976 225,90
150515	BCAG	540	CHQ/AMRAOUI	KW		36 000,00	-3 012 225,90
150515	BCAG	540	CHQ/BOUCHEBTI	EG		44 000,00	-3 056 225,90
150515	BCAG	540	CHQ/BOUADDOUN MED	ET		42 000,00	-3 098 225,90
150515	BCAG	540	CHQ/BOURICH	OX		45 000,00	-3 143 225,90
150515	BCAG	540	CHQ/NAJAH LHOUCINE	MZ		50 000,00	-3 193 225,90
150515	CSD	2092	CHQ/HAZMOUD	MN	2 000,00		-3 191 225,90
150515	CSD	2092	CHQ/FOUZI	MG	2 000,00		-3 189 225,90
150515	CSD	2092	CHQ/HAMMI	LJ	5 000,00		-3 184 225,90
150515	CSD	2092	CHQ/BOUJGUE	IB	10 000,00		-3 174 225,90
150515	CSD	2092	CHQ/SAHALE	HH	12 000,00		-3 162 225,90
150515	CSD	2092	CHQ/BALKHCHA		30 000,00		-3 132 225,90
150515	CSD	2092	CHQ/OUAHNINI	KV	15 000,00		-3 117 225,90
150515	CSD	2092	CHQ/OUAZZA		11 690,00		-3 105 535,90
150515	CSD	2092	CHQ/BALKHCHA		35 000,00		-3 070 535,90
150515	CSD	2092	CHQ/FARIH	OR	30 000,00		-3 040 535,90
150515	CSD	2092	CHQ/IDMOUH	KU	17 500,00		-3 023 035,90
150515	CSD	2092	CHQ/OMARI	FH	32 780,00		-2 990 255,90
150515	CSD	2092	CHQ/AMERHAN	MQ	18 000,00		-2 972 255,90
150515	CSD	2092	CHQ/AARAB	IL	28 000,00		-2 944 255,90
150515	CSD	2092	CHQ/BALKHCHA		30 000,00		-2 914 255,90
150515	CSD	2092	CHQ/SAID	MX	57 600,00		-2 856 655,90
150515	CSD	2092	CHQ/BOULAGHZAL	OZ	15 000,00		-2 841 655,90
150515	CSD	2092	CHQ/OMAR		30 000,00		-2 811 655,90
150515	CSD	2092	CHQ/NAJAH	OA	50 000,00		-2 761 655,90
150515	CSD	2092	CHQ/NAJAH		50 000,00		-2 711 655,90
150515	CSD	2092	CHQ/NAJAH	OA	44 950,00		-2 666 705,90
160515	CSR	16	CHQ/SAID BOUZIT	CK	36 000,00		-2 630 705,90
A reporter					4 053 338 618,68	3 828 538 546,73	224 800 071,95

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 053 338 618,68	3 828 538 546,73	224 800 071,95
160515	CSR	16	CHQ/AIT TALEB AHMED	NB	27 500,00		-2 603 205,90
160515	CSR	16	CHQ/TIJZOU	NT	4 500,00		-2 598 705,90
			NOUREDDINE				
160515	CSR	16	CHQ/MOHAMED AIT	O	140 000,00		-2 458 705,90
			LIHOU				
160515	CSR	16	CHQ/ASSOCIATION DES	DJ	36 137,13		-2 422 568,77
			OEUV				
160515	CSR	16	CHQ/TAROUF FOUAD	IE	55 000,00		-2 367 568,77
160515	CSR	16	CHQ/BOULMANE	KT	4 600,00		-2 362 968,77
			MHAMED				
160515	CSR	16	CHQ/ABDERRAHIM FAKIR	ED	40 000,00		-2 322 968,77
160515	CSR	16	CHQ/BOUZIT ALI	GA	29 217,00		-2 293 751,77
160515	CSR	16	CHQ/EL GOUMRI HAMID	JW	67 000,00		-2 226 751,77
160515	CSR	16	CHQ/EIT HAMMOU	IE	20 000,00		-2 206 751,77
			ABDELLAH				
160515	CSR	16	CHQ/EL MHAMDI	IB	10 000,00		-2 196 751,77
			AHMED				
160515	CSR	16	CHQ/ABDERRAHIM	ED	30 000,00		-2 166 751,77
			FAKIR				
160515	CSR	16	CHQ/ABDERRAHIM	EC	39 000,00		-2 127 751,77
			FAKIR				
160515	CSR	16	CHQ/BOUH RACHID	CR	12 000,00		-2 115 751,77
160515	CSR	16	CHQ/AIT TALEB AHMED	NB	27 500,00		-2 088 251,77
160515	CSR	17	CHQ/MAITRE EL FAQIR	JT	70 000,00		-2 018 251,77
180515	CSR	18	CHQ/MOHAMED	PH	52 000,00		-1 966 251,77
			AREKNOUSS				
180515	CSR	18	CHQ/MOHAMED	LO	50 000,00		-1 916 251,77
			AREKNOUSS				
180515	CSR	18	CHQ/LAHCEN HARDA	PO	20 000,00		-1 896 251,77
180515	CSR	18	CHQ/LAHCEN HARDA	NK	20 278,80		-1 875 972,97
180515	BPTZN	125	CHQ/FAKIR	EC		39 000,00	-1 914 972,97
180515	BPTZN	125	CHQ/FOUZI RACHID	MG		2 000,00	-1 916 972,97
180515	BPTZN	125	CHQ/HAZMOUD MED	MN		2 000,00	-1 918 972,97
180515	BPTZN	125	CHQ/AIT LIHOU	O		140 000,00	-2 058 972,97
180515	BPTZN	125	CHQ/ALIMENTATION	KH		24 750,00	-2 083 722,97
			OUSSI				
180515	BPTZN	125	CHQ/BOUHOUS RACHID	KE		60 000,00	-2 143 722,97
180515	BPTZN	125	CHQ/TIJAOU	NT		4 500,00	-2 148 222,97
180515	BPTZN	125	CHQ/AIT TALEB	NB		27 500,00	-2 175 722,97
180515	BPTZN	125	CHQ/FAKIR ABDERAHIM	ED		30 000,00	-2 205 722,97
180515	BPTZN	125	CHQ/ELMHAMMDI	IB		10 000,00	-2 215 722,97
180515	BPTZN	125	CHQ/AIT HAMMOU	IE		20 000,00	-2 235 722,97
180515	BPTZN	125	CHQ/JIBOU MED	IO		2 077,75	-2 237 800,72
180515	BPTZN	125	CHQ/EL GOUMRI	JW		67 000,00	-2 304 800,72
180515	BPTZN	125	CHQ/SALVEMA	OB		3 884,00	-2 308 684,72
180515	BPTZN	125	CHQ/BOUZIT ALI	GA		29 217,00	-2 337 901,72
180515	BPTZN	125	CHQ/FAKIR	ED		40 000,00	-2 377 901,72
180515	BPTZN	125	CHQ/BOULMANE	KT		4 600,00	-2 382 501,72
180515	BPTZN	125	CHQ/TAROUF	IE		55 000,00	-2 437 501,72
180515	BPTZN	125	CHQ/ARHDA	DO		754,00	-2 438 255,72
180515	BPTZN	125	CHQ/ASS DE OEUVRES	DJ		36 137,13	-2 474 392,85
180515	BPTZN	125	CHQ/BELDIVA	OT		9 000,00	-2 483 392,85
180515	BPTZN	125	CHQ/BOUH RACHID	CR		12 000,00	-2 495 392,85
180515	BPTZN	125	CHQ/AIT TALEB	NB		27 500,00	-2 522 892,85
A reporter					4 054 093 351,61	3 829 185 466,61	224 907 885,00

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 054 093 351,61	3 829 185 466,61	224 907 885,00
180515	BPTZN	125	CHQ/BOUZIT SAID	CK		36 000,00	-2 558 892,85
200515	BCAG	548	CHQ/ELBARCH OMAR	OR		46 426,00	-2 605 318,85
200515	BCAG	548	CHQ/STE EL AATIFI	PE		48 189,20	-2 653 508,05
200515	BCAG	548	CHQ/HARDA LAHCEN	NG		31 000,00	-2 684 508,05
200515	BCAG	548	CHQ/EL HADI	DN		20 000,00	-2 704 508,05
200515	BCAG	548	CHQ/BARIGOU NEGOCE	BD		27 000,00	-2 731 508,05
200515	BCAG	548	CHQ/KAFASSE	JP		74 000,00	-2 805 508,05
200515	BCAG	548	CHQ/BAQI MED	IM		70 000,00	-2 875 508,05
200515	BCAG	548	CHQ/ALIMENTATION OUSSI	MS		45 000,00	-2 920 508,05
200515	BCAG	548	CHQ/HARDA LAHCEN	ME		25 726,00	-2 946 234,05
200515	BCAG	548	CHQ/LAABALI	NW		27 825,92	-2 974 059,97
200515	BCAG	548	CHQ/EL BOU	OV		24 000,00	-2 998 059,97
200515	BCAG	548	CHQ/EL KASSAOUI	NB		20 000,00	-3 018 059,97
200515	BCAG	548	CHQ/OUTKIDA SMAIL	LL		3 000,00	-3 021 059,97
200515	BCAG	548	CHQ/EL BREK RACHID	FY		25 750,00	-3 046 809,97
200515	BCAG	548	CHQ/BENBIHI MED	AB		2 200,00	-3 049 009,97
200515	BCAG	548	CHQ/ACHAATOU	HW		31 000,00	-3 080 009,97
200515	BCAG	548	CHQ/EDDAMGHAR	KM		38 163,55	-3 118 173,52
200515	BCAG	548	CHQ/ALAOUI OMAR	MW		14 900,00	-3 133 073,52
200515	BCAG	548	CHQ/SAADOUNE	MC		21 000,00	-3 154 073,52
200515	BCAG	548	CHQ/DANDOUNI	KT		15 000,00	-3 169 073,52
200515	BCAG	548	CHQ/KARMOUCH	HJ		19 000,00	-3 188 073,52
200515	BCAG	548	CHQ/OUAZZA YASSINE			40 200,00	-3 228 273,52
210515	CSR	21	CHQ/BICHA EL HASSAN	AW	33 077,78		-3 195 195,74
210515	CSR	21	CHQ/TOURISMAR	MO	5 840,00		-3 189 355,74
210515	CSR	21	CHQ/ALI BELAOUI	IF	30 000,00		-3 159 355,74
210515	CSR	21	CHQ/AIT MOUMAZ NOUREDDINE	JX	65 000,00		-3 094 355,74
210515	CSR	22	CHQ/STE FI BAYTI		10 568,00		-3 083 787,74
210515	CSR	22	CHQ/METRO LAARBI	FV	12 500,00		-3 071 287,74
210515	CSR	22	CHQ/EL BERKANI REDOUAN	IM	14 000,00		-3 057 287,74
210515	CSR	22	CHQ/MOHAMED EL MOUSSAOUI	NF	22 000,00		-3 035 287,74
210515	CSR	22	CHQ/EL QAHTANI AZEDDINE	MO	24 260,00		-3 011 027,74
210515	CSR	22	CHQ/BOURRICH	OQ	36 900,00		-2 974 127,74
210515	CSR	23	ABDELLAH CHQ/EL BOUAYADI	IN	20 000,00		-2 954 127,74
210515	CSR	23	MOHAMED CHQ/BOUZZATI EL	MQ	19 200,00		-2 934 927,74
210515	CSR	23	HASSAN CHQ/NOURDINE	OP	23 700,00		-2 911 227,74
210515	CSR	23	FAOUZZI CHQ/EL BOUAYADI	IN	20 000,00		-2 891 227,74
210515	CSR	23	MOHAMED CHQ/MIMOUNI ISMAIL	MM	43 500,00		-2 847 727,74
210515	CSR	23	CHQ/BOUZZATI EL HASSAN	MQ	19 200,00		-2 828 527,74
210515	CSR	23	CHQ/MIMOUNI ISMAIL	MM	43 500,00		-2 785 027,74
210515	CSR	23	CHQ/FOURKA EBDELAZIZ	KM	38 900,00		-2 746 127,74
210515	CSR	23	CHA/EL BOUAYADI MOHAMED	IN	11 139,00		-2 734 988,74
A reporter					4 054 586 636,39	3 829 890 847,28	224 695 789,11

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 054 586 636,39	3 829 890 847,28	224 695 789,11
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI	OV	30 000,00		-2 704 988,74
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI		30 000,00		-2 674 988,74
210515	CSR	24	CHQ/MOHAMED OUAZZANI TOUHAMI	SK	29 000,00		-2 645 988,74
210515	CSR	24	CHQ/BOUCHEBTI SAID	KY	60 000,00		-2 585 988,74
210515	CSR	24	CHQ/BOUCHEBTI SAID	KE	60 000,00		-2 525 988,74
210515	BPTZN	145	CHQ/HLAIL MAMOUN	DS		8 000,00	-2 533 988,74
210515	BPTZN	145	CHQ/KEFASSE	MF		27 000,00	-2 560 988,74
210515	BPTZN	145	CHQ/HIJAOUI	LO		30 000,00	-2 590 988,74
210515	BPTZN	145	CHQ/KARIM BRAHIM	NE		57 000,00	-2 647 988,74
210515	BPTZN	145	CHQ/OUCHEN	NA		11 400,00	-2 659 388,74
210515	BPTZN	145	CHQ/MAZOUZ	HS		3 000,00	-2 662 388,74
210515	BPTZN	145	CHQ/LAMHJOUB	SH		9 000,00	-2 671 388,74
210515	BPTZN	145	CHQ/OUHAD	DV		8 000,00	-2 679 388,74
210515	BPTZN	145	CHQ/MOUADIB	MS		19 415,00	-2 698 803,74
210515	BPTZN	145	CHQ/AMERHANE	MV		36 875,00	-2 735 678,74
210515	BPTZN	145	CHQ/ED DANDAOUI	MR		40 000,00	-2 775 678,74
210515	BPTZN	145	CHQ/BEN AHMED	MR		19 400,00	-2 795 078,74
210515	BPTZN	145	CHQ/EL MOUSSATI	KT		10 630,00	-2 805 708,74
210515	BPTZN	145	CHQ/BALKHCHA	PM		30 000,00	-2 835 708,74
210515	BPTZN	145	CHQ/KEFASSE	SO		40 000,00	-2 875 708,74
210515	BPTZN	145	CHQ/BAKKOU	OD		14 800,00	-2 890 508,74
210515	BPTZN	145	CHQ/IDALAN OMAR	IP		70 000,00	-2 960 508,74
210515	BPTZN	145	CHQ/MANIYANI	KF		35 000,00	-2 995 508,74
210515	BPTZN	145	CHQ/AREKNOUSS	IE		50 000,00	-3 045 508,74
210515	BPTZN	145	CHQ/BAQI	IM		90 000,00	-3 135 508,74
210515	BPTZN	145	CHQ/KARIM BRAHIM	KV		20 000,00	-3 155 508,74
220515	ATTJ	9	CH/ALIMENTATION OUSSI	MS		45 855,00	-3 201 363,74
220515	ATTJ	9	CH/STE SCANDIMAR	FF		42 000,00	-3 243 363,74
220515	ATTJ	9	CH/EL HADI TAIB	DN		20 000,00	-3 263 363,74
220515	ATTJ	9	CHQ/BOUJGUE MED	IB		10 000,00	-3 273 363,74
220515	ATTJ	9	CHQ/HAMDOUNE AZIZ	IB		22 000,00	-3 295 363,74
220515	ATTJ	9	CHQ/ARJOUNE	PA		27 500,00	-3 322 863,74
220515	ATTJ	9	CHQ/LAKCHINI SAID	KW		40 000,00	-3 362 863,74
220515	ATTJ	9	CHQ/BOURICH ABDELLAH	OQ		36 900,00	-3 399 763,74
220515	ATTJ	9	CHQ/OUAZZANI TOUHAMI	SK		29 000,00	-3 428 763,74
220515	ATTJ	9	CHQ/EL BERKANI	IM		14 000,00	-3 442 763,74
220515	ATTJ	9	CHQ/EL BOUYADI MED	IN		11 139,00	-3 453 902,74
220515	ATTJ	9	CHQ/TOURISMAR	MO		5 840,00	-3 459 742,74
220515	CSR	22	CHQ/OMAR EL BARCHE	GC	17 279,00		-3 442 463,74
220515	CSR	22	CHQ/TAGANZA OMAR	MX	44 880,00		-3 397 583,74
220515	CSD	2098	CHQ/SCANDIMAR	FF	42 000,00		-3 355 583,74
220515	CSD	2098	CHQ/BALKHCHA		20 000,00		-3 335 583,74
220515	CSD	2098	CHQ/ELADRAMI	MO	40 000,00		-3 295 583,74
220515	CSD	2098	CHQ/ISSAOUI	MI	22 000,00		-3 273 583,74
220515	CSD	2098	CHQ/BALKHCHA		40 000,00		-3 233 583,74
220515	CSD	2098	CHQ/BALKHCHA		40 000,00		-3 193 583,74
A reporter					4 055 061 795,39	3 830 824 601,28	224 237 194,11

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C		Report		4 055 061 795,39	3 830 824 601,28	224 237 194,11
220515	CSD	2098	CHQ/BALKHCHA	NJ	40 000,00		-3 153 583,74
220515	CSD	2098	CHQ/BALKHCHA		40 000,00		-3 113 583,74
220515	CSD	2098	CHQ/BALKHCHA		40 000,00		-3 073 583,74
220515	CSD	2098	CHQ/ELBOU	IF	17 000,00		-3 056 583,74
220515	CSD	2098	CHQ/BALKHCHA	SJ	40 000,00		-3 016 583,74
220515	CSD	2098	CHQ/BALKHCHA		40 000,00		-2 976 583,74
220515	CSD	2098	CHQ/CHATTIOUI	GZ	30 000,00		-2 946 583,74
220515	CSD	2098	CHQ/OUAZZA	KH	24 600,00		-2 921 983,74
220515	CSD	2098	CHQ/BOUASSAB	IX	109 400,00		-2 812 583,74
220515	CSD	2098	CHQ/NASS ELAZIZ	K	159 034,00		-2 653 549,74
220515	CSD	2098	CHQ/NAJAH		67 000,00		-2 586 549,74
220515	CSD	2098	CHQ/NAJAH	OA	36 700,00		-2 549 849,74
230515	CSR	23	CHQ/BRAHIM ALAHIANE	FA	6 000,00		-2 543 849,74
230515	CSR	23	CHQ/AL FARISSI SAID	IG	8 000,00		-2 535 849,74
250515	CSR	25	CHQ/SOUFI ABDERRAHM	KI	34 379,60		-2 501 470,14
250515	CSR	25	CHQ/AFOURRI EL MAHFOUD	NT	14 000,00		-2 487 470,14
250515	CSR	25	CHQ/MOHAMED AREKNOUSS	HI	68 000,00		-2 419 470,14
250515	CSR	25	CHQ/STE ALIME BALIHOU	KD	60 000,00		-2 359 470,14
250515	CSR	25	CHQ/TAGANZA BRAHIM	AL	30 000,00		-2 329 470,14
250515	CSR	25	CHQ/TAGANZA BRAHIM	AL	30 000,00		-2 299 470,14
250515	CSR	25	CHQ/TAGANZA BRAHIM	AL	32 600,00		-2 266 870,14
250515	CSR	25	CHQ/EL BOURAK DE DISTR	BP	46 799,20		-2 220 070,94
250515	CSR	25	CHQ/DAMOLIM SARL	JI	84 570,00		-2 135 500,94
250515	CSR	25	CHQ/LAABALI MHAMMED	NC	7 000,00		-2 128 500,94
250515	CSR	25	CHQ/ARROUBI DE NEGOCE	NS	4 315,00		-2 124 185,94
260515	CSR	26	CHQ/ABDELMALK OUAZIZ	PR	7 000,00		-2 117 185,94
260515	CSR	26	CHQ/MOHAMED EL YAAKOBI	JM	80 000,00		-2 037 185,94
280515	CSR	28	CHQ/BOURICH AHMED	PD	26 200,00		-2 010 985,94
280515	CSR	28	CHQ/BOURICH AHMED	PD	26 000,00		-1 984 985,94
280515	CSR	28	CHQ/BOURICH AHMED	NO	25 000,00		-1 959 985,94
280515	CSR	28	CHQ/BOURICH AHMED	KG	25 190,00		-1 934 795,94
280515	CSR	28	CHQ/BOUDDOUNIT LAHCEN	IZ	1 057,00		-1 933 738,94
290515	CSR	29	CHQ/BOUCHOUA MOHAMDE	NA	58 000,00		-1 875 738,94
290515	CSR	29	CHQ/STE OUADNOUN DE COMME	KJ	31 830,00		-1 843 908,94
290515	CSR	29	CHQ/FAHMOUN LAHCEN	LW	12 850,00		-1 831 058,94
290515	CSR	29	CHQ/STE TALIBI FOOD	FN	9 157,00		-1 821 901,94
290515	CSR	29	CHQ/SALVEMA	OB	14 652,90		-1 807 249,04
290515	CSR	29	CHQ/EZZAHOUD LAHCEN	MN	19 500,00		-1 787 749,04
290515	CSR	29	CHQ/DAMEN MOHAMDE	OC	10 800,00		-1 776 949,04
290515	CSR	29	CHQ/AMECHLOUKH ABDALLAH	FM	28 700,00		-1 748 249,04
290515	CSD	2106	CHQ/OUAZZANI	JS	73 000,00		-1 675 249,04
A reporter					4 056 580 130,09	3 830 824 601,28	225 755 528,81

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 056 580 130,09	3 830 824 601,28	225 755 528,81
290515	CSD	2106	CHQ/AOUDID	LZ	22 000,00		-1 653 249,04
290515	CSD	2106	CHQ/OUCHEN	GY	19 000,00		-1 634 249,04
290515	CSD	2106	CHQ/AOUDID	LZ	22 000,00		-1 612 249,04
290515	CSD	2106	CHQ/MOUSSATI	KJ	31 800,00		-1 580 449,04
290515	CSD	2106	CHQ/AUDID	LZ	22 000,00		-1 558 449,04
290515	CSD	2106	CHQ/OUIZANI	NC	37 000,00		-1 521 449,04
290515	CSD	2106	CHQ/OUAZZA	II	20 000,00		-1 501 449,04
290515	CSD	2106	CHQ/ELOUAHABI	OS	30 000,00		-1 471 449,04
290515	CSD	2106	CHQ/ELKHATIRI		126 261,00		-1 345 188,04
290515	CSD	2106	CHQ/BRAHIMI	KU	48 000,00		-1 297 188,04
290515	CSD	2106	CHQ/BENNASSEN	EL	31 860,00		-1 265 328,04
290515	CSD	2106	CHQ/MEDMA	MN	13 664,32		-1 251 663,72
300515	CSR	30	CHQ/LHASSAN IDHSAIN	CI	4 000,00		-1 247 663,72
300515	CSR	30	CHQ/SABIR EL HASSAN	GI	2 000,00		-1 245 663,72
300515	CSR	30	CHQ/OUSSAGHIR ABDERRAHMAN	MQ	10 000,00		-1 235 663,72
300515	CSR	30	CHQ/BRAHIM FIRAOUNI	KS	12 500,00		-1 223 163,72
300515	CSR	30	CHQ/FAHMOUN LAHCEN	LW	12 850,00		-1 210 313,72
300515	CSR	30	CHQ/OUKDIM BOUJEMAA	PF	6 000,00		-1 204 313,72
300515	CSR	30	CHQ/BILAL ABDESLAM	KY	31 000,00		-1 173 313,72
300515	CSR	30	CHQ/BEN AALILOU MOHAMED	PF	60 000,00		-1 113 313,72
300515	CSR	30	CHQ/EL KORTI	LJ	52 500,00		-1 060 813,72
300515	CSR	30	CHQ/AHMED EL KORTI	PQ	50 400,00		-1 010 413,72
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT	IL	50 000,00		-960 413,72
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT		50 000,00		-910 413,72
300515	CSR	30	CHQ/HASSAN ABATOUR	BK	20 000,00		-890 413,72
300515	CSR	30	CHQ/BATAKIOT MOHAMED	NA	5 000,00		-885 413,72
300515	CSR	30	CHQ/BOULMANE MOHAMED	HP	57 725,00		-827 688,72
300515	CSR	30	CHQ/MOHAMED AIT TALHAJT	CL	50 000,00		-777 688,72
300515	CSR	30	CHQ/AMRAOUI OUTMANE	JO	76 000,00		-701 688,72
300515	CSR	30	CHQ/BOUADE SAID	NB	26 000,00		-675 688,72
300515	CSR	30	CHQ/EL MOUADDIB MY ABDERRAH	KP	24 480,00		-651 208,72
300515	CSR	30	CHQ/BOUMZOUGH AHMED	GO	12 065,45		-639 143,27
300515	CSR	30	CHQ/BOUMZOUGH AHMED	GO	12 000,00		-627 143,27
300515	CSR	30	CHQ/AZ ALIMENTATION	LQ	9 604,98		-617 538,29
010615	ATTJ	1	CHQ/ELKORTI AHMED	PQ		50 400,00	-667 938,29
010615	ATTJ	1	CHQ/BEN AALILOU MED	PF		60 000,00	-727 938,29
010615	ATTJ	1	CHQ/BOULMANE	HP		57 725,00	-785 663,29
010615	ATTJ	1	CHQ/ABATOUR HASSAN	BK		20 000,00	-805 663,29
010615	ATTJ	1	CHQ/TALHAJT MED	IL		50 000,00	-855 663,29
010615	ATTJ	1	CHQ/TALHAJT MED			50 000,00	-905 663,29
010615	ATTJ	1	CHQ/SABIR EL HASSAN	GI		2 000,00	-907 663,29
010615	ATTJ	1	CHQ/DAMEN MED	OC		10 800,00	-918 463,29
A reporter					4 057 637 840,84	3 831 125 526,28	226 512 314,56

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 057 637 840,84	3 831 125 526,28	226 512 314,56
010615	ATTJ	1	CHQ/SALVEMA	OB		14 652,90	-933 116,19
010615	ATTJ	1	CHQ/BOUMZOUGH	GO		12 000,00	-945 116,19
010615	ATTJ	1	CHQ/BOUMZOUGH	GO		12 065,45	-957 181,64
010615	ATTJ	1	CHQ/BOURAK DISTRIBUTION	BP		46 799,20	-1 003 980,84
010615	ATTJ	1	CHQ/STE DAMOLIM	JI		84 570,00	-1 088 550,84
010615	ATTJ	1	CHQ/BOTAIOT MED	NA		5 000,00	-1 093 550,84
010615	ATTJ	1	CHQ/ARROUBI NEGOCE	NS		4 315,00	-1 097 865,84
010615	ATTJ	1	CHQ/BOUDDOUNT	IZ		1 057,00	-1 098 922,84
010615	ATTJ	1	CHQ/NAJAH	MZ		37 100,00	-1 136 022,84
010615	ATTJ	1	CHQ/TAGANZA	PN		25 000,00	-1 161 022,84
010615	ATTJ	1	CHQ/BALAKHCHA	OY		30 000,00	-1 191 022,84
010615	ATTJ	1	CHQ/METRO LAARBI	FV		12 500,00	-1 203 522,84
010615	ATTJ	1	CHQ/ELOUHABI	JZ		62 500,00	-1 266 022,84
010615	BCAG	582	CHQ/OUAZZA MED	NI		21 670,00	-1 287 692,84
010615	BCAG	582	CHQ/STE EL AATIFI	PE		46 956,80	-1 334 649,64
010615	BCAG	582	CHQ/BELLOUD AISSA	MA		41 743,00	-1 376 392,64
010615	BCAG	582	CHQ/BEN EL FAHIM MED	KU		20 000,00	-1 396 392,64
010615	BCAG	582	CHQ/FOURKA	KM		38 900,00	-1 435 292,64
010615	BCAG	582	CHQ/BOUADE SAID	IM		30 000,00	-1 465 292,64
010615	BCAG	582	CHQ/EDDERYOUCHE OMAR	AA		10 000,00	-1 475 292,64
010615	BCAG	582	CHQ/BOURICH AHMED	FX		25 000,00	-1 500 292,64
010615	BCAG	582	CHQ/TAGANZA	PN		18 700,00	-1 518 992,64
010615	BCAG	582	CHQ/DRISS FOUAD	K		158 000,00	-1 676 992,64
010615	BCAG	582	CHQ/MOHAMED EL	NF		22 000,00	-1 698 992,64
010615	BCAG	582	CHQ/AARAB DRISS	NX		50 000,00	-1 748 992,64
010615	BCAG	582	CHQ/HAJJI MOURAD	IX		108 400,00	-1 857 392,64
010615	BCAG	582	CHQ/OUCHEN SALAH	AY		37 000,00	-1 894 392,64
010615	BCAG	582	CHQ/BELLOUD AISSA			10 904,00	-1 905 296,64
010615	BCAG	582	CHQ/ALIMENTATION AUSSI	MS		58 867,38	-1 964 164,02
010615	BCAG	582	CHQ/EL QARTANI	MO		24 260,00	-1 988 424,02
010615	BCAG	582	CHQ/KABTI	MU		40 000,00	-2 028 424,02
010615	BCAG	582	CHQ/OUAZZA	LI		10 800,00	-2 039 224,02
010615	BCAG	582	CHQ/SAHALE	HH		12 000,00	-2 051 224,02
010615	BCAG	582	CHQ/OMARI ALAOUI	FH		36 880,00	-2 088 104,02
010615	BCAG	582	CHQ/HAMMI LHOUCINE	LJ		5 000,00	-2 093 104,02
010615	BCAG	582	CHQ/ALAOUI AHMED	AF		20 000,00	-2 113 104,02
010615	BCAG	582	CHQ/AHWACHE	FO		3 000,00	-2 116 104,02
010615	BCAG	582	CHQ/HIJAUI	PH		30 000,00	-2 146 104,02
010615	BCAG	582	CHQ/BICHA ELHOUCINE	MU		32 000,00	-2 178 104,02
010615	BCAG	582	CHQ/ELLEHAH	JZ		62 355,00	-2 240 459,02
010615	BCAG	582	CHQ/MHAMED I	MN		42 000,00	-2 282 459,02
010615	BCAG	582	CHQ/BOUCHEBTI	CN		45 000,00	-2 327 459,02
010615	BCAG	582	CHQ/KARIM BRAHIM	KV		20 000,00	-2 347 459,02
010615	BCAG	582	CHQ/BOUGHAZIF	EZ		7 000,00	-2 354 459,02
010615	BCAG	582	CHQ/BOUTAYEB	DG		23 000,00	-2 377 459,02
010615	BCAG	582	CHQ/HARDA LHOUCINE	ME		25 726,00	-2 403 185,02
010615	BCAG	582	CHQ/YASSINI	CO		62 400,00	-2 465 585,02
010615	BCAG	582	CHQ/LAHBB EL OTMANI	CA		27 000,00	-2 492 585,02
A reporter					4 057 637 840,84	3 832 699 648,01	224 938 192,83

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 057 637 840,84	3 832 699 648,01	224 938 192,83
010615	BCAG	582	CHQ/OUCHEN SALAH	KR		48 000,00	-2 540 585,02
020615	CSR	02	CHQ/BOUGHAZIF ABDELLAH	FB	5 280,00		-2 535 305,02
020615	CSR	02	CHQ/BERDANE LAHCEN	AP	1 000,00		-2 534 305,02
020615	CSR	02	CHQ/SUPER MARCHÉ ADRAR	MQ	8 419,55		-2 525 885,47
020615	CSR	02	CHQ/FOSE ACONOMAT	MO	18 966,50		-2 506 918,97
020615	CSR	02	CHQ/SUPER MARCHÉ JAOUHARAT	IJ	7 357,10		-2 499 561,87
020615	CSR	02	CHQ/OUTKIDA SMAIL	DB	7 200,00		-2 492 361,87
020615	CSR	03	CHQ/AB OULGHIT MY DRIS ET MLY ALI	HX	39 000,00		-2 453 361,87
020615	CSR	03	CHQ/BAJA KARIM OU BAJA FOUAD	FS	20 000,00		-2 433 361,87
020615	CSR	03	CHQ/LAHCEN BOUJRA	MH	27 000,00		-2 406 361,87
020615	CSR	03	CHQ/LAHCEN BOUJRA	OL	27 000,00		-2 379 361,87
020615	CSR	04	CHQ/SAID NEFFALI	ND	20 000,00		-2 359 361,87
020615	CSR	04	CHQ/SAID NEFFALI	ND	20 000,00		-2 339 361,87
020615	CSR	04	CHQ/LBAKALI MOHAMED	FT	120 000,00		-2 219 361,87
020615	CSR	04	CHQ/EL ACHAB ABDERRAHIM	NO	15 000,00		-2 204 361,87
040615	ATTJ	3	HQ/BENLHAJ	JV		90 000,00	-2 294 361,87
040615	ATTJ	3	CHQ/BOUADE SAID	IM		26 000,00	-2 320 361,87
040615	ATTJ	3	CHQ/BOUCHEBTI SAID	EG		40 000,00	-2 360 361,87
040615	ATTJ	3	CHQ/KARIM BRAHIM	KV		18 000,00	-2 378 361,87
040615	ATTJ	3	CHQ/BALIHOU NEGOCE	OW		57 900,00	-2 436 261,87
040615	ATTJ	3	CHQ/ELQAHTANI	MO		25 000,00	-2 461 261,87
040615	ATTJ	3	CHQ/KAMED TRANS	LC		56 000,00	-2 517 261,87
040615	ATTJ	3	CHQ/SUPER MARCHÉ	IJ		6 786,73	-2 524 048,60
040615	ATTJ	3	CHQ/SOUFI	FO		35 247,90	-2 559 296,50
040615	ATTJ	3	CHQ/EL ADRARI JAMAL	MO		40 000,00	-2 599 296,50
040615	ATTJ	3	CHQ/OUAZZANI MED	OV		30 000,00	-2 629 296,50
040615	ATTJ	3	CHQ/MIMOUNI ISMAIL	MM		43 500,00	-2 672 796,50
040615	ATTJ	3	CHQ/MEDMA	MN		13 664,32	-2 686 460,82
040615	ATTJ	3	CHQ/EL KORTI	LJ		52 500,00	-2 738 960,82
040615	ATTJ	3	CHQ/AIT TALHAJT	CL		50 000,00	-2 788 960,82
040615	ATTJ	3	CHQ/FIRAOUNI BRAHIM	KS		12 500,00	-2 801 460,82
040615	ATTJ	3	CHQ/OUAZIZ MALEK	PR		7 000,00	-2 808 460,82
050615	CSR	05	CHQ/TOURISMAR	MO	6 000,00		-2 802 460,82
050615	CSR	05	CHQ/AHLAIL EL MAMOUN	OI	6 000,00		-2 796 460,82
050615	CSR	05	CHQ/AHLAIL EL MAMOUN	LF	5 460,20		-2 791 000,62
050615	CSR	05	CHQ/AMNAY OMAR	MV	7 500,00		-2 783 500,62
050615	CSD	2118	CHQ/HAZMOUD	MN	2 000,00		-2 781 500,62
050615	CSD	2118	CHQ/ERRAZI	OD	10 000,00		-2 771 500,62
050615	CSD	2118	CHQ/HMIDOUCH	SF	5 000,00		-2 766 500,62
050615	CSD	2118	CHQ/ELMANAOUI	NB	23 000,00		-2 743 500,62
050615	CSD	2118	CHQ/TOUFIQ	OA	7 000,00		-2 736 500,62
050615	CSD	2118	CHQ/OUHNINI	GD	20 000,00		-2 716 500,62
050615	CSD	2118	CHQ/BOUAZZA	HN	28 000,00		-2 688 500,62
050615	CSD	2118	CHQ/BOUAZZA	II	18 350,00		-2 670 150,62
A reporter					4 058 112 374,19	3 833 351 746,96	224 760 627,23

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 058 112 374,19	3 833 351 746,96	224 760 627,23
050615	CSD	2118	CHQ/ELKASMI	KY	41 700,00		-2 628 450,62
050615	CSD	2118	CHQ/ELMAHBOUBY	JN	80 000,00		-2 548 450,62
050615	CSD	2118	CHQ/TABBAI	IO	50 000,00		-2 498 450,62
050615	CSD	2118	CHQ/ELMANAOUI	NB	23 000,00		-2 475 450,62
050615	CSD	2118	CHQ/ACHAATOU	HW	35 200,00		-2 440 250,62
050615	CSD	2118	CHQ/BOUJRA	NM	11 600,00		-2 428 650,62
050615	CSD	2118	CHQ/YASSINI	QM	85 600,00		-2 343 050,62
050615	CSD	2118	CHQ/BALKHCHA	PE	25 000,00		-2 318 050,62
050615	CSD	2118	CHQ/BOUCHBOURA	JP	74 000,00		-2 244 050,62
050615	CSD	2118	CHQ/ELMANAOUI	NB	23 000,00		-2 221 050,62
050615	CSD	2118	CHQ/ACHAATOU	HW	35 200,00		-2 185 850,62
050615	CSD	2118	CHQ/BALKHCHA		25 000,00		-2 160 850,62
050615	CSD	2118	CHQ/CHOUKRI	KX	55 000,00		-2 105 850,62
050615	CSD	2118	CHQ/ELMAHBOUBY	JM	80 000,00		-2 025 850,62
050615	CSD	2118	CHQ/OUAZZA	II	24 200,00		-2 001 650,62
050615	CSD	2118	CHQ/BOUASSAB	NC	37 900,00		-1 963 750,62
050615	CSD	2119	CHQ/ELAIBOUD	T	125 000,00		-1 838 750,62
050615	CSD	2119	CHQ/COZALIM	LQ	8 850,00		-1 829 900,62
050615	CSD	2119	CHQ/ZERRAGUI	F	186 000,00		-1 643 900,62
050615	CSD	2119	CHQ/AIT ZIL	RJ	30 000,00		-1 613 900,62
050615	CSD	2119	CHQ/ZAIM	LB	50 000,00		-1 563 900,62
050615	CSD	2119	CHQ/LARBI	PA	50 000,00		-1 513 900,62
050615	CSD	2119	CHQ/OUAZZA	KQ	20 000,00		-1 493 900,62
050615	CSD	2119	CHQ/CHOUKRI	KX	60 000,00		-1 433 900,62
050615	CSD	2119	CHQ/ELAIBOUD	IV	124 800,00		-1 309 100,62
050615	CSD	2119	CHQ/LAKCHINI	PL	50 000,00		-1 259 100,62
050615	CSD	2119	CHQ/HMAMOU	NW	28 000,00		-1 231 100,62
050615	CSD	2119	CHQ/LAARIBI	HZ	30 000,00		-1 201 100,62
050615	CSD	2119	CHQ/BRAHIMI	KU	48 000,00		-1 153 100,62
050615	CSD	2119	CHQ/LAKHCHINI	PL	50 000,00		-1 103 100,62
050615	CSD	2120	CHQ/LAARIBI	HZ	30 000,00		-1 073 100,62
050615	CSD	2120	CHQ/LOLHAJ	NT	6 565,00		-1 066 535,62
050615	CSD	2120	CHQ/CHOUKRI	EM	60 000,00		-1 006 535,62
050615	CSD	2120	CHQ/ELOUHABI	LX	35 500,00		-971 035,62
050615	CSD	2120	CHQ/ZAIM	KB	61 166,00		-909 869,62
050615	CSD	2120	CHQ/BRAHIMI	KU	48 000,00		-861 869,62
050615	CSD	2120	CHQ/ABAKKA	SW	15 800,00		-846 069,62
050615	CSD	2120	CHQ/ELOUAHABI	LX	35 500,00		-810 569,62
050615	CSD	2120	CHQ/NAJAH	AH	50 000,00		-760 569,62
050615	CSD	2120	CHQ/NAJAH		50 000,00		-710 569,62
050615	CSD	2120	CHQ/NAJAH		48 580,00		-661 989,62
050615	CSD	2120	CHQ/AHOUIL	GM	10 000,00		-651 989,62
100615	BCAG	642	CHQ/ELBOU	OV		30 000,00	-681 989,62
100615	BCAG	642	CHQ/FOSE AGADIR	MO		18 966,50	-700 956,12
100615	BCAG	642	CHQ/WANZAR			11 690,00	-712 646,12
			ABDELLAH				
100615	BCAG	642	CHQ/OUAHNINI	KV		15 000,00	-727 646,12
100615	BCAG	642	CHQ/ALIMENTATION	MP		57 372,00	-785 018,12
			OUSSI				
100615	BCAG	642	CHQ/BOURICH AHMED	FW		26 320,00	-811 338,12
100615	BCAG	642	CHQ/BOURICH AHMED	FX		20 400,00	-831 738,12
A reporter					4 060 130 535,19	3 833 531 495,46	226 599 039,73

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 060 130 535,19	3 833 531 495,46	226 599 039,73
100615	BCAG	642	CHQ/MOUADIB	KP		24 480,00	-856 218,12
100615	BCAG	642	CHQ/OUKDIM	PF		6 000,00	-862 218,12
100615	BCAG	642	CHQ/KABTI	MD		30 000,00	-892 218,12
100615	BCAG	642	CHQ/LAASILA	GT		111 928,00	-1 004 146,12
100615	BCAG	642	CHQ/AZ ALIMENTATION	LQ		9 604,98	-1 013 751,10
100615	BCAG	642	CHQ/ELFARISSI	IG		8 000,00	-1 021 751,10
100615	BCAG	642	CHQ/BOURICH SAID	FX		25 000,00	-1 046 751,10
100615	BCAG	642	CHQ/BOUAZZATI	MQ		19 200,00	-1 065 951,10
100615	BCAG	642	CHQ/ELQAHTANI	MO		25 000,00	-1 090 951,10
100615	BCAG	642	CHQ/MIMOUNI ISMAIL	MM		43 500,00	-1 134 451,10
100615	BCAG	642	CHQ/ISSAOUI	MI		22 000,00	-1 156 451,10
100615	BCAG	642	CHQ/EDDRYOUCH	BB		11 500,00	-1 167 951,10
100615	BCAG	642	CHQ/ALHYANE	FA		6 000,00	-1 173 951,10
100615	BCAG	642	CHQ/BALKHCHA	OY		24 000,00	-1 197 951,10
100615	BCAG	642	CHQ/AMERHANE	MQ		10 800,00	-1 208 751,10
100615	BCAG	642	CHQ/LEAZIZ	MR		20 000,00	-1 228 751,10
100615	BCAG	642	CHQ/DAOUDI RACHID	PJ		14 000,00	-1 242 751,10
100615	BCAG	642	CHQ/LAHBIYEB	QA		5 000,00	-1 247 751,10
			YOUSSEF				
100615	BCAG	642	CHQ/TOURISMAR	MO		6 000,00	-1 253 751,10
100615	BCAG	642	CHQ/HAZMOUD	MN		2 000,00	-1 255 751,10
100615	BCAG	642	CHQ/CHADLI	HD		14 000,00	-1 269 751,10
100615	BCAG	642	CHQ/ELMANAOUI	FI		20 000,00	-1 289 751,10
100615	BCAG	642	CHQ/HAJAJ	AO		20 500,00	-1 310 251,10
100615	BCAG	642	CHQ/BERDANE	AP		1 000,00	-1 311 251,10
100615	BCAG	642	CHQ/FAHMOUNE	LW		12 850,00	-1 324 101,10
100615	BCAG	642	CHQ/WANZAR	MV		10 000,00	-1 334 101,10
120615	BMCIA	8	CHQ/SOUFI	KI		34 379,60	-1 368 480,70
120615	BMCIA	8	CHQ/ALI BELAOUI	IF		30 000,00	-1 398 480,70
120615	BMCIA	8	CHQ/AREKNOUSS MED	LO		50 000,00	-1 448 480,70
120615	BMCIA	8	CHQ/SABRI	JH		93 000,00	-1 541 480,70
120615	BMCIA	8	CHQ/ALIMENTATION	MP		50 000,00	-1 591 480,70
			OUSSI				
120615	BMCIA	8	CHQ/BOUKTIR MBAREK	BX		10 000,00	-1 601 480,70
120615	BMCIA	8	CHQ/IDHSSANE	CI		4 000,00	-1 605 480,70
			LAHSSAN				
120615	BMCIA	8	CHQ/AMECHLOUKH	FM		28 700,00	-1 634 180,70
120615	BMCIA	8	CHQ/IDMOUH	KU		17 500,00	-1 651 680,70
			LAHOUCINE				
120615	BMCIA	8	CHQ/ERRAZI MED	OD		10 000,00	-1 661 680,70
120615	BMCIA	8	CHQ/SUPER MARCHÉ	MQ		8 419,55	-1 670 100,25
			ADRAR				
120615	BMCIA	8	CHQ/ELMANAOUI	FI		20 000,00	-1 690 100,25
			AHMED				
120615	BMCIA	8	CHQ/BALKHCHA OMAR	OY		40 000,00	-1 730 100,25
120615	BMCIA	8	CHQ/BOUCHBTI SAID	EG		47 000,00	-1 777 100,25
120615	BMCIA	8	CHQ/AMERHANE SALAH	MQ		42 000,00	-1 819 100,25
120615	BMCIA	8	CHQ/STE OUADNOUN	KJ		31 830,00	-1 850 930,25
120615	BMCIA	8	CHQ/ELBOUAYADI MED	IN		20 000,00	-1 870 930,25
120615	BMCIA	8	CHQ/TAGANZA BRAHIM	ME		25 000,00	-1 895 930,25
120615	BMCIA	8	CHQ/JNANI AHMED	OR		14 700,00	-1 910 630,25
120615	BMCIA	8	CHQ/LAABALI MHAMED	NC		7 000,00	-1 917 630,25
A reporter					4 060 130 535,19	3 834 617 387,59	225 513 147,60

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51611840		CAISSE RECETTE LHAJ LAHOUCINE C		Report	4 060 130 535,19	3 834 617 387,59	225 513 147,60
120615	BMCIA 8		CHQ/BOURICH AHMED	FX		26 500,00	-1 944 130,25
120615	BMCIA 8		CHQ/LAARIBI JAMAL	HZ		13 500,00	-1 957 630,25
120615	BMCIA 8		CHQ/AFOURRI MAHFOUD	NT		14 000,00	-1 971 630,25
120615	BMCIA 8		CHQ/BOUTAYEB	DG		23 300,00	-1 994 930,25
120615	BMCIA 8		CHQ/ELMANANOUI	CY		20 000,00	-2 014 930,25
120615	BMCIA 8		CHQ/FARIH ABDELLATIF	OR		30 000,00	-2 044 930,25
120615	BMCIA 8		CHQ/ARKNOUSS MED			59 000,00	-2 103 930,25
120615	BMCIA 8		CHQ/LAARIBI JAMAL	HZ		30 550,00	-2 134 480,25
120615	BMCIA 8		CHQ/NAJI ELMEHDI	LJ		13 000,00	-2 147 480,25
120615	CSD 2126		CHQ/IDALAN	PC	50 000,00		-2 097 480,25
120615	CSD 2126		CHQ/MOKHLISS	HV	6 000,00		-2 091 480,25
120615	CSD 2126		CHQ/IZIKIK	MY	4 388,00		-2 087 092,25
120615	CSD 2126		CHQ/ZADI	GJ	40 000,00		-2 047 092,25
120615	CSD 2126		CHQ/OUSALAH	NO	5 000,00		-2 042 092,25
120615	CSD 2126		CHQ/LAHYANI	Y	5 000,00		-2 037 092,25
120615	CSD 2126		CHQ/KARMOUCH	FU	47 500,00		-1 989 592,25
120615	CSD 2126		CHQ/ZAITAR	EH	6 000,00		-1 983 592,25
120615	CSD 2126		CHQ/BOUCHAIB	FQ	6 100,00		-1 977 492,25
120615	CSD 2126		CHQ/BELAZY	MR	6 800,00		-1 970 692,25
120615	CSD 2126		CHQ/YOUNSSI	KH	24 900,00		-1 945 792,25
120615	CSD 2126		CHQ/ELBOU	MA	40 800,00		-1 904 992,25
120615	CSD 2127		CHQ/HOUSNI	PH	14 500,00		-1 890 492,25
120615	CSD 2127		CHQ/TAIBI	MH	51 200,00		-1 839 292,25
120615	CSD 2127		CHQ/ELMAALEM	KR	20 000,00		-1 819 292,25
120615	CSD 2127		CHQ/AHOUI	MG	6 000,00		-1 813 292,25
120615	CSD 2127		CHQ/AIT BENA	DC	24 000,00		-1 789 292,25
120615	CSD 2127		CHQ/BALKHCHA	NF	22 000,00		-1 767 292,25
120615	CSD 2127		CHQ/OUCHEN	ME	25 000,00		-1 742 292,25
120615	CSD 2127		CHQ/KADA	IL	21 000,00		-1 721 292,25
120615	CSD 2127		CHQ/ISMAILI	OQ	40 000,00		-1 681 292,25
120615	CSD 2127		CHQ/BALKHCHA	NF	22 000,00		-1 659 292,25
120615	CSD 2127		CHQ/AIT BENHA		24 000,00		-1 635 292,25
120615	CSD 2127		CHQ/IMAD	AC	59 000,00		-1 576 292,25
120615	CSD 2127		CHQ/HOUSNI	PB	24 500,00		-1 551 792,25
120615	CSD 2127		CHQ/ZADI	PJ	9 000,00		-1 542 792,25
120615	CSD 2127		CHQ/RACHIDI	MI	10 000,00		-1 532 792,25
120615	CSD 2127		CHQ/BAKEN	MR	20 000,00		-1 512 792,25
120615	CSD 2127		CHQ/BAKEN	MR	20 000,00		-1 492 792,25
120615	CSD 2127		CHQ/WANZAR	MV	10 000,00		-1 482 792,25
120615	CSD 2127		CHQ/AOULAS	MV	53 000,00		-1 429 792,25
120615	CSD 2127		CHQ/NAJAH		70 000,00		-1 359 792,25
120615	CSD 2127		CHQ/NAJAH	AG	70 700,00		-1 289 092,25
120615	CSD 2127		CHQ/YASSINI	IQ	38 900,00		-1 250 192,25
120615	CSD 2127		CHQ/LAMRABAT	MT	24 000,00		-1 226 192,25
150615	CSR 15		CHQ/LAHCEN HARDA	MF	26 800,00		-1 199 392,25
150615	CSR 15		CHQ/LAHCEN HARDA	PO	26 800,00		-1 172 592,25
150615	CSR 15		CHQ/LAHCEN HARDA	PO	26 800,00		-1 145 792,25
150615	CSR 15		CHQ/LAHCEN HARDA	KL	22 900,00		-1 122 892,25
150615	CSR 15		CHQ/LAHCEN HARDA	KL	22 900,00		-1 099 992,25
150615	CSR 15		CHQ/LAHCEN HARDA	KL	22 900,00		-1 077 092,25
A reporter					4 061 200 923,19	3 834 847 237,59	226 353 685,60

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 061 200 923,19	3 834 847 237,59	226 353 685,60
150615	CSR	15	CHQ/LAHCEN HARDA	KL	22 900,00		-1 054 192,25
150615	CSR	15	CHQ/STE LES TRESOR DE CHEF	IO	3 910,20		-1 050 282,05
150615	CSR	15	CHQ/AGUOUS MOHAMED	MV	15 000,00		-1 035 282,05
160615	ATTJ	8	CHQ/BOUAZZATI	MQ		19 200,00	-1 054 482,05
160615	ATTJ	8	CHQ/FAHMOUNI	LW		12 850,00	-1 067 332,05
160615	ATTJ	8	CHQ/BOUADE SAID	NB		26 000,00	-1 093 332,05
160615	ATTJ	8	CHQ/LBAKALI MED	FT		120 000,00	-1 213 332,05
160615	ATTJ	8	CHQ/IDALAN OMAR	PC		50 000,00	-1 263 332,05
160615	ATTJ	8	CHQ/NEFFALI SAID	ND		20 000,00	-1 283 332,05
160615	ATTJ	8	CHQ/NEFFALI SAID	ND		20 000,00	-1 303 332,05
160615	ATTJ	8	CHQ/BAJA KARIM	FS		20 000,00	-1 323 332,05
160615	ATTJ	8	CHQ/ABOULGHIT	HX		39 000,00	-1 362 332,05
160615	CSR	16	CHQ/MOHAMED AREKNOUSS	PH	45 000,00		-1 317 332,05
160615	CSR	16	CHQ/BRAHIM ALAHIANE	FA	2 300,00		-1 315 032,05
160615	BCAG	674	CHQ/ELACHAB	NO		15 000,00	-1 330 032,05
160615	BCAG	674	CHQ/MOUKHLISS FATIMA	HV		6 000,00	-1 336 032,05
170615	CSR	17	CHQ/MOHAMED AIT LIHOU	MX	9 000,00		-1 327 032,05
170615	CSR	17	CHQ/ARBIA OUADIDANE IDRIS	MY	45 000,00		-1 282 032,05
170615	CSR	17	CHQ/ASSOCIA DES OEUVRE SOCIA	DD	33 917,48		-1 248 114,57
170615	CSR	17	CHQ/ARBIA OUADIDANE IDRIS	MY	45 988,00		-1 202 126,57
170615	CSR	17	CHQ/FATIHI EL HASSAN	LK	46 500,00		-1 155 626,57
170615	CSR	17	CHQ/TAROUF MUSTAFA	LC	23 000,00		-1 132 626,57
170615	CSR	17	CHQ/FATIHI EL HASSAN	DX	46 500,00		-1 086 126,57
170615	CSR	17	CHQ/FATIHI EL HASSAN	DX	46 500,00		-1 039 626,57
170615	CSR	17	CHQ/EL GOUMRI HAMID	IH	40 000,00		-999 626,57
170615	CSR	17	CHQ/TAROUF FOUAD	NS	45 000,00		-954 626,57
170615	CSR	17	CHQ/AATTAR HAMID	EC	29 000,00		-925 626,57
170615	CSR	17	CHQ/EL GOUMRI HAMID	IH	44 000,00		-881 626,57
170615	CSR	17	CHQ/AATTAR HAMID	EC	30 000,00		-851 626,57
170615	CSR	17	CHQ/FATIHI EL HASSAN	LK	46 500,00		-805 126,57
170615	CSR	17	CHQ/IDOMAR LAHSSAN	F	180 000,00		-625 126,57
170615	CSR	17	CHQ/AATTAR HAMID	BT	30 000,00		-595 126,57
170615	CSR	17	CHQ/IDOMAR LAHSSAN	F	190 000,00		-405 126,57
170615	CSR	17	CHQ/EL AOUI JALAL	MU	11 000,00		-394 126,57
170615	CSR	17	CHQ/EL AOUI JALAL	MU	11 000,00		-383 126,57
170615	CSR	17	CHQ/IDOMAR LAHSSAN	F	190 000,00		-193 126,57
170615	CSR	17	CHQ/AIT OUMANZIL BRAHIM	IO	20 000,00		-173 126,57
170615	CSR	17	CHA/AATTAR HAMID	EC	30 000,00		-143 126,57
170615	CSR	17	CHA/AATTAR HAMID	EC	30 000,00		-113 126,57
170615	CSR	17	CHA/AATTAR HAMID	EC	30 000,00		-83 126,57
170615	CSR	17	CHQ/LACHGAR KHALID	EX	25 740,00		-57 386,57
170615	CSR	17	CHQ/IDOMAR LAHSSAN		156 000,00		98 613,43
170615	CSR	17	CHQ/AATTAR HAMID	EC	30 000,00		128 613,43
170615	CSR	17	CHQ/OUZIAL MOHAMED	LI	24 500,00		153 113,43
A reporter					4 062 779 178,87	3 835 195 287,59	227 583 891,28

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 062 779 178,87	3 835 195 287,59	227 583 891,28
170615	CSR	17	CHQ/IDOMAR LAHSSAN		156 000,00		309 113,43
170615	CSR	17	CHQ/OUZIAL MOHAMED	LI	24 500,00		333 613,43
170615	CSR	18	CHQ/DRISS BOURAGBA	IQ	25 000,00		358 613,43
170615	CSR	18	CHQ/MOHAMED EL WAHABI	LL	28 000,00		386 613,43
170615	CSR	18	CHQ/SRAIDI	NT	35 000,00		421 613,43
170615	CSR	18	CHQ/MOHAMED OUAZZANI TOUHAMI	MM	30 000,00		451 613,43
170615	CSR	18	CHQ/SRAIDI	PX	40 000,00		491 613,43
170615	CSR	18	CHQ/SRAIDI	PX	40 000,00		531 613,43
170615	CSR	18	CHQ/BOUCHEBTI SAID	KY	44 000,00		575 613,43
170615	CSR	18	OU OUCHOU AB CHQ/BOUCHEBTI SAID	CC	44 000,00		619 613,43
170615	CSR	18	OU OUCHOU AB CHQ/BOUCHEBTI SAID	OF	42 000,00		661 613,43
180615	CSR	18	OU OUCHOU AB CHQ/TOURISMAR	KG	25 654,72		687 268,15
180615	CSR	18	CHQ/AIT TALEB AHMED	KU	4 570,00		691 838,15
180615	CSR	18	CHQ/ZAHIR ABDELLAH		2 000,00		693 838,15
180615	CSR	18	CHQ/ARHDA MUSTAFA	N	420,00		694 258,15
180615	CSR	18	CHQ/EL FROU LARBI	FM	2 400,00		696 658,15
180615	CSR	18	CHQ/EL FROU LARBI	GB	10 000,00		706 658,15
180615	CSR	18	CHQ/FADL HICHAM	IB	5 000,00		711 658,15
180615	CSR	18	CHQ/EZZAHOUD LAHCEN	MN	15 000,00		726 658,15
180615	CSR	18	CHQ/CONSER DES DEUX MERS	KU	9 000,00		735 658,15
180615	CSR	18	CHQ/RHALIMI DRISS	BJ	1 360,00		737 018,15
180615	CSR	18	CHQ/UNIVERS MARRE	KM	38 080,00		775 098,15
180615	CSR	18	CHQ/SAEL ARROUBI DE NEGOCE	LR	19 971,80		795 069,95
180615	CSR	18	CHQ/ELLEHAH ABDELKADER	CW	80 000,00		875 069,95
180615	CSR	18	CHQ/BADR LAASILIA	FD	97 230,20		972 300,15
180615	CSR	18	CHQ/MHAMED LAABALI	PJ	36 000,00		1 008 300,15
190615	CSD	2140	CHQ/RACHIDI	MI	3 500,00		1 011 800,15
190615	CSD	2140	CHQ/TAHATIJARA	IC	33 105,00		1 044 905,15
190615	CSD	2140	CHQ/ADMAIAI	EX	9 448,00		1 054 353,15
190615	CSD	2140	CHQ/ELMAALEM	OE	4 000,00		1 058 353,15
190615	CSD	2140	CHQ/FUIZANE	DE	25 000,00		1 083 353,15
190615	CSD	2140	CHQ/ELORNOUM	MM	13 000,00		1 096 353,15
190615	CSD	2140	CHQ/FUIZANE	DE	25 000,00		1 121 353,15
190615	CSD	2140	CHQ/NAHID	HX	5 000,00		1 126 353,15
190615	CSD	2140	CHQ/		40 000,00		1 166 353,15
190615	CSD	2140	CHQ/		40 000,00		1 206 353,15
190615	CSD	2140	CHQ/NAFIDI	AI	13 800,00		1 220 153,15
190615	CSD	2140	CHQ/ELOUHABI	OS	54 250,00		1 274 403,15
190615	CSD	2140	CHQ/	LT	25 000,00		1 299 403,15
190615	CSD	2141	CHQ/	PE	40 000,00		1 339 403,15
190615	CSD	2141	CHQ/ELMANAOUI	MK	20 000,00		1 359 403,15
190615	CSD	2141	CHQ/LEAZIZI	MC	21 000,00		1 380 403,15
190615	CSD	2141	CHQ/LEAZIZI	LT	25 000,00		1 405 403,15
190615	CSD	2141	CHQ/ELAIBOUD	I	170 000,00		1 575 403,15
A reporter					4 064 201 468,59	3 835 195 287,59	229 006 181,00

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 064 201 468,59	3 835 195 287,59	229 006 181,00
190615	CSD	2141	CHQ/OUAZZA	OA	13 130,00		1 588 533,15
190615	CSD	2141	CHQ/YASSINI	IQ	40 840,00		1 629 373,15
190615	CSD	2141	CHQ/BELKHCHA		40 000,00		1 669 373,15
190615	CSD	2141	CHQ/BELKHCHA	QE	40 000,00		1 709 373,15
190615	CSD	2141	CHQ/ELAIBOUD	J	167 250,00		1 876 623,15
190615	CSD	2141	CHQ/ABBOU	V	20 000,00		1 896 623,15
190615	CSD	2141	CHQ/ISMAILI	CE	35 000,00		1 931 623,15
190615	CSD	2141	CHQ/WANZAR	MV	10 000,00		1 941 623,15
200615	CSR	20	CHQ/SOUFI ABDERRAHEM	LW	12 414,00		1 954 037,15
200615	CSR	20	CHQ/SOUFI ABDERRAHEM	LX	35 511,40		1 989 548,55
200615	CSR	20	CHQ/STE S Z A	DE	18 952,50		2 008 501,05
200615	CSR	20	CHQ/STE S Z A	DE	18 065,10		2 026 566,15
220615	ATTJ	9	CHQ/ELYAAQOBI	JM		80 000,00	1 946 566,15
220615	ATTJ	9	CHQ/BOUCHEBTI	KE		60 000,00	1 886 566,15
220615	ATTJ	9	CHQ/KAMED TRANS	KB		61 000,00	1 825 566,15
220615	ATTJ	9	CHQ/BOURICH AHMED	FW		26 500,00	1 799 066,15
220615	ATTJ	9	CHQ/AMERHANE SALAH	MQ		42 000,00	1 757 066,15
220615	ATTJ	9	CHQ/BOUDIAB	JW		67 000,00	1 690 066,15
220615	ATTJ	9	CHQ/OMARI YOUSSEF	FH		32 780,00	1 657 286,15
220615	ATTJ	9	CHQ/AMERHANE	MQ		18 000,00	1 639 286,15
220615	ATTJ	9	CHQ/AARAB DRISS	IL		28 000,00	1 611 286,15
220615	ATTJ	9	CHQ/ALIMENTATION AUSSI	MP		49 834,00	1 561 452,15
220615	ATTJ	9	CHQ/IZKIK BELKACEM	MY		4 388,00	1 557 064,15
220615	ATTJ	9	CHQ/BILAL ABDESSALAM	KY		31 000,00	1 526 064,15
220615	ATTJ	9	CHQ/BOUCHBTI SAID	EG		40 000,00	1 486 064,15
220615	ATTJ	9	CHQ/BOURICH AHMED	PD		26 200,00	1 459 864,15
220615	BPTZN	22	CHQ/ZGUMOUNI ALIM	DE		18 952,50	1 440 911,65
220615	BPTZN	22	CHQ/IDOMAR	F		190 000,00	1 250 911,65
220615	BPTZN	22	CHQ/AIT LIHOU	MX		9 000,00	1 241 911,65
220615	BPTZN	22	CHQ/EL AOUI JALAL	MU		11 000,00	1 230 911,65
220615	BPTZN	22	CHQ/RHALIMI DRISS	BJ		1 360,00	1 229 551,65
220615	BPTZN	22	CHQ/EL AOUI JALAL	MU		11 000,00	1 218 551,65
220615	BPTZN	22	CHQ/IDOMAR	F		190 000,00	1 028 551,65
220615	BPTZN	22	CHQ/ELFROU LARBI	FM		2 400,00	1 026 151,65
220615	BPTZN	22	CHQ/TOURISMAR	KG		25 654,72	1 000 496,93
220615	BPTZN	22	CHQ/DAOUD RACHIDI	MI		3 500,00	996 996,93
220615	BPTZN	22	CHQ/TAHA TIJARA SARL	IC		33 105,00	963 891,93
220615	BPTZN	22	CHQ/ZAHRABDELAH			2 000,00	961 891,93
220615	BPTZN	22	CHQ/ARBIA OUADIDANE	MY		45 000,00	916 891,93
220615	BPTZN	22	CHQ/OEUVRES SOCIALES	DD		33 917,48	882 974,45
220615	BPTZN	22	CHQ/ARHDA	N		420,00	882 554,45
220615	BPTZN	22	CHQ/AIT OUMANZIL	IO		20 000,00	862 554,45
220615	BPTZN	22	CHQ/TAROUF	LC		23 000,00	839 554,45
220615	BPTZN	22	CHQ/FATHI	DX		46 500,00	793 054,45
220615	BPTZN	22	CHQ/ELFROU	GB		10 000,00	783 054,45
220615	BPTZN	22	CHQ/FATHI	DX		46 500,00	736 554,45
220615	BPTZN	22	CHQ/BOURGBA DRISS	IQ		25 000,00	711 554,45
A reporter					4 064 652 631,59	3 836 510 299,29	228 142 332,30

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 064 652 631,59	3 836 510 299,29	228 142 332,30
220615	BPTZN	22	CHQ/TAROUF FOUAD	NS		45 000,00	666 554,45
220615	BPTZN	22	CHQ/AATAR HAMID	EC		29 000,00	637 554,45
220615	BPTZN	22	CHQ/EL GOUMRI	IH		44 000,00	593 554,45
220615	BPTZN	22	CHQ/EL WAHABI	LL		28 000,00	565 554,45
220615	BPTZN	22	CHQ/AIT TALEB	KU		4 570,00	560 984,45
220615	BPTZN	22	CHQ/AATAR HAMID	EC		30 000,00	530 984,45
220615	BPTZN	22	CHQ/FATHI HASSAN	LK		46 500,00	484 484,45
220615	BPTZN	22	CHQ/IDOMAR	F		180 000,00	304 484,45
220615	BPTZN	22	CHQ/AATAR HAMID	BT		30 000,00	274 484,45
220615	BPTZN	22	CHQ/ARBIA OUADIDANE	MY		45 988,00	228 496,45
220615	BPTZN	22	CHQ/EL GOUMRI	IH		40 000,00	188 496,45
220615	CSR	22	CHQ/OMAR EL BARCH	PW	48 400,00		236 896,45
220615	CSR	22	CHQ/STE TALIBI FOOD	FN	16 086,00		252 982,45
220615	CSR	22	CHQ/KAFASSE LAHOUCINE	NT	19 000,00		271 982,45
220615	BPTZN	184	CHQ/UNIVER MAREE	KM		38 080,00	233 902,45
220615	BPTZN	184	CHQ/FATHI HASSAN	LK		46 500,00	187 402,45
220615	BPTZN	184	CHQ/CONSERVERIES DES DEU	KU		9 000,00	178 402,45
220615	BPTZN	184	CHQ/FADIL HICHAM	IB		5 000,00	173 402,45
220615	BPTZN	184	CHQ/ZGUMOUNI ALIM	DE		18 065,10	155 337,35
240615	CSR	24	CHQ/STE CHOUMOUKH	ND	48 188,04		203 525,39
240615	CSR	24	CHQ/EL HADI TAIEBI	DN	35 000,00		238 525,39
250615	CSR	25	CHQ/TAGANZA OMAR	KT	17 700,00		256 225,39
250615	CSR	25	CHQ/EL FROU LARBI	EA	15 510,00		271 735,39
250615	BCAG	727	CHQ/BALKHCHA	NJ		40 000,00	231 735,39
250615	BCAG	727	CHQ/HARDA	LY		27 250,00	204 485,39
250615	BCAG	727	CHQ/OUAZZANI	JS		73 000,00	131 485,39
250615	BCAG	727	CHQ/OUAZA	LI		11 400,00	120 085,39
250615	BCAG	727	CHQ/ADMAIA ABBES	EX		9 448,00	110 637,39
250615	BCAG	727	CHQ/TRESORES DU CHEF	IO		3 910,20	106 727,19
250615	BCAG	727	CHQ/ZADI	GJ		40 000,00	66 727,19
250615	BCAG	727	CHQ/ALHYANE	FA		2 300,00	64 427,19
250615	BCAG	727	CHQ/EL KORTI	OA		50 000,00	14 427,19
250615	BCAG	727	CHQ/EL AZIZ MED	L		150 000,00	-135 572,81
250615	BCAG	727	CHQ/KAMED TRANS	JZ		62 000,00	-197 572,81
250615	BCAG	727	CHQ/AATTAR	EC		30 000,00	-227 572,81
250615	BCAG	727	CHQ/AATTAR	EC		30 000,00	-257 572,81
250615	BCAG	727	CHQ/HMIDOUCH	SF		5 000,00	-262 572,81
250615	BCAG	727	CHQ/AMERHANE	MQ		42 000,00	-304 572,81
250615	BCAG	727	CHQ/EL OUAHABI	MS		20 000,00	-324 572,81
260615	CSR	26	CHQ/MOHAMED AREKNOUSS	JZ	63 000,00		-261 572,81
260615	CSR	26	CHQ/MOHAMED AREKNOUSS	NA	50 000,00		-211 572,81
260615	CSR	26	CHQ/EDDAMGHAR AHMED	LU	29 700,00		-181 872,81
260615	CSR	26	CHQ/ABDELLAH HARDA	LW	12 540,00		-169 332,81
270615	CSR	27	CHQ/SALVEMA	IN	9 702,00		-159 630,81
270615	CSR	27	CHQ/SODIAS	SQ	548 884,80		389 253,99
270615	CSR	27	CHQ/SODIAS	A	548 884,80		938 138,79
A reporter					4 066 115 227,23	3 837 746 310,59	228 368 916,64

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 066 115 227,23	3 837 746 310,59	228 368 916,64
270615	CSR	27	CHQ/SODIAS	A	548 884,80		1 487 023,59
280615	CSR	28	CHQ/ABDELLAH MOUDEN	PO	5 000,00		1 492 023,59
280615	CSR	28	CHQ/ZIOUAL LAHOUSINE	IO	5 000,00		1 497 023,59
280615	CSR	28	CHQ/BOURICH LAHCEN		10 000,00		1 507 023,59
280615	CSR	28	CHQ/METRO LAARBI	FV	10 000,00		1 517 023,59
280615	CSR	28	CHQ/AMRAOUI RACHID	NT	10 000,00		1 527 023,59
280615	CSR	28	CHQ/OUMASST ALI BEN MOHAMED	PL	11 000,00		1 538 023,59
280615	CSR	28	CHQ/BOURHALMI ABDELMAJID	AV	15 000,00		1 553 023,59
280615	CSR	28	CHQ/EZZAHOUD LAHCEN	NO	20 000,00		1 573 023,59
280615	CSR	28	CHQ/MOULOUDI SAID	DY	25 000,00		1 598 023,59
280615	CSR	28	CHQ/SAADOUNE IMAD	II	27 000,00		1 625 023,59
280615	CSR	28	CHQ/HICHAM NAJMI		200 000,00		1 825 023,59
280615	CSR	28	CHQ/HICHAM NAJMI	E	200 000,00		2 025 023,59
290615	BCAG	736	CHQ/BEN ALILOU	OC		60 000,00	1 965 023,59
290615	BCAG	736	CHQ/HARDA	LY		27 200,00	1 937 823,59
290615	BCAG	736	CHQ/TOUFIQ	OA		7 000,00	1 930 823,59
290615	BCAG	736	CHQ/BOUASSAB	LY		27 225,00	1 903 598,59
290615	BCAG	736	CHQ/BILAL	MK		37 280,00	1 866 318,59
290615	BCAG	736	CHQ/HADDAD	LC		23 000,00	1 843 318,59
290615	BCAG	736	CHQ/SUPER MARCHE JAWHARA	IJ		7 357,10	1 835 961,49
290615	BCAG	736	CHQ/OUTIKIDA	DB		7 200,00	1 828 761,49
290615	BCAG	736	CHQ/AREKNOUSS	PH		52 000,00	1 776 761,49
290615	BCAG	736	CHQ/FAOUZI	OP		23 700,00	1 753 061,49
290615	BCAG	736	CHQ/BOURICH	PD		26 000,00	1 727 061,49
290615	BCAG	736	CHQ/OUSALAH	NO		5 000,00	1 722 061,49
290615	BCAG	736	CHQ/BOUCHBTI	KY		60 000,00	1 662 061,49
290615	BCAG	736	CHQ/AOUDID	LZ		22 000,00	1 640 061,49
290615	BCAG	738	CHQ/NASS ELAZIZ	M		145 000,00	1 495 061,49
290615	BCAG	738	CHQ/SALVEMA	IN		9 702,00	1 485 359,49
290615	BCAG	738	CHQ/BOUZIT SAID	DJ		35 952,75	1 449 406,74
290615	BCAG	738	CHQ/OEUVRE SOCIAL	DD		35 997,92	1 413 408,82
290615	BCAG	738	CHQ/ZIOUAL	IO		5 000,00	1 408 408,82
290615	BCAG	738	CHQ/BOUZIT SAID	DJ		35 952,75	1 372 456,07
290615	BCAG	738	CHQ/METRO LARBI	FV		10 000,00	1 362 456,07
290615	BCAG	738	CHQ/BOUZIT SAID	DJ		35 952,75	1 326 503,32
290615	BCAG	738	CHQ/SAADOUNE IMAD	II		27 000,00	1 299 503,32
290615	BCAG	738	CHQ/AIT OMANZIL	HQ		19 000,00	1 280 503,32
290615	BCAG	738	CHQ/TALBI FOOD	FN		16 086,00	1 264 417,32
290615	BCAG	738	CHQ/MOUDEN ABDELLAH	PO		5 000,00	1 259 417,32
290615	BCAG	738	CHQ/LACHGAR KHALID	EX		25 740,00	1 233 677,32
290615	BCAG	738	CHQ/AATAR HAMID	EC		30 000,00	1 203 677,32
290615	BCAG	738	CHQ/MOULOUDI SAID	DY		25 000,00	1 178 677,32
290615	BCAG	738	CHQ/AIT TALEB	DK		41 000,00	1 137 677,32
290615	BCAG	738	CHQ/EZZAHOUD	MN		15 000,00	1 122 677,32
290615	BCAG	738	CHQ/AROUBI NEGOCE	LR		19 971,80	1 102 705,52
290615	BCAG	738	CHQ/AATAR HAMID	EC		30 000,00	1 072 705,52
A reporter					4 067 202 112,03	3 838 698 628,66	228 503 483,37

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 067 202 112,03	3 838 698 628,66	228 503 483,37
290615	BCAG	738	CHQ/BOUCHOUA	NA		58 000,00	1 014 705,52
290615	BCAG	738	CHQ/LAKCHINI SAID	MX		57 600,00	957 105,52
290615	BCAG	738	CHQ/BALKHCHA			30 000,00	927 105,52
290615	BCAG	738	CHQ/BOUASSAB	R		128 900,00	798 205,52
290615	BCAG	738	CHQ/AMERHANE SALAH	MA		41 690,00	756 515,52
290615	BCAG	738	CHQ/KEFASSE	NT		17 000,00	739 515,52
290615	BCAG	738	CHQ/BOUGHAZIF	FB		5 280,00	734 235,52
290615	BCAG	738	CHQ/MEFTAH	EI		50 000,00	684 235,52
290615	BCAG	738	CHQ/BOUASSAB	LY		27 225,00	657 010,52
290615	BCAG	738	CHQ/TAIAA	JX		65 700,00	591 310,52
290615	BCAG	738	CHQ/AARAB	NX		30 000,00	561 310,52
290615	BCAG	738	CHQ/EL KORTI	OA		50 000,00	511 310,52
290615	BCAG	738	CHQ/BOUKRICHA	PR		49 700,00	461 610,52
290615	BCAG	738	CHQ/HAMMOUNI	OC		40 000,00	421 610,52
290615	BCAG	738	CHQ/OUAHNINI	GD		20 000,00	401 610,52
290615	BCAG	738	CHQ/DANDAOU	HN		28 000,00	373 610,52
290615	BCAG	738	CHQ/AMNAY	MV		7 500,00	366 110,52
290615	BCAG	738	CHQ/EL MANAOUI	NB		23 000,00	343 110,52
290615	BCAG	738	CHQ/LAMRABET	MT		24 000,00	319 110,52
			RACHID				
290615	BCAG	738	CHQ/STE TALIBI FOOD	FN		9 157,00	309 953,52
290615	BCAG	738	CHQ/KAMED	KB		61 000,00	248 953,52
			TRANSPORT				
290615	BCAG	738	CHQ/EL BOU ALI	IF		17 000,00	231 953,52
290615	BCAG	738	CHQ/BOULGHZAL	OZ		15 000,00	216 953,52
300615	CSR	30	CHQ/AIT TALEB AHMED	DK	41 000,00		257 953,52
300615	CSR	30	CHQ/AIT OUMANZIL	HQ	19 000,00		276 953,52
			BRAHIM				
300615	CSR	30	CHQ/SAID BOUZIT	DJ	35 952,75		312 906,27
300615	CSR	30	CHQ/SAID BOUZIT	DJ	35 952,75		348 859,02
300615	CSR	30	CHQ/SAID BOUZIT	DJ	35 952,75		384 811,77
300615	CSR	30	CHQ/ASSOCIA DES	DD	35 997,92		420 809,69
			OEUVRE SOCIA				
300615	CSR	30	CHQ/FOURKA	KM	38 700,00		459 509,69
			ABDELAZIZ				
300615	CSR	30	CHQ/FOURKA	LJ	38 000,00		497 509,69
			ABDELAZIZ				
300615	CSR	30	CHQ/BOUCHEBTI SAID	OF	50 000,00		547 509,69
			OU OUCHOU				
300615	CSR	30	CHQ/BOUCHEBTI SAID	AZ	50 000,00		597 509,69
			OU OUCHOU				
300615	CSR	30	CHQ/BOUCHEBTI SAID	OF	50 000,00		647 509,69
			OU OUCHOU				
300615	CSR	30	CHQ/LAISSAOUI	IG	10 600,00		658 109,69
			LAMHJOUB				
300615	CSR	30	CHQ/LAISSAOUI	IG	10 600,00		668 709,69
			LAMHJOUB				
300615	CSR	30	CHQ/LAISSAOUI	IG	10 600,00		679 309,69
			LAMHJOUB				
300615	CSR	30	CHQ/LAISSAOUI	IG	10 984,00		690 293,69
			LAMHJOUB				
300615	CSR	30	CHQ/LAISSAOUI	OX	10 600,00		700 893,69
			LAMHJOUB				
300615	CSR	30	CHQ/BRAHIM TIBLE	KT	30 000,00		730 893,69
300615	CSD	2151	CHQ/HAMIDINES	MG	42 400,00		773 293,69
A reporter					4 067 758 452,20	3 839 554 380,66	228 204 071,54

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 067 758 452,20	3 839 554 380,66	228 204 071,54
300615	CSD	2151	CHQ/STE MEDMA	NU	6 345,00		779 638,69
300615	CSD	2151	CHQ/TAHA TIJARA	MV	36 000,00		815 638,69
300615	CSD	2151	CHQ/SABIR	NP	13 000,00		828 638,69
300615	CSD	2151	CHQ/AIT SI ALI	OY	16 400,00		845 038,69
300615	CSD	2151	CHQ/OUAZZANI		86 000,00		931 038,69
300615	CSD	2151	CHQ/YASSINI	IQ	32 300,00		963 338,69
010715	BMCIA	4	CH/FUIZANE ADIL	DE		25 000,00	938 338,69
010715	BMCIA	4	CH/LAHYANI FOU	Y		5 000,00	933 338,69
010715	BMCIA	4	CH/EL MAALEM	OE		4 000,00	929 338,69
010715	BMCIA	4	CH/LAISSAOUI	OX		10 600,00	918 738,69
			LMAHJOUB				
010715	BMCIA	4	CH/BALAKHCHA	SJ		40 000,00	878 738,69
010715	BMCIA	4	CH/EL KACIMI	KY		41 700,00	837 038,69
010715	BMCIA	4	CH/OUASSA MED	II		18 350,00	818 688,69
010715	BMCIA	4	CH/ELBARCHE	GC		17 279,00	801 409,69
020715	CSR	02	CHQ/ABDELLAH	IT	1 000,00		802 409,69
			IGNANE				
020715	CSR	02	CHQ/AL FARISSI SAID	MS	6 200,00		808 609,69
020715	CSR	02	CHQ/EL FARISSI SIAD	AR	5 200,00		813 809,69
020715	CSR	02	CHQ/BOUGHAZIF	LB	5 800,00		819 609,69
			ABDELLAH				
020715	CSR	02	CHQ/BOUGHAZIF	LB	5 800,00		825 409,69
			ABDELLAH				
030715	CSR	03	CHQ/KAMED	DL	62 000,00		887 409,69
			TRANSPORT				
030715	CSR	03	CHQ/KAMED	DL	62 000,00		949 409,69
			TRANSPORT				
030715	CSR	03	CHQ/BOURAI	MQ	10 000,00		959 409,69
			ABDELLAH				
030715	CSR	03	CHQ/EL MOURABITE	LH	32 000,00		991 409,69
			BELAID				
030715	CSR	03	CHQ/KAFFASSE	DI	65 000,00		1 056 409,69
			LAHOUCINE				
030715	CSR	03	CHQ/IZERZER	HY	20 000,00		1 076 409,69
			MOHAMED				
030715	CSR	03	CHQ/IZERZER	HY	20 000,00		1 096 409,69
			MOHAMED				
030715	CSR	03	CHQ/IZERZER	DT	19 800,00		1 116 209,69
			MOHAMED				
030715	CSR	03	CHQ/BOUADE SAID	NB	20 000,00		1 136 209,69
030715	CSR	03	CHQ/AHMED MOUBIOU	PS	3 400,00		1 139 609,69
030715	CSR	03	CHQ/ANEKARFOU	DQ	1 000,00		1 140 609,69
			OTHMANE				
030715	CSR	03	CHQ/SOUFI	NB	27 681,54		1 168 291,23
			ABDERRAHEM				
030715	CSR	03	CHQ/FOSE ECONOMAT	MO	25 960,60		1 194 251,83
030715	BPTZN	83	CH/SODIAS	SQ		548 884,80	645 367,03
030715	BPTZN	83	CH/ELMAHBOUBI	JN		80 000,00	565 367,03
030715	BPTZN	83	CH/SRAIDI	NT		35 000,00	530 367,03
030715	BPTZN	83	CH/OUAZZANI	MM		30 000,00	500 367,03
030715	BPTZN	83	CH/FUIZANE	DE		25 000,00	475 367,03
030715	BPTZN	83	CH/ELARROUM HASSAN	MM		13 000,00	462 367,03
030715	BPTZN	83	CH/CHATTIOUI	GZ		30 000,00	432 367,03
030715	BPTZN	83	CH/KARMOUCH	FU		47 500,00	384 867,03
030715	BPTZN	83	CH/AOUDID MUSTAPHA	LZ		22 000,00	362 867,03
A reporter					4 068 341 339,34	3 840 547 694,46	227 793 644,88

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 068 341 339,34	3 840 547 694,46	227 793 644,88
030715	BPTZN	83	CH/ELMOUSSATI	KJ		31 800,00	331 067,03
030715	BPTZN	83	CH/BOURJA	MH		27 000,00	304 067,03
030715	BPTZN	83	CH/ACHAATOU	HW		35 200,00	268 867,03
030715	BPTZN	83	CH/ELMANAOUI AHMED	NB		23 000,00	245 867,03
030715	BPTZN	83	CH/TABAI MED	IO		50 000,00	195 867,03
030715	BPTZN	83	CH/ELOUAHABI	MS		20 000,00	175 867,03
030715	BPTZN	83	CH/ELMAMOUN HLAIL	LF		5 460,20	170 406,83
030715	BPTZN	83	CH/ELHAMMOUNY	MV		40 000,00	130 406,83
030715	BPTZN	83	CH/ELHARDA LAHCEN	KZ		27 250,00	103 156,83
030715	BPTZN	83	CH/AMERHANE SALAH	MQ		17 105,00	86 051,83
030715	BPTZN	83	CH/AMERHANE SALAH	MU		40 200,00	45 851,83
030715	BPTZN	83	CH/AMRAOUI RACHID	NT		10 000,00	35 851,83
030715	BPTZN	83	CH/AGUOUS	MV		15 000,00	20 851,83
030715	BPTZN	83	CH/BOUJMAA OUCHEN	GY		19 000,00	1 851,83
030715	BPTZN	83	CH/BN HAMEDA	MR		6 800,00	-4 948,17
030715	BPTZN	83	CH/KHABOUBA BOUCHAIB	FQ		6 100,00	-11 048,17
030715	BPTZN	83	CH/ZAÏT AR SAÏD	EH		6 000,00	-17 048,17
030715	CSD	2152	CHQ/BALKHCHA		40 000,00		22 951,83
030715	CSD	2152	CHQ/GAHMOU	JE	90 000,00		112 951,83
030715	CSD	2152	CHQ/BALKHCHA	PE	40 000,00		152 951,83
030715	CSD	2152	CHQ/CHOUKRI	EM	15 000,00		167 951,83
030715	CSD	2152	CHQ/SAHALE	KS	20 000,00		187 951,83
030715	CSD	2152	CHQ/HALLAOUI	LA	15 000,00		202 951,83
030715	CSD	2152	CHQ/LAKDIN	IC	16 500,00		219 451,83
030715	CSD	2152	CHQ/AKOUR	EN	19 300,00		238 751,83
030715	CSD	2152	CHQ/ELGHIRAOUI	JT	70 000,00		308 751,83
030715	CSD	2152	CHQ/ELGHIRAOUI		70 000,00		378 751,83
030715	CSD	2152	CHQ/ELBERKANI	KR	10 000,00		388 751,83
030715	CSD	2152	CHQ/BALKHCHA		43 000,00		431 751,83
030715	CSD	2152	CHQ/OUSSOUK	MY	16 825,00		448 576,83
030715	CSD	2152	CHQ/CHATTIOUI	PL	40 000,00		488 576,83
030715	CSD	2152	CHQ/NAJAH		59 250,00		547 826,83
030715	CSD	2152	CHQ/ELGHIRAOUI	SW	58 900,00		606 726,83
030715	CSD	2152	CHQ/NAJAH		60 000,00		666 726,83
030715	CSD	2152	CHQ/NAJAH		60 000,00		726 726,83
030715	CSD	2152	CHQ/NAJAH	FY	60 000,00		786 726,83
040715	CSR	04	CHQ/STE OUADNOUN DE COMME	KU	26 306,00		813 032,83
040715	CSR	04	CHQ/TAGANZA BRAHIM	LM	26 800,00		839 832,83
040715	CSR	04	CHQ/TAGANZA BRAHIM	LM	26 800,00		866 632,83
050715	CSR	05	CHQ/MOHAMED HACHIR	DR	1 000,00		867 632,83
050715	CSR	05	CHQ/ZAHRAOUI ABDELIAMANE	KW	3 580,00		871 212,83
050715	CSR	05	CHQ/LYAZID BENLECHEB	PK	3 900,00		875 112,83
050715	CSR	05	CHQ/BRAHIM FIRAOUNI	PK	8 000,00		883 112,83
050715	CSR	05	CHQ/KERROUM ABDELKADR	MX	10 000,00		893 112,83
050715	CSR	05	CHQ/LAHCEN AIT RAHOU	PD	8 000,00		901 112,83
060715	CSR	06	CHQ/ABDELLAH	MG	30 000,00		931 112,83
A reporter					4 069 259 500,34	3 840 927 609,66	228 331 890,68

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 069 259 500,34	3 840 927 609,66	228 331 890,68
060715	CSR	06	MOUDEN CHQ/EZZAHOUD LAHCEN	NO	15 000,00		946 112,83
070715	CSR	07	CHQ/RACHID SABRI	JA	120 000,00		1 066 112,83
070715	CSR	07	CHQ/	OB	20 000,00		1 086 112,83
070715	CSR	07	CHQ/	PM	20 000,00		1 106 112,83
070715	CSR	07	CHQ/STE OUFA	LA	16 095,00		1 122 207,83
070715	CSR	07	CHQ/STE OUFA	LA	16 497,00		1 138 704,83
080715	CSR	08	CHQ/ABED DAMIR	JB	93 000,00		1 231 704,83
080715	CSR	08	CHQ/ABED DAMIR	JB	93 000,00		1 324 704,83
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	AS	51 000,00		1 375 704,83
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	DN	50 000,00		1 425 704,83
080715	CSR	08	CHQ/MOUHSSINE EL MAHFOUD	DN	51 000,00		1 476 704,83
080715	BCAG	989	CH/HACHIR	DR		1 000,00	1 475 704,83
080715	BCAG	989	CH/NAFSS ELBILAD	PM		20 000,00	1 455 704,83
080715	BCAG	989	CH/IGNANE	IT		1 000,00	1 454 704,83
080715	BCAG	989	CH/LYAZID	PK		3 900,00	1 450 804,83
080715	BCAG	989	CH/FIRAOU	PK		8 000,00	1 442 804,83
080715	BCAG	989	CH/ZAHRAOUI	KW		3 580,00	1 439 224,83
080715	BCAG	989	CH/IZERZER MED	HY		20 000,00	1 419 224,83
080715	BCAG	989	CH/CHOUMOUKH	ND		48 188,04	1 371 036,79
080715	BCAG	989	CH/EL HADI	DN		35 000,00	1 336 036,79
080715	BCAG	989	CH/MEDMA	NU		6 345,00	1 329 691,79
080715	BCAG	989	CH/BALKHCHA	PE		25 000,00	1 304 691,79
080715	BCAG	989	CH/TAHA TIJARA	MV		36 000,00	1 268 691,79
080715	BCAG	989	CH/BOUCHBOURA	JP		74 000,00	1 194 691,79
080715	BCAG	989	CH/KAMED TRANSPORT	KA		62 000,00	1 132 691,79
080715	BCAG	989	CH/KAMED TRANSPORT	KB		61 000,00	1 071 691,79
080715	BCAG	989	CH/FOURKA	KM		38 700,00	1 032 991,79
080715	BCAG	989	CH/YASSINI	QM		85 600,00	947 391,79
080715	BCAG	989	CH/ALHAMDINE	MG		42 400,00	904 991,79
090715	CSR	09	CHQ/BEN EL HAJ DRIS	JJ	82 416,88		987 408,67
090715	CSR	09	CHQ/BEN EL HAJ AZIZ	IY	95 000,00		1 082 408,67
100715	BCAG	1019	CH/LAABALI	PJ		36 000,00	1 046 408,67
100715	BCAG	1019	CH/EL KORTI	OH		53 714,40	992 694,27
100715	BCAG	1019	CH/YOUNSSI	KH		24 900,00	967 794,27
100715	BCAG	1019	CH/HAMDOUNE AZIZ	KI		33 100,00	934 694,27
100715	BCAG	1019	CH/OUZIAL MED	LI		24 500,00	910 194,27
100715	BCAG	1019	CH/elbouyadi med	IN		20 000,00	890 194,27
100715	BCAG	1019	CH/TAGANZA	AL		32 600,00	857 594,27
100715	BCAG	1019	CH/BAKKAMI AHMED			5 000,00	852 594,27
100715	BCAG	1019	CH/OUMAST	PL		11 000,00	841 594,27
100715	BCAG	1019	CH/BOUJRA	NM		11 600,00	829 994,27
100715	BCAG	1019	CH/ELMAANANOU	NB		23 000,00	806 994,27
100715	BCAG	1019	CH/ACHAATOU	HW		35 200,00	771 794,27
100715	BCAG	1019	CH/CHOUKRI	KX		55 000,00	716 794,27
100715	BCAG	1019	CH/LAISSAOUI	IG		10 984,00	705 810,27
100715	BCAG	1019	CH/BOURAI	MQ		10 000,00	695 810,27
100715	BCAG	1019	CH/OUAKRIM			15 000,00	680 810,27
A reporter					4 070 012 509,22	3 841 900 921,10	228 111 588,12

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 070 012 509,22	3 841 900 921,10	228 111 588,12
100715	BCAG	1019	CH/BOUCHEBTI			50 200,00	630 610,27
100715	BCAG	1019	CH/BOUJRA LAHCEN			27 000,00	603 610,27
100715	BCAG	1019	CH/HARDA LAHCEN	MF		26 800,00	576 810,27
100715	BCAG	1019	CH/FOSE AGADIR ECO	MO		25 960,60	550 849,67
100715	BCAG	1019	CH/HARDA RACHID			40 000,00	510 849,67
100715	BCAG	1019	CH/TAIBI EL BAKKAL	MH		51 200,00	459 649,67
100715	BCAG	1019	CH/YASSINI MED	IQ		32 300,00	427 349,67
100715	BCAG	1019	CH/BAKEN			20 000,00	407 349,67
100715	BCAG	1019	CH/HOUSNI ALI	PH		14 500,00	392 849,67
100715	BCAG	1019	CH/BELCAID	NP		13 000,00	379 849,67
100715	BCAG	1019	CH/HARDA LAHCEN	NK		20 278,80	359 570,87
100715	BCAG	1019	CH/AIT SI ALI	OY		16 400,00	343 170,87
100715	BCAG	1019	CH/BOURICH AHMED	NO		25 000,00	318 170,87
100715	BCAG	1019	CH/EL MAALEM	KR		20 000,00	298 170,87
100715	BCAG	1019	CH/EL FARISSI	MS		6 200,00	291 970,87
100715	BCAG	1019	CH/AHOUDI AHMED	MG		6 000,00	285 970,87
100715	BCAG	1019	CH/PUIZANI	NC		37 000,00	248 970,87
100715	BCAG	1019	CH/IMSGRODDEN	DH		17 000,00	231 970,87
100715	BCAG	1019	CH/AIT MOUMAZ	JX		65 000,00	166 970,87
100715	BCAG	1019	CH/AOUDID	LZ		22 000,00	144 970,87
100715	CSD	2160	CHQ/ZERRAGUI	NZ	10 230,00		155 200,87
100715	CSD	2160	CHQ/HAFROUI	NO	20 000,00		175 200,87
100715	CSD	2160	CHQ/AIT RICH	BS	7 320,00		182 520,87
100715	CSD	2160	CHQ/SAADID	B	446 410,00		628 930,87
100715	CSD	2160	CHQ/AAZIZI	KS	13 500,00		642 430,87
100715	CSD	2160	CHQ/AOUDID	MH	17 000,00		659 430,87
100715	CSD	2160	CHQ/EL IDRISSI	OC	30 000,00		689 430,87
100715	CSD	2160	CHQ/BOUADOUN	ET	27 000,00		716 430,87
100715	CSD	2160	CHQ/AUDID	SA	17 000,00		733 430,87
100715	CSD	2160	CHQ/AUDID	MH	23 000,00		756 430,87
100715	CSD	2160	CHQ/ELGHIROUI	JI	89 000,00		845 430,87
100715	CSD	2160	CHQ/BOUASSAB	NC	55 000,00		900 430,87
100715	CSD	2160	CHQ/BOUTAYEB	EK	10 000,00		910 430,87
100715	CSD	2160	CHQ/OUAZZA	II	30 000,00		940 430,87
100715	CSD	2160	CHQ/ADIYANE	LG	4 500,00		944 930,87
100715	CSD	2160	CHQ/MAHRACH	QH	15 000,00		959 930,87
100715	CSD	2160	CHQ/NAJAH	MK	54 900,00		1 014 830,87
100715	CSD	2160	CHQ/NAJAH		50 000,00		1 064 830,87
110715	CSR	11	CHQ/TOURISMAR	MO	9 616,60		1 074 447,47
130715	ATTJ	8	CHQ/IDOMAR HASSAN			156 000,00	918 447,47
130715	ATTJ	8	CHQ/SAADIS FOODS	B		446 410,00	472 037,47
130715	BCAG	2100	CHQ/SARIDI	PX		40 000,00	432 037,47
140715	CSR	14	CHQ/MOUHSSINE EL MAHFOUD	DN	63 000,00		495 037,47
140715	CSR	14	CHQ/AL BOURAK DE DISTR	JP	74 020,00		569 057,47
150715	CSR	16	CHQ/HARDA RACHID	MI	40 000,00		609 057,47
160715	BCAG	1041	CHQ/OMAR	NF		22 000,00	587 057,47
160715	BCAG	1041	CHQ/ZERAGUI	NZ		10 230,00	576 827,47
160715	BCAG	1041	CHQ/HARDA	LW		12 540,00	564 287,47
160715	BCAG	1041	CHQ/SALVEMA	SV		9 702,00	554 585,47
A reporter					4 071 119 005,82	3 843 133 642,50	227 985 363,32

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 071 119 005,82	3 843 133 642,50	227 985 363,32
160715	BCAG	1041	CHQ/BALKHCHA	NF		22 000,00	532 585,47
160715	BCAG	1041	CHQ/TOURISMAR	MO		9 616,60	522 968,87
160715	BCAG	1041	CHQ/ALIMENTATION	LA		16 497,00	506 471,87
			OUFA				
160715	BCAG	1041	CHQ/AIT BEHNA	DC		24 000,00	482 471,87
160715	BCAG	1041	CHQ/ALIMENTATION	LA		16 095,00	466 376,87
			OUFA				
160715	BCAG	1041	CHQ/HLAIL	OI		6 000,00	460 376,87
160715	BCAG	1041	CHQ/BOUASSAB	NC		37 900,00	422 476,87
160715	BCAG	1041	CHQ/EL MAHBOUBY	JM		80 000,00	342 476,87
160715	BCAG	1041	CHQ/ANEKARFOU	DQ		1 000,00	341 476,87
160715	BCAG	1041	CHQ/OUAZZA	II		24 200,00	317 276,87
160715	BCAG	1041	CHQ/AZIZI MED	KW		18 000,00	299 276,87
160715	BCAG	1041	CHQ/IZERER MED	HY		20 000,00	279 276,87
160715	BCAG	1041	CHQ/KERROUM	MX		10 000,00	269 276,87
160715	BCAG	1041	CHQ/HARDA	PO		20 000,00	249 276,87
160715	BCAG	1041	CHQ/SOUFI	LX		35 511,40	213 765,47
160715	BCAG	1041	CHQ/BOURICH	KG		25 190,00	188 575,47
160715	BCAG	1041	CHQ/ZAHOUD	MN		19 500,00	169 075,47
160715	BCAG	1041	CHQ/OUAZZA	II		20 000,00	149 075,47
160715	BCAG	1041	CHQ/TAGANZA OMAR	MX		44 880,00	104 195,47
160715	BCAG	1041	CHQ/OUSSAGHIR	MQ		10 000,00	94 195,47
160715	BCAG	1041	CHQ/NAHID	HX		5 000,00	89 195,47
160715	BCAG	1041	CHQ/ZERRAGUI	F		186 000,00	-96 804,53
160715	BCAG	1041	CHQ/EL AIBOUD	T		125 000,00	-221 804,53
160715	BCAG	1041	CHQ/ISMAILI	OQ		40 000,00	-261 804,53
160715	BCAG	1041	CHQ/BOUJRA	OL		27 000,00	-288 804,53
160715	BCAG	1041	CHQ/HARDA	PO		26 800,00	-315 604,53
160715	BCAG	1041	CHQ/OUCHEN	ME		25 000,00	-340 604,53
160715	BCAG	1041	CHQ/KADA	IL		21 000,00	-361 604,53
160715	BCAG	1041	CHQ/COZALIM	LQ		8 850,00	-370 454,53
200715	BMCIA	9	CHQ/BOUASSAB	IX		109 400,00	-479 854,53
200715	BCAG	1056	CH/ARKNOUSS	PH		45 000,00	-524 854,53
200715	BCAG	1056	CH/YOUNSSI ABDELHAK	PB		24 500,00	-549 354,53
200715	BCAG	1056	CH/OUAZZA MED	KH		24 600,00	-573 954,53
200715	BCAG	1056	CH/ELHALLAOUI	LA		15 000,00	-588 954,53
200715	BCAG	1056	CH/AIT BEHNA			24 000,00	-612 954,53
200715	BCAG	1056	CH/BOUCHEBTI	KY		44 000,00	-656 954,53
200715	BCAG	1056	CH/NAFIDI EL MEHDI	AI		13 800,00	-670 754,53
200715	BCAG	1056	CH/BICHA ELHASSAN	AW		33 077,78	-703 832,31
200715	BCAG	1056	CH/OUTHMANE ZAIDI	PJ		9 000,00	-712 832,31
200715	BCAG	1056	CH/EL OUAHABI	OS		54 250,00	-767 082,31
200715	BCAG	1056	CH/YAHI LARBI	PA		50 000,00	-817 082,31
200715	BCAG	1056	CH/OUAZZA MED	KQ		20 000,00	-837 082,31
200715	BCAG	1056	CH/CHOUKRI	KX		60 000,00	-897 082,31
200715	BCAG	1056	CH/EL OUAHABI	MS		20 000,00	-917 082,31
200715	BCAG	1056	CH/IMAD MOUHSINE	AC		59 000,00	-976 082,31
200715	BCAG	1056	CH/YASSINI MED	IQ		38 900,00	-1 014 982,31
200715	BCAG	1056	CH/BOUAD SAID	NB		20 000,00	-1 034 982,31
200715	BCAG	1056	CH/TAGANZA BRAHIM	AL		30 000,00	-1 064 982,31
200715	BCAG	1056	CH/FOURKA ABDELAZIZ	LJ		38 000,00	-1 102 982,31
A reporter					4 071 119 005,82	3 844 791 210,28	226 327 795,54

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 071 119 005,82	3 844 791 210,28	226 327 795,54
200715	BCAG	1056	CH/KAFASSE	NT		19 000,00	-1 121 982,31
200715	BCAG	1056	CH/LAISSAOUI	IG		10 600,00	-1 132 582,31
200715	BCAG	1056	CH/AMZIL	RJ		30 000,00	-1 162 582,31
200715	BCAG	1056	CH/SAHALE	KS		20 000,00	-1 182 582,31
200715	BCAG	1056	CH/ZAİM LARBI	LB		50 000,00	-1 232 582,31
200715	BCAG	1056	CH/SODIAS	A		548 884,80	-1 781 467,11
200715	BCAG	1056	CH/SRAIDI	PX		40 000,00	-1 821 467,11
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	PR	16 000,00		-1 805 467,11
210715	CSR	21	CHQ/MOHAMED AIT LIHOU	NP	13 000,00		-1 792 467,11
210715	CSR	21	CHQ/IDOMAR LAHSSAN	J	164 000,00		-1 628 467,11
210715	CSR	21	CHQ/FATIHI EL HASSAN	KQ	44 000,00		-1 584 467,11
210715	CSR	21	CHQ/IDOMAR LAHSSAN	J	164 000,00		-1 420 467,11
210715	CSR	21	CHQ/FATIHI EL HASSAN	HO	44 000,00		-1 376 467,11
210715	CSR	21	CHQ/IDOMAR LAHSSAN		163 000,00		-1 213 467,11
210715	CSR	21	CHQ/AIT TALEB AHMED	DK	28 500,00		-1 184 967,11
210715	CSR	21	CHQ/AIT TALEB AHMED	DK	28 500,00		-1 156 467,11
210715	CSR	21	CHQ/FATIHI EL HASSAN		43 500,00		-1 112 967,11
210715	CSR	21	CHQ/EL GOUMRI HAMID	OQ	54 000,00		-1 058 967,11
210715	CSR	21	CHQ/FATIHI EL HASSAN		43 500,00		-1 015 467,11
220715	BCAG	1064	CHQ/AIT RAHOU LAHCEN	PD		8 000,00	-1 023 467,11
220715	BCAG	1064	CHQ/BEN LHAJ	JJ		82 416,88	-1 105 883,99
220715	BCAG	1064	CHQ/NOUR EDDINE	IV		124 800,00	-1 230 683,99
220715	BCAG	1064	CHQ/BALKHCHA OMAR	PE		40 000,00	-1 270 683,99
220715	BCAG	1064	CHQ/BALKHCHA OMAR	LT		25 000,00	-1 295 683,99
220715	BCAG	1064	CHQ/LAKDIM TAYEB	IC		16 500,00	-1 312 183,99
220715	BCAG	1064	CHQ/IZERZER MED	DT		19 800,00	-1 331 983,99
220715	BCAG	1064	CHQ/SOUFI ABD	LW		12 414,00	-1 344 397,99
240715	CSR	24	CHQ/EL KORTI AHMED	OH	50 000,00		-1 294 397,99
240715	CSR	24	CHQ/EL KORTI AHMED	OH	50 000,00		-1 244 397,99
240715	BPTZN	185	CH/OUAZZANI			86 000,00	-1 330 397,99
240715	BCAG	1072	CHQMOUBIO	PS		3 400,00	-1 333 797,99
240715	BCAG	1072	CHQ/BENNASEAU	OS		30 000,00	-1 363 797,99
240715	BCAG	1072	CHQ/HARDA LAHCEN	PO		26 800,00	-1 390 597,99
240715	BCAG	1072	CHQ/AMRAOUI	JO		76 000,00	-1 466 597,99
240715	BCAG	1072	CHQ/STE OUDNOUNE	KU		26 306,00	-1 492 903,99
240715	BCAG	1072	CHQ/TAGANZA BRAHIM	AL		30 000,00	-1 522 903,99
240715	BCAG	1072	CHQ/BOUGHAZIF	LB		5 800,00	-1 528 703,99
240715	BCAG	1072	CHQ/alaoui youssef	LQ		50 740,00	-1 579 443,99
240715	BCAG	1072	CHQ/BALKHCHA	LT		25 000,00	-1 604 443,99
240715	BCAG	1072	CHQ/OUZIAL MED	LI		24 500,00	-1 628 943,99
240715	BCAG	1072	CHQ/ELMANAOUI	MK		20 000,00	-1 648 943,99
240715	BCAG	1072	CHQ/LEAZIZI AAZIZ	MC		21 000,00	-1 669 943,99
240715	BCAG	1072	CHQ/LAKCHINI SAID	PL		50 000,00	-1 719 943,99
240715	BCAG	1072	CHQ/LAKCHINI SAID	PL		50 000,00	-1 769 943,99
240715	BCAG	1072	CHQ/HMAMOU FARID	NW		28 000,00	-1 797 943,99
240715	BCAG	1072	CHQ/LAARIBI JAMAL	HZ		30 000,00	-1 827 943,99
240715	BCAG	1072	CHQ/EZZAHOUD	NO		20 000,00	-1 847 943,99
240715	BCAG	1072	CHQ/BRAHIMI MUSTAPHA	KU		48 000,00	-1 895 943,99
A reporter					4 072 025 005,82	3 846 490 171,96	225 534 833,86

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 072 025 005,82	3 846 490 171,96	225 534 833,86
240715	BCAG	1072	CHQ/LAISSAOUI	IG		10 600,00	-1 906 543,99
240715	BCAG	1072	CHQ/MOUHSSINE EL	DN		51 000,00	-1 957 543,99
270715	BCAG	1090	CHQ/AIT LAHOU	PR		16 000,00	-1 973 543,99
270715	BCAG	1090	CHQ/AIT LAHOU	NP		13 000,00	-1 986 543,99
270715	BCAG	1090	CHQ/EL KORTI AHMED	OH		50 000,00	-2 036 543,99
270715	BCAG	1090	CHQ/EL KORTI AHMED	OH		50 000,00	-2 086 543,99
270715	BCAG	1090	CHQ/GOUMRI HAMID	OQ		54 000,00	-2 140 543,99
270715	BCAG	1090	CHQ/BOURAK DISTRIBUTION	JP		74 020,00	-2 214 563,99
270715	BCAG	1090	CHQ/AIT TALEB	DK		28 500,00	-2 243 063,99
270715	BCAG	1090	CHQ/AIT TALEB	DK		28 500,00	-2 271 563,99
280715	CSR	28	CHQ/TOURISMAR	MO	8 005,70		-2 263 558,29
280715	CSR	28	CHQ/BOUTZIKART SAID	PR	10 000,00		-2 253 558,29
280715	CSR	28	CHQ/KHARBACH MBAREK	AI	10 000,00		-2 243 558,29
280715	CSR	28	CHQ/ARBANI RACHID	OB	8 000,00		-2 235 558,29
280715	CSR	28	CHQ/ALI BELAOUI	GR	40 000,00		-2 195 558,29
290715	CSR	29	CHQ/SOUFI ABDERRAHEM	IA	11 052,00		-2 184 506,29
290715	CSR	29	CHQ/SOUFI ABDERRAHEM	IA	42 213,00		-2 142 293,29
290715	CSR	29	CHQ/AHMAD AGHIR	BE	20 000,00		-2 122 293,29
290715	CSR	29	CHQ/HAMMADI LAHMAD		30 000,00		-2 092 293,29
290715	CSR	29	CHQ/HAMMADI LAHMAD	IP	30 000,00		-2 062 293,29
290715	CSR	29	CHQ/LAHCEN KAFFASSE	IM	35 000,00		-2 027 293,29
290715	CSR	29	CHQ/BOURICH AHMED	MT	20 000,00		-2 007 293,29
290715	CSR	29	CHQ/BOURICH AHMED	MT	22 000,00		-1 985 293,29
290715	CSR	29	CHQ/HAMID EL MOUSSAFIR	GK	40 000,00		-1 945 293,29
290715	CSR	29	CHQ/HAMAMI MOHAMED	OJ	11 000,00		-1 934 293,29
290715	BPTZN	213	CH/BNLHAJ AZIZ	IY		95 000,00	-2 029 293,29
290715	BPTZN	213	CH/ELMAHFOUD	AS		51 000,00	-2 080 293,29
290715	BPTZN	213	CH/LAISSAOUI	IG		10 600,00	-2 090 893,29
290715	BPTZN	213	CH/EDAMGHAR	LU		29 700,00	-2 120 593,29
290715	BPTZN	213	CH/ARKNOUSS	JZ		63 000,00	-2 183 593,29
290715	BPTZN	213	CH/ELFROU LARBI	EA		15 510,00	-2 199 103,29
290715	BPTZN	213	CH/TAGANZA OMAR	KT		17 700,00	-2 216 803,29
290715	BPTZN	213	CH/EL AIBOUD	I		170 000,00	-2 386 803,29
290715	BPTZN	213	CH/NASS ELAZIZ	K		159 034,00	-2 545 837,29
290715	BPTZN	213	CH/ARKNOUSS	HI		68 000,00	-2 613 837,29
290715	BPTZN	213	CH/OULHAJ HASSAN	NT		6 565,00	-2 620 402,29
290715	BPTZN	213	CH/LAARIBI JAMAL	HZ		30 000,00	-2 650 402,29
290715	BPTZN	213	CH/CHOUKRI MUSTAPHA	EM		60 000,00	-2 710 402,29
290715	BPTZN	213	CH/AITT RICH	BS		7 320,00	-2 717 722,29
290715	BPTZN	213	CH/ELHARFOU ALI	NO		20 000,00	-2 737 722,29
290715	BPTZN	213	CH/ELBOU ABDELMAJID	MA		40 800,00	-2 778 522,29
290715	BPTZN	213	CH/ATTOUIL MED	GM		10 000,00	-2 788 522,29
290715	BPTZN	213	CH/ALLIM BALIHOU	KD		60 000,00	-2 848 522,29
290715	BPTZN	213	CH/BRAHIMI MUSTAPHA	KU		48 000,00	-2 896 522,29
290715	BPTZN	213	CH/ELOUAHABI	EL		31 860,00	-2 928 382,29
A reporter					4 072 362 276,52	3 847 859 880,96	224 502 395,56

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 072 362 276,52	3 847 859 880,96	224 502 395,56
290715	BPTZN	213	CH/YASSINI MED	IQ		40 840,00	-2 969 222,29
290715	BPTZN	213	CH/BOUCHEBTI	CC		44 000,00	-3 013 222,29
290715	BPTZN	213	CH/BRACHIDI ABDELAH	MI		10 000,00	-3 023 222,29
290715	BPTZN	213	CH/MOUDEN	MG		30 000,00	-3 053 222,29
290715	BPTZN	213	CH/ELMOURABITE	LH		32 000,00	-3 085 222,29
290715	BPTZN	213	CH/ELFARISSI	AR		5 200,00	-3 090 422,29
290715	BPTZN	213	CH/AKOUR BRAHIM	EN		19 300,00	-3 109 722,29
290715	BPTZN	213	CH/EZZAHOUDI LAHCEN	NO		15 000,00	-3 124 722,29
310715	CSR	31	CHQ/SALVEMA	OR	10 510,50		-3 114 211,79
310715	CSR	31	CHQ/STE BELDIVA	DK	9 000,00		-3 105 211,79
310715	CSD	2174	CHQ/TIGAMRATINE	AD	10 543,82		-3 094 667,97
310715	CSD	2174	CHQ/REKILI	DM	57 655,00		-3 037 012,97
310715	CSD	2174	CHQ/AHMADI	MY	7 000,00		-3 030 012,97
310715	CSD	2174	CHQ/BOUALI	OR	16 000,00		-3 014 012,97
310715	CSD	2174	CHQ/FUIZANE	DE	11 000,00		-3 003 012,97
310715	CSD	2174	CHQ/SEMLALI	FU	18 800,00		-2 984 212,97
310715	CSD	2174	CHQ/BENJAKKAL	PS	16 000,00		-2 968 212,97
310715	CSD	2174	CHQ/AMERHAN	PT	36 794,83		-2 931 418,14
310715	CSD	2174	CHQ/AMERHAN	II	4 000,00		-2 927 418,14
310715	CSD	2174	CHQ/BALKHCHA	HT	34 000,00		-2 893 418,14
310715	CSD	2174	CHQ/ELMANAOUI	KX	28 000,00		-2 865 418,14
310715	CSD	2174	CHQ/BALKHCHA		35 000,00		-2 830 418,14
310715	CSD	2174	CHQ/BOUALI	BY	10 000,00		-2 820 418,14
310715	CSD	2174	CHQ/BALKHCHA	MJ	40 000,00		-2 780 418,14
310715	CSD	2174	CHQ/AMERHAN	II	36 794,83		-2 743 623,31
310715	CSD	2174	CHQ/HMAMOU	NR	30 000,00		-2 713 623,31
310715	CSD	2174	CHQ/BOUASSAB	IY	100 000,00		-2 613 623,31
310715	CSD	2174	CHQ/BALKHCHA		40 000,00		-2 573 623,31
310715	CSD	2174	CHQ/HJAOUEJ	X	35 000,00		-2 538 623,31
310715	CSD	2174	CHQ/ELMANOUI	KX	28 000,00		-2 510 623,31
310715	CSD	2174	CHQ/BALKHCHA	MJ	40 000,00		-2 470 623,31
310715	CSD	2174	CHQ/BALKHCHA		40 000,00		-2 430 623,31
310715	CSD	2174	CHQ/BOUTAYEB	NS	16 600,00		-2 414 023,31
310715	CSD	2174	CHQ/BRIKI	DK	12 000,00		-2 402 023,31
310715	CSD	2175	CHQ/BALKHCHA		40 000,00		-2 362 023,31
310715	CSD	2175	CHQ/BALKHCHA	DW	40 000,00		-2 322 023,31
310715	CSD	2175	CHQ/BALKHCHA	DW	40 000,00		-2 282 023,31
310715	CSD	2175	CHQ/ELBOUKHARI	OZ	13 500,00		-2 268 523,31
310715	CSD	2175	CHQ/BALKHCHA	DW	40 000,00		-2 228 523,31
310715	CSD	2175	CHQ/LAKCHINI	JW	67 200,00		-2 161 323,31
310715	CSD	2175	CHQ/HJOUEJ	X	40 000,00		-2 121 323,31
310715	CSD	2175	CHQ/ZERRAGUI	JB	94 000,00		-2 027 323,31
310715	CSD	2175	CHQ/BAKEN	EO	17 700,00		-2 009 623,31
310715	CSD	2175	CHQ/HMAMOU	OV	25 000,00		-1 984 623,31
310715	CSD	2175	CHQ/OUADDI	IW	118 940,00		-1 865 683,31
310715	CSD	2175	CHQ/BAKEN	EO	16 000,00		-1 849 683,31
310715	CSD	2175	CHQ/ELBOUKHARI	OZ	13 500,00		-1 836 183,31
310715	CSD	2175	CHQ/BRAHIMI	LF	40 000,00		-1 796 183,31
310715	CSD	2175	CHQ/NAJAH	JW	67 000,00		-1 729 183,31
310715	CSD	2175	CHQ/NAJAH		67 000,00		-1 662 183,31
A reporter					4 073 824 815,50	3 848 056 220,96	225 768 594,54

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 073 824 815,50	3 848 056 220,96	225 768 594,54
310715	CSD	2175	CHQ/BRAHIMI	GU	42 900,00		-1 619 283,31
310715	CSD	2175	CHQ/NAJAH		67 500,00		-1 551 783,31
310715	CSD	2175	CHQ/BRAHIMI	LF	41 500,00		-1 510 283,31
310715	CSD	2175	CHQ/NAJAH	JW	67 000,00		-1 443 283,31
310715	CSD	2175	CHQ/BRAHIMI	LF	41 500,00		-1 401 783,31
310715	CSD	2175	CHQ/ELBOU ALI	LF	30 000,00		-1 371 783,31
010815	CSR	01	CHQ/MOHAMED OUAZZA		13 130,00		-1 358 653,31
010815	CSR	01	CHQ/HARDA RACHID	MI	38 000,00		-1 320 653,31
010815	CSR	01	CHQ/BOUCHEBTI OU OUCHOU AB	OF	54 200,00		-1 266 453,31
010815	CSR	01	CHQ/BOUCHEBTI OU OUCHOU AB	OF	50 000,00		-1 216 453,31
010815	CSR	01	CHQ/SRAIDI	LP	56 000,00		-1 160 453,31
010815	CSR	01	CHQ/SRAIDI	LP	56 000,00		-1 104 453,31
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	IK	37 000,00		-1 067 453,31
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	IK	37 000,00		-1 030 453,31
010815	CSR	01	CHQ/FOURKA ABDELAZIZ	AJ	49 500,00		-980 953,31
010815	CSR	01	CHQ/SRAIDI	EU	9 000,00		-971 953,31
010815	CSR	01	CHQ/MIMOUNI ISMAIL	MM	36 000,00		-935 953,31
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	OB	40 000,00		-895 953,31
010815	CSR	01	CHQ/MOHAMED OUAZZANI TOUHAMI	OB	40 000,00		-855 953,31
010815	CSR	01	CHQ/MIMOUNI ISMAIL	MM	44 000,00		-811 953,31
010815	CSR	01	CHQ/MIMOUNI ISMAIL	MM	44 000,00		-767 953,31
030815	BCAG	1142	CHQ/OUAZZA MED	OA		13 130,00	-781 083,31
030815	BCAG	1142	CHQ/TOURISMAR	MO		8 005,70	-789 089,01
030815	BCAG	1142	CHQ/SRAIDI SRAIDI	EU		9 000,00	-798 089,01
030815	BCAG	1142	CHQ/FOURKA	AJ		49 500,00	-847 589,01
030815	BCAG	1142	CHQ/REKILI	DM		57 655,00	-905 244,01
030815	BCAG	1142	CHQ/TIGAMARTINE	AD		10 543,82	-915 787,83
030815	BCAG	1142	CHQ/SALVEMA	OR		10 510,50	-926 298,33
030815	BCAG	1142	CHQ/OUAZZANI MED	OB		40 000,00	-966 298,33
030815	BCAG	1142	CHQ/OUAZZANI MED	OB		40 000,00	-1 006 298,33
030815	BCAG	1142	CHQ/MIMOUNI ISMAIL	MM		44 000,00	-1 050 298,33
030815	BCAG	1142	CHQ/MIMOUNI ISMAIL	MM		44 000,00	-1 094 298,33
030815	BCAG	1142	CHQ/MIMOUNI ISMAIL	MM		36 000,00	-1 130 298,33
030815	BCAG	1142	CHQ/BELDIVA	DK		9 000,00	-1 139 298,33
030815	BCAG	1142	CHQ/BOURICHE AHMED	MT		20 000,00	-1 159 298,33
040815	CSR	04	CHQ/M HAND JOUHADI	OQ	2 900,00		-1 156 398,33
040815	CSR	04	CHQ/ABDERRAHMANE BOUZELMAD	KN	1 500,00		-1 154 898,33
040815	CSR	04	CHQ/SUPER MARCH JAOUHARA SARA	NC	9 039,10		-1 145 859,23
040815	CSR	04	CHQ/OUTIKIDA SMAIL	DB	5 000,00		-1 140 859,23
040815	CSR	04	CHQ/ANEKARFOU OTHMANE	IF	4 000,00		-1 136 859,23
040815	CSR	04	CHQ/BENLHAJ MOHAMED	JU	70 000,00		-1 066 859,23
040815	CSR	04	CHQ/BENLHAJ MOHAMED	JT	70 000,00		-996 859,23
A reporter					4 074 881 484,60	3 848 447 565,98	226 433 918,62

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 074 881 484,60	3 848 447 565,98	226 433 918,62
040815	BPTZN	86	CH/ELLAHAH ABDELKADER	CW		80 000,00	-1 076 859,23
040815	BPTZN	86	CH/OUCHOUN SAID	OF		50 000,00	-1 126 859,23
040815	BPTZN	86	CH/BAKEN	MR		20 000,00	-1 146 859,23
040815	BPTZN	86	CH/ELBARCHE	PW		48 400,00	-1 195 259,23
040815	BPTZN	86	CH/SOUFI	NB		27 681,54	-1 222 940,77
040815	BPTZN	86	CH/KAMED TRANS	DL		62 000,00	-1 284 940,77
040815	BPTZN	86	CH/BOUASSAB	NC		55 000,00	-1 339 940,77
040815	BPTZN	86	CH/BOUTAYEB	EK		10 000,00	-1 349 940,77
040815	BPTZN	86	CH/BALKHCHA	QE		40 000,00	-1 389 940,77
040815	BPTZN	86	CH/ELMOUSSAFIR	GK		40 000,00	-1 429 940,77
040815	BPTZN	86	CH/OUAZZANI	IK		37 000,00	-1 466 940,77
040815	BPTZN	86	CH/NAJAH LAHOUCINE	OA		50 000,00	-1 516 940,77
040815	BPTZN	86	CH/SO.D.I.A.S	A		548 884,80	-2 065 825,57
070815	BMCIA	7	CHQ/NAJAH	OA		44 950,00	-2 110 775,57
070815	BMCIA	7	CHQ/LAASSILA	FD		97 230,20	-2 208 005,77
070815	BMCIA	7	CHQ/MAHFOUD	DN		50 000,00	-2 258 005,77
070815	BMCIA	7	CHQ/AREKNOUSS	NA		50 000,00	-2 308 005,77
070815	BMCIA	7	CHQ/BOUALI	OR		16 000,00	-2 324 005,77
070815	BMCIA	7	CHQ/AHMADI	MY		7 000,00	-2 331 005,77
070815	BMCIA	7	CHQ/EL OUHABI	LX		35 500,00	-2 366 505,77
070815	BMCIA	7	CHQ/ZAIM	KB		61 166,00	-2 427 671,77
070815	BMCIA	7	CHQ/RAHMI	KU		48 000,00	-2 475 671,77
070815	BMCIA	7	CHQ/BOUCHEBTI	AZ		50 000,00	-2 525 671,77
070815	BMCIA	7	CHQ/BOUCHEBTI	OF		42 000,00	-2 567 671,77
070815	BMCIA	7	CHQ/WANZAR	MV		10 000,00	-2 577 671,77
070815	BMCIA	7	CHQ/HARDA	KL		22 900,00	-2 600 571,77
070815	BMCIA	7	CHQ/EL HASSAN FATIHI	HO		44 000,00	-2 644 571,77
070815	BMCIA	7	CHQ/AOUDID	SA		17 000,00	-2 661 571,77
070815	BMCIA	7	CHQ/AAZIZI	KS		13 500,00	-2 675 071,77
070815	BMCIA	7	CHQ/BOURRICHI	SV		55 900,00	-2 730 971,77
070815	BMCIA	7	CHQ/BOUGHAZIF	LB		5 800,00	-2 736 771,77
070815	BMCIA	7	CHQ/KAMED TRANSPORT	DL		62 000,00	-2 798 771,77
070815	BMCIA	7	CHQ/TAGANZA	LM		26 800,00	-2 825 571,77
070815	BMCIA	7	CHQ/BOURICH	MT		22 000,00	-2 847 571,77
070815	BMCIA	7	CHQ/OUAZZANI	IK		37 000,00	-2 884 571,77
070815	BMCIA	7	CHQ/SRAIDI	LP		56 000,00	-2 940 571,77
070815	BMCIA	7	CHQ/BAKEN	MR		20 000,00	-2 960 571,77
070815	ATTJ	7	CHQ/LE AIBOUD	J		167 250,00	-3 127 821,77
070815	ATTJ	7	CHQ/DAMIR ABED	JB		93 000,00	-3 220 821,77
070815	ATTJ	7	CHQ/GAHMOU	JE		90 000,00	-3 310 821,77
070815	CSD	2185	CHQ/STECAR	DL	6 223,00		-3 304 598,77
070815	CSD	2185	CHQ/AFIR	GN	5 900,00		-3 298 698,77
070815	CSD	2185	CHQ/IZKIK	MY	2 800,00		-3 295 898,77
070815	CSD	2185	CHQ/OUGEBLI	LB	21 500,00		-3 274 398,77
070815	CSD	2185	CHQ/ELFIRROUM	PS	30 000,00		-3 244 398,77
070815	CSD	2185	CHQ/OUIAZANI	PQ	9 000,00		-3 235 398,77
070815	CSD	2185	CHQ/FUIZANE	FQ	20 000,00		-3 215 398,77
070815	CSD	2185	CHQ/YASSINI	DV	58 800,00		-3 156 598,77
070815	CSD	2185	CHQ/ABDESSADEK	ES	15 700,00		-3 140 898,77
A reporter					4 075 051 407,60	3 850 761 528,52	224 289 879,08

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 075 051 407,60	3 850 761 528,52	224 289 879,08
070815	CSD	2185	CHQ/ABDESSADEK	DG	19 500,00		-3 121 398,77
070815	CSD	2185	CHQ/AMERHANE	II	47 750,00		-3 073 648,77
070815	CSD	2185	CHQ/HAMDI	AC	15 000,00		-3 058 648,77
070815	CSD	2185	CHQ/BALKHCHA	MJ	30 000,00		-3 028 648,77
070815	CSD	2185	CHQ/AMERHAN	HG	53 000,00		-2 975 648,77
070815	CSD	2185	CHQ/ELGHIRAOUI		60 000,00		-2 915 648,77
070815	CSD	2185	CHQ/YOUNSSI	NI	21 850,00		-2 893 798,77
070815	CSD	2186	CHQ/YOUNSSI	LB	21 850,00		-2 871 948,77
070815	CSD	2186	CHQ/ELGHIRAOUI	SW	100 000,00		-2 771 948,77
070815	CSD	2186	CHQ/AMEHRAN		53 000,00		-2 718 948,77
070815	CSD	2186	CHQ/AMEHRAN	II	47 750,00		-2 671 198,77
070815	CSD	2186	CHQ/BALKHCHA	MJ	30 000,00		-2 641 198,77
070815	CSD	2186	CHQ/OUAZZA	EF	20 000,00		-2 621 198,77
070815	CSD	2186	CHQ/YOUNSSI	LB	12 000,00		-2 609 198,77
070815	CSD	2186	CHQ/AMERHAN		52 783,00		-2 556 415,77
070815	CSD	2186	CHQ/BALKHCHA		36 500,00		-2 519 915,77
070815	CSD	2186	CHQ/ELGHIRAOUI		60 000,00		-2 459 915,77
070815	CSD	2186	CHQ/ZERRAGUI	NZ	48 790,00		-2 411 125,77
070815	CSD	2186	CHQ/ELBOU	OM	30 000,00		-2 381 125,77
070815	CSD	2186	CHQ/ELBOU	OM	32 000,00		-2 349 125,77
110815	ATTJ	11	CH/BALKCHA OMAR	PE		40 000,00	-2 389 125,77
110815	ATTJ	11	CH/FUIZANE ADIL	DE		11 000,00	-2 400 125,77
110815	ATTJ	11	CH/NAJAH LAHOUSSINE	OA		36 700,00	-2 436 825,77
110815	ATTJ	11	CH/AOULAS	MV		53 000,00	-2 489 825,77
110815	ATTJ	11	CH/IDOMAR LHASSAN	J		164 000,00	-2 653 825,77
110815	ATTJ	11	CH/ABED DAMIR	JB		93 000,00	-2 746 825,77
120815	CSR	12	CHQ/KAFFASSE	NT	20 000,00		-2 726 825,77
			LAHOUCIE				
120815	CSR	12	CHQ/HAMMADI LAHMED	IP	30 000,00		-2 696 825,77
130815	BCAG	1324	CHQ/BOUTZIKART	PR		10 000,00	-2 706 825,77
130815	BCAG	1324	CHQ/HAMAMI	OJ		11 000,00	-2 717 825,77
130815	BCAG	1324	CHQ/ARBANI RACHID	OB		8 000,00	-2 725 825,77
130815	BCAG	1324	CHQ/IDOMAR RACHID	OB		20 000,00	-2 745 825,77
130815	BCAG	1324	CHQ/SOUFI	IA		11 052,00	-2 756 877,77
130815	BCAG	1324	CHQ/CHOUKRI	EM		15 000,00	-2 771 877,77
			MOUSTAPHA				
130815	BCAG	1324	CHQ/SEMLALI RACHID	FU		18 800,00	-2 790 677,77
130815	BCAG	1324	CHQ/AOUDID	MH		17 000,00	-2 807 677,77
130815	BCAG	1324	CHQ/AREKNOUSS			38 000,00	-2 845 677,77
130815	BCAG	1324	CHQ/IZIKIK BELKACEM	MY		2 800,00	-2 848 477,77
130815	BCAG	1324	CHQ/ELGHIRAOUI	JT		70 000,00	-2 918 477,77
130815	BCAG	1324	CHQ/HARDA RACHID	MI		40 000,00	-2 958 477,77
130815	BCAG	1324	CHQ/FATHI EL HASSAN	KQ		44 000,00	-3 002 477,77
130815	BCAG	1324	CHQ/CAR CHOP	DL		6 223,00	-3 008 700,77
130815	BCAG	1324	CHQ/AFIR BOUJMAA	GN		5 900,00	-3 014 600,77
130815	BCAG	1324	CHQ/KAFASSA	SU		60 000,00	-3 074 600,77
			LAHOCINE				
130815	BCAG	1324	CHQ/JOUHADI HAND	OQ		2 900,00	-3 077 500,77
130815	BCAG	1324	CHQ/ABAKKA JAMAL	SW		15 800,00	-3 093 300,77
140815	CSD	2196	CHQ/MEDMA	GW	14 016,24		-3 079 284,53
140815	CSD	2196	CHQ/NAHID	HL	17 000,00		-3 062 284,53
A reporter					4 075 924 196,84	3 851 555 703,52	224 368 493,32

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C		Report		4 075 924 196,84	3 851 555 703,52	224 368 493,32
140815	CSD	2196	CHQ/ELGHAOUICHI	MJ	7 000,00		-3 055 284,53
140815	CSD	2196	CHQ/HLAIL	BL	7 500,00		-3 047 784,53
140815	CSD	2196	CHQ/ELMOIDNI	OB	14 000,00		-3 033 784,53
140815	CSD	2196	CHQ/BENKMIL	KS	10 000,00		-3 023 784,53
140815	CSD	2196	CHQ/HIMI	OB	30 000,00		-2 993 784,53
140815	CSD	2196	CHQ/ZADI	EE	29 000,00		-2 964 784,53
140815	CSD	2196	CHQ/ABOUZAID	L	150 000,00		-2 814 784,53
140815	CSD	2196	CHQ/ELMARINI	BH	14 000,00		-2 800 784,53
140815	CSD	2196	CHQ/ABBASSI	CV	13 000,00		-2 787 784,53
140815	CSD	2196	CHQ/ABOUZAID	L	150 000,00		-2 637 784,53
140815	CSD	2197	CHQ/BELKHCHA		30 000,00		-2 607 784,53
140815	CSD	2197	CHQ/ABOUZAID	K	160 150,00		-2 447 634,53
140815	CSD	2197	CHQ/BALKHCHA	MJ	30 000,00		-2 417 634,53
140815	CSD	2197	CHQ/NASS EL AZIZ	JO	79 500,00		-2 338 134,53
140815	CSD	2197	CHQ/BALKHCHA	KF	35 200,00		-2 302 934,53
140815	CSD	2197	CHQ/NAJAH		65 000,00		-2 237 934,53
140815	CSD	2197	CHQ/NAJAH	JY	65 000,00		-2 172 934,53
140815	CSD	2197	CHQ/NAJAH	JY	65 000,00		-2 107 934,53
140815	CSD	2197	CHQ/NAJAH	MK	56 930,00		-2 051 004,53
140815	CSD	2197	CHQ/NAJAH	JY	65 000,00		-1 986 004,53
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	MA	41 979,00		-1 944 025,53
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	MN	49 155,00		-1 894 870,53
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	MN	59 000,00		-1 835 870,53
150815	CSR	15	CHQ/ALIMENT GENERA OUSSI	MN	59 686,00		-1 776 184,53
150815	CSR	16	CHQ/LACHGAR KHALID	MX	20 000,00		-1 756 184,53
150815	CSR	16	CHQ/IDOMAR LAHSSAN		180 000,00		-1 576 184,53
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS		30 000,00		-1 546 184,53
150815	CSR	16	CHQ/LACHGAR KHALID	KW	20 314,00		-1 525 870,53
150815	CSR	16	CHQ/CHAATAOUI RACHID	HB	23 500,00		-1 502 370,53
150815	CSR	16	CHQ/ARBIA OUDIDANE IDRISS	MG	30 000,00		-1 472 370,53
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS	PP	30 000,00		-1 442 370,53
150815	CSR	16	CHQ/ARBIA OUADIDANE IDRISS	OO	30 000,00		-1 412 370,53
150815	CSR	16	CHQ/AIT OUMANZIL BRAHIM	AU	28 000,00		-1 384 370,53
150815	CSR	16	CHQ/EL BOUAYADI MOHAMED	NI	21 600,00		-1 362 770,53
150815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	NT	33 000,00		-1 329 770,53
150815	CSR	16	CHQ/EL BOUAYADI MOHAMED	LF	21 600,00		-1 308 170,53
150815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	NT	32 000,00		-1 276 170,53
150815	CSR	16	CHQ/MOHAMED OUALI	OQ	40 000,00		-1 236 170,53
150815	CSR	16	CHQ/MOHAMED OUAZZANI TOUHAMI	PO	14 850,00		-1 221 320,53
180815	BCAG	1337	CHQ/ELIDRISSI	OC		30 000,00	-1 251 320,53
180815	BCAG	1337	CHQ/OUADIDANE	PP		30 000,00	-1 281 320,53
A reporter					4 077 765 160,84	3 851 615 703,52	226 149 457,32

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 077 765 160,84	3 851 615 703,52	226 149 457,32
180815	BCAG	1337	CHQ/ALIMENTATION OUSSI	MA		41 979,00	-1 323 299,53
180815	BCAG	1337	CHQ/ALIMENTATION OUSSI	MN		49 155,00	-1 372 454,53
180815	BCAG	1337	CHQ/NAHID OTHMANE	HL		17 000,00	-1 389 454,53
180815	BCAG	1337	CHQ/MEDMA	GW		14 016,24	-1 403 470,77
180815	BCAG	1337	CHQ/BOUADOUN MED	ET		27 000,00	-1 430 470,77
180815	BCAG	1337	CHQ/OUMANZIL BRAHIM	AU		28 000,00	-1 458 470,77
180815	BCAG	1337	CHQ/ARBIA OUADIDANE	OO		30 000,00	-1 488 470,77
180815	BCAG	1337	CHQ/BOUCHEBTI SAID	OF		50 000,00	-1 538 470,77
180815	BCAG	1337	CHQ/HARDA LAHCEN	KL		22 900,00	-1 561 370,77
180815	BCAG	1337	CHQ/OUAZZANI TOUHAMI	PO		14 850,00	-1 576 220,77
180815	BCAG	1337	CHQ/NAJMI HICHAM	E		200 000,00	-1 776 220,77
190815	CSR	20	CHQ/SALVEMA	IN	2 425,50		-1 773 795,27
190815	CSR	20	CHQ/MOHAMED OUJANA	OB	30 000,00		-1 743 795,27
190815	CSR	20	CHQ/EURL STE ATRIB DE COMM	DZ	60 000,00		-1 683 795,27
190815	CSR	20	CHQ/BOURICH AHMED	BV	28 350,00		-1 655 445,27
190815	CSR	20	CHQ/EURL STE ATRIB DE COMM		60 000,00		-1 595 445,27
190815	CSR	20	CHQ/BICHA LAHOUCINE BEN LHO	MU	27 000,00		-1 568 445,27
190815	BCAG	1371	CHQ/OUALI	OQ		40 000,00	-1 608 445,27
190815	BCAG	1371	CHQ/BENJAKKAL	PS		16 000,00	-1 624 445,27
190815	BCAG	1371	CHQ/ALIMENTATION OUSSI	MN		59 000,00	-1 683 445,27
190815	BCAG	1371	CHQ/AMERHANE	II		4 000,00	-1 687 445,27
190815	BCAG	1371	CHQ/TAGANZA	LM		26 800,00	-1 714 245,27
190815	BCAG	1371	CHQ/AOUDID	MH		23 000,00	-1 737 245,27
190815	BCAG	1371	CHQ/KAFFASSE LAHOUCINE	DI		65 000,00	-1 802 245,27
190815	BCAG	1371	CHQ/ABBOU LAHCEN	V		20 000,00	-1 822 245,27
190815	BCAG	1371	CHQ/SABRI RACHID	JA		120 000,00	-1 942 245,27
190815	BCAG	1371	CHQ/ELOUAHABI BENACEU	LX		35 500,00	-1 977 745,27
190815	BCAG	1371	CHQ/HARDA RACHID	MI		38 000,00	-2 015 745,27
190815	BCAG	1371	CHQ/IDOMAR LAHSSEN	J		164 000,00	-2 179 745,27
190815	BCAG	1371	CHQ/SRAIDI SRAIDI	LP		56 000,00	-2 235 745,27
190815	BCAG	1371	CHQ/BOURHALMI ABDELMAJID	AV		15 000,00	-2 250 745,27
190815	BCAG	1371	CHQ/KHARBASHI MBAREK	AI		10 000,00	-2 260 745,27
190815	BCAG	1371	CHQ/ELBERKANI REDOUANE	KR		10 000,00	-2 270 745,27
190815	BCAG	1371	CHQ/ELARROUM HASSAN	PS		30 000,00	-2 300 745,27
190815	BCAG	1371	CHQ/OUIZZANI	PQ		9 000,00	-2 309 745,27
190815	BCAG	1371	CHQ/OUSSOUK KHALID	MY		16 825,00	-2 326 570,27
190815	BCAG	1371	CHQ/AMERHANE ABED	PT		36 794,83	-2 363 365,10
190815	BCAG	1371	CHQ/OUQBIL	LB		21 500,00	-2 384 865,10
200815	CSD	2203	CHQ/HIAOUI	HR	120 000,00		-2 264 865,10
200815	CSD	2203	CHQ/ZERRAGUI	JZ	63 000,00		-2 201 865,10
200815	CSD	2203	CHQ/COURZE	MJ	50 000,00		-2 151 865,10
A reporter					4 078 205 936,34	3 852 927 023,59	225 278 912,75

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 078 205 936,34	3 852 927 023,59	225 278 912,75
200815	CSD	2203	CHQ/MOUSSATI	JO	77 600,00		-2 074 265,10
200815	CSD	2203	CHQ/HIJAOUI	IU	128 500,00		-1 945 765,10
200815	CSD	2203	CHQ/BAKEN	EO	29 000,00		-1 916 765,10
220815	CSR	22	CHQ/ELLHAH ABDELKADR	ED	110 000,00		-1 806 765,10
220815	CSR	22	CHQ/LAABALI MHAMMED	NC	37 000,00		-1 769 765,10
220815	CSR	22	CHQ/BADR LAASILIA	HX	49 000,00		-1 720 765,10
220815	CSR	22	CHQ/BADR LAASILIA	HX	49 000,00		-1 671 765,10
220815	CSR	22	CHQ/BADR LAASILIA	HX	49 000,00		-1 622 765,10
220815	CSR	22	CHQ/AL BOURAK DE DISTR	HY	49 678,00		-1 573 087,10
220815	CSR	22	CHQ/AOUAL OMAR	MM	23 000,00		-1 550 087,10
220815	CSR	22	CHQ/AOUAL OMAR	MM	23 000,00		-1 527 087,10
240815	BCAG	1403	CHQ/NAJAH LAHOUCINE	AH		50 000,00	-1 577 087,10
240815	BCAG	1403	CHQ/NAJAH LAHOUCINE	AG		70 700,00	-1 647 787,10
240815	BCAG	1403	CHQ/ELGHIRAOUI LARBI	JI		89 000,00	-1 736 787,10
240815	BCAG	1403	CHQ/BOUCHEBTI SAID	OF		50 000,00	-1 786 787,10
240815	BCAG	1403	CHQ/BRAHIM TIBEL	KT		30 000,00	-1 816 787,10
240815	BCAG	1403	CHQ/AMRAOUI OTMAN			57 500,00	-1 874 287,10
240815	BCAG	1403	CHQ/KEFFASSE LAHOUCINE	SU		50 000,00	-1 924 287,10
240815	BCAG	1403	CHQ/KEFFASSE LAHOUCINE	NT		20 000,00	-1 944 287,10
240815	BCAG	1403	CHQ/BELKHCHA OMAR	HT		34 000,00	-1 978 287,10
240815	BCAG	1403	CHQ/ALIMENTATION OUSSI	MN		59 686,00	-2 037 973,10
240815	BCAG	1403	CHQ/OUZZANI MED	NT		32 000,00	-2 069 973,10
240815	BCAG	1403	CHQ/FUZANE ADIL	FQ		20 000,00	-2 089 973,10
240815	BCAG	1403	CHQ/ANEKARFOU OTHMAN	IF		4 000,00	-2 093 973,10
240815	BCAG	1403	CHQ/BOUZLMAD	KN		1 500,00	-2 095 473,10
240815	BCAG	1403	CHQ/SALVEMA	IN		2 425,50	-2 097 898,60
260815	BPTZN	172	CH/HLAIL OMAR	BL		7 500,00	-2 105 398,60
260815	BPTZN	172	CH/EL GHAOUCHI	MJ		7 000,00	-2 112 398,60
260815	BPTZN	172	CH/BOURAK	HY		49 678,00	-2 162 076,60
260815	BPTZN	172	CH/BENLHAJ MED	JU		70 000,00	-2 232 076,60
260815	BPTZN	172	CH/MANAOUI	KX		28 000,00	-2 260 076,60
260815	BPTZN	172	CH/CHATTIOUI	PL		40 000,00	-2 300 076,60
260815	BPTZN	172	CH/HARDA LAHCEN	KL		22 900,00	-2 322 976,60
270815	CSD	2210	CHQ/AMNAI	CP	6 000,00		-2 316 976,60
270815	CSD	2210	CHQ/FOUZI	PO	3 000,00		-2 313 976,60
270815	CSD	2210	CHQ/AIT OUTHMANE	MM	30 000,00		-2 283 976,60
270815	CSD	2210	CHQ/CHOUR	FL	6 000,00		-2 277 976,60
270815	CSD	2210	CHQ/TAHA TIJARA	IC	92 508,00		-2 185 468,60
270815	CSD	2210	CHQ/FAIZANE	FQ	15 000,00		-2 170 468,60
270815	CSD	2210	CHQ/AMZIL	KS	30 000,00		-2 140 468,60
270815	CSD	2210	CHQ/AHMADI	LL	16 000,00		-2 124 468,60
270815	CSD	2210	CHQ/GHAFFAR	PC	5 000,00		-2 119 468,60
270815	CSD	2210	CHQ/BENCHAMA	IE	60 000,00		-2 059 468,60
270815	CSD	2210	CHQ/MALYANA	PO	16 000,00		-2 043 468,60
A reporter					4 079 110 222,34	3 853 722 913,09	225 387 309,25

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 079 110 222,34	3 853 722 913,09	225 387 309,25
270815	CSD	2210	CHQ/ATIF	KX	13 400,00		-2 030 068,60
270815	CSD	2210	CHQ/MANYANI	EV	23 000,00		-2 007 068,60
270815	CSD	2210	CHQ/EL MANAOUI	LQ	16 000,00		-1 991 068,60
270815	CSD	2210	CHQ/EL ARROUM	PJ	10 000,00		-1 981 068,60
270815	CSD	2210	CHQ/ELKAWKABI	AQ	15 500,00		-1 965 568,60
270815	CSD	2210	CHQ/MANIYANI	EV	23 000,00		-1 942 568,60
270815	CSD	2210	CHQ/ELMANAOUI	KY	16 000,00		-1 926 568,60
270815	CSD	2210	CHQ/ATIF	HN	13 400,00		-1 913 168,60
270815	CSD	2210	CHQ/ELOUHABI	PR	58 000,00		-1 855 168,60
270815	CSD	2210	CHQ/BENJAKKAL	PJ	5 000,00		-1 850 168,60
270815	CSD	2210	CHQ/ELGHIROUI		90 000,00		-1 760 168,60
270815	CSD	2210	CHQ/ELGHIROUI		90 000,00		-1 670 168,60
270815	CSD	2210	CHQ/ELOUHABI	PY	50 000,00		-1 620 168,60
280815	BPTZN	185	CH/MHARCHI RACHID	QH		15 000,00	-1 635 168,60
280815	BPTZN	185	CH/HJAOUEJ	X		35 000,00	-1 670 168,60
280815	BPTZN	185	CH/EL GHIRAOUI	SW		58 900,00	-1 729 068,60
280815	BPTZN	185	CH/OUAZZA MED	II		30 000,00	-1 759 068,60
280815	BPTZN	185	CH/ADIAYNE ABDELLAH	LG		4 500,00	-1 763 568,60
280815	BPTZN	185	CH/KAMED	SV		62 000,00	-1 825 568,60
280815	BPTZN	185	CH/SOUFI	IA		42 213,00	-1 867 781,60
280815	BPTZN	185	CH/HAMMADI	IP		30 000,00	-1 897 781,60
280815	BPTZN	185	CH/AMRAOUI			57 500,00	-1 955 281,60
280815	BPTZN	185	CH/ISMAILI	CE		35 000,00	-1 990 281,60
280815	BPTZN	185	CH/LACHGAR KHALID	KW		20 314,00	-2 010 595,60
280815	BPTZN	185	CH/CHHATAOUI	HB		23 500,00	-2 034 095,60
280815	BPTZN	185	CH/OUJANA MED	OB		30 000,00	-2 064 095,60
280815	BPTZN	185	CH/ALI BELLAOUI	GR		40 000,00	-2 104 095,60
280815	BPTZN	185	CH/AMERHANE ABED	II		36 794,83	-2 140 890,43
280815	BPTZN	185	CH/HMAMOU FARID	NR		30 000,00	-2 170 890,43
280815	BPTZN	185	CH/BOUASSAB	IY		100 000,00	-2 270 890,43
280815	BPTZN	185	CH/OUADIDANE	MG		30 000,00	-2 300 890,43
280815	BPTZN	185	CH/ATTOUIL MED	GM		10 000,00	-2 310 890,43
280815	BPTZN	185	CH/OTKIDA SMAIL	DB		5 000,00	-2 315 890,43
280815	BPTZN	185	CH/BOUALI ALI	BY		10 000,00	-2 325 890,43
280815	BPTZN	185	CH/BALAKHCHA	MJ		40 000,00	-2 365 890,43
300815	CSR	30	CHQ/STE LES TRESOR DU CHEF	S	970,20		-2 364 920,23
300815	CSR	30	CHQ/TOURISMAR	II	12 833,02		-2 352 087,21
300815	CSR	30	CHQ/ADERRAK AHMED	NH	7 500,00		-2 344 587,21
300815	CSR	30	CHQ/HICHAM NAJIMI	D	200 000,00		-2 144 587,21
300815	CSR	30	CHQ/ALIMENT GENERAL OUSSI	LW	12 044,00		-2 132 543,21
300815	CSR	30	CHQ/SALVEMA	IN	4 074,84		-2 128 468,37
300815	CSR	30	CHQ/FOSE ECONOMAT	EH	15 080,00		-2 113 388,37
300815	CSR	30	CHQ/MIDANY EL ARBI	P	560,00		-2 112 828,37
300815	CSR	30	CHQ/M OUCHEN SALAH	MW	20 000,00		-2 092 828,37
300815	CSR	30	CHQ/EL HADI TAIEBI	HE	40 000,00		-2 052 828,37
300815	CSR	30	CHQ/BOUADE SAID	PQ	14 000,00		-2 038 828,37
300815	CSR	30	CHQ/H HAND JOUHADI	OQ	4 000,00		-2 034 828,37
300815	CSR	30	CHQ/BOUAD SAID	PQ	14 000,00		-2 020 828,37
300815	CSR	30	CHQ/FAHMOUN	PM	9 000,00		-2 011 828,37
A reporter					4 079 878 584,40	3 854 468 634,92	225 409 949,48

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51611840			CAISSE RECETTE LHAJ LAHOUCINE C	Report	4 079 878 584,40	3 854 468 634,92	225 409 949,48
300815	CSR	30	LAHCEN CHQ/ID BESLAM BRAHIM	MV	10 480,00		-2 001 348,37
300815	CSR	30	CHQ/BOURAI ABDELLAH	MQ	10 000,00		-1 991 348,37
300815	CSR	30	CHQ/LAHCEN HARDA	PG	30 000,00		-1 961 348,37
300815	CSR	30	CHQ/ABDELLAH HARDA	NW	29 500,00		-1 931 848,37
300815	CSR	30	CHQ/AIT ALLAH RACHID	KU	40 000,00		-1 891 848,37
300815	CSR	30	CHQ/MESSAOUD JNANI	NC	10 000,00		-1 881 848,37
300815	CSR	30	CHQ/BRAHIM FIRAOUNI	PU	12 000,00		-1 869 848,37
300815	CSR	31	CHQ/BOUCHBOURA MED	CJ	65 000,00		-1 804 848,37
300815	CSR	31	CHQ/BEN DAHMOU LARBI	MM	40 000,00		-1 764 848,37
300815	CSR	31	CHQ/ABDERRAHMANE BOUZELMAD	DK	1 500,00		-1 763 348,37
300815	CSR	31	CHQ/BRAHIM TAGANZA	PS	22 000,00		-1 741 348,37
300815	CSR	31	CHQ/AGOUS MOHAMED	MV	16 000,00		-1 725 348,37
300815	CSR	31	CHQ/ALI BELAOUI	GX	20 000,00		-1 705 348,37
300815	CSR	31	CHQ/FAHMOUN LAHCEN	PM	9 000,00		-1 696 348,37
300815	CSR	31	CHQ/ALIMENTA GENER OUSSI	MA	41 000,00		-1 655 348,37
300815	CSR	31	CHQ/SOUFI ABDERRAHM	IA	51 099,50		-1 604 248,87
300815	CSR	31	CHQ/ABDELLAH HARDA	PG	36 000,00		-1 568 248,87
300815	CSR	31	CHQ/BRAHIM TAGANZA	PS	22 000,00		-1 546 248,87
300815	CSR	31	CHQ/ABDERRAZZAK BAKEN	CB	20 000,00		-1 526 248,87
300815	CSR	31	CHQ/BRAHIM TAGANZA		22 875,00		-1 503 373,87
300815	CSR	31	CHQ/EL FARISSI SAID	MO	7 350,00		-1 496 023,87
300815	CSR	31	CHQ/LAHCEN HARDA		30 000,00		-1 466 023,87
300815	CSR	31	CHQ/BEN DAHMOU LARBI	CQ	37 827,00		-1 428 196,87
300815	CSR	31	CHQ/MOHAMED AREKNOUSS	ON	54 000,00		-1 374 196,87
300815	CSR	31	CHQ/ALIMENTA GENERAL OUSSI	MA	41 662,98		-1 332 533,89
300815	CSR	31	CHQ/SOUFI ABDERRAHM	IA	33 038,00		-1 299 495,89
300815	CSR	31	CHQ/ABDELLAH HARDA	KS	28 680,00		-1 270 815,89
300815	CSR	31	CHQ/STE ALIMENT BALIHO	MB	39 400,00		-1 231 415,89
300815	CSR	32	CHQ/BRAHIM TAGANZA	OO	24 000,00		-1 207 415,89
300815	CSR	32	CHQ/MOHAMED AREKNOUSS	OQ	50 000,00		-1 157 415,89
300815	CSR	32	CHQ/BRAHIM TAGANZA	OO	24 000,00		-1 133 415,89
300815	CSR	32	CHQ/ABDELLAH HARDA	LX	35 626,00		-1 097 789,89
300815	CSR	32	CHQ/ABDELLAH HARDA	PM	36 000,00		-1 061 789,89
300815	CSR	32	CHQ/ABDELLAH HARDA	NL	37 140,00		-1 024 649,89
300815	CSR	32	CHQ/STE ALIMENTA BALIHO	KT	47 000,00		-977 649,89
310815	BPTZN	198	CH/HICHAM NAJMI	D		200 000,00	-1 177 649,89
310815	BPTZN	198	CH/AMNAI LAHCEN	CP		6 000,00	-1 183 649,89
310815	BPTZN	198	CH/FAOUZI RACHID	PO		3 000,00	-1 186 649,89
310815	BPTZN	198	CH/CHOUR ELARABI	FL		6 000,00	-1 192 649,89
A reporter					4 080 921 762,88	3 854 683 634,92	226 238 127,96

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 080 921 762,88	3 854 683 634,92	226 238 127,96
310815	BPTZN	198	CH/FUIZANE ADIL	FQ		15 000,00	-1 207 649,89
310815	BPTZN	198	CH/AMZIL MED	KS		30 000,00	-1 237 649,89
310815	BPTZN	198	CH/BOUAD SAID	PQ		14 000,00	-1 251 649,89
310815	BPTZN	198	CH/EL HADI	HE		40 000,00	-1 291 649,89
310815	BPTZN	198	CH/OUCHEN SALAH	MW		20 000,00	-1 311 649,89
310815	BPTZN	198	CH/MIDANY LARBI	P		560,00	-1 312 209,89
310815	BPTZN	198	CH/FOSE	EH		15 080,00	-1 327 289,89
310815	BPTZN	198	CH/SALVEMA	IN		4 074,84	-1 331 364,73
310815	BPTZN	198	CH/TOURISMAR	II		12 833,02	-1 344 197,75
310815	BPTZN	198	CH/TRESORS DU CHEF	S		970,20	-1 345 167,95
310815	BPTZN	198	CH/BALAKHCHA	MJ		40 000,00	-1 385 167,95
310815	BPTZN	198	CH/ELMANAOUI AHMED	KX		28 000,00	-1 413 167,95
310815	BPTZN	198	CH/BOUACHBTI SAID	OF		54 200,00	-1 467 367,95
310815	BPTZN	198	CH/AOUAL OMAR	MM		23 000,00	-1 490 367,95
310815	BPTZN	198	CH/ELBOUAYADI	LF		21 600,00	-1 511 967,95
310815	BPTZN	198	CH/ADERRAK AHMED	NH		7 500,00	-1 519 467,95
010915	CSR	01	CHQ/ALIMENT GENERA	MN	48 621,00		-1 470 846,95
			OUSSI				
010915	CSR	01	CHQ/EL FROU LARBI	OI	9 000,00		-1 461 846,95
010915	CSR	01	CHQ/BOUCHEBTI OU	OF	15 600,00		-1 446 246,95
			OUCHOU AB				
010915	CSR	01	CHQ/RHALIMI DRISS	DL	1 360,00		-1 444 886,95
010915	CSR	01	CHQ/MOHAMED DOUIRI	NM	11 000,00		-1 433 886,95
020915	ATTJ	1	CHQ/ALIMENTATION	MN		48 621,00	-1 482 507,95
			OUSSI				
020915	ATTJ	1	CHQ/AIT OTHMANE	MM		30 000,00	-1 512 507,95
			HASSAN				
020915	ATTJ	1	CHQ/YOUNSSI	LB		12 000,00	-1 524 507,95
			ABDELHAK				
020915	ATTJ	1	CHQ/RHALIMI	DL		1 360,00	-1 525 867,95
020915	ATTJ	1	CHQ/DOUIRI MED	NM		11 000,00	-1 536 867,95
020915	ATTJ	1	CHQ/BOUCHBETI	OF		15 600,00	-1 552 467,95
030915	ATTJ	2	CHQ/TAHA TIJARA	IC		92 508,00	-1 644 975,95
030915	ATTJ	2	CHQ/HARDA LAHCEN	KL		22 900,00	-1 667 875,95
030915	ATTJ	2	CHQ/AOUAL OMAR	MM		23 000,00	-1 690 875,95
030915	ATTJ	2	CHQ/EL HAJ DRISS	JT		70 000,00	-1 760 875,95
040915	ATTJ	3	CHQ/BRIKI TIJANI	DK		12 000,00	-1 772 875,95
040915	ATTJ	3	CHQ/BOUTAYEB	NS		16 600,00	-1 789 475,95
040915	ATTJ	3	CHQ/BENKMIL	KS		10 000,00	-1 799 475,95
			BOUAZZA				
040915	ATTJ	3	CHQ/OUAZZANI	NT		33 000,00	-1 832 475,95
			TOUHAMI				
040915	ATTJ	3	CHQ/AHMADI AHMED	LL		16 000,00	-1 848 475,95
040915	ATTJ	3	CHQ/GHAFFAR	PC		5 000,00	-1 853 475,95
040915	ATTJ	3	CHQ/JOUHADI HAND	OQ		4 000,00	-1 857 475,95
040915	ATTJ	3	CHQ/EL MAHFOUD	DN		63 000,00	-1 920 475,95
040915	ATTJ	3	CHQ/AMRAOUI			57 500,00	-1 977 975,95
040915	ATTJ	3	CHQ/HIMI ALI	OB		30 000,00	-2 007 975,95
040915	CSD	2220	CHQ/EL HAFROUI	KT	10 000,00		-1 997 975,95
040915	CSD	2220	CHQ/JAMAIL	FN	29 000,00		-1 968 975,95
040915	CSD	2220	CHQ/LAMRABAT	GQ	33 000,00		-1 935 975,95
040915	CSD	2220	CHQ/BOUASSAB	JR	75 000,00		-1 860 975,95
040915	CSD	2220	CHQ/EL MAALEM	GR	11 500,00		-1 849 475,95
A reporter					4 081 165 843,88	3 855 584 541,98	225 581 301,90

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 081 165 843,88	3 855 584 541,98	225 581 301,90
040915	CSD	2220	CHQ/DANDOUNI	LD	30 000,00		-1 819 475,95
040915	CSD	2220	CHQ/LIOAAEDDINE	LA	8 000,00		-1 811 475,95
040915	CSD	2220	CHQ/OUAZZANI	NA	47 650,00		-1 763 825,95
040915	CSD	2220	CHQ/OUAHNINI	TF	28 100,70		-1 735 725,25
040915	CSD	2220	CHQ/CHADLI	KW	20 000,00		-1 715 725,25
040915	CSD	2220	CHQ/BALKHCHA	MJ	40 000,00		-1 675 725,25
040915	CSD	2220	CHQ/BALKHCHA	MJ	40 000,00		-1 635 725,25
040915	CSD	2222	CHQ/AARAB	LU	29 250,00		-1 606 475,25
040915	CSD	2222	CHQ/EL KHATIRI	MG	58 900,00		-1 547 575,25
040915	CSD	2222	CHQ/ELOTMANI	MW	25 000,00		-1 522 575,25
040915	CSD	2222	CHQ/BALKHCHA	MJ	40 000,00		-1 482 575,25
040915	CSD	2222	CHQ/ELGHIRAOUI	JE	90 000,00		-1 392 575,25
040915	CSD	2222	CHQ/ELGHIRAOUI	JN	80 000,00		-1 312 575,25
040915	CSD	2222	CHQ/EL BOU	OM	20 000,00		-1 292 575,25
040915	CSD	2222	CHQ/ELGHIRAOUI		100 000,00		-1 192 575,25
040915	CSD	2222	CHQ/BOLKHCHA		48 000,00		-1 144 575,25
040915	CSD	2222	CHQ/AOUDID	RJ	15 000,00		-1 129 575,25
040915	CSD	2222	CHQ/AOUDID	RJ	14 000,00		-1 115 575,25
040915	CSD	2222	CHQ/NAJAH		70 000,00		-1 045 575,25
040915	CSD	2222	CHQ/NAJAH	QO	63 800,00		-981 775,25
060915	CSR	06	CHQ/OUKDIM	PF	5 000,00		-976 775,25
			BOUJEMAA				
060915	CSR	06	CHQ/YOUSSEF ID BAIA	NS	2 000,00		-974 775,25
060915	CSR	06	CHQ/MOHAMED	ON	44 000,00		-930 775,25
			AREKNOUSS				
060915	CSR	06	CHQ/BOUCHEBTI SAID	PV	62 000,00		-868 775,25
			OU OUCHOU AB				
060915	CSR	06	CHQ/LHASSAN	PC	3 000,00		-865 775,25
			IDHSAINE				
060915	CSR	06	CHQ/STE OUADNOUN	BG	38 000,00		-827 775,25
			DE COMM				
060915	CSR	06	CHQ/OUTKIDA SMAIL	QG	4 900,00		-822 875,25
060915	CSR	06	CHQ/ANEKARFOU	MN	2 000,00		-820 875,25
			OTHMANE				
060915	CSR	06	CHQ/BOUCHEBTI SAID	KA	62 000,00		-758 875,25
			OUCH AB				
060915	CSR	06	CHQ/OMAR EL BARCH	JW	68 920,00		-689 955,25
060915	CSR	06	CHQ/BOUCHEBTI SAID	OF	43 940,00		-646 015,25
			OU OUCH AB				
060915	CSR	06	CHQ/OMAR EL BARCHE	KP	24 482,00		-621 533,25
060915	CSR	06	CHQ/EDDAMGHAR	NL	37 790,00		-583 743,25
			AHMED				
060915	CSR	06	CHQ/BOUGHAZIF	MG	8 350,00		-575 393,25
			ABDELLAH				
060915	CSR	06	CHQ/STE EL KHAIL	DU	50 000,00		-525 393,25
			CHAHB				
060915	CSR	06	CHQ/ZOUHARI SAID		27 000,00		-498 393,25
060915	CSR	06	CHQ/BOUGHAZIF	NT	8 350,00		-490 043,25
			ABDELLAH				
090915	BPTZN	106	CHQ/NAJAH	FY		60 000,00	-550 043,25
090915	BPTZN	106	CHQ/ATBIR COMERCE	DZ		60 000,00	-610 043,25
090915	BPTZN	106	CHQ/BENCHANAA	IE		60 000,00	-670 043,25
090915	BPTZN	106	CHQ/BOUADE SAID	PQ		14 000,00	-684 043,25
090915	BPTZN	106	CHQ/ABDESS DEK	DG		19 500,00	-703 543,25
090915	BPTZN	106	CHQ/ABDESS DEK	ES		15 700,00	-719 243,25
A reporter					4 082 525 276,58	3 855 813 741,98	226 711 534,60

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 082 525 276,58	3 855 813 741,98	226 711 534,60
090915	BPTZN	106	CHQ/OTHRMANE ZADI	EE		29 000,00	-748 243,25
090915	BPTZN	106	CHQ/ANZAR	MV		10 000,00	-758 243,25
090915	BPTZN	106	CHQ/ID BAIA	NS		2 000,00	-760 243,25
090915	BPTZN	106	CHQ/OUDKIM BOUJMAA	PF		5 000,00	-765 243,25
090915	BPTZN	106	CHQ/BALKHCHA OMAR	DW		40 000,00	-805 243,25
090915	BPTZN	106	CHQ/BALKHCHA OMAR	DW		40 000,00	-845 243,25
090915	BPTZN	106	CHQ/LAABALI MAHAMED	NC		37 000,00	-882 243,25
090915	BPTZN	106	CHQ/BOURICH AHMED	BV		28 350,00	-910 593,25
090915	BPTZN	106	CHQ/AGHIR AHMED	BE		20 000,00	-930 593,25
090915	BPTZN	106	CHQ/YASSINI MED	DV		58 800,00	-989 393,25
090915	BPTZN	106	CHQ/FROU LARBI	OI		9 000,00	-998 393,25
090915	BPTZN	106	CHQ/BESLAM BRAHIM	MV		10 480,00	-1 008 873,25
090915	BPTZN	106	CHQ/FAHMOUN LAHCEN	PM		9 000,00	-1 017 873,25
090915	BPTZN	106	CHQ/BOURAI ABDELLAH	MQ		10 000,00	-1 027 873,25
090915	BPTZN	106	CHQ/HARDA LAHCEN	PG		30 000,00	-1 057 873,25
090915	BPTZN	106	CHQ/HARDA ABDELLAH	NW		29 500,00	-1 087 373,25
090915	BPTZN	106	CHQ/AIT ALLAH RACHID	KU		40 000,00	-1 127 373,25
090915	BPTZN	106	CHQ/LACHGAR KHALID	MX		20 000,00	-1 147 373,25
110915	BMCIA	10	CH/BALKHCHA	DW		40 000,00	-1 187 373,25
110915	BMCIA	10	CH/ELBOUKHARI HICHAM	OZ		13 500,00	-1 200 873,25
110915	BMCIA	10	CH/KEFFASSE LAHCEN	IM		35 000,00	-1 235 873,25
110915	BMCIA	10	CH/ATIF HASSAN	KX		13 400,00	-1 249 273,25
110915	BMCIA	10	CH/ELMOIDINI	OB		14 000,00	-1 263 273,25
110915	BMCIA	10	CH/HIAOUI RACHID	HR		120 000,00	-1 383 273,25
110915	BMCIA	10	CH/FIRAUI BRAHIM	PU		12 000,00	-1 395 273,25
110915	BMCIA	10	CH/MESSAOUD JINANI	NC		10 000,00	-1 405 273,25
110915	BMCIA	10	CH/MALYANA YOUSSEF	PO		16 000,00	-1 421 273,25
110915	BMCIA	10	CH/BOUCHAIB SAID	L		150 000,00	-1 571 273,25
110915	BMCIA	10	CH/BOUCHBOURA MED	CJ		65 000,00	-1 636 273,25
110915	BMCIA	10	CH/AMERHANE SAID	II		47 750,00	-1 684 023,25
110915	CSD	2236	CHQ/BOUSJRA	SW	31 000,00		-1 653 023,25
110915	CSD	2236	CHQ/MATRAOUI	GL	5 480,00		-1 647 543,25
110915	CSD	2236	CHQ/MONSSIT	OC	5 150,00		-1 642 393,25
110915	CSD	2236	CHQ/ELMAHBOUBY	OB	58 000,00		-1 584 393,25
110915	CSD	2236	CHQ/ACHAATOU	HW	44 530,00		-1 539 863,25
110915	CSD	2236	CHQ/BAALLA	PR	10 000,00		-1 529 863,25
110915	CSD	2236	CHQ/EL BOU	HX	20 000,00		-1 509 863,25
110915	CSD	2236	CHQ/BOUHMA	OC	9 000,00		-1 500 863,25
110915	CSD	2236	CHQ/OUIAZANI	KT	33 000,00		-1 467 863,25
110915	CSD	2236	CHQ/OUYAD	TG	57 200,00		-1 410 663,25
110915	CSD	2236	CHQ/MOULOUDI	HX	9 000,00		-1 401 663,25
110915	CSD	2236	CHQ/ACHAATON	LF	44 530,00		-1 357 133,25
110915	CSD	2237	CHQ/FOUIZANE	IN	20 000,00		-1 337 133,25
110915	CSD	2237	CHQ/BALKHCHA	MJ	30 000,00		-1 307 133,25
110915	CSD	2237	CHQ/BOUADOUN	EZ	40 000,00		-1 267 133,25
110915	CSD	2237	CHQ/YASSINI	TC	93 720,00		-1 173 413,25
110915	CSD	2237	CHQ/MORTADI		53 000,00		-1 120 413,25
110915	CSD	2237	CHQ/BALKHCHA	LF	30 000,00		-1 090 413,25
A reporter					4 083 118 886,58	3 856 778 521,98	226 340 364,60

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 083 118 886,58	3 856 778 521,98	226 340 364,60
110915	CSD	2237	CHQ/LAKCHINI	LO	30 000,00		-1 060 413,25
110915	CSD	2237	CHQ/LAKCHINI	AE	33 000,00		-1 027 413,25
110915	CSD	2237	CHQ/HMAMOU	NS	47 000,00		-980 413,25
110915	CSD	2237	CHQ/EL MANAOUI	KX	25 000,00		-955 413,25
110915	CSD	2237	CHQ/EL BOU	HX	20 000,00		-935 413,25
110915	CSD	2237	CHQ/MOHTICH		40 000,00		-895 413,25
110915	CSD	2237	CHQ/HIJAOUI	QK	141 300,00		-754 113,25
110915	CSD	2237	CHQ/CHATTIOUI	RX	40 000,00		-714 113,25
120915	CSR	12	CHQ/AOSEM ECONOMAT	HC	27 870,40		-686 242,85
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	DA	28 000,00		-658 242,85
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	DA	28 000,00		-630 242,85
120915	CSR	12	CHQ/FATHI EL HASSAN	AK	50 000,00		-580 242,85
120915	CSR	12	CHQ/LBAKALI MOHAMED	KB	61 000,00		-519 242,85
120915	CSR	12	CHQ/FATHI EL HASSAN	HM	50 000,00		-469 242,85
120915	CSR	12	CHQ/AIT TALEB AHMED	EJ	38 000,00		-431 242,85
120915	CSR	12	CHQ/AIT TALEB AHMED	EJ	30 000,00		-401 242,85
120915	CSR	12	CHQ/TOURISMAR	CD	33 423,50		-367 819,35
120915	CSR	12	CHQ/TAHERI SAID	LJ	30 000,00		-337 819,35
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	DA	35 000,00		-302 819,35
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	DA	35 000,00		-267 819,35
120915	CSR	12	CHQ/MIMOUNI ISMAIL	CH	46 340,00		-221 479,35
120915	CSR	12	CHQ/TAROUF FOUAD	MG	56 000,00		-165 479,35
120915	CSR	12	CHQ/AIT TALEB AHMED	KW	42 000,00		-123 479,35
120915	CSR	12	CHQ/AIT TALEB AHMED	KW	40 000,00		-83 479,35
120915	CSR	12	CHQ/MOHAMED AIT LIHOU	BY	67 000,00		-16 479,35
120915	CSR	12	CHQ/LBAKALI MOHAMED	JZ	63 000,00		46 520,65
120915	CSR	12	CHQ/STE BARIQ DISTR	DZ	47 825,00		94 345,65
120915	CSR	12	CHQ/SALAH EDDINE LEHMAM	LQ	36 000,00		130 345,65
120915	CSR	12	CHQ/NABIL OULHAJ	OR	45 000,00		175 345,65
120915	CSR	13	CHQ/BOUTAHRI MUSTAPHA	GI	45 599,30		220 944,95
120915	CSR	13	CHQ/MIMOUNI ISMAIL	CH	46 340,00		267 284,95
120915	CSR	13	CHQ/EL GOUMRI HAMID	AM	50 000,00		317 284,95
120915	CSR	13	CHQ/EL GOUMRI HAMID	IE	59 000,00		376 284,95
120915	CSR	13	CHQ/BOURICH AHMED	MT	34 500,00		410 784,95
120915	CSR	13	CHQ/SRAIDI	MN	48 000,00		458 784,95
120915	CSR	13	CHQ/ABA REDDAD	LA	20 000,00		478 784,95
120915	CSR	13	CHQ/BOUZZAIT EL HASSAN	MZ	14 500,00		493 284,95
120915	CSR	13	CHQ/ABA REDDAD	HG	20 000,00		513 284,95
120915	CSR	13	CHQ/SRAIDI	MN	48 000,00		561 284,95
120915	CSR	13	CHQ/BOUZZAIT EL HASSAN	MZ	15 000,00		576 284,95
120915	CSR	13	CHQ/BOUCHEBTI SAID OU OUCH	JS	73 000,00		649 284,95
120915	CSR	13	CHQ/KAFFASSE	OB	55 000,00		704 284,95
A reporter					4 084 858 584,78	3 856 778 521,98	228 080 062,80

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 084 858 584,78	3 856 778 521,98	228 080 062,80
120915	CSR	13	LAHOUCINE CHQ/RACHID SABRI	JO	78 000,00		782 284,95
120915	CSR	13	CHQ/MOHAMED OUAZZANI TOUHAMI		30 000,00		812 284,95
120915	CSR	13	CHQ/BRAHIM LAKHSAM	KS	20 000,00		832 284,95
120915	CSR	13	CHQ/EL ACHAB ABDERRAHIM	NO	15 000,00		847 284,95
120915	CSR	13	CHQ/MOHAMED OUAZZANI TOUHAMI	LI	33 000,00		880 284,95
120915	CSR	13	CHQ/LBAKALI MOHAMED		87 000,00		967 284,95
120915	CSR	13	CHQ/IDOMAR LAHSSAN	QI	373 000,00		1 340 284,95
120915	CSR	13	CHQ/IDOMAR LAHSSAN	IR	373 000,00		1 713 284,95
120915	CSR	14	CHQ/BOUCHEBTI SAI OU OUCH		50 000,00		1 763 284,95
120915	CSR	14	CHQ/MOHAMED OUAZZANI TOUHA	RG	33 000,00		1 796 284,95
120915	CSR	14	CHQ/BOUCHEBTI SAID OU OUCH	RG	50 000,00		1 846 284,95
120915	CSR	14	CHQ/MOHAMED OUAZZANI TOUHAMI	RG	33 000,00		1 879 284,95
120915	CSR	14	CHQ/BOUCHEBTI SAID OU OUCHOU	RG	48 000,00		1 927 284,95
140915	BPTZN	121	CHQ/LOULHAJ NABIL	OR		45 000,00	1 882 284,95
140915	BPTZN	121	CHQ/LEHMAM	LQ		36 000,00	1 846 284,95
140915	BPTZN	121	CHQ/STE BARIQ DISTR.	DZ		47 825,00	1 798 459,95
140915	BPTZN	121	CHQ/LABKALI MED	JZ		63 000,00	1 735 459,95
140915	BPTZN	121	CHQ/AIT TALEB	KW		40 000,00	1 695 459,95
140915	BPTZN	121	CHQ/AIT LIHOU	BY		67 000,00	1 628 459,95
140915	BPTZN	121	CHQ/TAROUF	MG		56 000,00	1 572 459,95
140915	BPTZN	121	CHQ/AIT TALEB AHMED	KW		42 000,00	1 530 459,95
140915	BPTZN	121	CHQ/MIMOUNI ISMAIL	CH		46 340,00	1 484 119,95
140915	BPTZN	121	CHQ/LEHMAM	DA		35 000,00	1 449 119,95
140915	BPTZN	121	CHQ/LEHMAM	DA		35 000,00	1 414 119,95
140915	BPTZN	121	CHQ/TAHERI SAID	LJ		30 000,00	1 384 119,95
140915	BPTZN	121	CHQ/TOURISMAR	CD		33 423,50	1 350 696,45
140915	BPTZN	121	CHQ/AIT TALEB	EJ		30 000,00	1 320 696,45
140915	BPTZN	121	CHQ/AIT TALEB	EJ		38 000,00	1 282 696,45
140915	BPTZN	121	CHQ/LABKALI MED	KB		61 000,00	1 221 696,45
140915	BPTZN	121	CHQ/FATHI LHASSAN	HM		50 000,00	1 171 696,45
140915	BPTZN	121	CHQ/FATHI LHASSAN	AK		50 000,00	1 121 696,45
140915	BPTZN	121	CHQ/LEHMAM	DA		28 000,00	1 093 696,45
140915	BPTZN	121	CHQ/LEHMAM	DA		28 000,00	1 065 696,45
140915	BPTZN	121	CHQ/A.O.S.E.M ECONOMAT	HC		27 870,40	1 037 826,05
140915	BPTZN	121	CHQ/BOUJRA LAHCN	SW		31 000,00	1 006 826,05
140915	BPTZN	121	CHQ/BOUTAHRI MUSTAPHA	GI		45 599,30	961 226,75
140915	BCAG	1603	CHQ/ALIMENTATION OUSSI	LW		12 044,00	949 182,75
140915	BCAG	1603	CHQ/EL ARROUM	PJ		10 000,00	939 182,75
140915	BCAG	1603	CHQ/BENDAHOUM LARBI	MM		40 000,00	899 182,75
140915	BCAG	1603	CHQ/BALKHCHA	MJ		30 000,00	869 182,75
140915	BCAG	1603	CHQ/ABDELGHAFOR	EV		23 000,00	846 182,75
A reporter					4 086 136 584,78	3 857 859 624,18	228 276 960,60

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 086 136 584,78	3 857 859 624,18	228 276 960,60
140915	BCAG	1603	CHQ/ALKAWKABI	AQ		15 500,00	830 682,75
140915	BCAG	1603	CHQ/ALAOUI MED	AC		15 000,00	815 682,75
140915	BCAG	1603	CHQ/EL MANAOUI	LQ		16 000,00	799 682,75
140915	BCAG	1603	CHQ/IDHSSAIN	PC		3 000,00	796 682,75
140915	BCAG	1603	CHQ/BOUCHEBTI	PV		62 000,00	734 682,75
140915	BCAG	1603	CHQ/YOUNESSI	NI		21 850,00	712 832,75
140915	BCAG	1603	CHQ/AREKNOUSS	ON		44 000,00	668 832,75
140915	BCAG	1603	CHQ/NAJAH	MK		54 900,00	613 932,75
140915	BCAG	1603	CHQ/ELHAFRAOUI	KT		10 000,00	603 932,75
140915	BCAG	1603	CHQ/JMAIL MED	FN		29 000,00	574 932,75
140915	BCAG	1603	CHQ/AMERHANE	HG		53 000,00	521 932,75
140915	BCAG	1603	CHQ/SAID	JW		67 200,00	454 732,75
140915	BCAG	1603	CHQ/ZERRAGUI	JB		94 000,00	360 732,75
140915	BCAG	1603	CHQ/OUEJ	X		40 000,00	320 732,75
150915	BCAG	1610	CHQ/RMILI			5 000,00	315 732,75
150915	BCAG	1610	CHQ/IMAD			30 000,00	285 732,75
150915	BCAG	1610	CHQ/OUAZIZ			1 500,00	284 232,75
150915	BCAG	1610	CHQ/EL FROU			4 000,00	280 232,75
150915	BCAG	1610	CHQ/OUMOUSSE			4 500,00	275 732,75
150915	BCAG	1610	CHQ/AIT SY			10 500,00	265 232,75
150915	BCAG	1610	CHQ/EL MOURABITE			9 000,00	256 232,75
150915	BCAG	1610	CHQ/DARIF HICHAM			6 650,00	249 582,75
150915	BCAG	1610	CHQ/TAABANE			15 000,00	234 582,75
180915	BPTZN	140	CHQ/BOUZELMAD	DK		1 500,00	233 082,75
180915	BPTZN	140	CHQ/MANIYANI	EV		23 000,00	210 082,75
180915	BPTZN	140	CHQ/ALI BELAOUI	GX		20 000,00	190 082,75
180915	BPTZN	140	CHQ/AGUOUSS MED	MV		16 000,00	174 082,75
180915	BPTZN	140	CHQ/TAGANZA BRAHIM	PS		22 000,00	152 082,75
180915	BPTZN	140	CHQ/SOUFI	IA		51 099,50	100 983,25
180915	BPTZN	140	CHQ/ALIMENTATION OUSSI	MA		41 000,00	59 983,25
180915	BPTZN	140	CHQ/FAHMOUNE	PM		9 000,00	50 983,25
180915	BPTZN	140	CHQ/BAKEN	CB		20 000,00	30 983,25
180915	BPTZN	140	CHQ/TAGANZA	PS		22 000,00	8 983,25
180915	BPTZN	140	CHQ/HARDA LAHECN	PG		36 000,00	-27 016,75
180915	BPTZN	140	CHQ/HMAMOU FARID	OV		25 000,00	-52 016,75
180915	BPTZN	140	CHQ/BAKEN	EO		17 700,00	-69 716,75
180915	BPTZN	140	CHQ/LAMRABT OMAR	GQ		33 000,00	-102 716,75
180915	BPTZN	140	CHQ/SUPER MARCHÉ JAWHARA	NC		9 039,10	-111 755,85
180915	BPTZN	140	CHQ/STE OUADNOUNE	BG		38 000,00	-149 755,85
180915	BPTZN	140	CHQ/EL BOU ALI	LF		30 000,00	-179 755,85
180915	BPTZN	140	CHQ/BALKHCHA	MJ		30 000,00	-209 755,85
180915	BPTZN	140	CHQ/ABBASSI HASSAN	CV		13 000,00	-222 755,85
180915	BPTZN	140	CHQ/ELMARINI MED	BH		14 000,00	-236 755,85
180915	BPTZN	140	CHQ/OUADDI SAID	IW		118 940,00	-355 695,85
180915	BPTZN	140	CHQ/EL GHIRAOUI	SW		100 000,00	-455 695,85
180915	BPTZN	140	CHQ/OUAZZA MED	EF		20 000,00	-475 695,85
180915	BPTZN	140	CHQ/AMERHANE	II		47 750,00	-523 445,85
180915	BPTZN	140	CHQ/YOUNSSI ABDELHAK	LB		21 850,00	-545 295,85
A reporter					4 086 136 584,78	3 859 251 102,78	226 885 482,00

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 086 136 584,78	3 859 251 102,78	226 885 482,00
180915	CSD	2246	CHQ/HAURIDNES	LC	39 400,00		-505 895,85
180915	CSD	2246	CHQ/EL AMRONI	MY	3 000,00		-502 895,85
180915	CSD	2246	CHQ/KHARKHACH	EN	21 800,00		-481 095,85
180915	CSD	2246	CHQ/EL MOUSSAFI	LJ	36 150,00		-444 945,85
180915	CSD	2246	CHQ/BARASSAB	JZ	64 000,00		-380 945,85
180915	CSD	2246	CHQ/IRKHA	NB	13 200,00		-367 745,85
180915	CSD	2246	CHQ/TAHA HJARA	HW	163 200,00		-204 545,85
180915	CSD	2246	CHQ/AIT SI ALI	NV	19 250,00		-185 295,85
180915	CSD	2246	CHQ/EL KAWKABI	FA	14 000,00		-171 295,85
180915	CSD	2246	CHQ/YOSSINI	DV	40 660,00		-130 635,85
180915	CSD	2246	CHQ/RAFIK	MR	11 250,00		-119 385,85
180915	CSD	2246	CHQ/HJOUEJ	PM	50 000,00		-69 385,85
180915	CSD	2246	CHQ/BEULAHOUSSINE	IO	5 000,00		-64 385,85
180915	CSD	2246	CHQ/OMARI	KU	29 750,00		-34 635,85
180915	CSD	2246	CHQ/BOLKCHA		40 000,00		5 364,15
180915	CSD	2247	CHQ/IDALON		50 000,00		55 364,15
180915	CSD	2247	CHQ/KABTI	RG	25 800,00		81 164,15
180915	CSD	2247	CHQ/BELHAMRA		37 000,00		118 164,15
180915	CSD	2247	CHQ/MADIR		30 000,00		148 164,15
180915	CSD	2247	CHQ/BALKHCHA		40 000,00		188 164,15
180915	CSD	2247	CHQ/AMERHAN	LA	49 745,00		237 909,15
180915	CSD	2247	CHQ/MADIR	RV	30 000,00		267 909,15
180915	CSD	2247	CHQ/BALKHCHA		40 000,00		307 909,15
180915	CSD	2247	CHQ/MOHTICH	RI	30 000,00		337 909,15
180915	CSD	2247	CHQ/BALKHCHA	RF	11 000,00		348 909,15
180915	CSD	2247	CHQ/AMERHAN	RH	47 000,00		395 909,15
180915	CSD	2247	CHQ/AMERHAN	SN	45 000,00		440 909,15
180915	CSD	2247	CHQ/NAJAH		87 600,00		528 509,15
180915	CSD	2247	CHQ/NAJAH		87 000,00		615 509,15
180915	CSD	2247	CHQ/NAJAH		87 000,00		702 509,15
190915	CSR	20	CHQ/MLLE ARHDA RIM	N	420,00		702 929,15
190915	CSR	20	CHQ/ABERKA HAMZA	JF	1 700,00		704 629,15
190915	CSR	20	CHQ/EL MOURABITE BELAID	LH	28 000,00		732 629,15
190915	CSR	20	CHQ/TAGMATE FOOD	FU	23 580,00		756 209,15
190915	CSR	20	CHQ/AIT AAY MOHAMED	GA	15 000,00		771 209,15
190915	CSR	20	CHQ/MUSTAPHA ESSARRAKH	KT	5 000,00		776 209,15
190915	CSR	20	CHQ/AZ ALIMENTATION	CS	20 647,30		796 856,45
190915	CSR	20	CHQ/BOUMZOUGH AHMED	LC	25 000,00		821 856,45
190915	CSR	20	CHQ/BARIGOU NEGOCE	MU	49 470,00		871 326,45
190915	CSR	20	CHQ/STE TALIBI FOOD	FN	11 706,00		883 032,45
190915	CSR	20	CHQ/RBYEB OMAR		28 000,00		911 032,45
190915	CSR	20	CHQ/AMDJAR EL HOUSSAIN		10 240,00		921 272,45
190915	CSR	20	CHQ/JALAL NOURE OU MME BAI	NC	5 000,00		926 272,45
190915	CSR	20	CHQ/EL BAREK RACHID	FE	27 400,00		953 672,45
190915	CSR	20	CHQ/HLAIL EL MAMOUN	OI	5 811,00		959 483,45
190915	CSR	20	CHQ/ERRAFI MOHAMED		48 000,00		1 007 483,45
190915	CSR	20	CHQ/BOURICH AHMED	GS	17 000,00		1 024 483,45
A reporter					4 087 706 364,08	3 859 251 102,78	228 455 261,30

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 087 706 364,08	3 859 251 102,78	228 455 261,30
190915	CSR	20	CHQ/HLAIL EL MAMOUN	OI	6 000,00		1 030 483,45
190915	CSR	20	CHQ/BOURRICH ABDELLAH	PH	50 300,00		1 080 783,45
190915	CSR	20	CHQ/JNANI MOHAMED	PC	20 000,00		1 100 783,45
190915	CSR	21	CHQ/EL KAMOUNI ZAKARIYA	IN	12 000,00		1 112 783,45
190915	CSR	21	CHQ/ALI BELAOUI	NQ	40 000,00		1 152 783,45
190915	CSR	21	CHQ/BOURICH AHMED	HW	17 600,00		1 170 383,45
190915	CSR	21	CHQ/EL FROU LARBI	LW	12 800,00		1 183 183,45
190915	CSR	21	CHQ/HLAIL EL MAMOUN	OI	6 000,00		1 189 183,45
190915	CSR	21	CHQ/LARBI HARDA	OO	24 000,00		1 213 183,45
190915	CSR	21	CHQ/TAICHA RAFIK	LU	28 500,00		1 241 683,45
190915	CSR	21	CHQ/LARBI HARDA	OO	24 000,00		1 265 683,45
190915	CSR	21	CHQ/TAICHA RAFIK	RI	23 000,00		1 288 683,45
190915	CSR	21	CHQ/KAFASSE LAHOUCINE	RE	60 000,00		1 348 683,45
190915	CSR	21	CHQ/HAMMADI LAHMED	RD	30 000,00		1 378 683,45
190915	CSR	21	CHQ/HARIRA SAID	DL	30 000,00		1 408 683,45
210915	BPTZN	150	CHQ/ARHDA RIM	N		420,00	1 408 263,45
210915	BPTZN	150	CHQ/EL AMRANI	MY		3 000,00	1 405 263,45
210915	BPTZN	150	CHQ/STE TALIBI FOOD	FN		11 706,00	1 393 557,45
210915	BPTZN	150	CHQ/ESSARRAKH	KT		5 000,00	1 388 557,45
210915	BPTZN	150	CHQ/ABERKA HAMZA	JF		1 700,00	1 386 857,45
210915	BPTZN	150	CHQ/ELMANAOUI AHMED	KY		16 000,00	1 370 857,45
210915	BPTZN	150	CHQ/AIT AAY MED	GA		15 000,00	1 355 857,45
210915	BPTZN	150	CHQ/KHARKHACH YAHYA	EN		21 800,00	1 334 057,45
210915	BPTZN	150	CHQ/AZ ALIM	CS		20 647,30	1 313 410,15
210915	BPTZN	150	CHQ/TAGMATE FOOD	FU		23 580,00	1 289 830,15
210915	BPTZN	150	CHQ/ELMOURABITE	LH		28 000,00	1 261 830,15
210915	BPTZN	150	CHQ/BARIGOU NEGOCE	MU		49 470,00	1 212 360,15
210915	BPTZN	150	CHQ/ALHAMIDINE ALIMENTATION	LC		39 400,00	1 172 960,15
210915	BPTZN	150	CHQ/BOUMZOUGH	LC		25 000,00	1 147 960,15
210915	BPTZN	150	CHQ/ABOUZAID	L		150 000,00	997 960,15
210915	BPTZN	150	CHQ/EL GOUNMRI	AM		50 000,00	947 960,15
210915	BPTZN	150	CHQ/MIMOUNI ISMAIL	CH		46 340,00	901 620,15
290915	BCAG	1687	CHQ/ABOUZAID	K		160 150,00	741 470,15
290915	BCAG	1687	CHQ/BOUCHEBTI	KA		62 000,00	679 470,15
290915	BCAG	1687	CHQ/ANEKARFOU	MN		2 000,00	677 470,15
290915	BCAG	1687	CHQ/BALKHCHA	MJ		30 000,00	647 470,15
290915	BCAG	1687	CHQ/ED DANDOU	LD		30 000,00	617 470,15
290915	BCAG	1687	CHQ/OUTKIDA	QG		4 900,00	612 570,15
290915	BCAG	1687	CHQ/BOUGHAZIF	NT		8 350,00	604 220,15
290915	BCAG	1687	CHQ/EL MAALEM	GR		11 500,00	592 720,15
290915	BCAG	1687	CHQ/MOUNSSIT	OC		5 150,00	587 570,15
290915	BCAG	1687	CHQ/ZERRAGUI	NZ		48 790,00	538 780,15
290915	BCAG	1687	CHQ/SRAIDI	MN		48 000,00	490 780,15
290915	BCAG	1687	CHQ/BOURICH	MT		34 500,00	456 280,15
290915	BCAG	1687	CHQ/LIOUAEDINE	LA		8 000,00	448 280,15
290915	BCAG	1687	CHQ/HARIRA	DL		30 000,00	418 280,15
A reporter					4 088 090 564,08	3 860 241 506,08	227 849 058,00

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 088 090 564,08	3 860 241 506,08	227 849 058,00
290915	BCAG	1687	CHQ/EL GOUMRI	IE		59 000,00	359 280,15
290915	BCAG	1687	CHQ/MATRAOUI	GL		5 480,00	353 800,15
290915	BCAG	1687	CHQ/BENJAKKAL	PJ		5 000,00	348 800,15
290915	BCAG	1687	CHQ/BOUASSAB	JR		75 000,00	273 800,15
290915	BCAG	1687	CHQ/AREKNOUSS	ON		54 000,00	219 800,15
290915	BCAG	1687	CHQ/EL FARISSI	MO		7 350,00	212 450,15
290915	BCAG	1687	CHQ/ALIMENTATION OUSSI	MA		41 662,98	170 787,17
290915	BCAG	1687	CHQ/BENDAHOUM	CQ		37 827,00	132 960,17
290915	BCAG	1687	CHQ/ATIF	HN		13 400,00	119 560,17
290915	BCAG	1687	CHQ/SOUFI	IA		33 038,00	86 522,17
290915	BCAG	1687	CHQ/ZERRAGUI	JZ		63 000,00	23 522,17
290915	BCAG	1687	CHQ/COURZE LHABIB	MJ		50 000,00	-26 477,83
290915	BCAG	1687	CHQ/BAKEN	EO		16 000,00	-42 477,83
290915	BCAG	1687	CHQ/EL BOUKHARI	OZ		13 500,00	-55 977,83
021015	BPTZN	111	CHQ/HARDA ABDELLAH	KS		28 680,00	-84 657,83
021015	BPTZN	111	CHQ/ELBOUAYADI MED	NI		21 600,00	-106 257,83
021015	BPTZN	111	CHQ/LAASSILA BADR	HX		49 000,00	-155 257,83
021015	BPTZN	111	CHQ/ALIM STE AKHATAR	SV		16 800,00	-172 057,83
021015	BPTZN	111	CHQ/LES TRESORS DU CHEF	SU		3 910,20	-175 968,03
021015	BPTZN	111	CHQ/LES TRESORS DU CHEF	ST		2 634,30	-178 602,33
021015	BPTZN	111	CHQ/BOUAZZATI	MZ		14 500,00	-193 102,33
021015	BPTZN	111	CHQ/ABA REDDAD	LA		20 000,00	-213 102,33
021015	BPTZN	111	CHQ/NAS EL AZIZ MED	JO		79 500,00	-292 602,33
021015	BPTZN	111	CHQ/EL BARCHE OMAR	JW		68 920,00	-361 522,33
021015	BPTZN	111	CHQ/BRAHIMI MUSTAPAHA	LF		40 000,00	-401 522,33
021015	BPTZN	111	CHQ/HIAOUI	IU		128 500,00	-530 022,33
021015	BPTZN	111	CHQ/EL MOUSSATI	JO		77 600,00	-607 622,33
021015	BPTZN	111	CHQ/ALIM BALIHOU	MB		39 400,00	-647 022,33
021015	BPTZN	111	CHQ/TAGANZA BRAHIM	OO		24 000,00	-671 022,33
021015	BPTZN	111	CHQ/CHADILI LAHBIB	KW		20 000,00	-691 022,33
021015	BPTZN	111	CHQ/OUAHNINI	TF		28 100,70	-719 123,03
021015	BPTZN	111	CHQ/OUAZZANI TOUHAMI	NA		47 650,00	-766 773,03
021015	BPTZN	111	CHQ/BICHA LAHOUCINE	MU		27 000,00	-793 773,03
021015	BPTZN	111	CHQ/NAJA LAHOUCINE	JW		67 000,00	-860 773,03
081015	CSR	08	CHQ/FOSE ECONOMAY	MI	20 272,00		-840 501,03
081015	CSR	08	CHQ/BRAHIM FIRAOUNI	LM	5 000,00		-835 501,03
081015	CSR	08	CHQ/OUKDIM BOUJEMAA	PO	4 300,00		-831 201,03
081015	CSR	08	CHQ/SOUFI ABDERRAHIM	IA	30 980,00		-800 221,03
081015	CSR	08	CHQ/BOURICH AHMED	QS	22 000,00		-778 221,03
081015	CSR	08	CHQ/MHAMED LAABALI		54 000,00		-724 221,03
081015	CSR	08	CHQ/BOURICH AHMED	QT	22 750,00		-701 471,03
081015	CSR	08	CHQ/KAFASSE LAHOUCINE	RH	29 000,00		-672 471,03
081015	CSR	08	CHQ/BOURICH AHMED	QV	34 640,00		-637 831,03
081015	CSR	08	CHQ/LAHCEN KAFASSE	RD	35 000,00		-602 831,03
A reporter					4 088 348 506,08	3 861 520 559,26	226 827 946,82

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 088 348 506,08	3 861 520 559,26	226 827 946,82
081015	CSR	08	CHQ/LAHCEN KAFASSE	RD	35 000,00		-567 831,03
081015	CSR	08	CHQ/LAHCEN KAFASSE	RD	35 000,00		-532 831,03
081015	CSR	08	CHQ/HAMMADI LAHMAD	RZ	30 000,00		-502 831,03
081015	CSR	08	CHQ/EL HADI TAIEBI	HE	32 000,00		-470 831,03
081015	CSR	08	CHQ/BARIGOU NEGOCE	JI	84 276,00		-386 555,03
081015	CSR	08	CHQ/BARIGOU NEGOCE	MU	46 800,00		-339 755,03
081015	CSR	08	CHQ/KAFASSE LAHOUCINE		56 000,00		-283 755,03
081015	CSR	08	CHQ/TAICHA RAFIK	MI	13 800,00		-269 955,03
081015	CSR	08	CHQ/HAJRA MOHAMED	DP	1 000,00		-268 955,03
091015	CSD	1471	CHQ/RIDAOUI	IM	2 500,00		-266 455,03
091015	CSD	1471	CHQ/HAJJAL	MC	21 000,00		-245 455,03
091015	CSD	1471	CHQ/KARMOUCH	KV	7 000,00		-238 455,03
091015	CSD	1471	CHQ/TAHATIJARA	HW	24 452,00		-214 003,03
091015	CSD	1471	CHQ/SCANDIMAR	LO	9 000,00		-205 003,03
091015	CSD	1471	CHQ/SAADIS	IR	421 020,67		216 017,64
091015	CSD	1471	CHQ/OUZZANI	PA	60 000,00		276 017,64
091015	CSD	1471	CHQ/AHMADI	LF	32 000,00		308 017,64
091015	CSD	1471	CHQ/OUHNINI	HX	16 860,00		324 877,64
091015	CSD	1471	CHQ/MOURDI	ET	28 000,00		352 877,64
091015	CSD	1471	CHQ/OUHBAL	KW	15 000,00		367 877,64
091015	CSD	1471	CHQ/AOULAS	QT	18 000,00		385 877,64
091015	CSD	1471	CHQ/BALKHCHA		25 000,00		410 877,64
091015	CSD	1471	CHQ/BALKHCHA	RF	40 000,00		450 877,64
091015	CSD	1471	CHQ/OUZZANI	RF	24 000,00		474 877,64
091015	CSD	1471	CHQ/HIJOUI		40 000,00		514 877,64
091015	CSD	1471	CHQ/EL MOUDEN	QT	18 500,00		533 377,64
091015	CSD	1471	CHQ/TOGANZA	RU	16 900,00		550 277,64
091015	CSD	1471	CHQ/BALKHCHA	RF	40 000,00		590 277,64
091015	CSD	1471	CHQ/SEURLALI	QT	23 000,00		613 277,64
091015	CSD	1471	CHQ/BOUJRA	QT	20 000,00		633 277,64
091015	CSD	1471	CHQ/BOUJRA	QS	21 000,00		654 277,64
091015	CSD	1471	CHQ/HAMMADOU	QX	7 500,00		661 777,64
091015	CSD	1471	CHQ/ABAIH	RH	10 000,00		671 777,64
091015	CSD	1472	CHQ/ABOUZAID	QK	120 000,00		791 777,64
091015	CSD	1472	CHQ/BOLKHCHA		40 000,00		831 777,64
091015	CSD	1472	CHQ/OUIAZANI		38 500,00		870 277,64
091015	CSD	1472	CHQ/TAGANZA	RU	16 900,00		887 177,64
091015	CSD	1472	CHQ/EL BOU	RW	16 310,00		903 487,64
091015	CSD	1472	CHQ/BADR	QT	19 420,00		922 907,64
091015	CSD	1472	CHQ/GOUANI	RW	25 000,00		947 907,64
091015	CSD	1472	CHQ/OUZZANI	QL	118 800,00		1 066 707,64
091015	CSD	1472	CHQ/OUAZZA	RB	36 132,00		1 102 839,64
091015	CSD	1472	CHQ/BOLKHCHA	RF	40 000,00		1 142 839,64
091015	CSD	1472	CHQ/BOULKHCHA		40 000,00		1 182 839,64
091015	CSD	1472	CHQ/BOULKHCHA		40 000,00		1 222 839,64
091015	CSD	1472	CHQ/MATROUI	RF	26 000,00		1 248 839,64
091015	CSD	1472	CHQ/SDIRI	RG	16 000,00		1 264 839,64
091015	CSD	1472	CHQ/LAKCHINI	RC	30 000,00		1 294 839,64
091015	CSD	1472	CHQ/ABOUZAID	QK	127 230,00		1 422 069,64
091015	CSD	1472	CHQ/LAKCHINI		31 000,00		1 453 069,64
A reporter					4 090 404 406,75	3 861 520 559,26	228 883 847,49

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 090 404 406,75	3 861 520 559,26	228 883 847,49
091015	CSD	1472	CHQ/ALAOUI	QN	75 000,00		1 528 069,64
091015	CSD	1472	CHQ/HAJJI	RI	100 000,00		1 628 069,64
091015	CSD	1472	CHQ/CHATTOUI	RX	30 000,00		1 658 069,64
091015	CSD	1472	CHQ/BALKHCHA		30 000,00		1 688 069,64
091015	CSD	1472	CHQ/HAJJI	RI	100 000,00		1 788 069,64
091015	BCAG	2193	CHQ/HAJRA MED	DP		1 000,00	1 787 069,64
091015	BCAG	2193	CHQ/BOUHMA MOHAMED	OC		9 000,00	1 778 069,64
091015	BCAG	2193	CHQ/BARIGOU NEGOCE	MU		46 800,00	1 731 269,64
091015	BCAG	2193	CHQ/OAYAD	TG		57 200,00	1 674 069,64
091015	BCAG	2193	CHQ/BALKHCHA OMAR	MJ		40 000,00	1 634 069,64
091015	BCAG	2193	CHQ/F.O.S.E AGADIR ECONOMAT	MI		20 272,00	1 613 797,64
091015	BCAG	2193	CHQ/EK HADI	HE		32 000,00	1 581 797,64
091015	BCAG	2193	CHQ/LE BOU ALI	HX		20 000,00	1 561 797,64
091015	BCAG	2193	CHQ/BAALA TARIK	PR		10 000,00	1 551 797,64
091015	BCAG	2193	CHQ/HLAIL EL MAMOUN	OI		5 811,00	1 545 986,64
091015	BCAG	2193	CHQ/ABDERRAHIM	OB		58 000,00	1 487 986,64
091015	BCAG	2193	CHQ/IRKHA BRAHIM	NB		13 200,00	1 474 786,64
091015	BCAG	2193	CHQ/SRAIDI SRAIDI	MN		48 000,00	1 426 786,64
091015	BCAG	2193	CHQ/OUIZANI HASSAN	KT		33 000,00	1 393 786,64
091015	BCAG	2193	CHQ/ABA REDDAD	HG		20 000,00	1 373 786,64
091015	BCAG	2193	CHQ/ACHAATOU	HW		44 530,00	1 329 256,64
091015	BCAG	2193	CHQ/EDDAMGHAR	NL		37 790,00	1 291 466,64
091015	BCAG	2193	CHQ/EL BARCH	KP		24 482,00	1 266 984,64
091015	BCAG	2193	CHQ/BOUAASAB	JZ		64 000,00	1 202 984,64
091015	BCAG	2193	CHQ/BOUCHEBTI	OF		43 940,00	1 159 044,64
091015	BCAG	2193	CHQ/JALAL	NC		5 000,00	1 154 044,64
091015	BCAG	2193	CHQ/BALAKHCHA	KF		35 200,00	1 118 844,64
091015	BCAG	2193	CHQ/EL MOUSSATI	LJ		36 150,00	1 082 694,64
091015	BCAG	2193	CHQ/EL BREK RACHID	FE		27 400,00	1 055 294,64
091015	BCAG	2193	CHQ/EL BOU	OM		30 000,00	1 025 294,64
091015	BCAG	2193	CHQ/BOUSEDRA	SU		8 000,00	1 017 294,64
091015	BCAG	2193	CHQ/BGHOUC YOUNESS	SW		5 500,00	1 011 794,64
091015	BCAG	2193	CHQ/BRAHIMI	GU		42 900,00	968 894,64
091015	BCAG	2193	CHQ/LAASSILA BADR	HX		49 000,00	919 894,64
091015	BCAG	2193	CHQ/LAASSILA BADR	HX		49 000,00	870 894,64
091015	BCAG	2193	CHQ/BAKEN	EO		29 000,00	841 894,64
091015	BCAG	2193	CHQ/ELLEHAH	ED		110 000,00	731 894,64
091015	BCAG	2193	CHQ/TAGANZA	OO		24 000,00	707 894,64
091015	BCAG	2193	CHQ/AREKNOUSS	OQ		50 000,00	657 894,64
141015	BPTZN	161	CHQ/BARIGOU NEGOCE	JI		84 276,00	573 618,64
141015	BPTZN	161	CHQ/SAADIS FOOD	IR		421 020,67	152 597,97
141015	BPTZN	161	CHQ/AMERHANE SALAH	LA		49 745,00	102 852,97
141015	BPTZN	161	CHQ/ELHENYNY MED	SU		39 586,00	63 266,97
141015	BPTZN	161	CHQ/BOUGHAZIF	MG		8 350,00	54 916,97
141015	BPTZN	161	CHQ/TAHA TIJARA SARL	HW		163 200,00	-108 283,03
141015	BPTZN	161	CHQ/SI ALI HAMED	NV		19 250,00	-127 533,03
141015	BPTZN	161	CHQ/BALKHCHA OMAR	MJ		40 000,00	-167 533,03
141015	BPTZN	161	CHQ/AARAB DRISS	LU		29 250,00	-196 783,03
A reporter					4 090 739 406,75	3 863 505 411,93	227 233 994,82

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 090 739 406,75	3 863 505 411,93	227 233 994,82
141015	BPTZN	161	CHQ/ELKHATIRI	MG		58 900,00	-255 683,03
141015	BPTZN	161	CHQ/LAHBIB	MW		25 000,00	-280 683,03
141015	BPTZN	161	CHQ/BOUAZZATI	MZ		15 000,00	-295 683,03
141015	BPTZN	161	CHQ/ACHAATOU	LF		44 530,00	-340 213,03
141015	BPTZN	161	CHQ/MOULOUDI	HX		9 000,00	-349 213,03
141015	BPTZN	161	CHQ/ABDELLAH	KV		7 000,00	-356 213,03
141015	BPTZN	161	CHQ/TAHA TIJARA SARL	HW		24 452,00	-380 665,03
141015	BPTZN	161	CHQ/RIDAOU	IM		2 500,00	-383 165,03
141015	BPTZN	161	CHQ/HAJJAJ	MC		21 000,00	-404 165,03
141015	BPTZN	161	CHQ/BRAHIMI	LF		41 500,00	-445 665,03
			MUSTAPHA				
141015	BPTZN	161	CHQ/FIRAOU	LM		5 000,00	-450 665,03
			MUSTAPHA				
141015	BPTZN	161	CHQ/OUKDIM BOUJMAA	PO		4 300,00	-454 965,03
141015	BPTZN	161	CHQ/STE SCANDIMAR	LO		9 000,00	-463 965,03
161015	CSR	16	CHQ/STE OUFA	LA	25 860,00		-438 105,03
161015	CSR	16	CHQ/STE OUFA	LA	7 191,00		-430 914,03
161015	CSR	16	CHQ/TOURISMAR	II	16 535,34		-414 378,69
161015	CSR	16	CHQ/ALIMENT GENER	GH	38 950,00		-375 428,69
			OUSSI				
161015	CSR	16	CHQ/LAHCEN AIT	PD	8 900,00		-366 528,69
			RAHOU				
161015	CSR	16	CHQ/ALIMENT GENERA	GH	59 587,20		-306 941,49
			OUSSI				
161015	CSR	16	CHQ/ANEKAFROU	JL	2 500,00		-304 441,49
			OTHMANE				
161015	CSR	16	CHQ/SAADOUNE	KQ	20 000,00		-284 441,49
			ABDELLATIF				
161015	CSR	16	CHQ/BRAHIM ALAHIANE	HX	7 068,00		-277 373,49
161015	CSR	16	CHQ/EL MOUH	IJ	20 000,00		-257 373,49
			MOHAMED				
161015	CSR	16	CHQ/LAHCEN HARDA	LU	29 800,00		-227 573,49
161015	CSR	16	CHQ/MIMOUNI ISMAIL	HX	70 000,00		-157 573,49
161015	CSR	16	CHQ/BRAHIM TAGANZA	NL	37 600,00		-119 973,49
161015	CSR	16	CHQ/EL FARISSI SAID	RG	5 600,00		-114 373,49
161015	CSR	16	CHQ/ALIMENT GENER	QO	69 744,00		-44 629,49
			OUSSI				
161015	CSR	16	CHQ/LAHBIB EL OTMANI	QS	22 000,00		-22 629,49
161015	CSR	16	CHQ/AGOUS MOHAMED	RG	12 000,00		-10 629,49
161015	CSR	16	CHQ/BOUFOUSS SAID	RA	31 200,00		20 570,51
161015	CSR	16	CHQ/BRAHIM TAGANZA	RB	38 000,00		58 570,51
161015	CSR	16	CHQ/ID BESLAM	QT	23 000,00		81 570,51
			BRAHIM				
161015	CSR	16	CHQ/LAHCEN HARDA	QZ	29 800,00		111 370,51
161015	CSR	16	CHQ/ALIMENT GENER	SC	46 488,00		157 858,51
			OUSSI				
161015	CSR	16	CHQ/BRAHIM TAGANZA	RU	24 600,00		182 458,51
161015	CSR	16	CHQ/LAHCEN HARDA	RB	35 000,00		217 458,51
161015	CSR	16	CHQ/KAFFASSE	RH	30 000,00		247 458,51
			LAHOUCINE				
161015	CSR	16	CHQ/KAFFASSE		31 000,00		278 458,51
			LAHOUCINE				
161015	CSR	16	CHQ/KAFFASSE	RA	31 200,00		309 658,51
			LAHOUCINE				
161015	CSD	1481	CHQ/TAHA TIJARA	HW	62 604,00		372 262,51
A reporter					4 091 575 634,29	3 863 772 593,93	227 803 040,36

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 091 575 634,29	3 863 772 593,93	227 803 040,36
161015	CSD	1481	CHQ/RAHILI	OQ	5 700,00		377 962,51
161015	CSD	1481	CHQ/SAANDIMAR	HF	6 000,00		383 962,51
161015	CSD	1481	CHQ/LYDRI	MG	3 000,00		386 962,51
161015	CSD	1481	CHQ/AOUDID	RJ	15 000,00		401 962,51
161015	CSD	1481	CHQ/AOUDID	RJ	15 000,00		416 962,51
161015	CSD	1481	CHQ/AIT OUADI		22 000,00		438 962,51
161015	CSD	1481	CHQ/OUAZZA	RS	25 000,00		463 962,51
161015	CSD	1481	CHQ/ZAİM	QO	63 480,00		527 442,51
161015	CSD	1481	CHQ/ELMIRI	QK	126 950,00		654 392,51
161015	CSD	1481	CHQ/HANNI	SC	12 000,00		666 392,51
161015	CSD	1481	CHQ/HJOUEJ	RE	30 000,00		696 392,51
161015	CSD	1481	CHQ/YASSINI	QO	66 600,00		762 992,51
161015	CSD	1481	CHQ/MORTADI	QU	42 850,00		805 842,51
161015	CSD	1481	CHQ/HJAOUEJ	QV	33 500,00		839 342,51
161015	CSD	1481	CHQ/HMAMOU	RE	45 000,00		884 342,51
161015	CSD	1481	CHQ/ELGHIRDOUI		40 000,00		924 342,51
161015	CSD	1481	CHQ/OUMALEK	RD	15 000,00		939 342,51
161015	CSD	1481	CHQ/MOHTICH	QV	34 500,00		973 842,51
161015	CSD	1481	CHQ/CHATLIOUI	RX	40 000,00		1 013 842,51
161015	CSD	1481	CHQ/NAJAH		75 000,00		1 088 842,51
161015	CSD	1481	CHQ/NAJAH		75 000,00		1 163 842,51
161015	CSD	1481	CHQ/HIJAOUİ	RC	115 300,00		1 279 142,51
161015	CSD	1481	CHQ/ZAİM	RO	63 480,00		1 342 622,51
161015	CSD	1482	CHQ/BRAHIMI		30 000,00		1 372 622,51
161015	CSD	1482	CHQ/ELOUAHABI	RP	59 000,00		1 431 622,51
161015	CSD	1482	CHQ/MOHTICH	QV	34 500,00		1 466 122,51
161015	CSD	1482	CHQ/MOHTICH	RH	34 500,00		1 500 622,51
161015	CSD	1482	CHQ/NAJAH	RC	75 000,00		1 575 622,51
161015	CSD	1482	CHQ/ELOUAHBI	RP	57 000,00		1 632 622,51
161015	CSD	1482	CHQ/BRAHIMI		30 000,00		1 662 622,51
161015	CSD	1482	CHQ/NAJAH	RC	78 600,00		1 741 222,51
161015	CSD	1482	CHQ/NAJAH	RC	75 000,00		1 816 222,51
161015	CSD	1482	CHQ/MOHTICH	RB	35 000,00		1 851 222,51
161015	CSD	1482	CHQ/NAJAH	RC	75 000,00		1 926 222,51
161015	CSD	1482	CHQ/MOHTICHA		40 000,00		1 966 222,51
161015	BCAG	2229	CHQ/ALIMENTATION OUFA	LA		25 860,00	1 940 362,51
161015	BCAG	2229	CHQ/ALIMENTATION OUFA	LA		7 191,00	1 933 171,51
161015	BCAG	2229	CHQ/HLAIL	OI		6 000,00	1 927 171,51
161015	BCAG	2229	CHQ/HARDA	LX		35 626,00	1 891 545,51
161015	BCAG	2229	CHQ/FUIZANE ADIL	IN		20 000,00	1 871 545,51
161015	BCAG	2229	CHQ/BALAKHCHA	MJ		30 000,00	1 841 545,51
161015	BCAG	2229	CHQ/BOURICH	GS		17 000,00	1 824 545,51
161015	BCAG	2229	CHQ/YASSINI MED	DV		40 660,00	1 783 885,51
161015	BCAG	2229	CHQ/ELKAWKABI ALI	FA		14 000,00	1 769 885,51
161015	BCAG	2229	CHQ/LAHCEN	PD		8 900,00	1 760 985,51
161015	BCAG	2229	CHQ/BOUCHEBTI SAID	JS		73 000,00	1 687 985,51
161015	BCAG	2229	CHQ/NAJAH	JY		65 000,00	1 622 985,51
161015	BCAG	2229	CHQ/TOURISMAR	II		16 535,34	1 606 450,17
161015	BCAG	2229	CHQ/ANEKARFOU	JL		2 500,00	1 603 950,17
A reporter					4 093 169 594,29	3 864 132 366,27	229 037 228,02

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 093 169 594,29	3 864 132 366,27	229 037 228,02
161015	BCAG	2229	OTHMANE CHQ/ALIM OUSSI	GH		59 587,20	1 544 362,97
161015	BCAG	2229	CHQ/BOUADOUN	EZ		40 000,00	1 504 362,97
161015	BCAG	2229	CHQ/ALIM OUSSI	GH		38 950,00	1 465 412,97
191015	CSR	19	CHQ/AIT OTHMAN ABDELMALIK		24 000,00		1 489 412,97
191015	CSR	19	CHQ/AIT OTHMAN ABDELMALIK	RD	24 000,00		1 513 412,97
191015	CSR	19	CHQ/BELDIVA SA	OT	9 000,00		1 522 412,97
191015	CSR	20	CHQ/SOUFI ABDERRAHEM	RB	39 387,00		1 561 799,97
191015	CSR	20	CHQ/YOUSSEF ID BAIA		75 000,00		1 636 799,97
191015	CSR	20	CHQ/BICHA EL HASSANE	RE	26 487,00		1 663 286,97
201015	BCAG	2258	CHQ/YASSINI	TC		93 720,00	1 569 566,97
201015	BCAG	2258	CHQ/STE EKHAÏL CHAHIB	DU		50 000,00	1 519 566,97
201015	BCAG	2259	CHQ/ALI BELLAOUI	NQ		40 000,00	1 479 566,97
201015	BCAG	2259	CHQ/EL GHIRAOUI	JE		90 000,00	1 389 566,97
201015	BCAG	2259	CHQ/EL KAMOUNI	IN		12 000,00	1 377 566,97
201015	BCAG	2259	CHQ/NAJAH	JW		67 000,00	1 310 566,97
201015	BCAG	2259	CHQ/SOUFI	IA		30 980,00	1 279 586,97
201015	BCAG	2259	CHQ/BALKHCHA OMAR	MJ		40 000,00	1 239 586,97
201015	BCAG	2259	CHQ/HICHAM SAÏD	SU		20 000,00	1 219 586,97
201015	BCAG	2259	CHQ/SAADOUNE	KQ		20 000,00	1 199 586,97
201015	BCAG	2259	CHQ/SABRI RACHID	JO		78 000,00	1 121 586,97
201015	BCAG	2259	CHQ/RAHILI MED	OQ		5 700,00	1 115 886,97
201015	BCAG	2259	CHQ/OUAZZANI	PA		60 000,00	1 055 886,97
201015	BCAG	2259	CHQ/BELDIVA	OT		9 000,00	1 046 886,97
201015	BCAG	2259	CHQ/KEFFASSE	OB		55 000,00	991 886,97
201015	BCAG	2259	CHQ/TAHA TIJARA	HW		62 604,00	929 282,97
201015	BCAG	2259	CHQ/LYDIRI ALI	MG		3 000,00	926 282,97
201015	BCAG	2259	CHQ/STE SCANDIMAR	HF		6 000,00	920 282,97
201015	BCAG	2259	CHQ/JNANI MED	PC		20 000,00	900 282,97
201015	BCAG	2259	CHQ/BOURRICH	PH		50 300,00	849 982,97
201015	BCAG	2259	CHQ/NAJAH	JY		65 000,00	784 982,97
201015	BCAG	2259	CHQ/HJAOUEJ MOUHCINE	PM		50 000,00	734 982,97
201015	BCAG	2259	CHQ/RAFIK MOUKHTAR	MR		11 250,00	723 732,97
231015	CSR	23	CHQ/CHAOURI LATIFA	IS	300 000,00		1 023 732,97
231015	BPTZN	210	CHQ/TIACHA RAFIK	MI		13 800,00	1 009 932,97
231015	BPTZN	210	CHQ/BALKHCHA OMAR	LF		30 000,00	979 932,97
231015	BPTZN	210	CHQ/LAKCHINI SAÏD	LO		30 000,00	949 932,97
231015	BPTZN	210	CHQ/NAJAH	MK		56 930,00	893 002,97
231015	BPTZN	210	CHQ/NAJAH	JY		65 000,00	828 002,97
231015	BPTZN	210	CHQ/ELGHIRAOUI LARBI	JN		80 000,00	748 002,97
231015	BPTZN	210	CHQ/BENLHAJ AZIZ	SV		64 190,00	683 812,97
231015	BPTZN	210	CHQ/LAHOUCINE MED	IO		5 000,00	678 812,97
231015	BPTZN	210	CHQ/OMAR ALAOUI MED	KU		29 750,00	649 062,97
231015	BPTZN	210	CHQ/LAKHSAM	KS		20 000,00	629 062,97
231015	BPTZN	210	CHQ/ELACHAB ABDERAHIM	NO		15 000,00	614 062,97
A reporter					4 093 667 468,29	3 865 622 627,47	228 044 840,82

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 093 667 468,29	3 865 622 627,47	228 044 840,82
231015	BPTZN	210	CHQ/OUAZZANI MED	LI		33 000,00	581 062,97
231015	BPTZN	210	CHQ/HLAIL MAMOUNE	OI		6 000,00	575 062,97
231015	BPTZN	210	CHQ/BOURICH AHMED	HW		17 600,00	557 462,97
231015	BPTZN	210	CHQ/ELFROU LARBI	LW		12 800,00	544 662,97
231015	BPTZN	210	CHQ/BRAHIMI MUSTAPHA	LF		41 500,00	503 162,97
231015	BPTZN	210	CHQ/EL OUHABI	PR		58 000,00	445 162,97
231015	BPTZN	210	CHQ/OUAHNINI	HX		16 860,00	428 302,97
231015	BPTZN	210	CHQ/HARDA ABDELLAH	PM		36 000,00	392 302,97
231015	BPTZN	210	CHQ/AHMADI AHMED	LF		32 000,00	360 302,97
231015	BPTZN	210	CHQ/CHAOURI LATIFA	IS		300 000,00	60 302,97
231015	CSD	1491	CHQ/MEDTABI	FZ	6 450,00		66 752,97
231015	CSD	1491	CHQ/NAJI	MZ	11 000,00		77 752,97
231015	CSD	1491	CHQ/SAAIDI	EL	10 000,00		87 752,97
231015	CSD	1491	CHQ/ASANAOU	OP	9 000,00		96 752,97
231015	CSD	1491	CHQ/ERRAZI	MU	10 000,00		106 752,97
231015	CSD	1491	CHQ/BAALLA	RS	10 000,00		116 752,97
231015	CSD	1491	CHQ/EL HAFID	QX	8 000,00		124 752,97
231015	CSD	1491	CHQ/BALKHCHA		38 000,00		162 752,97
231015	CSD	1491	CHQ/FUIZANE	RC	16 500,00		179 252,97
231015	CSD	1491	CHQ/SAMMAR	RG	10 000,00		189 252,97
231015	CSD	1491	CHQ/FUIZANA	RC	16 500,00		205 752,97
231015	CSD	1491	CHQ/BALKHCHA	RF	30 000,00		235 752,97
231015	CSD	1491	CHQ/BALKHCHA	RF	16 500,00		252 252,97
231015	CSD	1491	CHQ/BALKHCHA	RF	40 000,00		292 252,97
231015	CSD	1491	CHQ/BALKHCHA	RF	40 000,00		332 252,97
231015	CSD	1491	CHQ/BALKHCHA		40 000,00		372 252,97
231015	CSD	1491	CHQ/BELHAMRA	RB	38 000,00		410 252,97
231015	CSD	1491	CHQ/ELKHATIRI	QJ	200 000,00		610 252,97
231015	CSD	1491	CHQ/BALKHCHA		40 000,00		650 252,97
231015	CSD	1491	CHQ/BALKHCHA		40 000,00		690 252,97
231015	CSD	1491	CHQ/ELKHATIRI	QI	228 000,00		918 252,97
231015	CSD	1491	CHQ/BALKHCHA		50 000,00		968 252,97
231015	CSD	1491	CHQ/AMERHONE	QO	65 456,20		1 033 709,17
231015	CSD	1492	CHQ/BALKHCHA		40 000,00		1 073 709,17
231015	CSD	1492	CHQ/BALKHCHA		40 000,00		1 113 709,17
231015	CSD	1492	CHQ/BALKHCHA		44 000,00		1 157 709,17
231015	CSD	1492	CHQ/BRAHIMI	RF	30 000,00		1 187 709,17
231015	CSD	1492	CHQ/HAMAMI	RE	60 000,00		1 247 709,17
231015	CSD	1492	CHQ/BAKEN	RI	20 000,00		1 267 709,17
231015	CSD	1492	CHQ/ELKAWKABI	QT	20 500,00		1 288 209,17
231015	CSD	1492	CHQ/MOHTICH		40 000,00		1 328 209,17
231015	CSD	1492	CHQ/MOHTICH		40 000,00		1 368 209,17
251015	CSR	25	CHQ/AHMED AGHIR		20 000,00		1 388 209,17
251015	CSR	25	CHQ/HARDA RACHID		50 000,00		1 438 209,17
251015	CSR	25	CHQ/SGNR	BR	90 000,00		1 528 209,17
251015	CSR	25	CHQ/BARKI MOHAMED	MQ	4 430,00		1 532 639,17
251015	CSR	25	CHQ/ID LASMAD DE TRAV DIVER	RE	9 200,00		1 541 839,17
251015	CSR	25	CHQ/ALIMENT GENER OUSSI	QL	107 000,00		1 648 839,17
A reporter					4 095 256 004,49	3 866 176 387,47	229 079 617,02

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 095 256 004,49	3 866 176 387,47	229 079 617,02
251015	CSR	25	CHQ/MOHAMED OUAZZAN TOUHA	RZ	35 000,00		1 683 839,17
251015	CSR	25	CHQ/KAFASSE LAHOUCINE	QP	61 500,00		1 745 339,17
251015	CSR	25	CHQ/ALIMEN GENERA OUSSI	QL	107 434,00		1 852 773,17
251015	CSR	25	CHQ/KAFASSE LAHOUCINE	QR	55 000,00		1 907 773,17
251015	CSR	25	CHQ/MOHAMED OUAZZANI TOUHA	QZ	32 000,00		1 939 773,17
251015	CSR	25	CHQ/NABIL OULHAJ	RV	40 000,00		1 979 773,17
251015	CSR	25	CHQ/SRAIDI	RI	45 000,00		2 024 773,17
251015	CSR	26	CHQ/BOUCHEBT SAID OU OCH	RG	40 000,00		2 064 773,17
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	RN	79 000,00		2 143 773,17
251015	CSR	26	CHQ/BOUCHEBT SAID OU OUCH	RG	40 000,00		2 183 773,17
251015	CSR	26	CHQ/SRAIDI	RI	45 000,00		2 228 773,17
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	RN	79 704,00		2 308 477,17
251015	CSR	26	CHQ/EL BOUAYADI MOHAMED	RA	31 086,00		2 339 563,17
251015	CSR	26	CHQ/BOUCHEB SAID OU OUCH	RG	50 000,00		2 389 563,17
251015	CSR	26	CHQ/ALIMEN GENER OUSSI	RA	30 381,00		2 419 944,17
251015	CSR	26	CHQ/SRAIDI	RI	45 000,00		2 464 944,17
251015	CSR	26	CHQ/HAMMADI LAHMAD		30 000,00		2 494 944,17
261015	BMCIA	19	CH/SAADI KHALED	EL		10 000,00	2 484 944,17
261015	BMCIA	19	CH/LAKCHINI SAID	AE		33 000,00	2 451 944,17
261015	BMCIA	19	CH/ERRAZI MED	MU		10 000,00	2 441 944,17
261015	BMCIA	19	CH/SGNR	BR		90 000,00	2 351 944,17
261015	BMCIA	19	CH/HAMMAMI	IP		30 000,00	2 321 944,17
261015	BMCIA	19	CH/HARDA LARBI	OO		24 000,00	2 297 944,17
261015	BMCIA	19	CH/NAJI SOUFIANE	MZ		11 000,00	2 286 944,17
291015	CSR	29	CHQ/ABDELLATIF DA OU MLL HASNA	ME	25 000,00		2 311 944,17
291015	BPTZN	245	CHQ/EL MAHFOUD	SY		70 000,00	2 241 944,17
291015	BPTZN	245	CHQ/IDOMAR	IR		373 000,00	1 868 944,17
291015	BPTZN	245	CHQ/CHAOURI LATIFA	SP		300 000,00	1 568 944,17
291015	BCAG	2350	CHQ/BAKRI	MQ		4 430,00	1 564 514,17
291015	BCAG	2350	CHQ/ASANOU AHMED	OP		9 000,00	1 555 514,17
291015	BCAG	2350	CHQ/TABI	FZ		6 450,00	1 549 064,17
291015	BCAG	2350	CHQ/ABDELATIF DAQ	ME		25 000,00	1 524 064,17
291015	BCAG	2350	CHQ/HARDA LAHCEN	LU		29 800,00	1 494 264,17
291015	BCAG	2350	CHQ/ELMOUH MED	IJ		20 000,00	1 474 264,17
291015	BCAG	2350	CHQ/ELHYANE	HX		7 068,00	1 467 196,17
291015	BCAG	2350	CHQ/TAICHA RAFIK	LU		28 500,00	1 438 696,17
291015	BCAG	2350	CHQ/HARDA LARBI	OO		24 000,00	1 414 696,17
291015	BCAG	2350	CHQ/EL OUAHABI	PY		50 000,00	1 364 696,17
291015	BCAG	2350	CHQ/EL BOU ABDELMAJID	OM		20 000,00	1 344 696,17
291015	BCAG	2350	CHQ/SLYMANE MOUMEN	SU		6 000,00	1 338 696,17
291015	BCAG	2350	CHQ/EL BOU ALI	HX		20 000,00	1 318 696,17
A reporter					4 096 127 109,49	3 867 377 635,47	228 749 474,02

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 096 127 109,49	3 867 377 635,47	228 749 474,02
291015	BCAG	2350	CHQ/EL BOU ABDELMAJID	OM		32 000,00	1 286 696,17
291015	BCAG	2350	CHQ/HARDA ABDELLAH	NL		37 140,00	1 249 556,17
291015	BCAG	2350	CHQ/ALIM BALIHO	KT		47 000,00	1 202 556,17
291015	BCAG	2350	CHQ/MOURDI HICHAM	ET		28 000,00	1 174 556,17
291015	BCAG	2350	CHQ/OUHBAL HICHAM	KW		15 000,00	1 159 556,17
291015	BCAG	2350	CHQ/HMAMOU	NS		47 000,00	1 112 556,17
291015	BCAG	2350	CHQ/ELMANAOUI AHMED	KX		25 000,00	1 087 556,17
291015	BCAG	2350	CHQ/TAGANZA	NL		37 600,00	1 049 956,17
291015	BCAG	2350	CHQ/MIMOUNI ISMAIL	HX		70 000,00	979 956,17
301015	CSD	1	CHQ/MEDMA	QX	8 394,24		988 350,41
301015	CSD	1	CHQ/MEDMA	RH	10 556,04		998 906,45
301015	CSD	1	CHQ/TAHA TIJARA	QY	41 955,00		1 040 861,45
301015	CSD	1	CHQ/SCANDIMAR	RF	6 000,00		1 046 861,45
301015	CSD	1	CHQ/HAMIDNES	QZ	32 100,00		1 078 961,45
301015	CSD	1	CHQ/BOUSSAB	QO	64 000,00		1 142 961,45
301015	CSD	1	CHQ/ZADI	RS	10 000,00		1 152 961,45
301015	CSD	1	CHQ/MOUSSATI	RE	62 270,00		1 215 231,45
311015	CSR	31	CHQ/ID LASMAD DE TRAV DIVERS		27 000,00		1 242 231,45
311015	CSR	31	CHQ/STE LES TRESO DE CHEF	RE	2 940,00		1 245 171,45
311015	CSR	31	CHQ/ABDELLAH BOULLAICH	RE	10 942,60		1 256 114,05
311015	CSR	31	CHQ/BRAHIM FIRAOUNI	SC	4 000,00		1 260 114,05
311015	CSR	31	CHQ/ANEKARFOU OTHMANE	RF	3 500,00		1 263 614,05
311015	CSR	31	CHQ/EL FROU LARBI	QX	7 700,00		1 271 314,05
311015	CSR	31	CHQ/KAMOUNI ZAKARYA	RC	5 000,00		1 276 314,05
311015	CSR	31	CHQ/OUADAD NAJIM	QX	8 000,00		1 284 314,05
311015	CSR	31	CHQ/BOUGHAZIF ABDELLAH	SM	9 800,00		1 294 114,05
311015	CSR	31	CHQ/EDDAMGHAR AHMED	RV	46 030,00		1 340 144,05
311015	CSR	31	CHQ/BOUGHAZIF ABDELLAH	RE	9 800,00		1 349 944,05
311015	CSR	31	CHQ/LAHOUCINE LASMAD	RC	27 000,00		1 376 944,05
311015	CSR	31	CHQ/KAFASSE LAHOUCINE		30 000,00		1 406 944,05
311015	CSR	31	CHQ/MOHAMED ABDERDOUR		500,00		1 407 444,05
311015	CSR	32	CHQ/MOHAMED AREKNOUSS		48 000,00		1 455 444,05
311015	CSR	32	CHQ/BELLOUD AISSA	QO	66 982,25		1 522 426,30
311015	CSR	32	CHQ/BRAHIM TAGANZA	QS	22 000,00		1 544 426,30
311015	CSR	32	CHQ/BRAHIM TAGANZA	QT	22 100,00		1 566 526,30
311015	CSR	32	CHQ/BRAHIM TAGANZA	QT	22 100,00		1 588 626,30
311015	CSR	32	CHQ/BRAHIM TAGANZA		22 100,00		1 610 726,30
021115	BPTZN	58	CH/BALAKHCHA OMAR	RF		40 000,00	1 570 726,30
021115	BPTZN	58	CH/OUAZZANI YOUHAMI	RG		33 000,00	1 537 726,30
051115	BCAG	2643	CHQ/TARIK	RS		10 000,00	1 527 726,30
051115	BCAG	2643	CHQ/ELHAFID	QX		8 000,00	1 519 726,30
A reporter					4 096 757 879,62	3 867 807 375,47	228 950 504,15

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 096 757 879,62	3 867 807 375,47	228 950 504,15
051115	BCAG	2643	CHQ/ELFARISSI	RG		5 600,00	1 514 126,30
051115	BCAG	2643	CHQ/AOUDI	RJ		15 000,00	1 499 126,30
051115	BCAG	2643	CHQ/ALOUAS	QT		18 000,00	1 481 126,30
051115	BCAG	2643	CHQ/BOUALACH	RE		10 942,60	1 470 183,70
051115	BCAG	2643	CHQ/SAMMAR	RG		10 000,00	1 460 183,70
051115	BCAG	2643	CHQ/KABTI	RG		25 800,00	1 434 383,70
051115	BCAG	2643	CHQ/FUIZANE	RC		16 500,00	1 417 883,70
051115	BCAG	2643	CHQ/TAICHA	RI		23 000,00	1 394 883,70
051115	BCAG	2643	CHQ/AOUDID	RJ		14 000,00	1 380 883,70
051115	BCAG	2643	CHQ/AOUDID	RJ		15 000,00	1 365 883,70
051115	BCAG	2643	CHQ/KAFASSE	RE		60 000,00	1 305 883,70
051115	BCAG	2643	CHQ/LASMAD	RE		9 200,00	1 296 683,70
051115	BCAG	2643	CHQ/TAGANZA	RU		16 900,00	1 279 783,70
051115	BCAG	2643	CHQ/BOUFOUSS	RA		31 200,00	1 248 583,70
051115	BCAG	2643	CHQ/OUIZZANI	RF		24 000,00	1 224 583,70
051115	BCAG	2643	CHQ/BENLHAJ	SV		64 190,00	1 160 393,70
051115	BCAG	2643	CHQ/BENLHAJ	QT		18 500,00	1 141 893,70
051115	BCAG	2643	CHQ/ALIMENTATION OUSSI	QO		69 744,00	1 072 149,70
051115	BCAG	2643	CHQ/TRESORS DU CHEF	RE		2 940,00	1 069 209,70
051115	BCAG	2643	CHQ/LAHBIB	QS		22 000,00	1 047 209,70
061115	CSD	10	CHQ/ZINEB	SC	5 000,00		1 052 209,70
061115	CSD	10	CHQ/ZARMEK	RC	10 000,00		1 062 209,70
061115	CSD	10	CHQ/AIT OUMGHAR	QQ	2 000,00		1 064 209,70
061115	CSD	10	CHQ/NAJI	RD	9 500,00		1 073 709,70
061115	CSD	10	CHQ/ZARMEK	RC	10 000,00		1 083 709,70
061115	CSD	10	CHQ/BELKHLIFT	RI	15 000,00		1 098 709,70
061115	CSD	10	CHQ/BENFAKKAL	QT	21 000,00		1 119 709,70
061115	CSD	10	CHQ/ADALAN	SB	60 000,00		1 179 709,70
061115	CSD	10	CHQ/EL ARROUM	RC	20 000,00		1 199 709,70
061115	CSD	10	CHQ/EL IDRISSE	SC	20 000,00		1 219 709,70
061115	CSD	10	CHQ/SAHALE	RG	35 000,00		1 254 709,70
061115	CSD	10	CHQ/BOUALI		20 000,00		1 274 709,70
061115	CSD	10	CHQ/AKOUR	RF	17 680,00		1 292 389,70
061115	CSD	10	CHQ/EL MANOUI	RC	30 000,00		1 322 389,70
061115	CSD	11	CHQ/EL GHIROUI		83 000,00		1 405 389,70
061115	CSD	11	CHQ/EL MANAOUI	RC	30 000,00		1 435 389,70
061115	CSD	11	CHQ/BALKHCHA		40 000,00		1 475 389,70
061115	CSD	11	CHQ/BOUTAYEB	QT	23 190,00		1 498 579,70
061115	CSD	11	CHQ/OUAZZA	RI	15 700,00		1 514 279,70
061115	CSD	11	CHQ/BOUTAYEB	RH	11 600,00		1 525 879,70
061115	CSD	11	CHQ/BALKHCHA		40 000,00		1 565 879,70
061115	CSD	11	CHQ/YASSINI	QS	21 324,00		1 587 203,70
061115	CSD	11	CHQ/OUCHAN	RE	56 000,00		1 643 203,70
061115	CSD	11	CHQ/EL GHIROUI		75 000,00		1 718 203,70
061115	CSD	11	CHQ/NAJAH		65 750,00		1 783 953,70
061115	CSD	11	CHQ/NAJAH		65 000,00		1 848 953,70
061115	CSD	11	CHQ/NAJAH		65 000,00		1 913 953,70
071115	CSR	07	CHQ/KAFASS LAHOUCINE		40 000,00		1 953 953,70
A reporter					4 097 664 623,62	3 868 279 892,07	229 384 731,55

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C	Report			4 097 664 623,62	3 868 279 892,07	229 384 731,55
071115	CSR	07	CHQ/KAFASS LAHOUCINE		40 000,00		1 993 953,70
071115	CSR	07	CHQ/KAFASS LAHOUCINE		40 000,00		2 033 953,70
071115	CSR	07	CHQ/AIT TALEB AHMED	RD	33 000,00		2 066 953,70
071115	CSR	07	CHQ/AIT TALEB AHMED	RD	33 000,00		2 099 953,70
071115	CSR	07	CHQ/RBYEB OMAR	RI	5 000,00		2 104 953,70
071115	CSR	07	CHQ/EL GOUMRI HAMID	SW	90 000,00		2 194 953,70
071115	CSR	07	CHQ/AMHIL LHOSSAINE	RJ	17 700,00		2 212 653,70
071115	CSR	07	CHQ/BEN EL HAJ DRISS	RF	60 000,00		2 272 653,70
071115	CSR	07	CHQ/SUPER MARCHE JAOUH SARA	RC	10 142,91		2 282 796,61
071115	CSR	08	CHQ/IDIOMAR LAHSSAN	QK	180 000,00		2 462 796,61
071115	CSR	08	CHQ/LAYACHI LAGDEM	RX	47 900,00		2 510 696,61
071115	CSR	08	CHQ/JABBAR MOHAMED	RA	32 000,00		2 542 696,61
071115	CSR	08	CHQ/BARIGOU NEGOCE	QO	69 930,00		2 612 626,61
071115	CSR	08	CHQ/ABDERRAHIM AMENNOU	RU	3 300,00		2 615 926,61
071115	CSR	08	CHQ/EL HADI TAIEBI	RB	38 000,00		2 653 926,61
071115	CSR	08	CHQ/OUTKIDA SMAIL	QQ	1 300,00		2 655 226,61
071115	CSR	08	CHQ/AMECHLOUKH MOHAMED		33 000,00		2 688 226,61
071115	CSR	08	CHQ/SOUFI ABDERRAHIM	RB	35 011,00		2 723 237,61
071115	CSR	08	CHQ/JAIR MBAREK	QK	126 262,00		2 849 499,61
071115	CSR	08	CHQ/BEN EL HAJ DRISS	RP	60 000,00		2 909 499,61
071115	CSR	08	CHQ/ABED DAMIR	QM	82 000,00		2 991 499,61
071115	CSR	08	CHQ/ABED DAMIR	RN	82 000,00		3 073 499,61
071115	CSR	08	CHQ/ABED DAMIR	RN	82 000,00		3 155 499,61
071115	CSR	08	CHQ/JANAH SAID	RJ	53 000,00		3 208 499,61
071115	CSR	08	CHQ/OMAR EL BARCHÉ	RO	64 096,00		3 272 595,61
091115	BPTZN	91	CHQ/AIT OUMGHAR	QQ		2 000,00	3 270 595,61
091115	BPTZN	91	CHQ/SOFYANE NAJI	RD		9 500,00	3 261 095,61
091115	BPTZN	91	CHQ/AMANE ZINEB	SC		5 000,00	3 256 095,61
091115	BPTZN	91	CHQ/ZARMEK HAMID	RC		10 000,00	3 246 095,61
091115	BPTZN	91	CHQ/TAHA TIJARA SARL	QY		41 955,00	3 204 140,61
091115	BPTZN	91	CHQ/STE SCANDIMAR	RF		6 000,00	3 198 140,61
091115	BPTZN	91	CH/HAMIDINE	QZ		32 100,00	3 166 040,61
091115	BPTZN	91	CH/LAYACHI LAGDEM	RX		47 900,00	3 118 140,61
091115	BPTZN	91	CH/MEDMA	QX		8 394,24	3 109 746,37
091115	BPTZN	91	CH/MEDMA	RH		10 556,04	3 099 190,33
091115	BPTZN	91	CH/AIT TALEB	RD		33 000,00	3 066 190,33
091115	BPTZN	91	CH/JABBAR MED	RA		32 000,00	3 034 190,33
091115	BPTZN	91	CH/AIT TALEB	RD		33 000,00	3 001 190,33
091115	BPTZN	91	CH/RBEYB OMAR	RI		5 000,00	2 996 190,33
091115	BPTZN	91	CH/AMENOU	RU		3 300,00	2 992 890,33
091115	BPTZN	91	CH/BARIGOU NEGOCE	QO		69 930,00	2 922 960,33
091115	BPTZN	91	CH/BOURICH AHMED	QS		22 000,00	2 900 960,33
091115	BPTZN	91	CH/MADIR REDOUANE	RV		30 000,00	2 870 960,33
091115	BPTZN	91	CH/IDOMAR LAHCEN	QK		180 000,00	2 690 960,33
091115	BPTZN	91	CH/FIRAOU	SC		4 000,00	2 686 960,33
A reporter					4 098 983 265,53	3 868 865 527,35	230 117 738,18

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 098 983 265,53	3 868 865 527,35	230 117 738,18
091115	BPTZN	91	CH/ABAIH AHMED	RH		10 000,00	2 676 960,33
091115	BPTZN	91	CH/SOUFI	RB		39 387,00	2 637 573,33
091115	BPTZN	91	CH/OUAZZA	RS		25 000,00	2 612 573,33
091115	BPTZN	91	CH/AOUDID MUSTAPHA	RJ		15 000,00	2 597 573,33
091115	BPTZN	91	CH/TAGANZA BRAHIM	RB		38 000,00	2 559 573,33
091115	BPTZN	91	CH/AGUOUS MED	RG		12 000,00	2 547 573,33
091115	BPTZN	91	CH/BOUCHEBTI SAID	RG		50 000,00	2 497 573,33
091115	BPTZN	91	CH/OUAZZANI MED	RG		33 000,00	2 464 573,33
091115	BPTZN	91	CH/SEMLALI	QT		23 000,00	2 441 573,33
091115	BPTZN	91	CH/BALKHCHA	RF		40 000,00	2 401 573,33
091115	BPTZN	91	CH/BESLAM BRAHIM	QT		23 000,00	2 378 573,33
091115	BPTZN	91	CH/HAMMADOU	QX		7 500,00	2 371 073,33
091115	BPTZN	91	CH/BOUJRA LAHCEN	QS		21 000,00	2 350 073,33
091115	BPTZN	91	CH/BOUJRA LAHCEN	QT		20 000,00	2 330 073,33
111115	BMCIA	6	CHQ/MOHTICH SAMIR	RI		30 000,00	2 300 073,33
111115	BMCIA	6	CHQ/ABOUZAID	QK		120 000,00	2 180 073,33
131115	BCAG	2705	CHQ/HARDA LAHCEN	QZ		29 800,00	2 150 273,33
131115	BCAG	2705	CHQ/OTHMANE ZADI	RS		10 000,00	2 140 273,33
131115	BCAG	2705	CHQ/FYUIZANE ADIL	RC		16 500,00	2 123 773,33
131115	BCAG	2705	CHQ/ZARMED HAMID	RC		10 000,00	2 113 773,33
131115	BCAG	2705	CHQ/ABSSARI MED	SW		20 000,00	2 093 773,33
131115	BCAG	2705	CHQ/balkhcha omar	RF		11 000,00	2 082 773,33
131115	BCAG	2705	CHQ/ZAIM LARBI	QO		63 480,00	2 019 293,33
131115	BCAG	2705	CHQ/LAASILA BADR	QT		19 420,00	1 999 873,33
131115	BCAG	2705	CHQ/TAGANZA	RU		16 900,00	1 982 973,33
131115	BCAG	2705	CHQ/HIJAOUI	QK		141 300,00	1 841 673,33
131115	BCAG	2705	CHQ/GOUANI ABDELLAH	RW		25 000,00	1 816 673,33
131115	BCAG	2705	CHQ/EL BOU	RW		16 310,00	1 800 363,33
131115	BCAG	2705	CHQ/CHATTAOUI	RX		40 000,00	1 760 363,33
131115	BCAG	2705	CHQ/OUAZZANI	QL		118 800,00	1 641 563,33
131115	BCAG	2705	CHQ/AMERHANE SALAH	RH		47 000,00	1 594 563,33
131115	BCAG	2705	CHQ/OUAZZA MED	RB		36 132,00	1 558 431,33
131115	BCAG	2705	CHQ/BELKHIFT MED	RI		15 000,00	1 543 431,33
161115	BCAG	2711	CHQ/BOUCHBTI SAID			64 500,00	1 478 931,33
161115	BCAG	2711	CHQ/ABDERAHIM			50 000,00	1 428 931,33
161115	BCAG	2711	CHQ/NLLE PRODUIT			5 600,00	1 423 331,33
161115	BCAG	2711	CHQ/BOUCHBTI SAID	RG		48 000,00	1 375 331,33
161115	BCAG	2711	CHQ/AMRAOUI OTHMAN			57 500,00	1 317 831,33
161115	BCAG	2711	CHQ/BALKHCHA OMAR	RF		40 000,00	1 277 831,33
161115	BCAG	2711	CHQ/EL HADI TAEBI	RB		38 000,00	1 239 831,33
161115	BCAG	2711	CHQ/OUTIKIDA SMAIL	QQ		1 300,00	1 238 531,33
161115	BCAG	2711	CHQ/REDOUANE			20 000,00	1 218 531,33
161115	BCAG	2711	CHQ/EL BOURAK	TB		66 312,80	1 152 218,53
161115	BCAG	2711	CHQ/IGNOUANE MOULAY			20 000,00	1 132 218,53
161115	BCAG	2711	CHQ/COS 2 MILERS	SW		18 000,00	1 114 218,53
161115	BCAG	2711	CHQ/TAABANE			45 000,00	1 069 218,53
161115	BCAG	2711	CHQ/BENAZOZ			25 000,00	1 044 218,53
161115	BCAG	2711	CHQ/BOUAZAOUI			10 000,00	1 034 218,53
161115	BCAG	2711	CHQ/BOURHALIM			15 000,00	1 019 218,53
A reporter					4 098 983 265,53	3 870 533 269,15	228 449 996,38

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 098 983 265,53	3 870 533 269,15	228 449 996,38
191115	BCAG	2738	CHQ/BENJAKKAL	QT		21 000,00	998 218,53
191115	BCAG	2738	CHQ/BALKHCHA OMAR	RF		16 500,00	981 718,53
191115	BCAG	2738	CHQ/BAMERHAN	SN		45 000,00	936 718,53
191115	BCAG	2738	CHQ/ARROUM HASSAN	RC		20 000,00	916 718,53
191115	BCAG	2738	CHQ/IDALAN OMAR	SB		60 000,00	856 718,53
191115	BCAG	2738	CHQ/BOURICH AHMED	QT		22 750,00	833 968,53
191115	BCAG	2738	CHQ/SDIRI ABDERAHIM	RG		16 000,00	817 968,53
191115	BCAG	2738	CHQ/MATRAOUI MED	RF		26 000,00	791 968,53
191115	BCAG	2738	CHQ/MOUHSSI EL MAHFOUD	SY		70 000,00	721 968,53
191115	BCAG	2738	CHQ/BRAHIM TAGANZA	RU		24 600,00	697 368,53
191115	BCAG	2738	CHQ/ALIMENTATION OUSSI	SC		46 488,00	650 880,53
191115	BCAG	2738	CHQ/NAJAH LAHOUSSINE	QO		63 800,00	587 080,53
191115	BCAG	2738	CHQ/ALIMENTATION OUSSI	QL		107 000,00	480 080,53
191115	BCAG	2738	CHQ/OUAZZANI TOUHAMI	RZ		35 000,00	445 080,53
191115	BCAG	2738	CHQ/KAMOUNI ZAKARIA	RC		5 000,00	440 080,53
191115	BCAG	2738	CHQ/EL FROU LARBI	QX		7 700,00	432 380,53
191115	BCAG	2738	CHQ/ANEKARFOU OTHMAN	RF		3 500,00	428 880,53
191115	BCAG	2738	CHQ/HJAOUEJ MOHCINE	RE		30 000,00	398 880,53
191115	BCAG	2738	CHQ/YASSINI MOHAMED	QO		66 600,00	332 280,53
191115	BCAG	2738	CHQ/EL KAWKABI ALI	QT		20 500,00	311 780,53
191115	BCAG	2738	CHQ/EL MIRI MUSTAPHA	QK		126 950,00	184 830,53
191115	BCAG	2738	CHQ/BALKHCHA OMAR	RF		30 000,00	154 830,53
191115	BCAG	2738	CHQ/HANNI LARBI	SC		12 000,00	142 830,53
201115	CSD	31	CHQ/AIT LAFKIH	RH	3 800,00		146 630,53
201115	CSD	31	CHQ/FUIZANE	RR	10 000,00		156 630,53
201115	CSD	31	CHQ/ASLAKOU	QQ	2 000,00		158 630,53
201115	CSD	31	CHQ/BOUJA	RD	13 000,00		171 630,53
201115	CSD	31	CHQ/FUIZANE	RR	24 000,00		195 630,53
201115	CSD	31	CHQ/KARKARI	SC	10 000,00		205 630,53
201115	CSD	31	CHQ/ESSAIDI	RH	40 000,00		245 630,53
201115	CSD	31	CHQ/ATIF	RE	12 636,00		258 266,53
201115	CSD	31	CHQ/EL MANAOUI	RC	28 000,00		286 266,53
201115	CSD	31	CHQ/YASSSINI	RJ	72 000,00		358 266,53
201115	CSD	31	CHQ/EL GHIROUI		75 000,00		433 266,53
201115	CSD	31	CHQ/AKOUR	QY	43 350,00		476 616,53
201115	CSD	31	CHQ/BALKHCHA	RB	39 000,00		515 616,53
201115	CSD	31	CHQ/ATIF	RE	12 500,00		528 116,53
201115	CSD	32	CHQ/EL GHIROUI		75 000,00		603 116,53
201115	CSD	32	CHQ/EL KHATIRI	RE	156 650,00		759 766,53
201115	CSD	32	CHQ/BOUADOUN	RA	31 000,00		790 766,53
201115	CSD	32	CHQ/BALKHCHA		30 000,00		820 766,53
201115	CSD	32	CHQ/BALKHCHA	RH	40 000,00		860 766,53
201115	CSD	32	CHQ/IDOLAN		50 000,00		910 766,53
201115	CSD	32	CHQ/EL BOU		14 000,00		924 766,53
A reporter					4 099 765 201,53	3 871 409 657,15	228 355 544,38

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 099 765 201,53	3 871 409 657,15	228 355 544,38
201115	CSD	32	CHQ/EL MANOUI		32 000,00		956 766,53
201115	CSD	32	CHQ/EL MOUSSATI		16 750,00		973 516,53
201115	CSD	32	CHQ/MOHTICH		40 000,00		1 013 516,53
201115	CSD	32	CHQ/NAJAH		86 700,00		1 100 216,53
201115	CSD	32	CHQ/MOHTICH		40 000,00		1 140 216,53
201115	CSD	32	CHQ/MOHTICH		40 000,00		1 180 216,53
201115	CSD	32	CHQ/HIJOUI		147 555,00		1 327 771,53
201115	BCAG	2761	CHQ/EL GOUMRI	SW		90 000,00	1 237 771,53
201115	BCAG	2761	CHQ/BELKACHA	RF		40 000,00	1 197 771,53
201115	BCAG	2761	CHQ/BELKACHA	RF		40 000,00	1 157 771,53
221115	CSR	22	CHQ/TOURISMAR	QT	23 405,50		1 181 177,03
221115	CSR	22	CHQ/SOUFI ABDERR	RC	13 662,24		1 194 839,27
221115	CSR	22	CHQ/SOUFI ABDERR	RA	32 337,34		1 227 176,61
221115	CSR	22	CHQ/AGUOUS MOHAMED	RJ	13 000,00		1 240 176,61
221115	CSR	22	CHQ/KAFASSE LAHOUCINE		52 500,00		1 292 676,61
221115	CSR	22	CHQ/KAFASSE LAHOUCINE		26 000,00		1 318 676,61
221115	CSR	22	CHQ/LAHOUCINE LASMAD		55 000,00		1 373 676,61
221115	CSR	22	CHQ/ABDELLAH	RE	17 824,40		1 391 501,01
231115	CSR	23	BOULAAICH CHQ/OUMAST	QQ	1 200,00		1 392 701,01
231115	CSR	23	ABDELLAH CHQ/OUMAST	RI	2 550,00		1 395 251,01
231115	CSR	23	ABDELLAH CHQ/STE TALIBI FOOD	RE	13 190,00		1 408 441,01
231115	CSR	23	CHQ/AKENFAR LAHCEN	RG	30 000,00		1 438 441,01
231115	CSR	23	CHQ/BOUDADE SAID	RT	20 000,00		1 458 441,01
231115	CSR	23	CHQ/STE CHOUMOUKH	QZ	29 606,70		1 488 047,71
231115	CSR	23	CHQ/BOUDADE SAID		20 000,00		1 508 047,71
231115	CSR	23	CHQ/BRAHIM		19 000,00		1 527 047,71
231115	CSR	23	CHQ/BRAHIM		19 000,00		1 546 047,71
231115	CSR	23	CHQ/BRAHIM		19 000,00		1 565 047,71
231115	CSR	23	CHQ/FATHI EL HASSAN		40 000,00		1 605 047,71
231115	CSR	23	CHQ/FATHI EL HASSAN	RE	42 000,00		1 647 047,71
231115	CSR	23	CHQ/FATHI EL HASSAN	RE	40 000,00		1 687 047,71
231115	CSR	23	CHQ/JABBAR MOHAMED	SC	40 000,00		1 727 047,71
231115	CSR	23	CHQ/AIT TALEB AHMED	RE	30 000,00		1 757 047,71
231115	CSR	25	CHQ/MOHAMED	RZ	15 500,00		1 772 547,71
231115	CSR	25	OUAZZANI TOUHAMI CHQ/MOHAMED	RB	38 500,00		1 811 047,71
231115	CSR	25	OUAZZANI TOUHAMI CHQ/MOHAMED	RB	38 500,00		1 849 547,71
231115	CSR	26	OUAZZANI TOUHAMI CHQ/IDOMAR LAHSSAN	QK	194 000,00		2 043 547,71
231115	CSR	26	CHQ/SAID NEFFALI	SC	17 500,00		2 061 047,71
231115	CSR	26	CHQ/FATHI EL HASSAN	RE	40 000,00		2 101 047,71
231115	CSR	26	CHQ/CHAATAOUI RACHID	RD	15 000,00		2 116 047,71
231115	CSR	26	CHQ/FATHI EL HASSAN	QU	42 000,00		2 158 047,71
231115	CSR	26	CHQ/IDOMAR LHASSAN	RF	323 000,00		2 481 047,71
231115	CSR	26	CHQ/LACHGAR KHALID	QZ	32 313,00		2 513 360,71
A reporter					4 101 523 795,71	3 871 579 657,15	229 944 138,56

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51611840			CAISSE RECETTE LHAJ LAHOUCINE C	Report	4 101 523 795,71	3 871 579 657,15	229 944 138,56
231115	CSR	26	CHQ/LBAKALI MOHAMED		112 000,00		2 625 360,71
231115	CSR	26	CHQ/A O S E M	QR	55 373,14		2 680 733,85
231115	CSR	26	CHQ/IDOMAR LHASSAN	QI	250 000,00		2 930 733,85
231115	CSR	26	CHQ/FATHI EL HASSAN	QU	43 000,00		2 973 733,85
231115	CSR	26	CHQ/AIT TALEB AHMED	RA	31 000,00		3 004 733,85
231115	CSR	26	CHQ/IDOMAR LAHSSAN	QI	258 000,00		3 262 733,85
231115	CSR	26	CHQ/FATHI EL HASSAN	QU	43 000,00		3 305 733,85
231115	CSR	26	CHQ/EL ACHAB ABDERR		11 000,00		3 316 733,85
231115	CSR	26	CHQ/SAID NEFFALI		18 000,00		3 334 733,85
231115	CSR	26	CHQ/CHAATAOUI RACHID		15 000,00		3 349 733,85
231115	CSR	26	CHQ/CHAATAOUI RACHID		27 000,00		3 376 733,85
231115	CSR	26	CHQ/IDOMAR LAHSSAN		226 000,00		3 602 733,85
231115	BPTZN	152	CHQ/IDOMAR LHASSAN	QI		373 000,00	3 229 733,85
231115	BPTZN	152	CHQ/EL KHATIRI HASSAN	QJ		200 000,00	3 029 733,85
231115	BPTZN	152	CHQ/IDOMAR LHASSAN	QK		194 000,00	2 835 733,85
231115	BPTZN	152	CHQ/SAID LAKCHINI	RC		30 000,00	2 805 733,85
231115	BPTZN	152	CHQ/KEFFASSE LAHOUCINE	QP		61 500,00	2 744 233,85
231115	BPTZN	152	CHQ/KEFFASSE LAHOUCINE	RH		29 000,00	2 715 233,85
231115	BPTZN	152	CHQ/AMERHAN MOUSTAPHA	QO		65 456,20	2 649 777,65
231115	BPTZN	152	CHQ/BELHAMRA MOHAMED	RB		38 000,00	2 611 777,65
231115	BPTZN	152	CHQ/BOUASSAB ABDELLALI	QO		64 000,00	2 547 777,65
231115	BPTZN	152	CHQ/SAHALE MUSTAPHA	RG		35 000,00	2 512 777,65
231115	BPTZN	152	CHQ/EL IDRISSE ABDELLAH	SC		20 000,00	2 492 777,65
231115	BPTZN	152	CHQ/A.O.S.E.M ECONOMAT	QR		55 373,14	2 437 404,51
231115	BPTZN	152	CHQ/FATHI EL HASSAN	QU		43 000,00	2 394 404,51
231115	BPTZN	152	CHQ/FUIZANE ADIL	RR		10 000,00	2 384 404,51
231115	BPTZN	152	CHQ/TOURISMAR	QT		23 405,50	2 360 999,01
231115	BCAG	2768	CHQ/MED ASLAKKOU	QQ		2 000,00	2 358 999,01
231115	BCAG	2768	CHQ/AIT LAFKIH MOHAMED	RH		3 800,00	2 355 199,01
231115	BCAG	2768	CHQ/IDOMAR LAHSSAN	QI		250 000,00	2 105 199,01
241115	BCAG	2799	CHQ/MBAREK ABOUZAI	QK		127 230,00	1 977 969,01
271115	CSD	38	CHQ/MATNOUI	QX	7 000,00		1 984 969,01
271115	CSD	38	CHQ/AIT BOUBKER	QX	6 300,00		1 991 269,01
271115	CSD	38	CHQ/AKOUR		21 460,00		2 012 729,01
271115	CSD	38	CHQ/GUERGARD	RJ	10 000,00		2 022 729,01
271115	CSD	38	CHQ/OUJAA	RG	9 000,00		2 031 729,01
271115	CSD	38	CHQ/MAMOULI	QX	8 700,00		2 040 429,01
271115	CSD	38	CHQ/OUCHEN	QX	8 350,00		2 048 779,01
271115	CSD	38	CHQ/BOUSSAB	RJ	80 000,00		2 128 779,01
271115	CSD	38	CHQ/OUZZANI	QR	53 250,00		2 182 029,01
271115	CSD	38	CHQ/AHOUI	RE	5 000,00		2 187 029,01
A reporter					4 102 822 228,85	3 873 204 421,99	229 617 806,86

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 102 822 228,85	3 873 204 421,99	229 617 806,86
271115	CSD	38	CHQ/TOGNZA	RF	30 000,00		2 217 029,01
271115	CSD	38	CHQ/JEBARI	RD	48 570,00		2 265 599,01
271115	CSD	39	CHQ/BEKILI	SI	40 600,00		2 306 199,01
271115	CSD	39	CHQ/AMERHANE	RI	16 286,84		2 322 485,85
271115	CSD	39	CHQ/EL BOU	SC	20 000,00		2 342 485,85
271115	CSD	39	CHQ/EL OUHABI	RJ	78 000,00		2 420 485,85
271115	CSD	39	CHQ/MOHTICH		40 000,00		2 460 485,85
271115	CSD	39	CHQ/OMARI		39 000,00		2 499 485,85
271115	CSD	39	CHQ/MOHTICH		40 000,00		2 539 485,85
271115	CSD	39	CHQ/AMERHAW		33 175,00		2 572 660,85
271115	CSD	39	CHQ/EDDERYOUCH		18 500,00		2 591 160,85
271115	CSD	39	CHQ/ABOUZAID		66 774,82		2 657 935,67
271115	CSD	39	CHQ/UNION COMMERCE		68 347,80		2 726 283,47
271115	CSD	39	CHQ/AMERHANE		63 916,00		2 790 199,47
271115	CSD	39	CHQ/CHOKRI		50 000,00		2 840 199,47
271115	CSD	39	CHQ/CHOUKRI		45 000,00		2 885 199,47
271115	CSD	39	CHQ/AMERHANE		50 000,00		2 935 199,47
271115	CSD	39	CHQ/CHAHIOUI		30 000,00		2 965 199,47
271115	CSD	39	CHQ/NAJAH		60 000,00		3 025 199,47
271115	CSD	39	CHQ/NAJAH		64 600,00		3 089 799,47
271115	CSD	39	CHQ/EL BOU		24 000,00		3 113 799,47
271115	BPTZN	176	CHQ/KHATIRI BRAHIM	QI		228 000,00	2 885 799,47
271115	BPTZN	176	CHQ/IDOMAR LAHSSAN	QI		258 000,00	2 627 799,47
271115	BPTZN	176	CHQ/JAIR MBAREK	QK		126 262,00	2 501 537,47
271115	BPTZN	176	CHQ/ALIMENTATION OUSSI	QL		107 434,00	2 394 103,47
271115	BPTZN	176	CHQ/BELLOUD AISSA	QO		66 982,25	2 327 121,22
271115	BPTZN	176	CHQ/HAMDI ALAOUI AHMED	QN		75 000,00	2 252 121,22
271115	BPTZN	176	CHQ/HAJJI ISSA	RI		100 000,00	2 152 121,22
271115	BPTZN	176	CHQ/FATHI HASSAN	QU		43 000,00	2 109 121,22
271115	BPTZN	176	CHQ/HAMMAMI LAHMAD	RD		30 000,00	2 079 121,22
271115	BPTZN	176	CHQ/ABDALLAH BOULAAICH	RE		17 824,40	2 061 296,82
271115	BPTZN	176	CHQ/AIT TALEB AHMED	RE		30 000,00	2 031 296,82
271115	BPTZN	176	CHQ/JABBAR MOHAMMED	SC		40 000,00	1 991 296,82
271115	BPTZN	176	CHQ/AKOUR BRAHIM	RF		17 680,00	1 973 616,82
271115	BPTZN	176	CHQ/SOUFI	RB		35 011,00	1 938 605,82
271115	BPTZN	176	CHQ/AMHIL HOUSSEINE	RJ		17 700,00	1 920 905,82
271115	BPTZN	176	CHQ/SRAIDI SRAIDI	RI		45 000,00	1 875 905,82
271115	BPTZN	176	CHQ/OULHAJ	RV		40 000,00	1 835 905,82
271115	BPTZN	176	CHQ/OUAZZANI TOUHAMI	QZ		32 000,00	1 803 905,82
271115	BPTZN	176	CHQ/HJAOUEJ	QV		33 500,00	1 770 405,82
271115	BPTZN	176	CHQ/HMAMOU FARID	RE		45 000,00	1 725 405,82
271115	BPTZN	176	CHQ/HARDA LAHCEN	RB		35 000,00	1 690 405,82
271115	BPTZN	176	CHQ/KEFFASSE	RD		35 000,00	1 655 405,82
271115	BPTZN	176	CHQ/BOURICH AHMED	QV		34 640,00	1 620 765,82
271115	BPTZN	176	CHQ/MORTADI	QU		42 850,00	1 577 915,82
271115	BPTZN	176	CHQ/OUADAD NAJIM	QX		8 000,00	1 569 915,82
A reporter					4 103 748 999,31	3 874 748 305,64	229 000 693,67

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 103 748 999,31	3 874 748 305,64	229 000 693,67
271115	BPTZN	176	CHQ/BOUGHAZIF	SM		9 800,00	1 560 115,82
271115	BPTZN	176	CHQ/AIT TALEB AHMED	RA		31 000,00	1 529 115,82
271115	BPTZN	176	CHQ/KEFFASSE	QR		55 000,00	1 474 115,82
281115	CSR	28	CHQ/IDOMAR LAHSSAN		226 000,00		1 700 115,82
291115	CSR	29	CHQ/ARROUBI DE NEGOCE	RG	35 703,00		1 735 818,82
291115	CSR	29	CHQ/BOURICH AHMED	RH	25 000,00		1 760 818,82
291115	CSR	29	CHQ/BRAHIM HABBAZ	RI	4 000,00		1 764 818,82
291115	CSR	29	CHQ/AHMED HADDAG	RH	5 300,00		1 770 118,82
291115	CSR	29	CHQ/BOURICH AHMED	RH	25 000,00		1 795 118,82
291115	CSR	29	CHQ/BOURICH AHMED	RH	25 546,00		1 820 664,82
291115	CSR	29	CHQ/BOUISAINE LAHCEN	SC	9 224,00		1 829 888,82
291115	CSR	29	CHQ/BOURICH AHMED	RH	18 260,00		1 848 148,82
291115	CSR	29	CHQ/ID BESLAM BRAHIM	RG	10 000,00		1 858 148,82
291115	CSR	29	CHQ/BOURICH AHMED	RH	31 750,00		1 889 898,82
291115	CSR	29	CHQ/EL HENA HASNA	RE	15 000,00		1 904 898,82
291115	CSR	29	CHQ/BADR LAASSILAIA		40 000,00		1 944 898,82
291115	CSR	29	CHQ/BADR LAASSILAIA		40 366,90		1 985 265,72
291115	CSR	29	CHQ/KAFASSE LAHOUCINE		42 500,00		2 027 765,72
291115	CSR	29	CHQ/HAMMADI LAHMAD		30 000,00		2 057 765,72
041215	BMCIA	2	CHQ/DAMIR	QM		82 000,00	1 975 765,72
041215	BMCIA	2	CHQ/SOUFI	RC		13 662,24	1 962 103,48
041215	BMCIA	2	CHQ/CHATAOUI	RX		30 000,00	1 932 103,48
041215	BMCIA	2	CHQ/TAGANZA BRAHIM	QT		22 100,00	1 910 003,48
041215	BMCIA	2	CHQ/FAHMOUNI LAHCEN	TE		7 500,00	1 902 503,48
041215	BMCIA	2	CHQ/NEFFAL SAID	SC		17 500,00	1 885 003,48
041215	BMCIA	2	CHQ/KEFFASSE LAHCEN	RD		35 000,00	1 850 003,48
041215	BMCIA	2	CHQ/OUMALEK SAID	RD		15 000,00	1 835 003,48
041215	BMCIA	2	CHQ/TOUHAMI OUAZZANI	RZ		15 500,00	1 819 503,48
041215	BMCIA	2	CHQ/BOUBKER KHALIL	QX		6 300,00	1 813 203,48
041215	BMCIA	2	CHQ/BOURICH SAID	RH		25 000,00	1 788 203,48
041215	BMCIA	2	CHQ/HADDAG AHMED	RH		5 300,00	1 782 903,48
041215	BMCIA	2	CHQ/BOUADE SAID	RT		20 000,00	1 762 903,48
041215	BMCIA	2	CHQ/CHOUMOUKH	QZ		29 606,70	1 733 296,78
041215	BMCIA	2	CHQ/BOURICH SAID	RH		25 000,00	1 708 296,78
041215	BMCIA	2	CHQ/BEN LHAJ DRISS	RP		60 000,00	1 648 296,78
041215	BMCIA	2	CHQ/BOUCHBETI SAID	RG		40 000,00	1 608 296,78
041215	BMCIA	2	CHQ/MATRAOUI MED	QX		7 000,00	1 601 296,78
041215	BMCIA	2	CHQ/AKENFAR LAHCEN	RG		30 000,00	1 571 296,78
041215	BMCIA	2	CHQ/TAGANZA BRAHIM	QS		22 000,00	1 549 296,78
041215	BMCIA	2	CHQ/BOURJA MHAND	RD		13 000,00	1 536 296,78
041215	BMCIA	2	CHQ/HABZA BRAHIM	RI		4 000,00	1 532 296,78
041215	BMCIA	2	CHQ/ARROUBI NEGOCE	RG		35 703,00	1 496 593,78
041215	BMCIA	2	CHQ/TALBI FOOD	RE		13 190,00	1 483 403,78
041215	BMCIA	2	CHQ/BOUZMANE	SU		2 870,00	1 480 533,78
041215	BMCIA	2	CHQ/OULMAST ABDELLAH	RI		2 550,00	1 477 983,78
A reporter					4 104 332 649,21	3 875 423 887,58	228 908 761,63

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 104 332 649,21	3 875 423 887,58	228 908 761,63
041215	BMCIA	2	CHQ/OULMAST ABDELLAH	QQ		1 200,00	1 476 783,78
041215	CSD	48	CHQ/SCANDIMAR	RF	6 000,00		1 482 783,78
041215	CSD	48	CHQ/AIT BEN SALEH	RH	10 600,00		1 493 383,78
041215	CSD	48	CHQ/EL MAALEM	RI	4 000,00		1 497 383,78
041215	CSD	48	CHQ/BALKHCHA		40 000,00		1 537 383,78
041215	CSD	48	CHQ/BALKHCHA		40 000,00		1 577 383,78
041215	CSD	48	CHQ/EL BOU		20 000,00		1 597 383,78
041215	CSD	48	CHQ/EL BOU		30 000,00		1 627 383,78
041215	CSD	48	CHQ/OUCHOU		50 000,00		1 677 383,78
041215	CSD	48	CHQ/BALKHCHA		40 000,00		1 717 383,78
041215	CSD	48	CHQ/BALKHCHA		40 000,00		1 757 383,78
041215	CSD	48	CHQ/AMZIL		40 000,00		1 797 383,78
041215	CSD	48	CHQ/HJOUEJ		64 000,00		1 861 383,78
041215	CSD	48	CHQ/BALKHCHA		33 000,00		1 894 383,78
041215	CSD	48	CHQ/EL OUAHABI		48 000,00		1 942 383,78
041215	CSD	48	CHQ/YASSINI		32 800,00		1 975 183,78
061215	CSR	07	CHQ/NABIL OULAHAJ	RV	37 000,00		2 012 183,78
061215	CSR	07	CHQ/BOUCHEBTI SAID OU OUCH		50 000,00		2 062 183,78
061215	CSR	07	CHQ/BOUCHEBTI SAID OU OUCH		50 000,00		2 112 183,78
061215	CSR	07	CHQ/BOUCHEBTI SAID OU OUCH		57 000,00		2 169 183,78
061215	CSR	08	CHQ/OMAR EL BARCHE		31 000,00		2 200 183,78
061215	CSR	08	CHQ/FAHMOUN LAHCEN	RM	2 900,00		2 203 083,78
061215	CSR	08	CHQ/EL HARMOUCHI EL BACHIR	RC	10 000,00		2 213 083,78
061215	CSR	08	CHQ/ZOUINA EL HASSAN	RE	32 000,00		2 245 083,78
061215	CSR	08	CHQ/LAYACHI KOUHAL	RK	1 500,00		2 246 583,78
061215	CSR	08	CHQ/STE ALIMENT BALLIHOU	RF	3 400,00		2 249 983,78
061215	CSR	08	CHQ/FOSE ECONOMAT	RI	14 310,10		2 264 293,88
061215	CSR	08	CHQ/BRAHIM FIRAOUNI	RW	8 000,00		2 272 293,88
061215	CSR	08	CHQ/BALLIHOU MOHAMMED	RI	12 600,00		2 284 893,88
061215	CSR	08	CHQ/LAHCEN AIT RAHOU		4 000,00		2 288 893,88
061215	CSR	08	CHQ/RBAYA MOHAMED		3 500,00		2 292 393,88
061215	CSR	08	CHQ/ABDELKBIR ANNICH	RS	16 060,00		2 308 453,88
061215	CSR	08	CHQ/AMKRAD BRAHIM	RJ	8 135,00		2 316 588,88
061215	CSR	08	CHQ/BRYEB OMAR	RI	6 000,00		2 322 588,88
061215	CSR	08	CHQ/OUKDIM BOUJEMAA	RY	5 000,00		2 327 588,88
061215	CSR	08	CHQ/WAKRIM LAHCEN	RD	22 500,00		2 350 088,88
061215	CSR	08	CHQ/HLAIL EL MAMOUN	RI	5 000,00		2 355 088,88
061215	CSR	08	CHQ/MOHAMED ISSARAN	RV	28 000,00		2 383 088,88
061215	CSR	08	CHQ/ANKARFOU OUTHMAN	RR	4 000,00		2 387 088,88
061215	CSR	08	CHQ/HLAIL EL MAMOUN	SG	5 000,00		2 392 088,88
061215	CSR	08	CHQ/BEN EL HAJ AZIZ		70 000,00		2 462 088,88
A reporter					4 105 317 954,31	3 875 425 087,58	229 892 866,73

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 105 317 954,31	3 875 425 087,58	229 892 866,73
061215	CSR	09	CHQ/BOUGHAZIF ABDELLAH	RE	8 300,00		2 470 388,88
061215	CSR	09	CHQ/HLAIL EL MAMOUN		4 000,00		2 474 388,88
061215	CSR	09	CHQ/ELLEHAH ABDELKADR		66 363,00		2 540 751,88
061215	CSR	09	CHQ/BEN EL HAJ DRISS		70 000,00		2 610 751,88
061215	CSR	09	CHQ/OUMANZIL BRAHIM		20 000,00		2 630 751,88
081215	BCAG	2941	CHQ/TAGANZA	QT		22 100,00	2 608 651,88
081215	BCAG	2941	CHQ/FUIZANE	RR		24 000,00	2 584 651,88
081215	BCAG	2941	CHQ/MOHTCH	QV		34 500,00	2 550 151,88
081215	BCAG	2941	CHQ/CHAOURI	SR		350 000,00	2 200 151,88
081215	BCAG	2941	CHQ/BALLIHOU	RI		12 600,00	2 187 551,88
081215	BCAG	2941	CHQ/EL MANAOUI	RC		30 000,00	2 157 551,88
081215	BCAG	2941	CHQ/BOURICH	RH		25 546,00	2 132 005,88
081215	BCAG	2941	CHQ/SCANDIMAR	RF		6 000,00	2 126 005,88
081215	BCAG	2941	CHQ/LAYACHI	RK		1 500,00	2 124 505,88
081215	BCAG	2941	CHQ/FIRAOUNI	RW		8 000,00	2 116 505,88
081215	BCAG	2941	CHQ/FAHMOUN	RM		2 900,00	2 113 605,88
081215	BCAG	2941	CHQ/EL HARMOUCH	RC		10 000,00	2 103 605,88
081215	BCAG	2941	CHQ/FOSE ECONOMAT	RI		14 310,10	2 089 295,78
081215	BCAG	2941	CHQ/ALIM BALIHOU	RF		3 400,00	2 085 895,78
081215	BCAG	2941	CHQ/ZOUINA	RE		32 000,00	2 053 895,78
091215	BPTZN	140	CHQ/BOUCHEBTI	RG		40 000,00	2 013 895,78
091215	BPTZN	140	CHQ/CHATTOUI	RX		40 000,00	1 973 895,78
091215	BPTZN	140	CHQ/SRAIDI SRAIDI	RI		45 000,00	1 928 895,78
091215	BPTZN	140	CHQ/KAFFASSE	RD		35 000,00	1 893 895,78
091215	BPTZN	140	CHQ/FATHI EL HASSAN	RE		40 000,00	1 853 895,78
091215	BPTZN	140	CHQ/FAHMOUN LAHCEN	TE		7 500,00	1 846 395,78
091215	BPTZN	140	CHQ/SAID LAHMAID			20 000,00	1 826 395,78
091215	BPTZN	140	CHQ/EL MAHFOUD	SV		50 000,00	1 776 395,78
091215	BPTZN	140	CHQ/KARKARI MED	SC		10 000,00	1 766 395,78
091215	BPTZN	140	CHQ/BOUGHAZIF	RE		9 800,00	1 756 595,78
091215	BPTZN	140	CHQ/EDDAMGHAR	RV		46 030,00	1 710 565,78
091215	BPTZN	140	CHQ/HMAMOU FARID	RE		60 000,00	1 650 565,78
091215	BPTZN	140	CHQ/BRAHIMI MUSTAPHA	RF		30 000,00	1 620 565,78
091215	BPTZN	140	CHQ/BICHA ELHASSAN	RE		26 487,00	1 594 078,78
091215	BPTZN	140	CHQ/HAJJI EL HASSAN	RI		100 000,00	1 494 078,78
091215	BPTZN	140	CHQ/ALIMENTATION OUSSI	RN		79 000,00	1 415 078,78
091215	BPTZN	140	CHQ/SUPER MARCHE JAWHARA	RC		10 142,91	1 404 935,87
091215	BPTZN	140	CHQ/CHAOURI LATIFA	RE		450 000,00	954 935,87
091215	BPTZN	140	CHQ/KAFFASSE	RH		30 000,00	924 935,87
091215	BPTZN	140	CHQ/HIJAOUI RACHID	RC		115 300,00	809 635,87
091215	BPTZN	140	CHQ/BENLHAJ MED	RF		60 000,00	749 635,87
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUHAMI		32 000,00		781 635,87
101215	CSR	10	CHQ/MOHAMED OUAZZANI TOUHAMI		32 000,00		813 635,87
101215	CSR	10	CHQ/MIMOUN ISMAIL	RI	74 500,00		888 135,87
101215	CSR	10	CHQ/MIMOUN ISMAIL	RI	74 500,00		962 635,87
A reporter					4 105 699 617,31	3 877 306 203,59	228 393 413,72

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 105 699 617,31	3 877 306 203,59	228 393 413,72
111215	CSD	57	CHQ/NASSE AAZIZ	QW	2 000,00		964 635,87
111215	CSD	57	CHQ/FUIZANE	QS	21 000,00		985 635,87
111215	CSD	57	CHQ/HAID		14 000,00		999 635,87
111215	CSD	57	CHQ/BALKHCHA		30 000,00		1 029 635,87
111215	CSD	57	CHQ/MOHTICH		20 000,00		1 049 635,87
111215	CSD	57	CHQ/ABDELAZZIZ		20 000,00		1 069 635,87
111215	CSD	57	CHQ/AKLALLOUCH		71 370,00		1 141 005,87
111215	CSD	57	CHQ/ACHAATOU		47 500,00		1 188 505,87
111215	CSD	57	CHQ/BALKHCHA		16 900,00		1 205 405,87
111215	CSD	57	CHQ/BALKHCHA		30 000,00		1 235 405,87
111215	CSD	57	CHQ/ABDELAZIZ		14 500,00		1 249 905,87
111215	CSD	57	CHQ/EL MANAOUI		21 500,00		1 271 405,87
111215	CSD	57	CHQ/ACHAATOU		47 500,00		1 318 905,87
111215	CSD	57	CHQ/EL MANAOUI		21 500,00		1 340 405,87
111215	CSD	57	CHQ/LAKCHINI		37 000,00		1 377 405,87
111215	CSD	57	CHQ/MOHTICH		20 800,00		1 398 205,87
111215	CSD	57	CHQ/LAKCHINI		20 000,00		1 418 205,87
111215	CSD	57	CHQ/NASSELAZIZ		93 000,00		1 511 205,87
111215	CSD	57	CHQ/NASSELAZIZ		93 000,00		1 604 205,87
111215	CSD	57	CHQ/NAJAH		71 800,00		1 676 005,87
111215	CSD	57	CHQ/NAJAH		21 500,00		1 697 505,87
111215	CSD	57	CHQ/BOUISSAB		85 000,00		1 782 505,87
111215	CSD	57	CHQ/HOUZAL	RH	2 000,00		1 784 505,87
111215	CSD	57	CHQ/CHOUFI	QW	2 000,00		1 786 505,87
131215	CSR	14	CHQ/AMEKHZNI EL HASSAN	RF	13 000,00		1 799 505,87
131215	CSR	14	CHQ/EL MOURABIT MOULAY HASS	SE	10 000,00		1 809 505,87
131215	CSR	14	CHQ/IBRAHIM EL AMRAOUI	RE	15 000,00		1 824 505,87
131215	CSR	14	CHQ/ISMAIL IFRANE	RR	3 000,00		1 827 505,87
131215	CSR	14	CHQ/STE AGAFTAN	RC	8 800,00		1 836 305,87
131215	CSR	14	CHQ/BOUADE SAID	RE	4 000,00		1 840 305,87
131215	CSR	14	CHQ/LAHCEN BADDAAH	RL	1 650,00		1 841 955,87
131215	CSR	14	CHQ/HARDA RACHID		35 000,00		1 876 955,87
131215	CSR	14	CHQ/BOURHALIMI ABDELMAJID	RI	15 000,00		1 891 955,87
131215	CSR	14	CHQ/BENEDDA ABDESSALAM	RI	2 200,00		1 894 155,87
131215	CSR	14	CHQ/MOHAMED AREKNOUSS	RZ	45 000,00		1 939 155,87
131215	CSR	14	CHQ/EL FARISSI SAID		7 000,00		1 946 155,87
131215	CSR	14	CHQ/NADIF IDDER		10 000,00		1 956 155,87
131215	CSR	14	CHQ/MOHAMED AREKNOUSS		50 000,00		2 006 155,87
131215	CSR	14	CHQ/BOURICH AHMED		20 660,00		2 026 815,87
131215	CSR	14	CHQ/AMRAOUI OUTHMANE		62 000,00		2 088 815,87
131215	CSR	14	CHQ/RACHID SABRI		92 000,00		2 180 815,87
131215	CSR	14	CHQ/BOURICH AHMED		20 000,00		2 200 815,87
131215	CSR	14	CHQ/BOURICH AHMED		25 350,00		2 226 165,87
131215	CSR	14	CHQ/BOURICH AHMED		25 000,00		2 251 165,87
131215	CSR	14	CHQ/OMAR EL BARCHE		4 685,00		2 255 850,87
A reporter					4 106 992 832,31	3 877 306 203,59	229 686 628,72

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 106 992 832,31	3 877 306 203,59	229 686 628,72
131215	CSR	14	CHQ/ABDELLAH HARDA		32 900,00		2 288 750,87
131215	CSR	14	CHQ/ALI BELAOUI		25 000,00		2 313 750,87
131215	CSR	14	CHQ/ABDELLAH HARDA		32 900,00		2 346 650,87
131215	CSR	15	CHQ/CHAOURI LATIFA	RE	450 000,00		2 796 650,87
151215	BCAG	3004	CHQ/SOUFI	RA		32 337,34	2 764 313,53
151215	BCAG	3004	CHQ/BOUTAYEB	QT		23 190,00	2 741 123,53
151215	BCAG	3004	CHQ/BOUTAYEB	RH		11 600,00	2 729 523,53
151215	BCAG	3004	CHQ/ESSAIDI	RH		40 000,00	2 689 523,53
151215	BCAG	3004	CHQ/RBYB	RI		6 000,00	2 683 523,53
151215	BCAG	3004	CHQ/AMKRAD	RJ		8 135,00	2 675 388,53
151215	BCAG	3004	CHQ/AIT OUTHMAN	RD		24 000,00	2 651 388,53
151215	BCAG	3004	CHQ/ALMASSATI	RE		62 270,00	2 589 118,53
151215	BCAG	3004	CHQ/DAMIR	RN		82 000,00	2 507 118,53
151215	BCAG	3004	CHQ/OUKDIM	RY		5 000,00	2 502 118,53
151215	BCAG	3004	CHQ/LASMAD	RC		27 000,00	2 475 118,53
151215	BCAG	3004	CHQ/OUAZZA	RI		15 700,00	2 459 418,53
151215	BCAG	3004	CHQ/ALIMENTATION OUSSI	RN		79 704,00	2 379 714,53
151215	BCAG	3004	CHQ/WAKRIM	RD		22 500,00	2 357 214,53
151215	BCAG	3004	CHQ/IFRANE	RR		3 000,00	2 354 214,53
151215	BCAG	3004	CHQ/ANNICH	RS		16 060,00	2 338 154,53
151215	BCAG	3004	CHQ/GUERGUAARA	RJ		10 000,00	2 328 154,53
151215	BCAG	3004	CHQ/ALMANAOUI	RC		30 000,00	2 298 154,53
151215	BCAG	3004	CHQ/STE AGAFTAN	RC		8 800,00	2 289 354,53
151215	BCAG	3004	CHQ/EL BOUYADI MED	RA		31 086,00	2 258 268,53
151215	BCAG	3004	CHQ/ELHAMRAOUI	RE		15 000,00	2 243 268,53
151215	BCAG	3004	CHQ/NASS EL AZIZ	QW		2 000,00	2 241 268,53
151215	BCAG	3004	CHQ/ELOUAHABI	RP		59 000,00	2 182 268,53
151215	BCAG	3004	CHQ/AGOUS	RJ		13 000,00	2 169 268,53
151215	BCAG	3004	CHQ/EL MOURABITE	SE		10 000,00	2 159 268,53
151215	BCAG	3004	CHQ/ZAİM	RO		63 480,00	2 095 788,53
151215	BCAG	3004	CHQ/CLUB SPORTING			6 900,00	2 088 888,53
151215	BCAG	3004	CHQ/BOUISANE LAHCEN	SC		9 224,00	2 079 664,53
151215	BCAG	3004	CHQ/MOHTICH	QV		34 500,00	2 045 164,53
151215	BCAG	3004	CHQ/AMKHEZNI	RF		13 000,00	2 032 164,53
181215	CSD	65	CHQ/GOUAN STE	QW	2 000,00		2 034 164,53
181215	CSD	65	CHQ/HAMIDNES	QT	23 300,00		2 057 464,53
181215	CSD	65	CHQ/ZARMEK		10 000,00		2 067 464,53
181215	CSD	65	CHQ/EL IDRISSI		15 000,00		2 082 464,53
181215	CSD	65	CHQ/IMAD		18 000,00		2 100 464,53
181215	CSD	65	CHQ/TIJANI		25 000,00		2 125 464,53
181215	CSD	65	CHQ/BOUALI		21 000,00		2 146 464,53
181215	CSD	65	CHQ/BALKHCHA		30 000,00		2 176 464,53
181215	CSD	65	CHQ/YASSINI		103 500,00		2 279 964,53
181215	CSD	65	CHQ/BALKHCHA		30 000,00		2 309 964,53
181215	CSD	65	CHQ/BALKHCHA		30 000,00		2 339 964,53
181215	CSD	65	CHQ/MOHTICH		45 000,00		2 384 964,53
181215	CSD	65	CHQ/NAJAH		60 100,00		2 445 064,53
181215	BCAG	3009	CHQ/HARDA	TD		24 500,00	2 420 564,53
181215	BCAG	3009	CHQ/NABIL	RV		37 000,00	2 383 564,53
A reporter					4 107 946 532,31	3 878 132 189,93	229 814 342,38

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 107 946 532,31	3 878 132 189,93	229 814 342,38
181215	BCAG	3009	CHQ/AKOUR	QY		43 350,00	2 340 214,53
181215	BCAG	3009	CHQ/ISSARAN	RV		28 000,00	2 312 214,53
181215	BCAG	3009	CHQ/KEFASSE	RA		31 200,00	2 281 014,53
			LAHOUCINE				
181215	BCAG	3009	CHQ/BALAKHCHA	RB		39 000,00	2 242 014,53
181215	BCAG	3009	CHQ/ALIMENTATION	RA		30 381,00	2 211 633,53
			OUSSI				
181215	BCAG	3009	CHQ/BAKEN	RI		20 000,00	2 191 633,53
181215	BCAG	3009	CHQ/BOUASSAB	RJ		80 000,00	2 111 633,53
181215	BCAG	3009	CHQ/DAMIR	RN		82 000,00	2 029 633,53
181215	BCAG	3009	CHQ/ELMANAOUI	RC		28 000,00	2 001 633,53
181215	BCAG	3009	CHQ/MIMOUNI ISMAIL	RI		74 500,00	1 927 133,53
181215	BCAG	3009	CHQ/YASSINI	QS		21 324,00	1 905 809,53
181215	BCAG	3009	CHQ/YASSINI	RJ		72 000,00	1 833 809,53
181215	BCAG	3009	CHQ/OUCHAN	RE		56 000,00	1 777 809,53
181215	BCAG	3009	CHQ/ATIF HASSAN	RE		12 636,00	1 765 173,53
181215	BCAG	3009	CHQ/OUAZZANI	RB		38 500,00	1 726 673,53
181215	BCAG	3009	CHQ/CHORFI	QW		2 000,00	1 724 673,53
181215	BCAG	3009	CHQ/OUJAA	RG		9 000,00	1 715 673,53
181215	BCAG	3009	CHQ/BOUCHEBTI	RG		50 000,00	1 665 673,53
181215	BCAG	3009	CHQ/SRAIDI	RI		45 000,00	1 620 673,53
181215	BCAG	3009	CHQ/MARDOULI	QX		8 700,00	1 611 973,53
181215	BCAG	3009	CHQ/HLAIL	RI		5 000,00	1 606 973,53
181215	BCAG	3009	CHQ/BOURICH	RH		18 260,00	1 588 713,53
181215	BCAG	3009	CHQ/OUAZZANI	QR		53 250,00	1 535 463,53
181215	BCAG	3009	CHQ/FUIZANE	QS		21 000,00	1 514 463,53
181215	BCAG	3009	CHQ/BADDAH	RL		1 650,00	1 512 813,53
181215	BCAG	3009	CHQ/OUCHEN	QX		8 350,00	1 504 463,53
181215	BCAG	3009	CHQ/BOURHALIM	RI		15 000,00	1 489 463,53
181215	BCAG	3009	CHQ/BOUADE	RE		4 000,00	1 485 463,53
181215	BCAG	3009	CHQ/FATHI	QU		42 000,00	1 443 463,53
181215	BCAG	3009	CHQ/AHOUI	RE		5 000,00	1 438 463,53
181215	BCAG	3009	CHQ/CHAATAOUI	RD		15 000,00	1 423 463,53
191215	CSR	19	CHQ/IDOMAR LAHSSAN		332 000,00		1 755 463,53
191215	CSR	19	CHQ/ARBIA OUADIDANE	RX	10 000,00		1 765 463,53
			IDRISSI				
191215	CSR	19	CHQ/TAROUF FOUAD	RD	57 200,00		1 822 663,53
191215	CSR	19	CHQ/FATHI EL HASSANE	RJ	40 000,00		1 862 663,53
191215	CSR	19	CHQ/SAID BOUZIT		80 000,00		1 942 663,53
191215	CSR	19	CHQ/TAROUF FOUAD	RD	46 200,00		1 988 863,53
191215	CSR	19	CHQ/ARBIA OUADIDANE		20 000,00		2 008 863,53
			IDRISSI				
191215	CSR	19	CHQ/AIT LIHOU		114 000,00		2 122 863,53
			MOHAMED				
191215	CSR	19	CHQ/OUZIAL MOHAMED		17 000,00		2 139 863,53
191215	CSR	19	CHQ/ARBIA OUADIDANE		20 000,00		2 159 863,53
			IDRISSI				
191215	CSR	19	CHQ/ARBIA OUADIDANE		20 000,00		2 179 863,53
			IDRISSI				
191215	CSR	19	CHQ/BOUZIT ALI		39 062,00		2 218 925,53
191215	CSR	19	CHQ/ARBIA OUADIDANE		20 000,00		2 238 925,53
			IDRISSI				
191215	CSR	19	CHQ/OUZIAL MOHAMED		17 000,00		2 255 925,53
A reporter					4 108 778 994,31	3 879 092 290,93	229 686 703,38

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 108 778 994,31	3 879 092 290,93	229 686 703,38
191215	CSR	19	CHQ/OUAKRIM HOUSSEINE		58 000,00		2 313 925,53
191215	CSR	19	CHQ/FATHI EL HASSANE		50 000,00		2 363 925,53
191215	CSR	19	CHQ/OUZIAL MOHAMED		17 000,00		2 380 925,53
191215	CSR	19	CHQ/FATHI EL HASSAN		50 000,00		2 430 925,53
191215	CSR	19	CHQ/FATHI EL HASSAN		50 000,00		2 480 925,53
191215	CSR	19	CHQ/FATHI EL HASSAN		60 000,00		2 540 925,53
191215	CSR	19	CHQ/IDOMAR LAHSSAN		332 000,00		2 872 925,53
201215	CSR	20	CHQ/EL BOURAK DE DISTRIBU	RG	33 748,00		2 906 673,53
201215	CSR	20	CHQ/ABDELMOUNAIM ZENNOUHI	RV	16 500,00		2 923 173,53
201215	CSR	20	CHQ/BEN AMAR AHMED	RD	19 500,00		2 942 673,53
201215	CSR	20	CHQ/MOHAMED OUIJAMAA	RG	10 000,00		2 952 673,53
201215	CSR	20	CHQ/BEN AMAR AHMED	RD	19 500,00		2 972 173,53
201215	CSR	20	CHQ/BEGADI RACHID	RU	21 000,00		2 993 173,53
201215	CSR	20	CHQ/EL MIMOUNI ABDERRAZAK	RD	21 500,00		3 014 673,53
201215	CSR	20	CHQ/ALLALI ABDELGHANI	SC	20 000,00		3 034 673,53
201215	CSR	20	CHQ/BOUFOUSS ALI	SC	5 750,00		3 040 423,53
201215	CSR	20	CHQ/AKIR LAHCEN	SC	20 000,00		3 060 423,53
201215	CSR	20	CHQ/MOUHSSINE EL MAHFOUD		45 000,00		3 105 423,53
201215	CSR	20	CHQ/MOUHSSINE EL MAHFOUD		45 000,00		3 150 423,53
201215	CSR	20	CHQ/OMAR OUZDDOU		17 000,00		3 167 423,53
201215	CSR	20	CHQ/LABZA ABDELFTAH		25 000,00		3 192 423,53
201215	CSR	20	CHQ/EZAHIM LARBI		5 000,00		3 197 423,53
201215	CSR	20	CHQ/EL KORRASY BELAID		20 000,00		3 217 423,53
201215	CSR	21	CHQ/OUBILI AZIZ		30 000,00		3 247 423,53
201215	CSR	21	CHQ/ABDELWAHHAB EL HAFYANI	RQ	50 000,00		3 297 423,53
201215	CSR	21	CHQ/EL IDRISSE HASSANI	RI	44 500,00		3 341 923,53
201215	CSR	21	CHQ/ABDELWAHHAB EL HAFYANI	RP	52 000,00		3 393 923,53
201215	CSR	22	CHQ/YADANI MUSTAPHA	RD	2 000,00		3 395 923,53
201215	CSR	22	CHQ/MEZIANE ALI	SC	8 486,00		3 404 409,53
201215	CSR	22	CHQ/OUSTOUK MOURAD	RH	9 000,00		3 413 409,53
201215	CSR	22	CHQ/ARCHIDI AMINE	RV	9 000,00		3 422 409,53
201215	CSR	22	CHQ/MEZIANE ALI	SC	10 650,00		3 433 059,53
201215	CSR	22	CHQ/OUBAHOU ISMAIL	RG	108 000,00		3 541 059,53
201215	CSR	22	CHQ/MOHAMED DKAKI	RW	10 500,00		3 551 559,53
201215	CSR	22	CHQ/RACHID BILI	RT	4 600,00		3 556 159,53
201215	CSR	22	CHQ/ISMAILI ALAOUI LAHBIB	RI	10 000,00		3 566 159,53
201215	CSR	22	CHQ/BAALLA MOHAMED	RI	6 000,00		3 572 159,53
201215	CSR	22	CHQ/LAMRAOUI MOHAMED	RD	5 000,00		3 577 159,53
201215	CSR	22	CHQ/ALAOUI MOHAMED	RC	15 000,00		3 592 159,53
A reporter					4 110 115 228,31	3 879 092 290,93	231 022 937,38

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 110 115 228,31	3 879 092 290,93	231 022 937,38
201215	CSR	22	CHQ/EL IDRISSE SIDI MOHAMED	RH	10 000,00		3 602 159,53
201215	CSR	22	CHQ/MUSTAPHA HASSANI	RD	5 000,00		3 607 159,53
201215	CSR	22	CHQ/HACHIMI ALAOUI	SC	8 400,00		3 615 559,53
201215	CSR	22	CHQ/ISMAILI ALAOUI LABIB	RI	15 000,00		3 630 559,53
201215	CSR	22	CHQ/MOUSSAOUI MY LAHSSA	RC	5 000,00		3 635 559,53
201215	CSR	22	CHQ/JOUBAIR FOUZIA		9 000,00		3 644 559,53
201215	CSR	22	CHQ/OUCHEN MUSTAPHA		35 000,00		3 679 559,53
201215	CSR	22	CHQ/OMAR BOURRICH		48 800,00		3 728 359,53
201215	CSR	22	CHQ/BAQI AHMED		30 000,00		3 758 359,53
211215	BCAG	3027	CHQ/ARCHIDI AMINE	RV		9 000,00	3 749 359,53
211215	BCAG	3027	CHQ/STE BOURAK DISTRIBUTION	RG		33 748,00	3 715 611,53
211215	BCAG	3027	CHQ/OUSTOUK MOURAD	RH		9 000,00	3 706 611,53
211215	BCAG	3027	CHQ/ELHAMIDINE	QT		23 300,00	3 683 311,53
211215	BCAG	3027	CHQ/GOUMASTE	QW		2 000,00	3 681 311,53
211215	BCAG	3027	CHQ/BEN AMAR AHMED	RD		19 500,00	3 661 811,53
211215	BCAG	3027	CHQ/TAROUF FOUAD	RD		57 200,00	3 604 611,53
211215	BCAG	3027	CHQ/DKAKI MED	RW		10 500,00	3 594 111,53
211215	BCAG	3027	CHQ/OUBAHOU ISMAIL	RG		108 000,00	3 486 111,53
211215	BCAG	3027	CHQ/ISMAIL ALAOUI	RI		10 000,00	3 476 111,53
211215	BCAG	3027	CHQ/MEZIANE ALI	SC		8 486,00	3 467 625,53
211215	BCAG	3027	CHQ/YADANI MUSTAPHA	RD		2 000,00	3 465 625,53
211215	BCAG	3027	CHQ/MEZIANE ALI	SC		10 650,00	3 454 975,53
211215	BCAG	3027	CHQ/EL HAFYANI	RQ		50 000,00	3 404 975,53
211215	BCAG	3027	CHQ/RASHID BILI	RT		4 600,00	3 400 375,53
211215	BCAG	3027	CHQ/ZENNOUHI	RV		16 500,00	3 383 875,53
211215	BCAG	3027	CHQ/ARBIA OUADIDANE	RX		10 000,00	3 373 875,53
221215	BPTZN	227	CHQ/IDOMAR LAHSAN	RF		323 000,00	3 050 875,53
221215	BPTZN	227	CHQ/NAJAH LAHOUSSE	RC		75 000,00	2 975 875,53
221215	BPTZN	227	CHQ/MOHTICH	RH		34 500,00	2 941 375,53
231215	CSR	24	CHQ/TOURISMAR	RF	15 034,10		2 956 409,63
231215	CSR	24	CHQ/AZ ALIMENTA	RC	24 905,73		2 981 315,36
231215	CSR	24	CHQ/BARIGOU NEGOCIE	SC	8 118,00		2 989 433,36
231215	CSR	24	CHQ/CHAOURI LATIFA	RE	440 000,00		3 429 433,36
231215	CSR	24	CHQ/BOUMZOUGH LAHCEN		12 000,00		3 441 433,36
231215	CSR	24	CHQ/ALIMENT GENER OUSSI		41 000,00		3 482 433,36
231215	CSR	24	CHQ/BENDAHOUM LARBI		12 600,00		3 495 033,36
231215	CSR	24	CHQ/ALIMENT GENER OUSSI		40 332,30		3 535 365,66
231215	CSR	24	CHQ/ALIMENT GENER OUSSI		42 492,00		3 577 857,66
231215	CSR	25	CHQ/AGOUZOUL STAR NEGOCIE		3 000,00		3 580 857,66
231215	CSR	25	CHQ/OUTKIDA SMAIL		5 800,00		3 586 657,66
A reporter					4 110 926 710,44	3 879 909 274,93	231 017 435,51

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 110 926 710,44	3 879 909 274,93	231 017 435,51
231215	BPTZN	232	CHQ/MIMOUNI	RD		21 500,00	3 565 157,66
231215	BPTZN	232	CHQ/REGABI	RU		21 000,00	3 544 157,66
231215	BPTZN	232	CHQ/LAMRAOUI	RD		5 000,00	3 539 157,66
231215	BPTZN	232	CHQ/OUJMAA	RG		10 000,00	3 529 157,66
231215	BPTZN	232	CHQ/BEN AMAR AHMED	RD		19 500,00	3 509 657,66
231215	BPTZN	232	CHQ/HOUZAL YASSINE	RH		2 000,00	3 507 657,66
231215	BPTZN	232	CHQ/EL IDRISSE	RI		44 500,00	3 463 157,66
231215	BPTZN	232	CHQ/BAALA MED	RI		6 000,00	3 457 157,66
231215	BPTZN	232	CHQ/ATIF	RE		12 500,00	3 444 657,66
231215	BPTZN	232	CHQ/EL OUAHABI	RP		57 000,00	3 387 657,66
231215	BPTZN	232	CHQ/ANEKARFOU	RR		4 000,00	3 383 657,66
231215	BPTZN	232	CHQ/HARDA LAHCEN	TD		24 500,00	3 359 157,66
231215	BPTZN	232	CHQ/JEBARI HICHAM	RD		48 570,00	3 310 587,66
231215	BPTZN	232	CHQ/TAGANZA OMAR	RF		30 000,00	3 280 587,66
231215	BPTZN	232	CHQ/ELKHATIRI	RE		156 650,00	3 123 937,66
231215	BPTZN	232	CHQ/REKILI	SI		40 600,00	3 083 337,66
231215	BPTZN	232	CHQ/FATHI EL HASSAN	RE		42 000,00	3 041 337,66
231215	BPTZN	232	CHQ/CHAOURI LATIFA	RE		440 000,00	2 601 337,66
231215	BPTZN	232	CHQ/NAJAH LAHOUSSE	RC		78 600,00	2 522 737,66
231215	BPTZN	232	CHQ/NAJAH LAHOUSSE	RC		75 000,00	2 447 737,66
281215	BCAG	3051	CHQ/ELHAFYANI	RP		52 000,00	2 395 737,66
281215	BCAG	3051	CHQ/HAMADI MED	RZ		30 000,00	2 365 737,66
281215	BCAG	3051	CHQ/ALAOUI MED	RC		15 000,00	2 350 737,66
281215	BCAG	3051	CHQ/MIMOUNI	RI		74 500,00	2 276 237,66
281215	BCAG	3051	CHQ/EL IDRISSE	RH		10 000,00	2 266 237,66
281215	BCAG	3051	CHQ/ISMAILI	RI		15 000,00	2 251 237,66
281215	BCAG	3051	CHQ/FATHI	RJ		40 000,00	2 211 237,66
281215	BCAG	3051	CHQ/ALLALI	SC		20 000,00	2 191 237,66
281215	BCAG	3051	CHQ/BOUADOUN MED	RA		31 000,00	2 160 237,66
281215	BCAG	3051	CHQ/AZ ALIMENTATION	RC		24 905,73	2 135 331,93
281215	BCAG	3051	CHQ/TOURIZMAR	RF		15 034,10	2 120 297,83
281215	BCAG	3051	CHQ/HLAIL	SG		5 000,00	2 115 297,83
281215	BCAG	3051	CHQ/BARIGOU NEGOCE	SC		8 118,00	2 107 179,83
281215	BCAG	3051	CHQ/HACHIMI	SC		8 400,00	2 098 779,83
281215	BCAG	3051	CHQ/HASSANI	RD		5 000,00	2 093 779,83
291215	CSD	76	CHQ/MEDMA		15 818,60		2 109 598,43
291215	CSD	76	CHQ/SCAUDIMAR		6 000,00		2 115 598,43
291215	CSD	76	CHQ/IDHALI		120 000,00		2 235 598,43
291215	CSD	76	CHQ/JIJOUI		161 700,00		2 397 298,43
291215	CSD	76	CHQ/OUZZANI		59 000,00		2 456 298,43
311215	CSR	31	CHQ/STE TALIBI FOOD		11 790,00		2 468 088,43
311215	CSR	31	CHQ/EL HENA HASNA		15 000,00		2 483 088,43
311215	CSR	31	CHQ/EL FROU LARBI		18 925,00		2 502 013,43
311215	CSR	31	CHQ/BOUTZIKART SAID		10 000,00		2 512 013,43
311215	CSR	31	CHQ/BRAHIM TAGANZA		29 500,00		2 541 513,43
311215	CSR	31	CHQ/BRAHIM TAGANZA		29 500,00		2 571 013,43
311215	CSR	31	CHQ/BRAHIM TAGANZA		29 500,00		2 600 513,43
311215	CSR	31	CHQ/ABDELLAH LABOUITI		10 000,00		2 610 513,43
A reporter					4 111 443 444,04	3 881 402 152,76	230 041 291,28

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 111 443 444,04	3 881 402 152,76	230 041 291,28
311215	CSR	31	CHQ/AHMED AJBABDI		11 500,00		2 622 013,43
311215	CSR	31	CHQ/NADIF IDDER		8 000,00		2 630 013,43
311215	CSR	31	CHQ/OMAR EL BARCHE		26 359,00		2 656 372,43
311215	CSR	31	CHQ/STE IMOUGADIR		24 985,50		2 681 357,93
311215	CSR	31	CHQ/NEHAIMOUD LAHCEN		18 000,00		2 699 357,93
311215	CSR	31	CHQ/KAFASSE ABDELAZIZ		50 000,00		2 749 357,93
311215	CSR	31	CHQ/AIT AHMAD RACHID		10 000,00		2 759 357,93
311215	CSR	31	CHQ/BARKOUCH MOHAMED		1 050,00		2 760 407,93
311215	CSR	31	CHQ/REGULAR	TB	66 312,80		2 826 720,73
311215	CSR	31	CHQ/REGULAR	SW	20 000,00		2 846 720,73
311215	CSR	31	CHQ/REGULAR	SS	1 000,00		2 847 720,73
311215	CSR	31	CHQ/REGULAR	SW	15 000,00		2 862 720,73
311215	CSR	31	CHQ/REGUL	SU	31 000,00		2 893 720,73
311215	CSR	31	CHQ/REGUL	SU	120 000,00		3 013 720,73
311215	CSR	31	CHQ/REGUL	TE	7 500,00		3 021 220,73
311215	CSR	31	CHQ/REGUL	SU	23 500,00		3 044 720,73
311215	CSR	31	CHQ/REGUL	SU	20 000,00		3 064 720,73
311215	CSR	31	CHQ/REGUL	SW	56 500,00		3 121 220,73
311215	CSR	32	CHQ/YOUSSEF ID BAIA		68 750,00		3 189 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		43 000,00		3 232 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		43 000,00		3 275 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		43 000,00		3 318 970,73
311215	CSR	32	CHQ/AIT OUMANZIL BRAHIM		23 000,00		3 341 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		43 000,00		3 384 970,73
311215	CSR	32	CHQ/AIT OUMANZIL BRAHIM		31 000,00		3 415 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		47 000,00		3 462 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		47 000,00		3 509 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		47 000,00		3 556 970,73
311215	CSR	32	CHQ/SALA EDDINE LEHMAM		47 000,00		3 603 970,73
311215	CSR	32	CHQ/SAID BOUZIT		45 000,00		3 648 970,73
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM		47 000,00		3 695 970,73
311215	CSR	32	CHQ/SAID BOUZIT		45 000,00		3 740 970,73
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM		43 000,00		3 783 970,73
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM		43 000,00		3 826 970,73
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM		44 000,00		3 870 970,73
311215	CSR	32	CHQ/SALAH EDDINE LEHMAM		45 000,00		3 915 970,73
311215	CSR	33	CHQ/EL KADAoui MOHAMED		53 796,00		3 969 766,73
A reporter					4 112 802 697,34	3 881 402 152,76	231 400 544,58

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 112 802 697,34	3 881 402 152,76	231 400 544,58
311215	CSR	33	CHQ/MOHAMED OUAZZANI TOUHAMI		12 400,00		3 982 166,73
311215	CSR	33	CHQ/AIT TALEB AHMED		30 000,00		4 012 166,73
311215	CSR	33	CHQ/AIT TALEB AHMED		30 000,00		4 042 166,73
311215	CSR	33	CHQ/BOUZZATI EL HASSAN		21 650,00		4 063 816,73
311215	CSR	33	CHQ/BOUZZAT EL HASSAN		24 000,00		4 087 816,73
311215	CSR	35	CHQ/GARTANE MBAREK		2 000,00		4 089 816,73
311215	CSR	35	CHQ/ABDELLAH OZZAHRA		1 000,00		4 090 816,73
311215	CSR	35	CHQ/EL HADI TAIEBI		32 000,00		4 122 816,73
311215	CSR	35	CHQ/BRAHIM FIRAOUNI		4 500,00		4 127 316,73
311215	CSR	35	CHQ/BOUGAYOUTE LAHOUCINE		4 000,00		4 131 316,73
311215	CSR	35	CHQ/FSIOUI EL MOSTAFA		13 600,00		4 144 916,73
311215	CSR	35	CHQ/STE CHOUMOUKH		45 906,00		4 190 822,73
311215	CSR	35	CHQ/ANEKARFOU OTHMANE		6 500,00		4 197 322,73
311215	CSR	35	CHQ/EL HASSANE CHOUKRI		18 000,00		4 215 322,73
311215	CSR	35	CHQ/BOURICH AHMED		35 000,00		4 250 322,73
311215	CSR	35	CHQ/BOUGAYOUT LAHOUCINE		4 000,00		4 254 322,73
311215	CSR	35	CHQ/BOURICH AHMED		35 000,00		4 289 322,73
311215	CSR	35	CHQ/BOURICH AHMED		35 000,00		4 324 322,73
311215	CSR	35	CHQ/BOURICH AHMED		34 400,00		4 358 722,73
311215	CSR	37	CHQ/FATHI EL HASSAN		50 000,00		4 408 722,73
311215	CSR	37	CHQ/SRAIDI		8 000,00		4 416 722,73
311215	CSR	37	CHQ/FATHI EL HASSAN		48 000,00		4 464 722,73
311215	CSR	37	CHQ/EL GOUMRI HAMID		73 000,00		4 537 722,73
311215	CSR	37	CHQ/SRAIDI		50 000,00		4 587 722,73
311215	CSR	37	CHQ/MOHAMED OUAZZANI TOUH		34 000,00		4 621 722,73
311215	CSR	37	CHQ/SRAIDI		50 000,00		4 671 722,73
311215	CSR	37	CHQ/MOHAMED OUAZZANI TOUH		34 000,00		4 705 722,73
311215	CSR	37	CHQ/SRAIDI		57 000,00		4 762 722,73
311215	BCAG	3068	CHQ/KHALID	QZ		32 313,00	4 730 409,73
311215	BCAG	3068	CHQ/ID BESLAM	RG		10 000,00	4 720 409,73
311215	BCAG	3068	CHQ/MOUSSAOUI	RC		5 000,00	4 715 409,73
311215	BCAG	3068	CHQ/BOURICH	RH		31 750,00	4 683 659,73
311215	BCAG	3068	CHQ/EL BOU ALI	SC		20 000,00	4 663 659,73
311215	BCAG	3068	CHQ/BOUFOUSS	SC		5 750,00	4 657 909,73
311215	BCAG	3068	CHQ/FATHI	RE		40 000,00	4 617 909,73
311215	BCAG	3068	CHQ/OUAZZANI	RB		38 500,00	4 579 409,73
311215	BCAG	3068	CHQ/MOHTICH	RB		35 000,00	4 544 409,73
311215	BCAG	3068	CHQ/AREKNOUSS	RZ		45 000,00	4 499 409,73
311215	BCAG	3068	CHQ/AIT BEN SALAH	RH		10 600,00	4 488 809,73
311215	BCAG	3068	CHQ/BALKHCHA	RH		40 000,00	4 448 809,73
311215	BCAG	3068	CHQ/BENHEDDA	RI		2 200,00	4 446 609,73
311215	BCAG	3068	CHQ/TAROUF	RD		46 200,00	4 400 409,73
311215	BCAG	3068	CHQ/JNAH	RJ		53 000,00	4 347 409,73
A reporter					4 113 595 653,34	3 881 817 465,76	231 778 187,58

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51611840	CAISSE RECETTE LHAJ LAHOUCINE C			Report	4 113 595 653,34	3 881 817 465,76	231 778 187,58
311215	BCAG	3068	CHQ/EL BARCHE	RO		64 096,00	4 283 313,73
311215	BCAG	3068	CHQ/EL OUAHABI	RJ		78 000,00	4 205 313,73
311215	BCAG	3068	CHQ/NAJAH	RC		75 000,00	4 130 313,73
311215	BCAG	3068	CHQ/AMERHANE	RI		16 286,84	4 114 026,89
311215	BCAG	3068	CHQ/ELMALLEM	RI		4 000,00	4 110 026,89
311215	BCAG	3068	CHQ/AKIR	SC		20 000,00	4 090 026,89
311215	BCAG	3068	CHQ/BOUGHAZIF	RE		8 300,00	4 081 726,89
311215	BCAG	3068	CHQ/ELHENNA	RE		15 000,00	4 066 726,89
311215	CSR	REGUL	CHQ/CHAOURI	SR	350 000,00		4 416 726,89
311215	CSR	REGUL	CHQ/REGULAR	SV	62 000,00		4 478 726,89
311215	CSR	REGULA	CHQ/REGULAR	SZ	30 480,00		4 509 206,89
311215	CSR	REGULA	CHQ/REGULAR	TA	27 000,00		4 536 206,89
311215	CSR	REGULA	CHQ/REGULAR	SW	5 500,00		4 541 706,89
311215	CSR	REGULA	CHQ/REGULAR	SW	20 000,00		4 561 706,89
311215	CSR	REGULA	CHQ/REGULAR		47 800,00		4 609 506,89
311215	CSR	REGULA	CHQ/REGULAR	SW	18 000,00		4 627 506,89
311215	CSR	REGULA	CHQ/REGULAR	SV	64 190,00		4 691 696,89
311215	CSR	REGULA	CHQ/REGULAR	SV	64 190,00		4 755 886,89
311215	CSR	REGULA	CHQ/REGULAR	SV	55 900,00		4 811 786,89
311215	CSR	REGULA	CHQ/REGULAR		24 500,00		4 836 286,89
311215	CSR	REGULA	CHQ/REGULAR	TD	24 500,00		4 860 786,89
311215	CSR	REGULA	CHQ/REGULAR	TD	24 500,00		4 885 286,89
311215	CSR	REGULA	CHQ/REGULAR	SV	9 702,00		4 894 988,89
311215	CSR	REGULA	CHQ/REGULAR	SY	70 000,00		4 964 988,89
311215	CSR	REGULA	CHQ/REGULAR	SY	70 000,00		5 034 988,89
311215	CSR	REGULA	CHQ/REGULAR	SV	30 000,00		5 064 988,89
311215	CSR	REGULA	CHQ/	SV	30 000,00		5 094 988,89
311215	CSR	REGULA	CHQ/REGULAR	SV	50 000,00		5 144 988,89
311215	CSR	REGULA	CHQ/REGULAR		55 000,00		5 199 988,89
311215	CSR	REGULA	CHQ/REGULAR	SV	9 000,00		5 208 988,89
311215	CSR	REGULA	CHQ/REGULAR	SV	16 800,00		5 225 788,89
311215	CSR	REGULA	CHQ/REGUL	SU	50 000,00		5 275 788,89
311215	CSR	REGULA	CHQ/REGUL	SU	60 000,00		5 335 788,89
311215	CSR	REGULA	CHQ/REGUL	SP	300 000,00		5 635 788,89
311215	CSR	REGULA	CHQ/REGUL	SU	2 870,00		5 638 658,89
311215	CSR	REGULA	CHQ/REGUL	SU	16 000,00		5 654 658,89
311215	CSR	REGULA	CHQ/REGUL	SU	39 586,00		5 694 244,89
311215	CSR	REGULA	CHQ/REGUL	ST	2 634,30		5 696 879,19
311215	CSR	REGULA	CHQ/REGUL	SU	3 910,20		5 700 789,39
311215	CSR	REGULA	CHQ/REGUL	SU	6 000,00		5 706 789,39
311215	CSR	REGULA	CHQ/REGUL	TE	7 500,00		5 714 289,39
311215	CSR	REGULA	CHQ/REGUL	SU	8 000,00		5 722 289,39
311215	CSR	REGULA	CHQ/REGUL	TE	12 500,00		5 734 789,39
311215	CSR	REGULA	CHQ/REGUL	SV	26 778,00		5 761 567,39
311215	CSR	REGULA	CHQ/REGUL	SW	56 500,00		5 818 067,39
Total compte 51611840 du 010115 au 311215					90 541 313,62	84 723 246,23	5 818 067,39
51611850	CAISSE RECETTE LHAJ LAHOUCINE EFF						
010115	CSD	1750	EFF/ZAİM	EE	35 600,00		35 600,00
060115	BPTZN	203	EFF/ZAİM ABDELAAL	EE		35 600,00	
060115	BPTZN	203	EFF/ETBS HASSANAO	AU		201 600,00	-201 600,00
A reporter					4 115 382 593,84	3 882 335 348,60	233 047 245,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 115 382 593,84	3 882 335 348,60	233 047 245,24
060115	BPTZN	203	EFF/ETBS HASSANAO	AV		200 000,00	-401 600,00
060115	BPTZN	227	EFF/GUELMIM DIST	AD		9 985,00	-411 585,00
080115	CSR	2	EFF/STE AGAFTAN	DS	16 000,00		-395 585,00
080115	CSR	2	EFF/SALIPRO	DP	29 106,00		-366 479,00
080115	CSR	2	EFF/JANAH ABDELMAJID	AL	600 000,00		233 521,00
080115	CSR	2	EFF/BRAHIM EL KHATTABI	BK	70 000,00		303 521,00
080115	CSR	2	EFF/BRAHIM EL KHATTABI	GG	73 000,00		376 521,00
080115	CSR	2	EFF/SAMMOUNI ABDERRAZAK	AU	285 000,00		661 521,00
080115	CSR	2	EFF/JANAH ABDELMAJID	AL	600 000,00		1 261 521,00
080115	CSR	2	EFF/JANAH ABDELMAJID	AL	565 000,00		1 826 521,00
080115	CSR	2	EFF/SAMMOUNI ABDERRAZAK	AU	285 000,00		2 111 521,00
080115	CSR	3	EFF/STE ETABLISSEMENT EL HASNAOUI	AV	200 000,00		2 311 521,00
080115	CSR	3	EFF/STE ETABLISSEMENT EL HASNAOUI	AU	201 600,00		2 513 121,00
080115	BCAG	429	EFF/SAMOUNI	AU		285 000,00	2 228 121,00
080115	BCAG	429	EFF/KHATTABI	BK		70 000,00	2 158 121,00
080115	BCAG	429	EFF/KHATTABI	GG		73 000,00	2 085 121,00
080115	BCAG	429	EFF/SAMOUNI	AU		285 000,00	1 800 121,00
080115	BCAG	429	EFF/SALIPRO	DP		29 106,00	1 771 015,00
080115	BCAG	429	EFF/STE AGFTAN	DS		16 000,00	1 755 015,00
080115	BCAG	429	EFF/JANAH	AL		600 000,00	1 155 015,00
080115	BCAG	429	EFF/JANAH	AL		565 000,00	590 015,00
080115	BCAG	429	EFF/JANAH	AL		600 000,00	-9 985,00
090115	CSD	1807	EFF/ELGHIRAOUI	CB	45 000,00		35 015,00
090115	CSD	1807	EFF/ELGHIRAOUI	CB	45 000,00		80 015,00
090115	CSD	1807	EFF/ELGHIRAOUI	CB	45 000,00		125 015,00
090115	CSD	1807	EFF/ELGHIRAOUI	BZ	48 500,00		173 515,00
090115	CSD	1807	EFF/KHARBOUCH	BZ	47 300,00		220 815,00
090115	CSD	1807	EFF/ELGHIRAOUI	CB	45 000,00		265 815,00
090115	CSD	1807	EFF/JANAH	AU	280 000,00		545 815,00
090115	CSD	1807	EFF/ELGANA	EX	6 195,00		552 010,00
090115	CSD	1807	EFF/ELGHIRAOUI	BZ	48 500,00		600 510,00
090115	CSD	1807	EFF/ATTIJARI	BZ	46 723,00		647 233,00
090115	CSD	1807	EFF/OUCHAN	CW	22 000,00		669 233,00
090115	CSD	1808	EFF/HARDABOU	FS	30 000,00		699 233,00
090115	CSD	1808	EFF/NAJAH	F	125 700,00		824 933,00
090115	CSD	1808	EFF/ATTIJARI	BZ	46 723,00		871 656,00
090115	CSD	1808	EFF/ATTIJARI	BZ	46 723,00		918 379,00
090115	CSD	1808	EFF/ATTIJARI	BZ	46 723,00		965 102,00
090115	CSD	1808	EFF/ATTIJARI	BZ	46 723,00		1 011 825,00
090115	CSD	1808	EFF/ATTIJARI	BZ	46 723,00		1 058 548,00
110115	CSR	4	EFF/JALAL TAROUDANTE	AR	437 000,00		1 495 548,00
130115	BPTZN	207	EFF/ELGHIRAOUI	CB		45 000,00	1 450 548,00
A reporter					4 119 812 832,84	3 885 113 439,60	234 699 393,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 119 812 832,84	3 885 113 439,60	234 699 393,24
130115	BPTZN	207	EFF/ELGHIRAOUI	CB		45 000,00	1 405 548,00
130115	BPTZN	207	EFF/ELGHIRAOUI	CB		45 000,00	1 360 548,00
130115	BPTZN	207	EFF/ELGHIRAOUI	CB		45 000,00	1 315 548,00
130115	BPTZN	207	EFF/ELGHIRAOUI	BZ		47 300,00	1 268 248,00
130115	BPTZN	207	EFF/HARDABOU	FS		30 000,00	1 238 248,00
130115	BPTZN	207	EFF/JANAH	AU		280 000,00	958 248,00
130115	BPTZN	207	EFF/OUCHEN BRAHIM	CW		22 000,00	936 248,00
130115	BPTZN	207	EFF/ELGHIRAOUI	BZ		48 500,00	887 748,00
130115	BPTZN	207	EFF/ELGHIRAOUI	BZ		48 500,00	839 248,00
130115	BPTZN	207	EFF/ELGANA	EX		6 195,00	833 053,00
130115	BPTZN	207	EFF/JALAL	AR		437 000,00	396 053,00
130115	BPTZN	207	EFF/NAJAH	F		125 700,00	270 353,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	223 630,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	176 907,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	130 184,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	83 461,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	36 738,00
130115	BPTZN	207	EFF/ATTIJARI DIST	BZ		46 723,00	-9 985,00
160115	CSD	1818	EFF/ELGHIRAOUI	CR	33 600,00		23 615,00
160115	CSD	1818	EFF/MIMOUNI	BM	60 000,00		83 615,00
160115	CSD	1818	EFF/AMZIL	H	12 500,00		96 115,00
160115	CSD	1818	EFF/HAMAMI	CI	40 000,00		136 115,00
160115	CSD	1818	EFF/SAIDI	DO	20 000,00		156 115,00
160115	CSD	1818	EFF/NAJI ALI	AX	142 601,20		298 716,20
160115	CSD	1818	EFF/NAJAH	BF	85 000,00		383 716,20
160115	CSD	1818	EFF/ABASSARI	E	30 000,00		413 716,20
160115	CSD	1818	EFF/NAJAH	BF	85 000,00		498 716,20
160115	CSD	1818	EFF/HAMAMI	CI	40 000,00		538 716,20
160115	CSD	1818	EFF/HAMAMI	CD	43 000,00		581 716,20
160115	CSD	1818	EFF/ELGANA	CX	25 282,00		606 998,20
160115	CSD	1818	EFF/ELGANA	DG	28 000,00		634 998,20
180115	CSR	7	EFF/BELAID MOHAMED	O	10 000,00		644 998,20
180115	CSR	7	EFF/MOHAMMED ABDESADEK	FI	10 000,00		654 998,20
180115	CSR	7	EFF/MOUBALIGH ALLAL	DK	4 295,00		659 293,20
180115	CSR	7	EFF/BENTOURI BRAHIM	EX	6 800,00		666 093,20
180115	CSR	7	EFF/RAFYA DRISS	DK	4 000,00		670 093,20
180115	CSR	7	EFF/BENTOURI BRAHIM	EA	5 000,00		675 093,20
180115	CSR	7	EFF/OUCHTI HASSAN	FN	12 000,00		687 093,20
180115	CSR	7	EFF/OUDRHIRI BOUBKER	C	9 915,00		697 008,20
180115	CSR	7	EFF/RACHID ALAOUI	FN	12 300,00		709 308,20
180115	CSR	7	EFF/BENNINI RABIE	AA	7 400,00		716 708,20
180115	CSR	7	EFF/AROAME DRISS	ET	14 600,00		731 308,20
180115	CSR	7	EFF/BOURAGBA DRISS	DD	21 000,00		752 308,20
180115	CSR	7	EFF/HRIRA MOHAMMED	HF	20 000,00		772 308,20
180115	CSR	7	EFF/HASSAN GUEZROU	ET	14 600,00		786 908,20
180115	CSR	7	EFF/OUCHTI HASSAN	FI	10 000,00		796 908,20
180115	CSR	8	EFF/BENAMAR AYAD	L	38 000,00		834 908,20
180115	CSR	8	EFF/HASSAN BOUCHOUA	DV	33 000,00		867 908,20
A reporter					4 120 690 726,04	3 886 573 972,60	234 116 753,44

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 120 690 726,04	3 886 573 972,60	234 116 753,44
180115	CSR	8	EFF/MOSTAFA BERKANOU	FI	10 000,00		877 908,20
180115	CSR	8	EFF/ESSADIK EL FARHI	DT	12 800,00		890 708,20
180115	CSR	8	EFF/STE OUFA SARL	DD	22 470,00		913 178,20
180115	CSR	8	EFF/BATIN LAHOUCINE	BO	50 123,56		963 301,76
180115	CSR	8	EFF/STE ERRAHALI FOODS	BZ	48 225,00		1 011 526,76
180115	CSR	8	EFF/TAGANZA OMAR	CO	37 000,00		1 048 526,76
180115	CSR	8	EFF/TAGANZA OMAR	CO	37 000,00		1 085 526,76
180115	CSR	8	EFF/TAGANZA OMAR	CN	39 200,00		1 124 726,76
190115	BPTZN	209	EFF/BENINI	AA		7 400,00	1 117 326,76
190115	BPTZN	209	EFF/AROAME DRISS	ET		14 600,00	1 102 726,76
190115	BPTZN	209	EFF/BOURAGBA	DD		21 000,00	1 081 726,76
190115	BPTZN	209	EFF/HRIRA MED	HF		20 000,00	1 061 726,76
190115	BPTZN	209	EFF/OUCHTI HASSA	FI		10 000,00	1 051 726,76
190115	BPTZN	209	EFF/GUEZROU	ET		14 600,00	1 037 126,76
190115	BPTZN	209	EFF/HASSAN	DV		33 000,00	1 004 126,76
190115	BPTZN	209	EFF/BENAMAR	L		38 000,00	966 126,76
190115	BPTZN	209	EFF/BERKANOU	FI		10 000,00	956 126,76
190115	BPTZN	209	EFF/ESSADIK	DT		12 800,00	943 326,76
190115	BPTZN	209	EFF/STE OUFA	DD		22 470,00	920 856,76
190115	BPTZN	209	EFF/BATIN	BO		50 123,56	870 733,20
190115	BPTZN	209	EFF/TAGANZA	CO		37 000,00	833 733,20
190115	BPTZN	209	EFF/ERRAHALI FOOD	BZ		48 225,00	785 508,20
190115	BPTZN	209	EFF/TAGANZA OMAR	CN		39 200,00	746 308,20
190115	BPTZN	209	EFF/TAGANZA OMAR	CO		37 000,00	709 308,20
190115	BPTZN	209	EFF/ELGHIRAOUI	CR		33 600,00	675 708,20
190115	BPTZN	209	EFF/ELHAFID	DO		20 000,00	655 708,20
190115	BPTZN	209	EFF/MIMOUNI MED	BM		60 000,00	595 708,20
190115	BPTZN	209	EFF/AMZIL IN+BRAHIM	H		12 500,00	583 208,20
190115	BPTZN	209	EFF/ABSSARI	E		30 000,00	553 208,20
190115	BPTZN	209	EFF/hmami	CI		40 000,00	513 208,20
190115	BPTZN	209	EFF/NAJAH AHMED	BF		85 000,00	428 208,20
190115	BPTZN	209	EFF/NAJI ALI	AX		142 601,20	285 607,00
190115	BPTZN	209	EFF/HAMAMI	CI		40 000,00	245 607,00
190115	BPTZN	209	EFF/NAJAH AHMED	BF		85 000,00	160 607,00
190115	BPTZN	209	EFF/ELGANA	CX		25 282,00	135 325,00
190115	BPTZN	209	EFF/HAMAMI	CD		43 000,00	92 325,00
190115	BPTZN	209	EFF/ELGANA	DG		28 000,00	64 325,00
190115	BPTZN	209	EFF/ALAOUI ABDELLAH	FN		12 300,00	52 025,00
190115	BPTZN	220	EFF/OUCHTI	FN		12 000,00	40 025,00
190115	BPTZN	221	EFF/ABDESSADAK	FI		10 000,00	30 025,00
190115	BPTZN	222	EFF/MOBALIGH	DK		4 295,00	25 730,00
190115	BPTZN	223	EFF/BENTOURI	EX		6 800,00	18 930,00
190115	BPTZN	224	EFF/BELAID	O		10 000,00	8 930,00
190115	BPTZN	224	EFF/RAFYA DRISS	DK		4 000,00	4 930,00
190115	BPTZN	225	EFF/BENTOURI	EA		5 000,00	-70,00
190115	BPTZN	226	EFF/LOUDGHIRI	C		9 915,00	-9 985,00
220115	CSR	1	EFF/	DI	31 000,00		21 015,00
220115	CSR	1	EFF/	DI	31 900,00		52 915,00
220115	CSR	1	EFF/	GG	71 580,00		124 495,00
A reporter					4 121 082 024,60	3 887 708 684,36	233 373 340,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 121 082 024,60	3 887 708 684,36	233 373 340,24
220115	CSR	1	EFF/	DD	21 000,00		145 495,00
230115	CSD	1829	EFF/ISMAILI	EM	20 000,00		165 495,00
230115	CSD	1829	EFF/ZIYADI	DE	24 000,00		189 495,00
230115	CSD	1829	EFF/JEMAIL	EX	7 400,00		196 895,00
230115	CSD	1829	EFF/ELARBI	CX	25 000,00		221 895,00
230115	CSD	1829	EFF/BRIKI	CK	40 000,00		261 895,00
230115	CSD	1829	EFF/ANFLOUSS	EJ	30 000,00		291 895,00
230115	CSD	1829	EFF/EL FAIZ	EX	5 600,00		297 495,00
230115	CSD	1829	EFF/AIT DAOUD	DS	16 500,00		313 995,00
230115	CSD	1829	EFF/ISMAILI	EM	20 000,00		333 995,00
230115	CSD	1829	EFF/AIT BRIK	CW	22 000,00		355 995,00
230115	CSD	1829	EFF/ELHACHEMI	FI	10 000,00		365 995,00
230115	CSD	1829	EFF/AIT DAOUD	FL	11 000,00		376 995,00
230115	CSD	1829	EFF/ISMAILI	EM	20 000,00		396 995,00
230115	CSD	1829	EFF/AIT DAOUD	DN	18 000,00		414 995,00
230115	CSD	1829	EFF/AIT DAOUD	FL	11 000,00		425 995,00
230115	CSD	1829	EFF/AIT DAOUD	DN	18 000,00		443 995,00
230115	CSD	1829	EFF/FAOUZI	DN	17 000,00		460 995,00
230115	CSD	1829	EFF/AIT DAOUD	FL	11 000,00		471 995,00
230115	CSD	1829	EFF/ELGANA	DE	24 000,00		495 995,00
230115	CSD	1829	EFF/AIT BRIK	CW	22 000,00		517 995,00
230115	CSD	1829	EFF/ELGANA	DE	24 000,00		541 995,00
230115	CSD	1829	EFF/ELGANA	HV	23 950,00		565 945,00
230115	CSD	1829	EFF/HRA	CX	25 000,00		590 945,00
260115	BPTZN	211	EFF/TAGANZA ISMAIL	DI		31 900,00	559 045,00
260115	BPTZN	211	EFF/BOUCHOUA	DD		21 000,00	538 045,00
260115	BPTZN	211	EFF/BOUCHTARET	GG		71 580,00	466 465,00
260115	BPTZN	211	EFF/TAGANZA ISMAIL	DI		31 000,00	435 465,00
260115	BPTZN	211	EFF/AIT BRIK	HI		28 750,00	406 715,00
260115	BPTZN	211	EFF/ADODI	HI		73 460,00	333 255,00
260115	BPTZN	211	EFF/AGHIR	HO		70 000,00	263 255,00
260115	BPTZN	211	EFF/BOUKCIM	HI		40 000,00	223 255,00
260115	BPTZN	211	EFF/HRA TAHER	CX		25 000,00	198 255,00
260115	BPTZN	211	EFF/ESSADIK	HV		23 950,00	174 305,00
260115	BPTZN	211	EFF/EL GANA	DE		24 000,00	150 305,00
260115	BPTZN	211	EFF/AIT BRIK MED	CW		22 000,00	128 305,00
260115	BPTZN	211	EFF/AIT DAOUD	FL		11 000,00	117 305,00
260115	BPTZN	211	EFF/ELGANA NOUR	DE		24 000,00	93 305,00
260115	BPTZN	211	EFF/FAOUZI	DN		17 000,00	76 305,00
260115	BPTZN	211	EFF/AIT DAOUD	FL		11 000,00	65 305,00
260115	BPTZN	211	EFF/AIT DAOUD	DN		18 000,00	47 305,00
260115	BPTZN	211	EFF/AIT DAOUD	DN		18 000,00	29 305,00
260115	BPTZN	211	EFF/ISMAIL ALAOUI	EM		20 000,00	9 305,00
260115	BPTZN	211	EFF/AIT DAOUD	FL		11 000,00	-1 695,00
260115	BPTZN	211	EFF/el hachimi	FI		10 000,00	-11 695,00
260115	BPTZN	211	EFF/AIT BRIK	CW		22 000,00	-33 695,00
260115	BPTZN	211	EFF/ALAOUI LARBI	EM		20 000,00	-53 695,00
260115	BPTZN	211	EFF/AIT DAOUD	DS		16 500,00	-70 195,00
260115	BPTZN	211	EFF/ANEFLOUSS	EJ		30 000,00	-100 195,00
260115	BPTZN	211	EFF/DIST ALFAIZ	EX		5 600,00	-105 795,00
A reporter					4 121 548 474,60	3 888 405 424,36	233 143 050,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 121 548 474,60	3 888 405 424,36	233 143 050,24
260115	BPTZN	211	EFF/BRIK MED	CK		40 000,00	-145 795,00
260115	BPTZN	211	EFF/OUCHEN LARBI	CX		25 000,00	-170 795,00
260115	BPTZN	211	EFF/JMAIL	EX		7 400,00	-178 195,00
260115	BPTZN	211	EFF/ZIYADI	DE		24 000,00	-202 195,00
260115	BPTZN	211	EFF/ALAOUI ISMAIL	EM		20 000,00	-222 195,00
270115	BCAG	432	EFF/JDIA NEGOCE	HI		850 000,00	-1 072 195,00
270115	BCAG	432	EFF/JDIA NEGOCE	HI		850 000,00	-1 922 195,00
280115	CSR	28	EFF/AIT MOULAY HAFID	R	83 090,00		-1 839 105,00
280115	CSR	28	EFF/AIT MOULAY HAFID	R	70 000,00		-1 769 105,00
280115	CSR	28	EFF/AIT MOULAY HAFID	R	70 000,00		-1 699 105,00
300115	BCAG	433	EFF/BOUSSAIDI			300 000,00	-1 999 105,00
300115	BCAG	433	EFF/BOUSSAIDI			300 000,00	-2 299 105,00
300115	CSD	1835	EFF/RACHIDI	DR	18 000,00		-2 281 105,00
300115	CSD	1835	EFF/BOUALALI	DN	17 600,00		-2 263 505,00
300115	CSD	1835	EFF/ELYAYIDI	DT	13 000,00		-2 250 505,00
300115	CSD	1835	EFF/ABASSARI	D	58 850,00		-2 191 655,00
300115	CSD	1835	EFF/ZAİM	CA	49 000,00		-2 142 655,00
300115	CSD	1835	EFF/ZAİM	BK	67 950,00		-2 074 705,00
300115	CSD	1835	EFF/NAJI ALI	AW	192 397,00		-1 882 308,00
300115	CSD	1835	EFF/MRABTI	EG	34 450,00		-1 847 858,00
300115	CSD	1835	EFF/ATTIJARI	CC	45 000,00		-1 802 858,00
300115	CSD	1835	EFF/MRABTI	CE	42 600,00		-1 760 258,00
300115	CSD	1835	EFF/ELGANA	DE	24 765,00		-1 735 493,00
300115	CSD	1835	EFF/ATTIJARI	CC	45 000,00		-1 690 493,00
300115	CSD	1835	EFF/OUCHAN	J	9 000,00		-1 681 493,00
300115	CSD	1835	EFF/ATTIJARI	CC	45 000,00		-1 636 493,00
300115	CSD	1835	EFF/ATTIJARI	CC	45 000,00		-1 591 493,00
300115	CSD	1835	EFF/ATTIJARI	BU	50 000,00		-1 541 493,00
300115	CSD	1835	EFF/ATTIJARI	BU	50 000,00		-1 491 493,00
300115	CSD	1835	EFF/WATANI	BH	80 000,00		-1 411 493,00
300115	CSD	1835	EFF/MRABTI	EP	20 000,00		-1 391 493,00
300115	CSD	1835	EFF/ATTIJARI	HS	41 000,00		-1 350 493,00
300115	CSD	1835	EFF/WATANI	BH	80 000,00		-1 270 493,00
310115	CSR	1	EFF/	DG	27 000,00		-1 243 493,00
310115	CSR	1	EFF/	CN	39 000,00		-1 204 493,00
310115	CSR	2	EFF/	AC	160 000,00		-1 044 493,00
310115	CSR	2	EFF/	CZ	3 260,00		-1 041 233,00
310115	CSR	2	EFF/	DG	27 000,00		-1 014 233,00
310115	CSR	2	EFF/	CM	40 000,00		-974 233,00
310115	CSR	3	EFF/	FV	77 616,00		-896 617,00
310115	CSR	3	EFF/	DG	27 000,00		-869 617,00
310115	CSR	4	EFF/	DG	27 000,00		-842 617,00
020215	CSR	2	EFF/	DW	5 000,00		-837 617,00
020215	CSR	2	EFF/	EJ	30 000,00		-807 617,00
020215	CSR	2	EFF/	FA	8 556,00		-799 061,00
020215	CSR	2	EFF/	DT	12 900,00		-786 161,00
020215	CSR	2	EFF/	DW	5 000,00		-781 161,00
020215	CSR	2	EFF/	DW	5 000,00		-776 161,00
020215	CSR	2	EFF/	DA	23 500,00		-752 661,00
020215	CSR	2	EFF/	ED	35 900,00		-716 761,00
A reporter					4 123 353 908,60	3 890 821 824,36	232 532 084,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 123 353 908,60	3 890 821 824,36	232 532 084,24
020215	BPTZN	155	EFF/ATTIJARI DISTR	HS		41 000,00	-757 761,00
020215	BPTZN	155	EFF/WATANI	BH		80 000,00	-837 761,00
020215	BPTZN	155	EFF/EL MRABTI	EP		20 000,00	-857 761,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	BU		50 000,00	-907 761,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	BU		50 000,00	-957 761,00
020215	BPTZN	155	EFF/WATANI	BH		80 000,00	-1 037 761,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	CC		45 000,00	-1 082 761,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	CC		45 000,00	-1 127 761,00
020215	BPTZN	155	EFF/OUCHAN BRAHIM	J		9 000,00	-1 136 761,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	CC		45 000,00	-1 181 761,00
020215	BPTZN	155	EFF/EL GANA	DE		24 765,00	-1 206 526,00
020215	BPTZN	155	EFF/MRABTI	CE		42 600,00	-1 249 126,00
020215	BPTZN	155	EFF/ATTIJARI DISTR	CC		45 000,00	-1 294 126,00
020215	BPTZN	155	EFF/MRABTI	EG		34 450,00	-1 328 576,00
020215	BPTZN	155	EFF/BAJI ALI	AW		192 397,00	-1 520 973,00
020215	BPTZN	155	EFF/ZAIM	BK		67 950,00	-1 588 923,00
020215	BPTZN	155	EFF/ZAIM ABDELAAL	CA		49 000,00	-1 637 923,00
020215	BPTZN	155	EFF/ABSSARI	D		58 850,00	-1 696 773,00
020215	BPTZN	155	EFF/ELJAIYIDI	DT		13 000,00	-1 709 773,00
020215	BPTZN	155	EFF/BOUALALI	DN		17 600,00	-1 727 373,00
020215	BPTZN	155	EFF/RACHID ABDELL	DR		18 000,00	-1 745 373,00
020215	BPTZN	155	EFF/HARDA	CM		40 000,00	-1 785 373,00
020215	BPTZN	155	EFF/BOUHOUS RACHID	DG		27 000,00	-1 812 373,00
020215	BPTZN	155	EFF/HARDA	CN		39 000,00	-1 851 373,00
020215	BPTZN	155	EFF/BOUHOUS RACHID	DG		27 000,00	-1 878 373,00
020215	BPTZN	155	EFF/BOUHOUS RACHID	DG		27 000,00	-1 905 373,00
020215	BPTZN	155	EFF/SALIPRO	FV		77 616,00	-1 982 989,00
020215	BPTZN	155	EFF/GZROUS HASSAN	CZ		3 260,00	-1 986 249,00
020215	BPTZN	155	EFF/STE AFRIAD	AC		160 000,00	-2 146 249,00
020215	BPTZN	155	EFF/AIT MOULAY	R		70 000,00	-2 216 249,00
020215	BPTZN	155	EFF/AIT MOULAY	R		70 000,00	-2 286 249,00
020215	BPTZN	155	EFF/AIT MOULAY	R		83 090,00	-2 369 339,00
020215	BPTZN	155	EFF/BOUHOUS RACHID	DG		27 000,00	-2 396 339,00
030215	CSR	1	EFF/	AD	9 985,00		-2 386 354,00
040215	CSR	1	EFF/	DY	5 000,00		-2 381 354,00
040215	CSR	1	EFF/	DT	13 000,00		-2 368 354,00
050215	CSR	1	EFF/	DN	17 114,00		-2 351 240,00
050215	CSR	1	EFF/	CU	21 300,00		-2 329 940,00
050215	CSR	1	EFF/	DC	29 514,00		-2 300 426,00
050215	CSR	1	EFF/	CU	21 475,00		-2 278 951,00
050215	CSR	1	EFF/	HF	23 373,00		-2 255 578,00
050215	CSR	1	EFF/	DH	23 300,00		-2 232 278,00
050215	CSR	1	EFF/	DC	29 514,00		-2 202 764,00
050215	CSR	1	EFF/	DI	31 120,00		-2 171 644,00
050215	CSR	1	EFF/	DV	32 420,00		-2 139 224,00
050215	CSR	1	EFF/	CG	40 000,00		-2 099 224,00
050215	CSR	1	EFF/	CG	40 000,00		-2 059 224,00
050215	CSR	1	EFF/	CG	40 000,00		-2 019 224,00
050215	CSR	1	EFF/	CG	40 000,00		-1 979 224,00
050215	CSR	1	EFF/	CG	40 000,00		-1 939 224,00
A reporter					4 123 811 023,60	3 892 501 402,36	231 309 621,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 123 811 023,60	3 892 501 402,36	231 309 621,24
050215	CSR	1	EFF/	CG	40 000,00		-1 899 224,00
050215	CSR	1	EFF/	CG	40 000,00		-1 859 224,00
050215	CSR	1	EFF/	CG	40 000,00		-1 819 224,00
050215	CSR	1	EFF/	CD	43 200,00		-1 776 024,00
050215	CSR	1	EFF/	CA	46 317,00		-1 729 707,00
050215	CSR	1	EFF/	BS	50 000,00		-1 679 707,00
050215	CSR	1	EFF/	BS	50 000,00		-1 629 707,00
050215	CSR	1	EFF/	BK	70 000,00		-1 559 707,00
050215	CSR	1	EFF/	AM	1 300 000,00		-259 707,00
050215	CSR	2	EFF/	CK	40 000,00		-219 707,00
050215	BCAG	435	EFF/MADI LARBI	FA		8 556,00	-228 263,00
050215	BCAG	435	EFF/BOUDIAB	BK		70 000,00	-298 263,00
050215	BCAG	435	EFF/BRHADID	DT		13 000,00	-311 263,00
050215	BCAG	435	EFF/OUZDOU	EJ		30 000,00	-341 263,00
050215	BCAG	435	EFF/CHAOURI	AM		1 300 000,00	-1 641 263,00
050215	BCAG	435	EFF/KHARRAZ MED	CA	46 317,00		-1 687 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 727 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 767 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 807 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 847 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 887 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 927 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-1 967 580,00
050215	BCAG	435	EFF/KHARRAZ MED	CG	40 000,00		-2 007 580,00
050215	BCAG	435	EFF/BAHIDA KAMAL	DN	17 114,00		-2 024 694,00
050215	BCAG	435	EFF/BAHIDA KAMAL	CU	21 300,00		-2 045 994,00
050215	BCAG	435	EFF/BAHIDA KAMAL	DC	29 514,00		-2 075 508,00
050215	BCAG	435	EFF/BAHIDA KAMAL	CU	21 475,00		-2 096 983,00
050215	BCAG	435	EFF/BAHIDA KAMAL	HF	23 373,00		-2 120 356,00
050215	BCAG	435	EFF/BAHIDA KAMAL	DH	23 300,00		-2 143 656,00
050215	BCAG	435	EFF/BAHIDA KAMAL	DC	29 514,00		-2 173 170,00
050215	BCAG	435	EFF/MORABIT MED	DW	5 000,00		-2 178 170,00
050215	BCAG	435	EFF/MORABIT MED	DW	5 000,00		-2 183 170,00
050215	BCAG	435	EFF/MORABIT MED	DW	5 000,00		-2 188 170,00
050215	BCAG	435	EFF/RICH HASSAN	BS		50 000,00	-2 238 170,00
050215	BCAG	435	EFF/RICH HASSAN	BS		50 000,00	-2 288 170,00
050215	BCAG	435	EFF/DAIF LAHOUCINE	ED		35 900,00	-2 324 070,00
050215	BCAG	435	EFF/JERMIN	CD		43 200,00	-2 367 270,00
050215	BCAG	435	EFF/JERMIM	DI		31 120,00	-2 398 390,00
050215	BCAG	435	EFF/JERMIM	DV		32 420,00	-2 430 810,00
050215	BCAG	435	EFF/LKABOUS	DA		23 500,00	-2 454 310,00
050215	BCAG	435	EFF/BALLIHOU MED	DT		12 900,00	-2 467 210,00
050215	BCAG	435	EFF/BOUHSSINE ALI	DY		5 000,00	-2 472 210,00
060215	CSD	1847	EFF/ELGHIROUI	BY	50 000,00		-2 422 210,00
060215	CSD	1847	EFF/ELGHIROUI	BY	50 000,00		-2 372 210,00
060215	CSD	1847	EFF/ELGHIROUI	BZ	49 000,00		-2 323 210,00
060215	CSD	1847	EFF/HADADI	CB	45 000,00		-2 278 210,00
060215	CSD	1847	EFF/AIT DAOUD	FM	11 000,00		-2 267 210,00
060215	CSD	1847	EFF/AGROS	EY	8 000,00		-2 259 210,00
060215	CSD	1847	EFF/AIT BRIK	CW	22 000,00		-2 237 210,00
A reporter					4 125 765 540,60	3 894 753 905,36	231 011 635,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 125 765 540,60	3 894 753 905,36	231 011 635,24
060215	CSD	1847	EFF/WATANI	BH	80 000,00		-2 157 210,00
060215	CSD	1847	EFF/WATANI	BH	80 000,00		-2 077 210,00
060215	CSD	1847	EFF/WATANI	BE	97 000,00		-1 980 210,00
060215	CSD	1847	EFF/HRA	BY	50 000,00		-1 930 210,00
060215	CSD	1847	EFF/HRA	DJ	25 000,00		-1 905 210,00
070215	CSR	1	EFF/	EX	5 600,00		-1 899 610,00
070215	CSR	1	EFF/	CD	43 000,00		-1 856 610,00
070215	CSR	1	EFF/	EX	5 700,00		-1 850 910,00
070215	CSR	1	EFF/	CP	36 500,00		-1 814 410,00
070215	CSR	1	EFF/	BB	100 000,00		-1 714 410,00
070215	CSR	1	EFF/	CP	36 500,00		-1 677 910,00
070215	CSR	1	EFF/	BY	50 000,00		-1 627 910,00
070215	CSR	1	EFF/	CE	42 634,80		-1 585 275,20
070215	CSR	1	EFF/	CD	43 000,00		-1 542 275,20
070215	CSR	1	EFF/	BE	94 000,00		-1 448 275,20
070215	CSR	1	EFF/	AV	200 000,00		-1 248 275,20
070215	CSR	1	EFF/	BY	50 000,00		-1 198 275,20
070215	CSR	1	EFF/	AW	177 700,00		-1 020 575,20
070215	CSR	1	EFF/	IG	65 000,00		-955 575,20
070215	CSR	1	EFF/	BY	50 000,00		-905 575,20
090215	BPTZN	157	EFF/BOUYZOURAN	CK		40 000,00	-945 575,20
090215	BPTZN	157	EFF/DIKI	EX		5 600,00	-951 175,20
090215	BPTZN	157	EFF/HLAIL OMAR	IM		11 000,00	-962 175,20
090215	BPTZN	157	EFF/ELHAM	HI		12 000,00	-974 175,20
090215	BPTZN	157	EFF/EL GHIRAOUI	BY		50 000,00	-1 024 175,20
090215	BPTZN	157	EFF/AIT BRIK	CD		43 000,00	-1 067 175,20
090215	BPTZN	157	EFF/DIKI	EX		5 700,00	-1 072 875,20
090215	BPTZN	157	EFF/ELKHATABI	BB		100 000,00	-1 172 875,20
090215	BPTZN	157	EFF/AIT ALIAT	HI		15 000,00	-1 187 875,20
090215	BPTZN	157	EFF/EL GHIRAOUI	BY		50 000,00	-1 237 875,20
090215	BPTZN	157	EFF/HLAIL	IM		11 000,00	-1 248 875,20
090215	BPTZN	157	EFF/NAFS EL BILAD	CP		36 500,00	-1 285 375,20
090215	BPTZN	157	EFF/EL GHIRAOUI	BZ		49 000,00	-1 334 375,20
090215	BPTZN	157	EFF/HADADI	CB		45 000,00	-1 379 375,20
090215	BPTZN	157	EFF/MIRGOUL	BY		50 000,00	-1 429 375,20
090215	BPTZN	157	EFF/AIT DAOUD	FM		11 000,00	-1 440 375,20
090215	BPTZN	157	EFF/BATAIN LAHOUCINE	CE		42 634,80	-1 483 010,00
090215	BPTZN	157	EFF/HLAIL	IM		11 000,00	-1 494 010,00
090215	BPTZN	157	EFF/AIT BRIK	CD		43 000,00	-1 537 010,00
090215	BPTZN	157	EFF/ELKHATTABI	BE		94 000,00	-1 631 010,00
090215	BPTZN	157	EFF/JALAL NOURDINE	AV		200 000,00	-1 831 010,00
090215	BPTZN	157	EFF/MIRGOUL	BY		50 000,00	-1 881 010,00
090215	BPTZN	157	EFF/AGROS	EY		8 000,00	-1 889 010,00
090215	BPTZN	157	EFF/JALAL NOURDINE	AW		177 700,00	-2 066 710,00
090215	BPTZN	157	EFF/MIRGOUL	IG		65 000,00	-2 131 710,00
090215	BPTZN	157	EFF/MIRGOUL	BY		50 000,00	-2 181 710,00
090215	BPTZN	157	EFF/AIT BRIK	CW		22 000,00	-2 203 710,00
090215	BPTZN	157	EFF/EL WATANI	BE		97 000,00	-2 300 710,00
090215	BPTZN	157	EFF/HRA TAHER	BY		50 000,00	-2 350 710,00
090215	BPTZN	157	EFF/HRA TAHER	DJ		25 000,00	-2 375 710,00
A reporter					4 127 097 175,40	3 896 224 040,16	230 873 135,24

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51611850		CAISSE RECETTE LHAJ LAHOUCINE E		Report	4 127 097 175,40	3 896 224 040,16	230 873 135,24
090215	BPTZN 157		EFF/WATANI	BH		80 000,00	-2 455 710,00
090215	BPTZN 157		EFF/WATANI	BH		80 000,00	-2 535 710,00
090215	BPTZN 158		EFF/NAFSS AL BILAD	CP		36 500,00	-2 572 210,00
090215	BPTZN 177		EFF/EL GUEROUANI	HI		5 000,00	-2 577 210,00
100215	CSR 3		EFF/	CE	42 720,00		-2 534 490,00
100215	CSR 3		EFF/	CM	40 000,00		-2 494 490,00
100215	CSR 3		EFF/	FS	30 000,00		-2 464 490,00
100215	CSR 3		EFF/	DV	32 833,44		-2 431 656,56
100215	CSR 3		EFF/	CS	20 400,00		-2 411 256,56
100215	CSR 3		EFF/	DS	16 560,00		-2 394 696,56
100215	CSR 3		EFF/	DA	23 786,64		-2 370 909,92
100215	CSR 3		EFF/	CE	41 841,40		-2 329 068,52
100215	CSR 3		EFF/	CF	41 000,00		-2 288 068,52
100215	CSR 3		EFF/	HO	70 000,00		-2 218 068,52
120215	CSR 4		EFF/	BO	54 873,32		-2 163 195,20
120215	CSR 4		EFF/	AY	117 877,68		-2 045 317,52
120215	CSR 4		EFF/	DN	17 382,90		-2 027 934,62
120215	CSR 5		EFF/	K	30 000,00		-1 997 934,62
120215	CSR 5		EFF/	K	30 000,00		-1 967 934,62
120215	CSR 5		EFF/	L	30 000,00		-1 937 934,62
120215	CSR 5		EFF/	BO	55 000,00		-1 882 934,62
120215	CSR 5		EFF/	DQ	25 000,00		-1 857 934,62
120215	CSR 5		EFF/	DQ	25 000,00		-1 832 934,62
120215	CSR 5		EFF/	FM	11 000,00		-1 821 934,62
120215	CSR 5		EFF/	DO	20 000,00		-1 801 934,62
120215	CSR 5		EFF/	L	30 000,00		-1 771 934,62
120215	CSR 5		EFF/	FR	30 000,00		-1 741 934,62
120215	CSR 5		EFF/	CQ	36 000,00		-1 705 934,62
120215	CSR 5		EFF/	DV	32 900,00		-1 673 034,62
120215	CSR 5		EFF/	AI	2 800,00		-1 670 234,62
120215	CSR 5		EFF/	BX	50 000,00		-1 620 234,62
120215	CSR 5		EFF/	CW	21 700,00		-1 598 534,62
120215	CSR 5		EFF/	EQ	15 000,00		-1 583 534,62
120215	CSR 5		EFF/	DG	27 000,00		-1 556 534,62
120215	CSR 5		EFF/	DG	27 000,00		-1 529 534,62
130215	CSR 6		EFF/	G	51 782,88		-1 477 751,74
130215	CSR 6		EFF/	G	51 782,88		-1 425 968,86
130215	CSR 6		EFF/	BE	90 810,00		-1 335 158,86
130215	CSR 6		EFF/	BJ	71 103,00		-1 264 055,86
130215	CSR 6		EFF/	BN	55 303,02		-1 208 752,84
130215	CSD 2003		EFF/KHARBOUCHE	DQ	25 000,00		-1 183 752,84
130215	CSD 2003		EFF/LAHAYNE	T	22 750,00		-1 161 002,84
130215	CSD 2003		EFF/ABASSARI	D	100 000,00		-1 061 002,84
130215	CSD 2003		EFF/ABASSARI	C	110 000,00		-951 002,84
130215	CSD 2003		EFF/KHARBOUCHE	DQ	25 000,00		-926 002,84
130215	CSD 2003		EFF/LAARIBI	DI	30 700,00		-895 302,84
130215	CSD 2003		EFF/ELGANA	CA	45 320,00		-849 982,84
130215	CSD 2003		EFF/NAJAH	CN	39 600,00		-810 382,84
130215	CSD 2003		EFF/WATANI	AX	150 000,00		-660 382,84
130215	CSD 2003		EFF/NAJAH	BB	100 000,00		-560 382,84
A reporter					4 129 114 002,56	3 896 425 540,16	232 688 462,40

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 129 114 002,56	3 896 425 540,16	232 688 462,40
130215	CSD	2003	EFF/WATANI	AX	147 500,00		-412 882,84
150215	CSR	15	EFF/AHMED AGHIR	BJ	70 000,00		-342 882,84
150215	CSR	18	EFF/HAMAMI MOHAMED	GF	89 000,00		-253 882,84
150215	CSR	18	EFF/MIRGOUL OMAR	IG	65 000,00		-188 882,84
160215	BPTZN	160	EFF/BENAMAR AYAD	K		30 000,00	-218 882,84
160215	BPTZN	160	EFF/BENAMAR AYAD	L		30 000,00	-248 882,84
160215	BPTZN	160	EFF/BANAMI	FR		30 000,00	-278 882,84
160215	BPTZN	160	EFF/EL ALAMI	CQ		36 000,00	-314 882,84
160215	BPTZN	160	EFF/BENAMAR AYAD	L		30 000,00	-344 882,84
160215	BPTZN	160	EFF/KHARBOUCHE	DQ		25 000,00	-369 882,84
160215	BPTZN	160	EFF/KHARBOUCHE	DQ		25 000,00	-394 882,84
160215	BPTZN	160	EFF/ABSSARI MABRE	C		110 000,00	-504 882,84
160215	BPTZN	160	EFF/LAHYANE	T		22 750,00	-527 632,84
160215	BPTZN	160	EFF/EL GANA	CA		45 320,00	-572 952,84
160215	BPTZN	160	EFF/TAGANZA ISMAIL	DG		27 000,00	-599 952,84
160215	BPTZN	160	EFF/ALIM HAMRA	BE		90 810,00	-690 762,84
160215	BPTZN	160	EFF/ABSSARI MABRE	D		100 000,00	-790 762,84
160215	BPTZN	160	EFF/ALIM ALHAMRA	BN		55 303,02	-846 065,86
160215	BPTZN	160	EFF/ALIM ALHAMRA	BJ		71 103,00	-917 168,86
160215	BPTZN	160	EFF/TAGANZA ISMAIL	DG		27 000,00	-944 168,86
160215	BPTZN	160	EFF/EL WATANI	AX		150 000,00	-1 094 168,86
160215	BPTZN	160	EFF/EL WATANI	AX		147 500,00	-1 241 668,86
160215	BPTZN	160	EFF/NAJAH AHMED	CN		39 600,00	-1 281 268,86
160215	BPTZN	160	EFF/NAJAH AHMED	BB		100 000,00	-1 381 268,86
160215	BPTZN	160	EFF/HAMAMI	CM		40 000,00	-1 421 268,86
160215	BPTZN	160	EFF/DODIREC	CE		42 720,00	-1 463 988,86
160215	BPTZN	160	EFF/FRAYAKH	DQ		25 000,00	-1 488 988,86
160215	BPTZN	160	EFF/RACHID BRAHIM	DS		16 560,00	-1 505 548,86
160215	BPTZN	160	EFF/STE AGAFTAN	DA		23 786,64	-1 529 335,50
160215	BPTZN	160	EFF/LABZA	BX		50 000,00	-1 579 335,50
160215	BPTZN	160	EFF/AMGHAR AHMED	CW		21 700,00	-1 601 035,50
160215	BPTZN	160	EFF/FRAYKH	DQ		25 000,00	-1 626 035,50
160215	BPTZN	160	EFF/JNANI AHMED	FS		30 000,00	-1 656 035,50
160215	BPTZN	160	EFF/ELHACHEM HARD	CS		20 400,00	-1 676 435,50
160215	BPTZN	160	EFF/JNANI AHMED	DV		32 833,44	-1 709 268,94
160215	BPTZN	160	EFF/AIT RAIS ABD	DV		32 900,00	-1 742 168,94
160215	BPTZN	160	EFF/BOUDKOUSS	CF		41 000,00	-1 783 168,94
160215	BPTZN	160	EFF/BOUDKOUSS	CE		41 841,40	-1 825 010,34
160215	BPTZN	160	EFF/ALIM HAMRA	G		51 782,88	-1 876 793,22
160215	BPTZN	160	EFF/ALIM HAMRA	G		51 782,88	-1 928 576,10
160215	BPTZN	160	EFF/MEA FOOD	DN		17 382,90	-1 945 959,00
160215	BPTZN	160	EFF/ZORGANE MED	FM		11 000,00	-1 956 959,00
160215	BPTZN	160	EFF/LAARIBI	DI		30 700,00	-1 987 659,00
160215	BPTZN	160	EFF/GUEZROU	AI		2 800,00	-1 990 459,00
160215	BPTZN	160	EFF/BOUALLAG	BO		55 000,00	-2 045 459,00
160215	BPTZN	160	EFF/AGHIR	BJ		70 000,00	-2 115 459,00
160215	BPTZN	160	EFF/BOUKCHAB	EQ		15 000,00	-2 130 459,00
160215	BPTZN	178	EFF/MEA FOOD	BO		54 873,32	-2 185 332,32
160215	BPTZN	179	EFF/MEA FOOD	AY		117 877,68	-2 303 210,00
160215	BPTZN	182	EFF/BENAMMAR	K		30 000,00	-2 333 210,00
A reporter					4 129 485 502,56	3 898 569 867,32	230 915 635,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 129 485 502,56	3 898 569 867,32	230 915 635,24
160215	BPTZN	183	EFF/HRIRA MHAMED	DO		20 000,00	-2 353 210,00
180215	CSR	18	EFF/AIT MOULAY HAFID	R	100 000,00		-2 253 210,00
180215	CSR	18	EFF/AIT MOULAY HAFID	GE	100 000,00		-2 153 210,00
180215	CSR	18	EFF/AIT MOULAY HAFID	GF	96 400,00		-2 056 810,00
180215	CSR	18	EFF/HAMAMI MOHAMED	GF	89 000,00		-1 967 810,00
190215	CSR	19	EFF/EL HASSAN OU ABDERRAH	GM	12 300,00		-1 955 510,00
190215	CSR	19	EFF/EL HASSAN OU ABDERRAH	GM	12 300,00		-1 943 210,00
210215	CSR	21	EFF/MHAMED LAHJARI	GM	6 600,00		-1 936 610,00
210215	CSR	21	EFF/AHMED MOUBIOU	GA	4 400,00		-1 932 210,00
210215	CSR	21	EFF/ZOKKARI MOUNTASER	AU	260 000,00		-1 672 210,00
230215	BPTZN	163	EFF/ZOKKARI	AU		260 000,00	-1 932 210,00
230215	BPTZN	163	EFF/AIT MOULAY	R		100 000,00	-2 032 210,00
230215	BPTZN	163	EFF/HAMAMI	GF		89 000,00	-2 121 210,00
230215	BPTZN	163	EFF/MOUBIO	GA		4 400,00	-2 125 610,00
230215	BPTZN	163	EFF/AIT MOULAY	GE		100 000,00	-2 225 610,00
230215	BPTZN	163	EFF/MOUTIA	GM		12 300,00	-2 237 910,00
230215	BPTZN	163	EFF/LAHJARI MED	GM		6 600,00	-2 244 510,00
230215	BPTZN	163	EFF/HAMAMI	GF		89 000,00	-2 333 510,00
230215	BPTZN	163	EFF/AIT MOULAY	GF		96 400,00	-2 429 910,00
230215	BPTZN	163	EFF/MOUTIA	GM		12 300,00	-2 442 210,00
240215	CSR	24	EFF/ABJAOU MOKHTAR	EM	20 000,00		-2 422 210,00
240215	CSR	24	EFF/AL OUREF AHMED	CX	25 516,80		-2 396 693,20
240215	CSR	24	EFF/SALIPRO	FA	8 317,50		-2 388 375,70
240215	CSR	24	EFF/BOUDKOUSS AHMED	CV	28 766,00		-2 359 609,70
240215	CSR	24	EFF/ABDELLAH OUHNA	CN	38 340,00		-2 321 269,70
260215	CSR	26	EFF/AMRABAT KHALID	EH	30 000,00		-2 291 269,70
260215	CSR	26	EFF/EL MOURABIT HASSAN	BM	59 475,00		-2 231 794,70
260215	CSR	26	EFF/TAGANZA OMAR	DI	31 200,00		-2 200 594,70
260215	CSR	26	EFF/JAMAA MANASSI	CP	36 000,00		-2 164 594,70
260215	CSR	26	EFF/LARBI HARDA	DH	23 200,00		-2 141 394,70
260215	CSR	26	EFF/LARBI HARDA	X	23 200,00		-2 118 194,70
260215	CSR	26	EFF/LARBI HARDA	X	23 200,00		-2 094 994,70
260215	BPTZN	180	EFF/ABJAOU	EM		20 000,00	-2 114 994,70
260215	BPTZN	181	EFF/EL OURF AHMED	CX		25 516,80	-2 140 511,50
270215	BPTZN	165	EFF/ELMOURABITE	BM		59 475,00	-2 199 986,50
270215	BPTZN	165	EFF/AIT BRIK	BV		50 000,00	-2 249 986,50
270215	BPTZN	165	EFF/AMRABET	EH		30 000,00	-2 279 986,50
270215	BPTZN	165	EFF/HLAIL OMAR			11 000,00	-2 290 986,50
270215	BPTZN	165	EFF/HLAIL OMAR			11 000,00	-2 301 986,50
270215	BPTZN	165	EFF/HARDA LARBI	DH		23 200,00	-2 325 186,50
270215	BPTZN	165	EFF/MANASSI JAMAA	CP		36 000,00	-2 361 186,50
270215	BPTZN	165	EFF/HARDA LARBI	X		23 200,00	-2 384 386,50
270215	BPTZN	165	EFF/OUHNA ABDELLAH	CN		38 340,00	-2 422 726,50
270215	BPTZN	165	EFF/SALIPRO	FA		8 317,50	-2 431 044,00
270215	BPTZN	165	EFF/BOUDKOUSS	CV		28 766,00	-2 459 810,00
270215	BPTZN	165	EFF/TAGANZA OMAR	DI		31 200,00	-2 491 010,00
270215	BPTZN	165	EFF/HARDA LARBI	X		23 200,00	-2 514 210,00
A reporter					4 130 513 717,86	3 899 779 082,62	230 734 635,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 130 513 717,86	3 899 779 082,62	230 734 635,24
270215	BPTZN	170	EFF/MIRGPIL OMAR	IG		65 000,00	-2 579 210,00
270215	CSD	2010	EFF/MHARRECH	BO	53 000,00		-2 526 210,00
270215	CSD	2010	EFF/MHARRECH	BO	52 000,00		-2 474 210,00
270215	CSD	2010	EFF/LAARIBI	DD	21 200,00		-2 453 010,00
270215	CSD	2010	EFF/LAARIBI	DT	13 000,00		-2 440 010,00
270215	CSD	2010	EFF/ZADI	EO	20 000,00		-2 420 010,00
270215	CSD	2010	EFF/AJOUGHLAL	FI	10 000,00		-2 410 010,00
270215	CSD	2010	EFF/AJOUGHLAL	ER	15 000,00		-2 395 010,00
270215	CSD	2010	EFF/AIZ HIJAOU	CV	28 100,00		-2 366 910,00
270215	CSD	2010	EFF/OUTGHATE	BD	100 000,00		-2 266 910,00
270215	CSD	2010	EFF/NAJAH AHMED	AV	200 000,00		-2 066 910,00
270215	CSD	2010	EFF/NAJAH AHMED	BH	80 000,00		-1 986 910,00
270215	CSD	2010	EFF/EL GANA MED	CX	25 064,68		-1 961 845,32
270215	CSD	2010	EFF/HARDABOU	EN	20 000,00		-1 941 845,32
270215	CSD	2010	EFF/EL GANA MED	BZ	49 048,94		-1 892 796,38
020315	CSR	02	EFF/AIT MOULAY HAFID	R	69 338,00		-1 823 458,38
020315	CSR	02	EFF/HASSAN BOUCHOUA	BZ	47 000,00		-1 776 458,38
020315	CSR	02	EFF/EL HASSAN OU ABDERR	EX	6 900,00		-1 769 558,38
020315	CSR	02	EFF/MOHAMED SAFNI	DD	22 500,00		-1 747 058,38
020315	CSR	02	EFF/AIT MOULAY HAFID	R	70 000,00		-1 677 058,38
020315	CSR	02	EFF/LAHOUCINE BATINE	AY	109 534,04		-1 567 524,34
020315	CSR	02	EFF/STE ERRAHALI FOODS	BM	58 390,00		-1 509 134,34
020315	CSR	02	EFF/AIT BRIK AHMED	BV	50 000,00		-1 459 134,34
020315	BPTZN	205	EFF/MHARECH	BO		53 000,00	-1 512 134,34
020315	BPTZN	205	EFF/MHARECH	BO		52 000,00	-1 564 134,34
020315	BPTZN	205	EFF/LAARBI JAMAL	DD		21 200,00	-1 585 334,34
020315	BPTZN	205	EFF/LAARBI JAMAL	DT		13 000,00	-1 598 334,34
020315	BPTZN	205	EFF/ZADI BOUCHAIB	EO		20 000,00	-1 618 334,34
020315	BPTZN	205	EFF/HIJAOU AZIZ	CV		28 100,00	-1 646 434,34
020315	BPTZN	205	EFF/AJOUGHLAL	ER		15 000,00	-1 661 434,34
020315	BPTZN	205	EFF/OUTAGHTE AHMED	BD		100 000,00	-1 761 434,34
020315	BPTZN	205	EFF/NAJAH AHMED	AV		200 000,00	-1 961 434,34
020315	BPTZN	205	EFF/NAJAH AHMED	BH		80 000,00	-2 041 434,34
020315	BPTZN	205	EFF/ELGANA	CX		25 064,68	-2 066 499,02
020315	BPTZN	205	EFF/ELGANA	BZ		49 048,94	-2 115 547,96
020315	BPTZN	205	EFF/AIT MOULAY	R		69 338,00	-2 184 885,96
020315	BPTZN	205	EFF/HARDABOU	EN		20 000,00	-2 204 885,96
020315	BPTZN	205	EFF/EL HASSAN MOUTI	EX		6 900,00	-2 211 785,96
020315	BPTZN	205	EFF/BOUCHOUA	BZ		47 000,00	-2 258 785,96
020315	BPTZN	205	EFF/AIT MOULAY	R		70 000,00	-2 328 785,96
020315	BPTZN	205	EFF/ERRAHALI FOOD	BM		58 390,00	-2 387 175,96
020315	BPTZN	205	EFF/BATIN	AY		109 534,04	-2 496 710,00
020315	BPTZN	205	EFF/SAFINI MED	DD		22 500,00	-2 519 210,00
020315	BPTZN	205	EFF/AJOUGHLAL	FI		10 000,00	-2 529 210,00
040315	BCAG	443	EFF/CHAOURI	AR		490 000,00	-3 019 210,00
050315	BCAG	445	EFF/CHAOURI	AL		600 000,00	-3 619 210,00
050315	BCAG	445	EFF/CHAOURI	AL		600 000,00	-4 219 210,00
060315	CSD	2015	EFF/EL MESKINE	CY	3 000,00		-4 216 210,00
A reporter					4 131 636 793,52	3 902 604 158,28	229 032 635,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 131 636 793,52	3 902 604 158,28	229 032 635,24
060315	CSD	2015	EFF/LAKHYARI	FA	8 300,00		-4 207 910,00
060315	CSD	2015	EFF/ZAITOUNI ALI	DN	18 000,00		-4 189 910,00
060315	CSD	2015	EFF/CHIRAOUI	BZ	49 350,00		-4 140 560,00
060315	CSD	2015	EFF/CHIRAOUI	BZ	49 000,00		-4 091 560,00
060315	CSD	2015	EFF/CHIRAOUI	BZ	49 000,00		-4 042 560,00
060315	CSD	2015	EFF/OUTAGHATE	BC	100 000,00		-3 942 560,00
060315	CSD	2015	EFF/NAJI ALI	AY	116 570,00		-3 825 990,00
060315	CSD	2015	EFF/WATANI MED	AY	112 000,00		-3 713 990,00
060315	CSD	2015	EFF/WATANI MED	BC	100 000,00		-3 613 990,00
060315	CSD	2015	EFF/NAJAH AHMED	BC	100 000,00		-3 513 990,00
070315	CSR	XXX674	EFF/JALAL	AU	275 251,76		-3 238 738,24
070315	CSR	XXX674	EFF/HARDA	EG	34 400,00		-3 204 338,24
070315	CSR	XXX674	EFF/CHAOURI LATIFA	AL	600 000,00		-2 604 338,24
070315	CSR	XXX674	EFF/CHAOURI LATIFA	AL	600 000,00		-2 004 338,24
070315	CSR	XXX674	EFF/CHAOURI LATIFA	AR	490 000,00		-1 514 338,24
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	AQ	500 000,00		-1 014 338,24
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	AQ	500 000,00		-514 338,24
070315	CSR	XXX674	EFF/JANAH ABDELMAJID	AL	556 000,00		41 661,76
070315	CSR	XXX674	EFF/EL KHATTABI BRAHIM	AY	120 000,00		161 661,76
070315	CSR	XXX674	EFF/EL KHATTABI BRAHIM	AY	122 000,00		283 661,76
090315	BPTZN	206	EFF/HARDA	EG		34 400,00	249 261,76
090315	BPTZN	206	EFF/JANAH ABDELMJ	AQ		500 000,00	-250 738,24
090315	BPTZN	206	EFF/ELKHATABI	AY		120 000,00	-370 738,24
090315	BPTZN	206	EFF/ELKHATABI	AY		122 000,00	-492 738,24
090315	BPTZN	206	EFF/JALAL NOURDINE	AU		275 251,76	-767 990,00
090315	BPTZN	206	EFF/JANAH	AL		556 000,00	-1 323 990,00
090315	BPTZN	206	EFF/JANAH	AQ		500 000,00	-1 823 990,00
090315	BPTZN	206	EFF/LKHAYRI	FA		8 300,00	-1 832 290,00
090315	BPTZN	206	EFF/ZAITOUNI ALI	DN		18 000,00	-1 850 290,00
090315	BPTZN	206	EFF/ELGHIRAOUI	BZ		49 350,00	-1 899 640,00
090315	BPTZN	206	EFF/ELGHIRAOUI	BZ		49 000,00	-1 948 640,00
090315	BPTZN	206	EFF/ELGHIRAOUI	BZ		49 000,00	-1 997 640,00
090315	BPTZN	206	EFF/OUTAGHAT	BC		100 000,00	-2 097 640,00
090315	BPTZN	206	EFF/NAJI	AY		116 570,00	-2 214 210,00
090315	BPTZN	206	EFF/WATANI MED	AY		112 000,00	-2 326 210,00
090315	BPTZN	206	EFF/WATANI MED	BC		100 000,00	-2 426 210,00
090315	BPTZN	206	EFF/NAJAH AHMED	BC		100 000,00	-2 526 210,00
090315	BPTZN	214	eff/elmeskine	CY		3 000,00	-2 529 210,00
100315	CSR	10	EFF/LAHYAN LAHCEN	BZ	49 853,50		-2 479 356,50
100315	CSR	10	EFF/LAHYAN LAHCEN	BZ	49 853,50		-2 429 503,00
100315	CSR	10	EFF/LAHYAN LAHCEN	BZ	49 853,50		-2 379 649,50
100315	CSR	10	EFF/STE OUFA	ES	15 000,00		-2 364 649,50
110315	CSR	11	EFF/KAMED TRANSPOR	GG	73 000,00		-2 291 649,50
110315	CSR	11	EFF/DODIREC	DF	19 707,00		-2 271 942,50
110315	CSR	11	EFF/HAMAMI MUSTAFA	CQ	36 000,00		-2 235 942,50
120315	CSR	12	EFF/LABZA ABDELFETTAH	BX	50 000,00		-2 185 942,50
A reporter					4 136 479 932,78	3 905 417 030,04	231 062 902,74

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51611850		CAISSE RECETTE LHAJ LAHOUCINE E		Report	4 136 479 932,78	3 905 417 030,04	231 062 902,74
120315	CSR	12	EFF/TAGANZA OMAR	DV	33 000,00		-2 152 942,50
120315	CSR	12	EFF/TAGANZA OMAR	CS	20 900,00		-2 132 042,50
120315	CSR	12	EFF/TAGANZA OMAR	CO	37 000,00		-2 095 042,50
130315	CSR	13	EFF/JAIR MBAREK	I	100 733,00		-1 994 309,50
130315	CSD	2024	EFF/NAJAH	DP	25 000,00		-1 969 309,50
130315	CSD	2024	EFF/NAJAH	DP	25 000,00		-1 944 309,50
130315	CSD	2024	EFF/NAJAH	DP	25 000,00		-1 919 309,50
130315	CSD	2024	EFF/NAJAH	CX	25 910,00		-1 893 399,50
140315	CSR	14	EFF/SAMMOUNI	AU	295 000,00		-1 598 399,50
			ABDERRAZAK				
140315	CSR	14	EFF/SAMMOUNI	AU	295 000,00		-1 303 399,50
			ABDERRAZAK				
140315	CSR	14	EFF/JNANI MOHAMED	DG	27 000,00		-1 276 399,50
140315	CSR	14	EFF/JNANI MOHAMED	FS	30 000,00		-1 246 399,50
140315	CSR	14	EFF/EL MOSTAFA	DX	35 000,00		-1 211 399,50
			LAGHMATI				
140315	CSR	14	EFF/EL MOSTAFA	DX	35 000,00		-1 176 399,50
			LAGHMATI				
140315	CSR	14	EFF/RICH EL HASSAN	BH	80 000,00		-1 096 399,50
140315	CSR	14	EFF/NOUREDDINE	CN	39 219,00		-1 057 180,50
			CHENTOUF				
140315	CSR	14	EFF/AYAD NOUREDINE	AD	75 000,00		-982 180,50
140315	CSR	14	EFF/RICH EL HASSAN	BE	85 683,00		-896 497,50
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-856 497,50
			MOHAMMED				
140315	CSR	14	EFF/MUSTPHA JERMIM	CE	42 440,00		-814 057,50
140315	CSR	14	EFF/MUSTPHA JERMIM	CK	40 000,00		-774 057,50
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-734 057,50
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-694 057,50
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-654 057,50
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-614 057,50
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	CK	40 000,00		-574 057,50
			MOHAMED KHARRAZ				
140315	CSR	14	EFF/HERTIER	BZ	46 537,00		-527 520,50
			MOHAMED KHARRAZ				
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-567 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-607 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-647 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-687 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-727 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	CK		40 000,00	-767 520,50
160315	BPTZN	207	EFF/KHARRAZ MED	BZ		46 537,00	-814 057,50
160315	BPTZN	207	EFF/LAGHMATI	DX		35 000,00	-849 057,50
160315	BPTZN	207	EFF/LAGHMATI	DX		35 000,00	-884 057,50
160315	BPTZN	207	EFF/JERMIM	CE		42 440,00	-926 497,50
160315	BPTZN	207	EFF/JERMIM	CK		40 000,00	-966 497,50
160315	BPTZN	207	EFF/HAMAMI	CQ		36 000,00	-1 002 497,50
			MUSTAPHA				
160315	BPTZN	207	EFF/DODIREC	DF		19 707,00	-1 022 204,50
160315	BPTZN	207	EFF/SAMOUNI	AU		295 000,00	-1 317 204,50
160315	BPTZN	207	EFF/SAMOUNI	AU		295 000,00	-1 612 204,50
A reporter					4 138 138 354,78	3 906 501 714,04	231 636 640,74

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 138 138 354,78	3 906 501 714,04	231 636 640,74
160315	BPTZN	207	EFF/RICH	BH		80 000,00	-1 692 204,50
160315	BPTZN	207	EFF/CHENTOUF	CN		39 219,00	-1 731 423,50
160315	BPTZN	208	EFF/RICH	BE		85 683,00	-1 817 106,50
160315	BPTZN	208	EFF/AYAD	AD		75 000,00	-1 892 106,50
160315	BPTZN	208	EFF/KAMED	GG		73 000,00	-1 965 106,50
160315	BPTZN	208	EFF/LABZA	BX		50 000,00	-2 015 106,50
160315	BPTZN	208	EFF/JAIR	I		100 733,00	-2 115 839,50
160315	BPTZN	208	EFF/NAJAH LARBI	DP		25 000,00	-2 140 839,50
160315	BPTZN	208	EFF/NAJAH LARBI	DP		25 000,00	-2 165 839,50
160315	BPTZN	208	EFF/NAJAH LARBI	CX		25 910,00	-2 191 749,50
160315	BPTZN	208	EFF/NAJAH LARBI	DP		25 000,00	-2 216 749,50
160315	BPTZN	208	EFF/TAGANZA OMAR	DV		33 000,00	-2 249 749,50
160315	BPTZN	208	EFF/TAGANZA OMAR	CS		20 900,00	-2 270 649,50
160315	BPTZN	208	EFF/TAGANZA OMAR	CO		37 000,00	-2 307 649,50
160315	BPTZN	208	EFF/LAHYAN LHOUCINE	BZ		49 853,50	-2 357 503,00
160315	BPTZN	208	EFF/LAHYAN LHOUCINE	BZ		49 853,50	-2 407 356,50
160315	BPTZN	208	EFF/JNANI MED	DG		27 000,00	-2 434 356,50
160315	BPTZN	208	EFF/JNANI MED	FS		30 000,00	-2 464 356,50
160315	BPTZN	208	EFF/LAHYAN LHOUCINE	BZ		49 853,50	-2 514 210,00
160315	BPTZN	216	EFF/ALIM OUFA	ES		15 000,00	-2 529 210,00
190315	CSR	19	EFF/SALIPRO	BN	55 717,72		-2 473 492,28
190315	CSR	19	EFF/AIT MOULAY HAFID	R	60 000,00		-2 413 492,28
190315	CSR	19	EFF/AIT MOULAY HAFID	R	61 665,00		-2 351 827,28
190315	CSR	19	EFF/STE DASMA	GG	77 000,00		-2 274 827,28
190315	CSR	19	EFF/MOHAMED TENBIR	EI	30 000,00		-2 244 827,28
190315	CSR	19	EFF/DODIREC	DU	15 786,00		-2 229 041,28
190315	CSR	19	EFF/HAMAMI	CI	40 000,00		-2 189 041,28
190315	CSR	19	EFF/MOHAMED TENBIR	EI	30 000,00		-2 159 041,28
190315	CSR	19	EFF/MHAMED BOUCHETART	AY	107 500,00		-2 051 541,28
190315	CSR	19	EFF/STE AFERAD IMPORT EXPO	AC	200 000,00		-1 851 541,28
190315	BPTZN	209	EFF/BOUCHTARET	AY		107 500,00	-1 959 041,28
190315	BPTZN	209	EFF/TENBIR MED	EI		30 000,00	-1 989 041,28
190315	BPTZN	209	EFF/STE DESMA	GG		77 000,00	-2 066 041,28
190315	BPTZN	209	EFF/TENBIR MED	EI		30 000,00	-2 096 041,28
190315	BPTZN	209	EFF/STE AFRAID	AC		200 000,00	-2 296 041,28
190315	BPTZN	209	EFF/DODIREC	DU		15 786,00	-2 311 827,28
190315	BPTZN	209	EFF/HAMAMI	CI		40 000,00	-2 351 827,28
190315	BPTZN	209	EFF/AIT MOULAY	R		60 000,00	-2 411 827,28
190315	BPTZN	209	EFF/AIT MOULAY	R		61 665,00	-2 473 492,28
190315	BPTZN	209	EFF/SALIPRO	BN		55 717,72	-2 529 210,00
200315	CSR	1	EFF/	DU	14 900,00		-2 514 310,00
200315	CSR	1	EFF/	EP	15 000,00		-2 499 310,00
200315	CSR	1	EFF/	CI	40 000,00		-2 459 310,00
200315	CSR	1	EFF/	BE	97 460,40		-2 361 849,60
200315	CSR	1	EFF/	DB	3 800,00		-2 358 049,60
210315	CSR	2	EFF/	DI	32 250,00		-2 325 799,60
210315	CSR	2	EFF/	AV	200 000,00		-2 125 799,60
210315	CSR	2	EFF/	AX	128 300,00		-1 997 499,60
230315	CSR	3	EFF/	EG	34 000,00		-1 963 499,60
A reporter					4 139 381 733,90	3 908 096 388,26	231 285 345,64

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 139 381 733,90	3 908 096 388,26	231 285 345,64
230315	CSR	3	EFF/	EE	35 467,00		-1 928 032,60
230315	CSR	3	EFF/	EG	34 000,00		-1 894 032,60
230315	CSR	3	EFF/	R	59 750,00		-1 834 282,60
230315	CSR	3	EFF/	R	60 000,00		-1 774 282,60
230315	BCAG	451	EFF/BOUSLAM	DI		32 250,00	-1 806 532,60
230315	BCAG	451	EFF/MOUKHLISS	BE		97 460,40	-1 903 993,00
230315	BCAG	451	EFF/CHAOURI	AV		200 000,00	-2 103 993,00
230315	BCAG	451	EFF/AMAHLOUD	DB		3 800,00	-2 107 793,00
230315	BCAG	451	EFF/ELMOURABITE	AX		128 300,00	-2 236 093,00
230315	BCAG	451	EFF/AMGHAR	EP		15 000,00	-2 251 093,00
230315	BCAG	451	EFF/LABZA	CI		40 000,00	-2 291 093,00
230315	BCAG	451	EFF/AMGHAR AHMED	DU		14 900,00	-2 305 993,00
230315	BCAG	451	EFF/AIT MY HAFID	R		60 000,00	-2 365 993,00
230315	BCAG	451	EFF/AIT MY HAFID	R		59 750,00	-2 425 743,00
230315	BCAG	451	EFF/HARDA RACHID	EG		34 000,00	-2 459 743,00
230315	BCAG	451	EFF/HARDA RACHID	EG		34 000,00	-2 493 743,00
230315	BCAG	451	EFF/HARDA RACHID	EE		35 467,00	-2 529 210,00
240315	CSR	4	EFF/	CP	36 000,00		-2 493 210,00
240315	CSR	4	EFF/	DX	35 000,00		-2 458 210,00
260315	CSR	6	EFF/	CU	21 260,00		-2 436 950,00
260315	CSR	6	EFF/	CU	21 260,00		-2 415 690,00
260315	CSR	6	EFF/	CU	21 260,00		-2 394 430,00
260315	CSR	6	EFF/	CU	21 260,00		-2 373 170,00
260315	CSR	6	EFF/	CU	21 260,00		-2 351 910,00
260315	CSR	6	EFF/	CI	40 000,00		-2 311 910,00
260315	CSR	6	EFF/	CP	36 500,00		-2 275 410,00
260315	CSR	6	EFF/	CP	36 500,00		-2 238 910,00
270315	CSD	2034	EFF/BENSALEH	EV	5 000,00		-2 233 910,00
270315	CSD	2034	EFF/ZAİM	E	50 000,00		-2 183 910,00
270315	CSD	2034	EFF/ETS ECOMALIKI	AD	13 600,00		-2 170 310,00
270315	CSD	2034	EFF/ELANSARI	DS	16 000,00		-2 154 310,00
270315	CSD	2034	EFF/BENSALEH	EX	6 000,00		-2 148 310,00
270315	CSD	2034	EFF/OUBELLA	BK	67 070,00		-2 081 240,00
270315	CSD	2034	EFF/ELOUALID	EX	5 000,00		-2 076 240,00
270315	CSD	2034	EFF/EL HILALI	DU	15 000,00		-2 061 240,00
270315	CSD	2034	EFF/MHARRECH	BN	55 000,00		-2 006 240,00
270315	CSD	2034	EFF/ZAİTOUNI	EN	20 000,00		-1 986 240,00
270315	CSD	2034	EFF/OUAHBI	CV	28 300,00		-1 957 940,00
270315	CSD	2034	EFF/SAMMOUNI	AY	105 000,00		-1 852 940,00
270315	CSD	2034	EFF/ELGHIRAOUI	DV	33 000,00		-1 819 940,00
270315	CSD	2034	EFF/MHARRECH	EG	34 000,00		-1 785 940,00
270315	CSD	2034	EFF/ELGHIRAOUI	CR	33 000,00		-1 752 940,00
270315	CSD	2034	EFF/ELGANA	CN	39 000,00		-1 713 940,00
270315	CSD	2034	EFF/ELGANA	CL	40 000,00		-1 673 940,00
270315	CSD	2034	EFF/MOHTICH	CR	33 500,00		-1 640 440,00
270315	CSD	2034	EFF/YASSINI	EX	5 000,00		-1 635 440,00
270315	CSD	2034	EFF/EL GHIRAOUI	CT	26 188,00		-1 609 252,00
270315	CSD	2034	EFF/ELGANA	CE	41 958,00		-1 567 294,00
280315	CSR	8	EFF/	R	60 000,00		-1 507 294,00
280315	CSR	8	EFF/	AI	2 170,00		-1 505 124,00
A reporter					4 140 595 036,90	3 908 851 315,66	231 743 721,24

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51611850		CAISSE RECETTE LHAJ LAHOUCINE E		Report	4 140 595 036,90	3 908 851 315,66	231 743 721,24
280315	CSR	8	EFF/	BK	66 931,50		-1 438 192,50
280315	CSR	8	EFF/	HW	33 000,00		-1 405 192,50
280315	CSR	8	EFF/	BZ	48 500,00		-1 356 692,50
280315	CSR	8	EFF/	BO	54 000,00		-1 302 692,50
300315	CSR	2	EFF/	BJ	70 000,00		-1 232 692,50
300315	CSR	2	EFF/	BJ	70 000,00		-1 162 692,50
300315	CSR	2	EFF/	BJ	70 000,00		-1 092 692,50
300315	CSR	2	EFF/	GG	72 900,00		-1 019 792,50
300315	CSR	3	EFF/	DK	4 330,00		-1 015 462,50
300315	BPTZN	210	EFF/ELANSRI	DS		16 000,00	-1 031 462,50
300315	BPTZN	210	EFF/BENSALEH	EX		6 000,00	-1 037 462,50
300315	BPTZN	210	EFF/OUBELLA	BK		67 070,00	-1 104 532,50
300315	BPTZN	210	EFF/ELOUALID	EX		5 000,00	-1 109 532,50
300315	BPTZN	210	EFF/ELHILALI ALI	DU		15 000,00	-1 124 532,50
300315	BPTZN	210	EFF/MHARECH	BN		55 000,00	-1 179 532,50
300315	BPTZN	210	EFF/ZAITOUNI	EN		20 000,00	-1 199 532,50
300315	BPTZN	210	EFF/OUAHBI	CV		28 300,00	-1 227 832,50
300315	BPTZN	210	EFF/SAMOUNI	AY		105 000,00	-1 332 832,50
300315	BPTZN	210	EFF/EL GHIRAOUI	DV		33 000,00	-1 365 832,50
300315	BPTZN	210	EFF/MHARECH	EG		34 000,00	-1 399 832,50
300315	BPTZN	210	EFF/EL GHIRAOUI	CR		33 000,00	-1 432 832,50
300315	BPTZN	210	EFF/EL GANA	CN		39 000,00	-1 471 832,50
300315	BPTZN	210	EFF/EL GANA	CL		40 000,00	-1 511 832,50
300315	BPTZN	210	EFF/MOHTICH	CR		33 500,00	-1 545 332,50
300315	BPTZN	210	EFF/YASINI	EX		5 000,00	-1 550 332,50
300315	BPTZN	210	EFF/EL GHIRAOUI	CT		26 188,00	-1 576 520,50
300315	BPTZN	210	EFF/EL GANA	CE		41 958,00	-1 618 478,50
300315	BPTZN	210	EFF/AIT BRIK	DX		35 000,00	-1 653 478,50
300315	BPTZN	210	EFF/AIT BRIK	CP		36 000,00	-1 689 478,50
300315	BPTZN	210	EFF/ATLAS GENERATION	BO		54 000,00	-1 743 478,50
300315	BPTZN	210	EFF/BATION LAHOUCINE	CI		40 000,00	-1 783 478,50
300315	BPTZN	210	EFF/AIT MOULAY	R		60 000,00	-1 843 478,50
300315	BPTZN	210	EFF/GEZROU	AI		2 170,00	-1 845 648,50
300315	BPTZN	210	EFF/AIT MOULAY	BK		66 931,50	-1 912 580,00
300315	BPTZN	210	EFF/HARDA LARBI	CU		21 260,00	-1 933 840,00
300315	BPTZN	210	EFF/BOUCHOUA	HW		33 000,00	-1 966 840,00
300315	BPTZN	210	EFF/HARDA LARBI	CU		21 260,00	-1 988 100,00
300315	BPTZN	210	EFF/HARDA LARBI	CU		21 260,00	-2 009 360,00
300315	BPTZN	210	EFF/HARDA LARBI	CU		21 260,00	-2 030 620,00
300315	BPTZN	210	EFF/JNANI MED	CP		36 500,00	-2 067 120,00
300315	BPTZN	210	EFF/HARDA LARBI	CU		21 260,00	-2 088 380,00
300315	BPTZN	210	EFF/JNANI MED	CP		36 500,00	-2 124 880,00
300315	BPTZN	210	EFF/HMAMI MED	GG		72 900,00	-2 197 780,00
300315	BPTZN	210	EFF/HMAMI MED	BJ		70 000,00	-2 267 780,00
300315	BPTZN	210	EFF/HMAMI MED	BJ		70 000,00	-2 337 780,00
300315	BPTZN	210	EFF/HMAMI MED	BJ		70 000,00	-2 407 780,00
300315	BPTZN	210	EFF/ZAIM LARBI	E		50 000,00	-2 457 780,00
300315	BPTZN	210	EFF/ZAIM LARBI	AD		13 600,00	-2 471 380,00
300315	BPTZN	210	EFF/LAAMEH AHMED	BZ		48 500,00	-2 519 880,00
A reporter					4 141 084 698,40	3 910 355 733,16	230 728 965,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 141 084 698,40	3 910 355 733,16	230 728 965,24
300315	BPTZN	215	EFF/BENSALEH	EV		5 000,00	-2 524 880,00
010415	CSR	1	EFF/	AY	111 952,20		-2 412 927,80
010415	BCAG	454	EFF/CHAOURI	HJ		560 000,00	-2 972 927,80
010415	BCAG	454	EFF/ERRAHALI FOOD	AY		111 952,20	-3 084 880,00
010415	BCAG	454	EFF/MOUBIO AHMED	DK		4 330,00	-3 089 210,00
020415	CSR	2	EFF/	CN	38 400,00		-3 050 810,00
020415	CSR	2	EFF/	CN	38 400,00		-3 012 410,00
020415	CSR	2	EFF/	DD	22 413,08		-2 989 996,92
020415	CSR	2	EFF/	DD	22 413,08		-2 967 583,84
020415	CSR	2	EFF/	HJ	560 000,00		-2 407 583,84
020415	CSR	2	EFF/	AX	148 609,81		-2 258 974,03
020415	CSR	2	EFF/	GG	75 312,00		-2 183 662,03
020415	CSR	2	EFF/	CZ	3 770,00		-2 179 892,03
020415	CSR	2	EFF/	CZ	3 770,00		-2 176 122,03
030415	CSR	3	EFF/	EG	35 000,00		-2 141 122,03
030415	CSR	3	EFF/	EG	35 000,00		-2 106 122,03
030415	CSR	3	EFF/	C	46 000,00		-2 060 122,03
030415	CSR	3	EFF/	EG	35 000,00		-2 025 122,03
030415	CSR	3	EFF/	DT	13 000,00		-2 012 122,03
030415	CSD	2043	EFF/MRABTI	FD	10 000,00		-2 002 122,03
030415	CSD	2043	EFF/BEURAAFY	DP	26 500,00		-1 975 622,03
030415	CSD	2043	EFF/MRABTI	FM	11 600,00		-1 964 022,03
030415	CSD	2043	EFF/RACHIDI	EO	20 000,00		-1 944 022,03
030415	CSD	2043	EFF/LAARIBI	EU	13 900,00		-1 930 122,03
030415	CSD	2043	EFF/KHARBOUCHE	Q	29 700,00		-1 900 422,03
030415	CSD	2043	EFF/MOHTICH	DV	33 000,00		-1 867 422,03
030415	CSD	2043	EFF/EL GANA	CO	37 000,00		-1 830 422,03
030415	CSD	2043	EFF/KHARBOUCHE	DC	29 700,00		-1 800 722,03
030415	CSD	2043	EFF/ZAİM	CA	45 745,00		-1 754 977,03
030415	CSD	2043	EFF/ANJJAR	DC	30 000,00		-1 724 977,03
030415	CSD	2043	EFF/BELHAJI	BO	55 000,00		-1 669 977,03
030415	CSD	2043	EFF/EL GANA	CN	39 012,00		-1 630 965,03
030415	CSD	2044	EFF/EL GANA	CO	37 500,00		-1 593 465,03
030415	CSD	2044	EFF/ANJJAR	BT	50 000,00		-1 543 465,03
030415	CSD	2044	EFF/EL MRABET	FD	10 000,00		-1 533 465,03
030415	CSD	2044	EFF/AYACHE	DN	19 000,00		-1 514 465,03
030415	CSD	2044	EFF/EL GANA	DE	24 810,00		-1 489 655,03
030415	CSD	2044	EFF/AYACHE	DN	19 000,00		-1 470 655,03
030415	CSD	2044	EFF/OUTAGHATE	CN	39 500,00		-1 431 155,03
030415	CSD	2044	EFF/ATTIJARI	AW	195 000,00		-1 236 155,03
030415	CSD	2044	EFF/ANJJAR	BT	50 000,00		-1 186 155,03
030415	CSD	2044	EFF/OUTAGHATE	CN	39 500,00		-1 146 655,03
030415	CSD	2044	EFF/WATANI	BO	51 000,00		-1 095 655,03
030415	CSD	2044	EFF/ZIYADI	BK	70 000,00		-1 025 655,03
030415	CSD	2044	EFF/ANJJAR	BT	50 000,00		-975 655,03
040415	CSR	4	EFF/	FK	10 670,00		-964 985,03
040415	CSR	4	EFF/	FK	10 670,00		-954 315,03
040415	CSR	4	EFF/	GM	10 670,00		-943 645,03
040415	CSR	4	EFF/	BB	100 000,00		-843 645,03
040415	CSR	4	EFF/	AT	300 000,00		-543 645,03
A reporter					4 143 742 215,57	3 911 037 015,36	232 705 200,21

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 143 742 215,57	3 911 037 015,36	232 705 200,21
040415	CSR	4	EFF/	AU	299 000,00		-244 645,03
040415	CSR	4	EFF/	DF	19 300,00		-225 345,03
040415	CSR	4	EFF/	T	40 000,00		-185 345,03
040415	CSR	4	EFF/	T	40 000,00		-145 345,03
060415	CSR	6	EFF/	EE	35 432,98		-109 912,05
060415	CSR	6	EFF/	HH	21 463,80		-88 448,25
060415	BPTZN	198	EFF/DIKI	CZ		3 770,00	-92 218,25
060415	BPTZN	198	EFF/DIKI	CZ		3 770,00	-95 988,25
060415	BPTZN	198	EFF/ELKHATTABI	BB		100 000,00	-195 988,25
060415	BPTZN	198	EFF/AIT BRIK	EG		35 000,00	-230 988,25
060415	BPTZN	198	EFF/TRADISTR	DD		22 413,08	-253 401,33
060415	BPTZN	198	EFF/MOUTIAA	FK		10 670,00	-264 071,33
060415	BPTZN	198	EFF/AIT BRIK	EG		35 000,00	-299 071,33
060415	BPTZN	198	EFF/JANAH	AT		300 000,00	-599 071,33
060415	BPTZN	198	EFF/MOUTIAA	FK		10 670,00	-609 741,33
060415	BPTZN	198	EFF/TAGANZA OMAR	CN		38 400,00	-648 141,33
060415	BPTZN	198	EFF/BEN LHOUCINE	C		46 000,00	-694 141,33
060415	BPTZN	198	EFF/SAFNI MED	EG		35 000,00	-729 141,33
060415	BPTZN	198	EFF/BEHADI MHAM	DT		13 000,00	-742 141,33
060415	BPTZN	198	EFF/MOUTIAA	GM		10 670,00	-752 811,33
060415	BPTZN	198	EFF/TRADISTR	DD		22 413,08	-775 224,41
060415	BPTZN	198	EFF/JANAH	AU		299 000,00	-1 074 224,41
060415	BPTZN	198	EFF/TAGANZA OMAR	CN		38 400,00	-1 112 624,41
060415	BPTZN	198	EFF/BOUKCIM	T		40 000,00	-1 152 624,41
060415	BPTZN	198	EFF/BOUKCIM	T		40 000,00	-1 192 624,41
060415	BPTZN	198	EFF/EL GANA MED	CO		37 500,00	-1 230 124,41
060415	BPTZN	198	EFF/ANJAR AHMED	BT		50 000,00	-1 280 124,41
060415	BPTZN	198	EFF/EL MARABT	FD		10 000,00	-1 290 124,41
060415	BPTZN	198	EFF/AYACH RACHID	DN		19 000,00	-1 309 124,41
060415	BPTZN	198	EFF/EL GANA MED	DE		24 810,00	-1 333 934,41
060415	BPTZN	198	EFF/AYACH RACHID	DN		19 000,00	-1 352 934,41
060415	BPTZN	198	EFF/OUTAGHATE	CN		39 500,00	-1 392 434,41
060415	BPTZN	198	EFF/ATTIJARI	AW		195 000,00	-1 587 434,41
060415	BPTZN	198	EFF/OUTAGHATE	CN		39 500,00	-1 626 934,41
060415	BPTZN	198	EFF/ANJAR	BT		50 000,00	-1 676 934,41
060415	BPTZN	198	EFF/WATANI	BO		51 000,00	-1 727 934,41
060415	BPTZN	198	EFF/ZIYADI	BK		70 000,00	-1 797 934,41
060415	BPTZN	198	EFF/ANJAR	BT		50 000,00	-1 847 934,41
060415	BPTZN	198	EFF/BENRAAFIY	DP		26 500,00	-1 874 434,41
060415	BPTZN	198	EFF/MRABTI	FM		11 600,00	-1 886 034,41
060415	BPTZN	198	EFF/RACHIDI	EO		20 000,00	-1 906 034,41
060415	BPTZN	198	EFF/LAARIBI	EU		13 900,00	-1 919 934,41
060415	BPTZN	198	EFF/KHARBOUCH	Q		29 700,00	-1 949 634,41
060415	BPTZN	198	EFF/MOHTICH	DV		33 000,00	-1 982 634,41
060415	BPTZN	198	EFF/EL GANA	CO		37 000,00	-2 019 634,41
060415	BPTZN	198	EFF/KHARBOUCH	DC		29 700,00	-2 049 334,41
060415	BPTZN	198	EFF/ZAİM	CA		45 745,00	-2 095 079,41
060415	BPTZN	198	EFF/ANJAR	DC		30 000,00	-2 125 079,41
060415	BPTZN	198	EFF/BELHAJI MED	BO		55 000,00	-2 180 079,41
060415	BPTZN	198	EFF/EL GANA MED	CN		39 012,00	-2 219 091,41
A reporter					4 144 197 412,35	3 913 167 658,52	231 029 753,83

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 144 197 412,35	3 913 167 658,52	231 029 753,83
060415	BPTZN	198	EFF/MRABTI	FD		10 000,00	-2 229 091,41
060415	BPTZN	198	EFF/TAGANZA OMAR	DF		19 300,00	-2 248 391,41
060415	BPTZN	198	EFF/AGADIR FOODS	GG		75 312,00	-2 323 703,41
060415	BPTZN	198	EFF/AGADIR FOODS	AX		148 609,81	-2 472 313,22
080415	CSR	8	EFF/	AC	200 004,00		-2 272 309,22
080415	BPTZN	199	EFF/EL ADAOUI OMAR	AR		443 217,76	-2 715 526,98
080415	BPTZN	199	EFF/EL ADAOUI OMAR	AR		400 000,00	-3 115 526,98
080415	BPTZN	199	EFF/EL ADAOUI OMAR	AR		400 000,00	-3 515 526,98
090415	CSR	09	EFF/EL ADAOUI OMAR	AR	400 000,00		-3 115 526,98
090415	CSR	09	EFF/EL ADAOUI OMAR	AR	443 217,76		-2 672 309,22
090415	CSR	09	EFF/EL ADAOUI OMAR	AR	400 000,00		-2 272 309,22
090415	CSR	09	EFF/STE AGAFTAN	DN	17 311,32		-2 254 997,90
100415	CSD	2052	EFF/EL GHIRAOUI	HF	43 800,00		-2 211 197,90
100415	CSD	2052	EFF/EL KISY	DU	15 200,00		-2 195 997,90
100415	CSD	2052	EFF/NAFS EL BILAD	BE	90 000,00		-2 105 997,90
100415	CSD	2052	EFF/GHIRAOUI	HR	41 000,00		-2 064 997,90
100415	CSD	2052	EFF/AOULAD	FF	10 000,00		-2 054 997,90
100415	CSD	2052	EFF/GHIRAOUI	HR	41 000,00		-2 013 997,90
100415	CSD	2052	EFF/ABDESLAM	EX	6 000,00		-2 007 997,90
100415	CSD	2052	EFF/GHIRAOUI	HR	41 000,00		-1 966 997,90
100415	CSD	2052	EFF/AOULAD	FF	10 000,00		-1 956 997,90
100415	CSD	2052	EFF/LAARIBI	DN	19 000,00		-1 937 997,90
100415	CSD	2052	EFF/EL YAZIDI	FN	12 000,00		-1 925 997,90
100415	CSD	2052	EFF/AOULAD	FF	10 000,00		-1 915 997,90
100415	CSD	2052	EFF/EL HACHEMI	ES	15 000,00		-1 900 997,90
100415	CSD	2052	EFF/RABD ASFAL	FF	10 000,00		-1 890 997,90
100415	CSD	2052	EFF/ABASSARI	D	140 000,00		-1 750 997,90
100415	CSD	2052	EFF/SASID HARDABOU	BZ	49 000,00		-1 701 997,90
100415	CSD	2052	EFF/SADIK	Q	50 000,00		-1 651 997,90
100415	CSD	2052	EFF/SADIK	Q	50 000,00		-1 601 997,90
100415	CSD	2052	EFF/WATANI	AX	125 000,00		-1 476 997,90
100415	CSD	2052	EFF/SADIK	Q	50 000,00		-1 426 997,90
100415	CSD	2052	EFF/WATANI	AX	135 000,00		-1 291 997,90
100415	CSD	2052	EFF/NAJAH AHMED	AX	125 000,00		-1 166 997,90
100415	CSD	2052	EFF/NAJAH AHMED	AX	125 000,00		-1 041 997,90
140415	CSR	14	EFF/MEA FOOD	BJ	71 082,54		-970 915,36
140415	CSR	14	EFF/AHMED JNANI	DV	32 500,00		-938 415,36
140415	CSR	14	EFF/AHMED JNANI	DI	32 411,00		-906 004,36
140415	BCAG	458	EFF/ELGHIRAOUI	HF		43 800,00	-949 804,36
140415	BCAG	458	EFF/ELKISY	DU		15 200,00	-965 004,36
140415	BCAG	458	EFF/NAFS EL BILAD	BE		90 000,00	-1 055 004,36
140415	BCAG	458	EFF/AOULAD BOUKAI	FF		10 000,00	-1 065 004,36
140415	BCAG	458	EFF/AINOUNI	EX		6 000,00	-1 071 004,36
140415	BCAG	458	EFF/BOUKAID HASSA	FF		10 000,00	-1 081 004,36
140415	BCAG	458	EFF/LAARBI	DN		19 000,00	-1 100 004,36
140415	BCAG	458	EFF/ELJAYDI	FN		12 000,00	-1 112 004,36
140415	BCAG	458	EFF/AOULAD	FF		10 000,00	-1 122 004,36
140415	BCAG	458	EFF/EL HACHIMI	ES		15 000,00	-1 137 004,36
140415	BCAG	458	EFF/SELFATI JAMAL	FF		10 000,00	-1 147 004,36
140415	BCAG	458	EFF/ABSSARI	D		140 000,00	-1 287 004,36
A reporter					4 147 006 938,97	3 915 045 098,09	231 961 840,88

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 147 006 938,97	3 915 045 098,09	231 961 840,88
140415	BCAG	458	EFF/HARDABOU	BZ		49 000,00	-1 336 004,36
140415	BCAG	458	EFF/SADIK MARONE	Q		50 000,00	-1 386 004,36
140415	BCAG	458	EFF/SADIK MARONE	Q		50 000,00	-1 436 004,36
140415	BCAG	458	EFF/SADIK MARONE	Q		50 000,00	-1 486 004,36
140415	BCAG	458	EFF/WATANI MED	AX		125 000,00	-1 611 004,36
140415	BCAG	458	EFF/WATANI MED	AX		135 000,00	-1 746 004,36
140415	BCAG	458	EFF/NAJAH AHMED	AX		125 000,00	-1 871 004,36
140415	BCAG	458	EFF/NAJAH AHMED	AX		125 000,00	-1 996 004,36
140415	BCAG	458	EFF/STE AGAFTAN	DN		17 311,32	-2 013 315,68
140415	BCAG	458	EFF/STE AFRIAD	AC		200 004,00	-2 213 319,68
140415	BCAG	811	EFF/SALIPRO	EE		35 432,98	-2 248 752,66
140415	BCAG	812	EFF/EL OURF	HH		21 463,80	-2 270 216,46
160415	CSR	16	EFF/ALID TALEB	DU	15 000,00		-2 255 216,46
160415	CSR	16	EFF/AACHOUR MOULOU	T	25 000,00		-2 230 216,46
160415	CSR	16	EFF/AACHOUR MOULOU	T	25 000,00		-2 205 216,46
160415	CSR	16	EFF/AHMED OUHRIA	DD	21 000,00		-2 184 216,46
160415	CSR	16	EFF/AHMED OUHRIA	CW	22 000,00		-2 162 216,46
170415	CSR	17	EFF/MHAMED BOUCHETAR	DS	16 800,00		-2 145 416,46
170415	CSR	17	EFF/MHAMED BOUCHETAR	BZ	46 400,00		-2 099 016,46
170415	CSR	17	EFF/JALAL NOUREDDINE	AU	236 800,00		-1 862 216,46
170415	CSR	17	EFF/JALAL NOUREDDINE	AU	236 700,00		-1 625 516,46
170415	CSD	2059	EFF/MASMOUDI	DU	15 000,00		-1 610 516,46
170415	CSD	2059	EFF/MASMOUDI	DO	20 000,00		-1 590 516,46
170415	CSD	2059	EFF/ATTIJARI	DV	33 000,00		-1 557 516,46
170415	CSD	2059	EFF/ATTIJARI	BN	57 500,00		-1 500 016,46
170415	CSD	2059	EFF/ATTIJARI	DV	34 000,00		-1 466 016,46
170415	CSD	2059	EFF/TALIBI	BF	83 000,00		-1 383 016,46
170415	CSD	2059	EFF/ATTIJARI	CJ	40 000,00		-1 343 016,46
170415	CSD	2059	EFF/ATTIJARI	CJ	40 000,00		-1 303 016,46
170415	CSD	2059	EFF/ATTIJARI	CJ	40 000,00		-1 263 016,46
170415	CSD	2059	EFF/SADIK	Q	50 000,00		-1 213 016,46
170415	CSD	2059	EFF/ATTIJARI	CJ	40 000,00		-1 173 016,46
170415	CSD	2059	EFF/ATTIJARI	DV	34 000,00		-1 139 016,46
170415	CSD	2059	EFF/ATTIJARI	DV	34 000,00		-1 105 016,46
170415	CSD	2059	EFF/NAJAH	BW	50 000,00		-1 055 016,46
170415	CSD	2059	EFF/NAJAH	BO	53 000,00		-1 002 016,46
170415	CSD	2059	EFF/NAJI ALI	AY	114 405,00		-887 611,46
180415	CSR	18	EFF/CHAOURI LATIFA	AO	600 000,00		-287 611,46
200415	CSR	20	EFF/LAHOUCINE BATIN	BF	81 673,44		-205 938,02
200415	CSR	20	EFF/HARDA RACHID	CV	29 000,00		-176 938,02
200415	CSR	20	EFF/HARDA RACHID	CV	29 000,00		-147 938,02
200415	CSR	20	EFF/HARDA RACHID	CV	28 688,00		-119 250,02
200415	CSR	20	EFF/MOHAMED ISSARAN	BV	50 000,00		-69 250,02
200415	CSR	20	EFF/STE DASMA SARL	BF	84 000,00		14 749,98
200415	CSR	20	EFF/ATLAS GENERATION	IH	64 428,00		79 177,98
A reporter					4 149 356 333,41	3 916 028 310,19	233 328 023,22

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 149 356 333,41	3 916 028 310,19	233 328 023,22
200415	BPTZN	202	EFF/JNANI	DV		32 500,00	46 677,98
200415	BPTZN	202	EFF/JNANI	DI		32 411,00	14 266,98
200415	BPTZN	202	EFF/OUHRA	DD		21 000,00	-6 733,02
200415	BPTZN	202	EFF/BOUCHTARET	DS		16 800,00	-23 533,02
200415	BPTZN	202	EFF/OUHRIA	CW		22 000,00	-45 533,02
200415	BPTZN	202	EFF/MOHAMED BOUCH	BZ		46 400,00	-91 933,02
200415	BPTZN	202	EFF/AACHOUR	T		25 000,00	-116 933,02
200415	BPTZN	202	EFF/ALI ID TALEB	DU		15 000,00	-131 933,02
200415	BPTZN	202	EFF/JALAL	AU		236 700,00	-368 633,02
200415	BPTZN	202	EFF/JALAL	AU		236 800,00	-605 433,02
200415	BPTZN	202	EFF/AACHOUR	T		25 000,00	-630 433,02
200415	BPTZN	202	EFF/CHAOURI	AO		600 000,00	-1 230 433,02
200415	BPTZN	202	EFF/MASMOUDI	DU		15 000,00	-1 245 433,02
200415	BPTZN	202	EFF/MASMOUDI	DO		20 000,00	-1 265 433,02
200415	BPTZN	202	EFF/ATTIJARI	DV		33 000,00	-1 298 433,02
200415	BPTZN	202	EFF/ATTIJARI	BN		57 500,00	-1 355 933,02
200415	BPTZN	202	EFF/ATTIJARI	DV		34 000,00	-1 389 933,02
200415	BPTZN	202	EFF/TALIBI	BF		83 000,00	-1 472 933,02
200415	BPTZN	202	EFF/ATTIJARI	CJ		40 000,00	-1 512 933,02
200415	BPTZN	202	EFF/ATTIJARI	CJ		40 000,00	-1 552 933,02
200415	BPTZN	202	EFF/ATTIJARI	CJ		40 000,00	-1 592 933,02
200415	BPTZN	202	EFF/NAJI ALI	AY		114 405,00	-1 707 338,02
200415	BCAG	460	EFF/ATTIJARI	CJ		40 000,00	-1 747 338,02
200415	BCAG	460	EFF/ATTIJARI	DV		34 000,00	-1 781 338,02
200415	BCAG	460	EFF/ATTIJARI	DV		34 000,00	-1 815 338,02
200415	BCAG	460	EFF/NAJAH AHMED	BW		50 000,00	-1 865 338,02
200415	BCAG	460	EFF/NAJAH AHMED	BO		53 000,00	-1 918 338,02
200415	BCAG	460	EFF/SADIK	Q		50 000,00	-1 968 338,02
200415	BCAG	460	EFF/EL GHIRAOUI	HR		41 000,00	-2 009 338,02
200415	BCAG	460	EFF/EL GHIRAOUI	HR		41 000,00	-2 050 338,02
200415	BCAG	460	EFF/EL GHIRAOUI	HR		41 000,00	-2 091 338,02
200415	BCAG	810	EFF/MEA FOOD	BJ		71 082,54	-2 162 420,56
220415	BPTZN	203	EFF/STE AFRAID	AC		720 000,00	-2 882 420,56
220415	BPTZN	203	EFF/STE AFRAID	AC		792 000,00	-3 674 420,56
220415	BPTZN	203	EFF/HARDA RACHID	CV		28 688,00	-3 703 108,56
220415	BPTZN	203	EFF/HARDA RACHID	CV		29 000,00	-3 732 108,56
220415	BPTZN	203	EFF/HARDA RACHID	CV		29 000,00	-3 761 108,56
220415	BPTZN	203	EFF/ISSARAN MED	BV		50 000,00	-3 811 108,56
220415	BPTZN	203	EFF/BATIN LAHOUCINE	BF		81 673,44	-3 892 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 842 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 792 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 742 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 692 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 642 782,00
230415	CSR	23	EFF/MIRGOUL OMAR	BQ	50 000,00		-3 592 782,00
230415	CSR	23	EFF/BOUDKOUSS RACHID	IB	24 000,00		-3 568 782,00
230415	CSR	23	EFF/BOUDKOUSS RACHID	DE	24 000,00		-3 544 782,00
230415	CSR	23	EFF/JNANI MOHAMED	DD	23 000,00		-3 521 782,00
230415	CSR	23	EFF/JNANI MOHAMED	DH	23 500,00		-3 498 282,00
A reporter					4 149 750 833,41	3 920 000 270,17	229 750 563,24

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51611850 CAISSE RECETTE LHAJ LAHOUCINE E Report					4 149 750 833,41	3 920 000 270,17	229 750 563,24
230415	CSR	23	EFF/STE AFERIAD IMP EXPO	AC	792 000,00		-2 706 282,00
230415	CSR	23	EFF/STE AFERIAD IMP EXPO	AC	720 000,00		-1 986 282,00
230415	CSR	23	EFF/AIT MOULAY HAFID	BG	80 000,00		-1 906 282,00
230415	CSR	23	EFF/AIT MOULAY HAFID	BF	84 000,00		-1 822 282,00
230415	CSR	23	EFF/AIT MOULAY HAFID	BG	80 000,00		-1 742 282,00
230415	CSR	23	EFF/AIT MOULAY HAFID	BE	85 696,00		-1 656 586,00
240415	CSD	2066	EFF/ELANSARI	DS	16 000,00		-1 640 586,00
240415	CSD	2066	EFF/HAMAMI	CL	40 000,00		-1 600 586,00
240415	CSD	2066	EFF/ELANSARI	DS	16 000,00		-1 584 586,00
240415	CSD	2066	EFF/HAMAMI	CL	40 000,00		-1 544 586,00
240415	CSD	2066	EFF/ELGANA	BO	52 924,00		-1 491 662,00
240415	CSD	2066	EFF/HAMAMI	CL	40 000,00		-1 451 662,00
250415	CSR	25	EFF/EL MOUSSAOUI RAHAL	BN	57 000,00		-1 394 662,00
250415	CSR	25	EFF/HAFIDI AHMED	CE	42 940,00		-1 351 722,00
270415	CSR	27	EFF/TAGANZA OMAR	HY	24 100,00		-1 327 622,00
270415	CSR	27	EFF/TAGANZA OMAR	CE	42 000,00		-1 285 622,00
270415	CSR	27	EFF/TAGANZA OMAR	CM	40 000,00		-1 245 622,00
270415	CSR	27	EFF/TAGANZA OMAR	HY	18 900,00		-1 226 722,00
270415	CSR	27	EFF/AMGHAR AHMED	DS	17 000,00		-1 209 722,00
270415	CSR	27	EFF/AMGHAR AHMED	DS	17 000,00		-1 192 722,00
270415	CSR	27	EFF/AMGHAR AHMED	DR	18 000,00		-1 174 722,00
270415	CSR	27	EFF/DODIREC	DR	18 000,00		-1 156 722,00
270415	CSR	27	EFF/HAMAMI MUSTAFA	Z	18 000,00		-1 138 722,00
270415	BPTZN	204	EFF/ELGANA	BO		52 924,00	-1 191 646,00
270415	BPTZN	204	EFF/ELANSRI	DS		16 000,00	-1 207 646,00
270415	BPTZN	204	EFF/ELANSRI	DS		16 000,00	-1 223 646,00
270415	BPTZN	204	EFF/ATLAS GENERATION	IH		64 428,00	-1 288 074,00
270415	BPTZN	204	EFF/JNANI MED	DD		23 000,00	-1 311 074,00
270415	BPTZN	204	EFF/JNANI MED	DH		23 500,00	-1 334 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 384 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 434 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 484 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 534 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 584 574,00
270415	BPTZN	204	EFF/MIRGOUL	BQ		50 000,00	-1 634 574,00
270415	BPTZN	204	EFF/HAFIDI	CE		42 940,00	-1 677 514,00
270415	BPTZN	204	EFF/HAMAMI	CL		40 000,00	-1 717 514,00
270415	BPTZN	204	EFF/HAMAMI	CL		40 000,00	-1 757 514,00
270415	BPTZN	204	EFF/HAMAMI	CL		40 000,00	-1 797 514,00
270415	BPTZN	204	EFF/STE DASMA	BF		84 000,00	-1 881 514,00
270415	BPTZN	204	EFF/AIT MOULAY	BE		85 696,00	-1 967 210,00
270415	BPTZN	204	EFF/AIT MOULAY	BF		84 000,00	-2 051 210,00
270415	BPTZN	204	EFF/AIT MOULAY	BG		80 000,00	-2 131 210,00
270415	BPTZN	204	EFF/AIT MOULAY	BG		80 000,00	-2 211 210,00
270415	BPTZN	204	EFF/BOUDKOUSS	DE		24 000,00	-2 235 210,00
270415	BPTZN	228	EFF/ELMOUSSAOUI	BN		57 000,00	-2 292 210,00
280415	CSR	28	EFF/EL OUREF AHMED	FK	10 575,00		-2 281 635,00
280415	CSR	28	EFF/WAKRIM OMAR	EX	5 000,00		-2 276 635,00
A reporter					4 152 125 968,41	3 921 153 758,17	230 972 210,24

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 152 125 968,41	3 921 153 758,17	230 972 210,24
280415	CSR	28	EFF/AHMED JNANI	DP	26 000,00		-2 250 635,00
280415	CSR	28	EFF/AHMED JNANI	CT	26 045,50		-2 224 589,50
280415	BPTZN	206	EFF/SAMMOUNI	HI		340 000,00	-2 564 589,50
280415	BPTZN	206	EFF/SAMMOUNI	HI		340 000,00	-2 904 589,50
280415	BPTZN	206	EFF/SAMMOUNI	HI		340 000,00	-3 244 589,50
280415	BPTZN	206	EFF/STE AFRIAD	AU		275 520,00	-3 520 109,50
280415	BPTZN	206	EFF/STE AFRIAD	AC		404 000,00	-3 924 109,50
280415	BPTZN	206	EFF/STE AFRIAD	AC		400 000,00	-4 324 109,50
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	AC	400 000,00		-3 924 109,50
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	AC	404 000,00		-3 520 109,50
290415	CSR	29	EFF/STE AFERIAD IMP EXPO	AU	275 520,00		-3 244 589,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	BY	50 000,00		-3 194 589,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	BO	50 800,00		-3 143 789,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	CN	39 000,00		-3 104 789,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	BH	80 000,00		-3 024 789,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	BH	80 000,00		-2 944 789,50
290415	CSR	29	EFF/JELLOULI ABDERRAHIM	IG	65 500,00		-2 879 289,50
300415	BPTZN	207	EFF/BOUHOUE	AH		750 000,00	-3 629 289,50
300415	BPTZN	207	EFF/BOUHOUE	AH		750 000,00	-4 379 289,50
300415	BCAG	858	EFF/BOUHOUE NEGOCE	AH		750 000,00	-5 129 289,50
300415	BCAG	858	EFF/BOUHOUE NEGOCE	AH		750 000,00	-5 879 289,50
010515	CSD	2076	EFF/OUBELLA	DA	24 000,00		-5 855 289,50
010515	CSD	2076	EFF/ELGHIRAOUI	CK	40 000,00		-5 815 289,50
010515	CSD	2076	EFF/ELGHIRAOUI	CK	40 000,00		-5 775 289,50
010515	CSD	2076	EFF/ELGHIRAOUI	CK	40 000,00		-5 735 289,50
010515	CSD	2076	EFF/LAARIBI	EN	20 000,00		-5 715 289,50
010515	CSD	2076	EFF/NAJIB	CX	25 921,00		-5 689 368,50
010515	CSD	2076	EFF/BENSBIH	CM	40 000,00		-5 649 368,50
010515	CSD	2076	EFF/MOHTICH	DJ	25 000,00		-5 624 368,50
010515	CSD	2076	EFF/BRIKI	BZ	48 000,00		-5 576 368,50
010515	CSD	2076	EFF/MOHTICH	DS	16 000,00		-5 560 368,50
010515	CSD	2076	EFF/MOHTICH	EN	20 000,00		-5 540 368,50
010515	CSD	2076	EFF/MOHTICH	DS	16 500,00		-5 523 868,50
010515	CSD	2077	EFF/ELGANA	CP	36 880,00		-5 486 988,50
010515	CSD	2077	EFF/NAJAH	DP	26 500,00		-5 460 488,50
010515	CSD	2077	EFF/OUTAGHATE	BS	50 000,00		-5 410 488,50
010515	CSD	2077	EFF/OUTAGHATE	HE	30 000,00		-5 380 488,50
010515	CSD	2077	EFF/OUTAGHATE	BB	100 000,00		-5 280 488,50
010515	CSD	2077	EFF/ZIYADI	BK	70 000,00		-5 210 488,50
010515	CSD	2077	EFF/SADIK	Q	121 000,00		-5 089 488,50
010515	CSD	2077	EFF/OUTAGHATE	BC	100 000,00		-4 989 488,50
020515	CSR	02	EFF/AIT BRIK AHMED	CE	41 500,00		-4 947 988,50
020515	CSR	02	EFF/AIT BRIK AHMED	CE	41 500,00		-4 906 488,50
020515	CSR	02	EFF/HARDA RACHID	DN	18 000,00		-4 888 488,50
A reporter					4 154 613 634,91	3 926 253 278,17	228 360 356,74

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 154 613 634,91	3 926 253 278,17	228 360 356,74
020515	CSR	02	EFF/AIT MOULAY HAFID	DI	31 150,00		-4 857 338,50
020515	CSR	02	EFF/MOHAMED NAFS	CN	38 500,00		-4 818 838,50
			EL BILAD				
020515	CSR	02	EFF/MOHAMED NAFS	CN	38 500,00		-4 780 338,50
			EL BILAD				
020515	CSR	02	EFF/EL KHATTABI	AY	124 000,00		-4 656 338,50
			BRAHIM				
020515	CSR	02	EFF/JNAH ABDELMAJID	AL	593 000,00		-4 063 338,50
040515	CSR	04	EFF/STE ALIMET	BK	69 107,78		-3 994 230,72
			GENERA EL HAMRA				
040515	CSR	04	EFF/STE ALIMET	BN	57 209,82		-3 937 020,90
			GENERA EL HAMRA				
040515	CSR	04	EFF/STE ALIMET	CA	45 331,50		-3 891 689,40
			GENERA EL HAMRA				
040515	CSR	04	EFF/STE ALIMET	CA	45 331,50		-3 846 357,90
			GENERA EL HAMRA				
040515	CSR	04	EFF/STE ALIMET	HX	46 336,50		-3 800 021,40
			GENERA EL HAMRA				
040515	CSR	04	EFF/STE ALIMET	CA	46 336,50		-3 753 684,90
			GENERA EL HAMRA				
040515	CSR	04	EFF/MHAMED	BN	57 687,00		-3 695 997,90
			BOUCHETART				
040515	CSR	04	EFF/EL MEHDAOUI EL	BY	50 000,00		-3 645 997,90
			MAHFOUD				
040515	CSR	04	EFF/HASSAN GUEZROU	CU	21 500,00		-3 624 497,90
040515	BPTZN	28	EFF/EL OURF	FK		10 575,00	-3 635 072,90
040515	BPTZN	28	EFF/WAKRIM	EX		5 000,00	-3 640 072,90
040515	BPTZN	28	EFF/HARDA RACHID	DN		18 000,00	-3 658 072,90
040515	BPTZN	28	EFF/AMGHAR	DS		17 000,00	-3 675 072,90
040515	BPTZN	28	EFF/JNANI	DP		26 000,00	-3 701 072,90
040515	BPTZN	28	EFF/AMGHAR	DS		17 000,00	-3 718 072,90
040515	BPTZN	28	EFF/JNANI	CT		26 045,50	-3 744 118,40
040515	BPTZN	28	EFF/JELLOULI	BO		50 800,00	-3 794 918,40
040515	BPTZN	28	EFF/AMGHAR	DR		18 000,00	-3 812 918,40
040515	BPTZN	28	EFF/AIT BRIK	CE		41 500,00	-3 854 418,40
040515	BPTZN	28	EFF/JELLOULI	BY		50 000,00	-3 904 418,40
040515	BPTZN	28	EFF/AIT BRIK	CE		41 500,00	-3 945 918,40
040515	BPTZN	28	EFF/TAGNZA	CM		40 000,00	-3 985 918,40
040515	BPTZN	28	EFF/TAGNZA	CE		42 000,00	-4 027 918,40
040515	BPTZN	28	EFF/NAFSLBILAD	CN		38 500,00	-4 066 418,40
040515	BPTZN	28	EFF/ELKHAATABI	AY		124 000,00	-4 190 418,40
040515	BPTZN	28	EFF/NAFSLBILAD	CN		38 500,00	-4 228 918,40
040515	BPTZN	28	EFF/JANAH	AL		593 000,00	-4 821 918,40
040515	BPTZN	28	EFF/TAGNZA	HY		43 000,00	-4 864 918,40
040515	BPTZN	28	EFF/HAMMAMI	Z		18 000,00	-4 882 918,40
040515	BPTZN	29	EFF/JELLOULI	CN		39 000,00	-4 921 918,40
040515	BPTZN	30	EFF/JELLOULI	BH		80 000,00	-5 001 918,40
040515	BPTZN	31	EFF/JELLOULI	BH		80 000,00	-5 081 918,40
040515	BPTZN	33	EFF/JELLOULI	IG		65 500,00	-5 147 418,40
040515	BPTZN	34	EFF/JELLOULI	DR		18 000,00	-5 165 418,40
040515	BPTZN	35	EFF/AIT MOULAY	DI		31 150,00	-5 196 568,40
050515	BCAG	512	EFF/OUTAGHATE	BC		100 000,00	-5 296 568,40
050515	BCAG	512	EFF/EL MOHTICH	DS		16 000,00	-5 312 568,40
050515	BCAG	512	EFF/EL GHIRAOUI	CK		40 000,00	-5 352 568,40
A reporter					4 155 877 625,51	3 927 981 348,67	227 896 276,84

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 155 877 625,51	3 927 981 348,67	227 896 276,84
050515	BCAG	512	EFF/EL GHIRAOUI	CK		40 000,00	-5 392 568,40
050515	BCAG	512	EFF/EL GHIRAOUI	CK		40 000,00	-5 432 568,40
050515	BCAG	512	EFF/LAARIBI JAMAL	EN		20 000,00	-5 452 568,40
050515	BCAG	512	EFF/BEN SBIH	CM		40 000,00	-5 492 568,40
050515	BCAG	512	EFF/NAJIB	CX		25 921,00	-5 518 489,40
050515	BCAG	512	EFF/NAJAH	DP		26 500,00	-5 544 989,40
050515	BCAG	512	EFF/ZYADI	BK		70 000,00	-5 614 989,40
050515	BCAG	512	EFF/EL GANA	CP		36 880,00	-5 651 869,40
050515	BCAG	512	EFF/OUTAGHATE	HE		30 000,00	-5 681 869,40
050515	BCAG	512	EFF/OUTAGHATE	BS		50 000,00	-5 731 869,40
050515	BCAG	512	EFF/OUTAGHATE	BB		100 000,00	-5 831 869,40
050515	BCAG	512	EFF/SADIK	Q		121 000,00	-5 952 869,40
050515	BCAG	512	EFF/OUBELLA	DA		24 000,00	-5 976 869,40
050515	BCAG	512	EFF/EL MOHTICH	DS		16 500,00	-5 993 369,40
050515	BCAG	512	EFF/EL MOHTICH	EN		20 000,00	-6 013 369,40
050515	BCAG	512	EFF/EL MOHTICH	DJ		25 000,00	-6 038 369,40
050515	BCAG	512	EFF/BRIKI	BZ		48 000,00	-6 086 369,40
060515	CSR	06	EFF/HAMAMI	Z	45 000,00		-6 041 369,40
			MUSTAPHA				
060515	CSR	06	EFF/DODIREC	DN	18 000,00		-6 023 369,40
060515	CSR	06	EFF/STE BATIN ET FILS	DI	32 046,36		-5 991 323,04
060515	CSR	06	EFF/LAHOUCINE BATIN	BK	68 831,54		-5 922 491,50
060515	CSR	07	EFF/ZOKKARI	AT	300 000,00		-5 622 491,50
			MOUNTASER				
060515	CSR	07	EFF/ EL ADAOUI OMAR	AR	441 363,21		-5 181 128,29
060515	CSR	07	EFF/ EL ADAOUI OMAR	AQ	500 000,00		-4 681 128,29
060515	CSR	07	EFF/ EL ADAOUI OMAR	AQ	500 000,00		-4 181 128,29
060515	CSR	07	EFF/EL KHATTABI	AX	129 000,00		-4 052 128,29
			BRAHIM				
060515	CSR	07	EFF/EL KHATTABI	AX	130 000,00		-3 922 128,29
			BRAHIM				
060515	CSR	07	EFF/EL KHATTABI	AY	114 633,00		-3 807 495,29
			BRAHIM				
060515	CSR	07	EFF/BRAHIM AGA	CB	45 000,00		-3 762 495,29
060515	CSR	07	EFF/JNAII SAID	BZ	48 700,00		-3 713 795,29
060515	CSR	07	EFF/STE AGONI TAHIA	CP	36 720,00		-3 677 075,29
060515	CSR	07	EFF/EL KHAMLICH	EX	7 080,00		-3 669 995,29
			ABDELM				
060515	CSR	07	EFF/BEN TAIB	EO	20 000,00		-3 649 995,29
			ABDERRAH				
060515	CSR	07	EFF/MUSTAPHA JERMIM	BM	59 884,00		-3 590 111,29
060515	CSR	07	EFF/AYAD NOURDINE	AD	60 000,00		-3 530 111,29
060515	CSR	07	EFF/MOHSINE	BK	70 000,00		-3 460 111,29
			ABDELAZIZ				
060515	CSR	07	EFF/MOHSINE	BK	70 000,00		-3 390 111,29
			ABDELAZIZ				
060515	CSR	07	EFF/MOHSINE	BK	70 000,00		-3 320 111,29
			ABDELAZIZ				
060515	CSR	07	EFF/KAMAL		20 729,00		-3 299 382,29
			BAHIDA-VISA-				
080515	CSD	2084	EFF/AARAB	DB	4 000,00		-3 295 382,29
080515	CSD	2084	EFF/MANSSAOUI	ES	15 000,00		-3 280 382,29
080515	CSD	2084	EFF/JAMAL	EU	14 000,00		-3 266 382,29
080515	CSD	2084	EFF/JAMAL	EU	14 000,00		-3 252 382,29
A reporter					4 158 711 612,62	3 928 715 149,67	229 996 462,95

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 158 711 612,62	3 928 715 149,67	229 996 462,95
080515	CSD	2084	EFF/BRIKI	DV	33 000,00		-3 219 382,29
080515	CSD	2084	EFF/JAMEL	FG	10 000,00		-3 209 382,29
080515	CSD	2084	EFF/HAMOUC	AV	200 000,00		-3 009 382,29
080515	CSD	2084	EFF/JAMEL	EU	14 000,00		-2 995 382,29
080515	CSD	2084	EFF/ELGHIRAOUI	BE	90 000,00		-2 905 382,29
080515	CSD	2084	EFF/ELGHIRAOUI	BF	85 000,00		-2 820 382,29
080515	CSD	2084	EFF/IDRISSI	DN	17 550,00		-2 802 832,29
080515	CSD	2084	EFF/HAMOUC	AV	200 000,00		-2 602 832,29
080515	CSD	2084	EFF/ELGANA	BK	65 742,00		-2 537 090,29
080515	CSD	2085	EFF/IDRISSI	DS	16 600,00		-2 520 490,29
080515	CSD	2085	EFF/OUTAGHATE	AF	30 000,00		-2 490 490,29
080515	CSD	2085	EFF/EDRISSI	FG	10 000,00		-2 480 490,29
080515	CSD	2085	EFF/OUTAGHATE	AF	30 000,00		-2 450 490,29
080515	CSD	2085	EFF/OUTAGHATE	AF	30 000,00		-2 420 490,29
080515	CSD	2085	EFF/OUTAGHATE	AF	30 000,00		-2 390 490,29
080515	CSD	2085	EFF/OUTAGHATE	AF	20 000,00		-2 370 490,29
080515	CSD	2085	EFF/ATTIJARI	AW	160 000,00		-2 210 490,29
080515	CSD	2085	EFF/OUTAGHATE	P	50 000,00		-2 160 490,29
080515	CSD	2085	EFF/OUTAGHATE	P	50 000,00		-2 110 490,29
080515	CSD	2085	EFF/ATTIJARI	AW	160 000,00		-1 950 490,29
080515	CSD	2085	EFF/ATTIJARI	AW	160 000,00		-1 790 490,29
080515	CSD	2085	EFF/ATTIJARI	AW	159 000,00		-1 631 490,29
110515	CSR	11	EFF/EL CAIDI ABDELLAH	BE	88 500,00		-1 542 990,29
110515	CSR	11	EFF/LARBI HARDA	DD	21 000,00		-1 521 990,29
110515	CSR	11	EFF/LARBI HARDA	DD	21 000,00		-1 500 990,29
110515	CSR	11	EFF/LARBI HARDA	CU	21 500,00		-1 479 490,29
110515	CSR	12	EFF/JALAL NOUREDDINE	AR	464 900,00		-1 014 590,29
110515	CSR	12	EFF/JAIR MBAREK	I	89 175,00		-925 415,29
110515	CSR	13	EFF/LAHYAN LAHCEN	CD	43 000,00		-882 415,29
110515	CSR	13	EFF/LAHYAN LAHCEN	CD	43 755,40		-838 659,89
110515	BPTZN	80	EFF/BOUDKOUSS	IB		24 000,00	-862 659,89
110515	BPTZN	80	EFF/EL AYACHE	DS		16 600,00	-879 259,89
110515	BPTZN	80	EFF/EL AYACHE	DN		17 550,00	-896 809,89
110515	BPTZN	80	EFF/EL GHIRAOUI	BF		85 000,00	-981 809,89
110515	BPTZN	80	EFF/EL GHIRAOUI	BE		90 000,00	-1 071 809,89
110515	BPTZN	80	EFF/KHOULANE	EU		14 000,00	-1 085 809,89
110515	BPTZN	80	EFF/HAMOUC	AV		200 000,00	-1 285 809,89
110515	BPTZN	80	EFF/KHOULANE	FG		10 000,00	-1 295 809,89
110515	BPTZN	80	EFF/BRIKI MED	DV		33 000,00	-1 328 809,89
110515	BPTZN	80	EFF/KHOULANE	EU		14 000,00	-1 342 809,89
110515	BPTZN	80	EFF/KHOULANE	EU		14 000,00	-1 356 809,89
110515	BPTZN	80	EFF/MOUSSAOUI	ES		15 000,00	-1 371 809,89
110515	BPTZN	80	EFF/ATTIJARI	AW		159 000,00	-1 530 809,89
110515	BPTZN	80	EFF/ATTIJARI	AW		160 000,00	-1 690 809,89
110515	BPTZN	80	EFF/ATTIJARI	AW		160 000,00	-1 850 809,89
110515	BPTZN	80	EFF/OUTGHATE	P		50 000,00	-1 900 809,89
110515	BPTZN	80	EFF/OUTGHATE	P		50 000,00	-1 950 809,89
110515	BPTZN	80	EFF/ATTIJARI	AW		160 000,00	-2 110 809,89
110515	BPTZN	80	EFF/OUTGHATE	AF		20 000,00	-2 130 809,89
110515	BPTZN	80	EFF/OUTGHATE	AF		30 000,00	-2 160 809,89
A reporter					4 161 125 335,02	3 930 037 299,67	231 088 035,35

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 161 125 335,02	3 930 037 299,67	231 088 035,35
110515	BPTZN	80	EFF/OUTGHATE	AF		30 000,00	-2 190 809,89
110515	BPTZN	80	EFF/OUTGHATE	AF		30 000,00	-2 220 809,89
110515	BPTZN	80	EFF/EL AYACHE	FG		10 000,00	-2 230 809,89
110515	BPTZN	80	EFF/HAMOUCHE	AV		200 000,00	-2 430 809,89
110515	BPTZN	80	EFF/EL GANA	BK		65 742,00	-2 496 551,89
110515	BPTZN	80	EFF/OUTGHATE	AF		30 000,00	-2 526 551,89
110515	BPTZN	80	EFF/KHOULANE	DB		4 000,00	-2 530 551,89
120515	CSR	12	EFF/HASSAN GUEZROU	DT	12 587,00		-2 517 964,89
120515	BCAG	528	EFF/BOUCHTARET	BN		57 687,00	-2 575 651,89
120515	BCAG	528	EFF/GUEZROU	CU		21 500,00	-2 597 151,89
120515	BCAG	528	EFF/BATIN	BK		68 831,54	-2 665 983,43
120515	BCAG	528	EFF/HARDA LARBI	CU		21 500,00	-2 687 483,43
120515	BCAG	528	EFF/HARDA LARBI	DD		21 000,00	-2 708 483,43
120515	BCAG	528	EFF/HARDA LARBI	DD		21 000,00	-2 729 483,43
120515	BCAG	528	EFF/EL CAIDI	BE		88 500,00	-2 817 983,43
120515	BCAG	528	EFF/HAMMAMI	Z		45 000,00	-2 862 983,43
120515	BCAG	528	EFF/DODIREC	DN		18 000,00	-2 880 983,43
120515	BCAG	528	EFF/JIR	I		89 175,00	-2 970 158,43
120515	BCAG	528	EFF/ELMEHDAOUI	BY		50 000,00	-3 020 158,43
120515	BCAG	528	EFF/JALAL NOURDINE	AR		464 900,00	-3 485 058,43
120515	BCAG	528	EFF/ALIM HAMRA	CA		46 336,50	-3 531 394,93
120515	BCAG	528	EFF/ALIM HAMRA	CA		45 331,50	-3 576 726,43
120515	BCAG	528	EFF/ALIM HAMRA	BN		57 209,82	-3 633 936,25
120515	BCAG	528	EFF/ALIM HAMRA	BK		69 107,78	-3 703 044,03
120515	BCAG	528	EFF/BATIN	DI		32 046,36	-3 735 090,39
120515	BCAG	528	EFF/ALIM HAMRA	CA		45 331,50	-3 780 421,89
120515	BCAG	530	EFF/ALIM HAMRA	HX		46 336,50	-3 826 758,39
140515	CSR	14	EFF/AIT MOULAY HAFID	BH	80 000,00		-3 746 758,39
140515	CSR	14	EFF/AIT MOULAY HAFID	BG	81 240,00		-3 665 518,39
140515	CSR	15	EFF/BOUHOUE NEGOCE	AH	750 000,00		-2 915 518,39
140515	CSR	15	EFF/BOUHOUE NEGOCE	AH	750 000,00		-2 165 518,39
140515	CSR	15	EFF/BOUHOUE NEGOCE	AH	750 000,00		-1 415 518,39
140515	CSR	15	EFF/BOUHOUE NEGOCE	AH	750 000,00		-665 518,39
140515	CSR	16	EFF/EL MOURABIT	AY	120 859,00		-544 659,39
140515	CSR	16	HASSAN				
140515	CSR	16	EFF/EL MOURABIT	AW	184 656,00		-360 003,39
140515	CSR	16	HASSAN				
140515	CSR	16	EFF/SAID EL ALOUANY	N	153 600,00		-206 403,39
140515	CSR	16	EFF/AALA BELAID	FG	10 000,00		-196 403,39
140515	CSR	16	EFF/AALA BELAID	FG	10 000,00		-186 403,39
140515	CSR	16	EFF/BOUHOUE RACHID	FS	30 000,00		-156 403,39
140515	CSR	16	OU DRISS				
140515	CSR	16	EFF/BOUHOUE RACHID	CK	40 000,00		-116 403,39
140515	CSR	16	OU DRISS				
140515	CSR	16	EFF/BOUHOUE RACHID	GG	72 000,00		-44 403,39
140515	CSR	16	OU DRISS				
140515	BPTZN	32	EFF/BLAL	EZ		8 000,00	-52 403,39
140515	BPTZN	105	EFF/BOUHOUE	CK		40 000,00	-92 403,39
140515	BPTZN	105	EFF/GUEZROU	DT		12 587,00	-104 990,39
140515	BPTZN	105	EFF/BOUHOUE DRISS	GG		72 000,00	-176 990,39
140515	BPTZN	105	EFF/AALA	FG		10 000,00	-186 990,39
140515	BPTZN	105	EFF/AIT MOULAY	BH		80 000,00	-266 990,39
A reporter					4 164 920 277,02	3 931 938 422,17	232 981 854,85

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 164 920 277,02	3 931 938 422,17	232 981 854,85
140515	BPTZN	105	EFF/AIT MOULAY	BG		81 240,00	-348 230,39
140515	BPTZN	105	EFF/AALA	FG		10 000,00	-358 230,39
140515	BPTZN	105	EFF/SAID ALOULA	N		153 600,00	-511 830,39
140515	BPTZN	105	EFF/MOURABITE	AW		184 656,00	-696 486,39
140515	BPTZN	105	EFF/MOURABITE	AY		120 859,00	-817 345,39
140515	BPTZN	110	EFF/ALHYANE	CD		43 000,00	-860 345,39
140515	BPTZN	111	EFF/ALHYANE	CD		43 755,40	-904 100,79
140515	BPTZN	112	EFF/BOUHOUS DRIS	FS		30 000,00	-934 100,79
150515	CSR	15	EFF/SALIPRO	DD	23 052,00		-911 048,79
150515	CSR	15	EFF/AIT MOULAY HAFID	GG	71 438,00		-839 610,79
150515	CSR	15	EFF/AIT BRIK AHMED	DG	27 500,00		-812 110,79
150515	CSR	15	EFF/AIT BRIK AHMED	DG	27 000,00		-785 110,79
150515	CSR	15	EFF/HARDA RACHID	DG	27 700,00		-757 410,79
150515	CSR	15	EFF/HARDA RACHID	DG	27 700,00		-729 710,79
150515	CSR	15	EFF/EL HATIMI ABDELJA	BB	100 000,00		-629 710,79
150515	CSD	2091	EFF/BELMAJID	FI	10 000,00		-619 710,79
150515	CSD	2091	EFF/HARDABOU	DP	25 000,00		-594 710,79
150515	CSD	2091	EFF/HARDABOU	DP	25 000,00		-569 710,79
150515	CSD	2091	EFF/HARDABOU	DP	25 000,00		-544 710,79
150515	CSD	2091	EFF/SAFI	BN	58 200,00		-486 510,79
150515	CSD	2091	EFF/NAJIALI	BK	67 800,00		-418 710,79
150515	CSD	2091	EFF/NAJAH	W	86 500,00		-332 210,79
150515	CSD	2091	EFF/NAJAH	BH	80 000,00		-252 210,79
150515	CSD	2091	EFF/NAJAH	BH	80 000,00		-172 210,79
150515	CSD	2091	EFF/NAJAH	BH	80 000,00		-92 210,79
160515	CSR	16	EFF/BLAL HASSANE	EZ	8 000,00		-84 210,79
160515	CSR	16	EFF/EL MOUNOUAR ABDELAH	FI	10 000,00		-74 210,79
160515	CSR	16	EFF/QARYOUN SAID	FI	10 000,00		-64 210,79
180515	CSR	18	EFF/DIKI	EX	6 900,00		-57 310,79
180515	CSR	18	EFF/DIKI	EX	6 900,00		-50 410,79
180515	BPTZN	124	EFF/NAJAH	BH		80 000,00	-130 410,79
180515	BPTZN	124	EFF/NAJAH	BH		80 000,00	-210 410,79
180515	BPTZN	124	EFF/NAJAH	BH		80 000,00	-290 410,79
180515	BPTZN	124	EFF/NAJAH	W		86 500,00	-376 910,79
180515	BPTZN	124	EFF/HARDABOU	DP		25 000,00	-401 910,79
180515	BPTZN	124	EFF/SAFI ABDELEIL	BN		58 200,00	-460 110,79
180515	BPTZN	124	EFF/NAJI ALI	BK		67 800,00	-527 910,79
180515	BPTZN	124	EFF/HARDA RACHID	DG		27 700,00	-555 610,79
180515	BPTZN	124	EFF/AIT MOULAY	GG		71 438,00	-627 048,79
180515	BPTZN	124	EFF/ELHATIMI	BB		100 000,00	-727 048,79
180515	BPTZN	124	EFF/HARDA	DG		27 700,00	-754 748,79
180515	BPTZN	124	EFF/AIT BRIK	DG		27 500,00	-782 248,79
180515	BPTZN	124	EFF/BELMJID	FI		10 000,00	-792 248,79
180515	BPTZN	124	EFF/HARDABOU	DP		25 000,00	-817 248,79
180515	BPTZN	124	EFF/SALIPRO	DD		23 052,00	-840 300,79
180515	BPTZN	124	EFF/HARDABOU	DP		25 000,00	-865 300,79
180515	BPTZN	124	EFF/ELMNOUAR	FI		10 000,00	-875 300,79
180515	BPTZN	131	EFF/QARYOUN	FI		10 000,00	-885 300,79
210515	CSR	21	EFF/RACHID BRAHIM	DG	27 200,00		-858 100,79
210515	CSR	21	EFF/RAQI AHMED	BO	55 000,00		-803 100,79
A reporter					4 165 886 167,02	3 933 440 422,57	232 445 744,45

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 165 886 167,02	3 933 440 422,57	232 445 744,45
210515	CSR	21	EFF/RAQI AHMED	BO	55 000,00		-748 100,79
210515	CSR	21	EFF/RAQI AHMED	BO	55 000,00		-693 100,79
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	BK	69 900,00		-623 200,79
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	BK	68 000,00		-555 200,79
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	BK	68 000,00		-487 200,79
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	BK	68 000,00		-419 200,79
210515	CSR	23	EFF/JELLOULI ABDERRAHIM	BK	68 000,00		-351 200,79
210515	CSR	23	EFF/BOUIZOU YOUSSEF	AD	18 000,00		-333 200,79
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	HF	13 200,00		-320 000,79
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	DT	13 300,00		-306 700,79
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	DT	13 300,00		-293 400,79
220515	CSR	22	EFF/EL HASSAN OU ABDERRAH	DT	13 300,00		-280 100,79
220515	CSR	22	EFF/TAGANZA OMAR	EJ	30 000,00		-250 100,79
220515	CSR	22	EFF/TAGANZA OMAR	CR	33 150,00		-216 950,79
220515	CSR	22	EFF/HAMAMI MUSTAFA	Z	31 000,00		-185 950,79
220515	CSR	22	EFF/DODIREC	DF	19 606,20		-166 344,59
220515	CSD	2099	EFF/IBNI	FI	10 000,00		-156 344,59
220515	CSD	2099	EFF/ZAITOUNI	EN	20 000,00		-136 344,59
220515	CSD	2099	EFF/TAGANZA	DV	32 800,00		-103 544,59
220515	CSD	2099	EFF/ELGHRAOUI	CO	37 400,00		-66 144,59
220515	CSD	2099	EFF/ELGHRAOUI	ED	37 000,00		-29 144,59
220515	CSD	2099	EFF/ELGHRAOUI	ED	37 000,00		7 855,41
220515	CSD	2099	EFF/LAKHYARI	DP	26 000,00		33 855,41
220515	CSD	2099	EFF/OUAHBI	CX	25 550,00		59 405,41
220515	CSD	2099	EFF/LAARIBI	DD	22 500,00		81 905,41
220515	CSD	2099	EFF/OUCHAN	J	13 500,00		95 405,41
220515	CSD	2099	EFF/ELGHIRAOUI	CO	37 000,00		132 405,41
220515	CSD	2099	EFF/OUAHBI	CV	28 150,00		160 555,41
220515	CSD	2099	EFF/NAFS ELBILAD	DG	27 500,00		188 055,41
220515	CSD	2099	EFF/ATTIJARI	BZ	49 000,00		237 055,41
220515	CSD	2099	EFF/ATTIJARI	CV	28 750,00		265 805,41
220515	CSD	2099	EFF/ATTIJARI	CV	28 750,00		294 555,41
220515	CSD	2099	EFF/NAJAH	W	120 000,00		414 555,41
220515	CSD	2099	EFF/NAJAH	W	120 000,00		534 555,41
220515	CSD	2099	EFF/NAJAH	W	120 000,00		654 555,41
220515	CSD	2099	EFF/ATTIJARI	BR	50 000,00		704 555,41
220515	CSD	2099	EFF/NAJAH	AY	107 000,00		811 555,41
220515	CSD	2099	EFF/ATTIJARI	BZ	49 000,00		860 555,41
240515	CSR	1640	EFF/STE AFERAD IMPORT EXPORT	AW	160 006,00		1 020 561,41
250515	CSR	25	EFF/JELLOULI ABDERR	BO	54 000,00		1 074 561,41
250515	CSR	25	EFF/JELLOULI ABDERR	BO	54 000,00		1 128 561,41
250515	CSR	25	EFF/HAMAMI MOHAMED	X	60 000,00		1 188 561,41
250515	CSR	25	EFF/HAMAMI MOHAMED	X	51 556,25		1 240 117,66
250515	CSR	25	EFF/ABDESLAM	CJ	40 000,00		1 280 117,66
A reporter					4 167 929 385,47	3 933 440 422,57	234 488 962,90

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 167 929 385,47	3 933 440 422,57	234 488 962,90
250515	CSR	25	BOUYZOUR				
			EFF/HAMAMI MOHAMED	X	62 659,00		1 342 776,66
250515	CSR	25	EFF/JELLOULI	BJ	70 000,00		1 412 776,66
			ABDERRAHIM				
250515	CSR	25	EFF/HAMAMI MOHAMED	X	22 200,00		1 434 976,66
250515	CSR	25	EFF/STE AFERAD IMOR	AU	288 000,00		1 722 976,66
			EXPOR				
250515	BPTZN	158	EFF/CHAOURI	AK		600 000,00	1 122 976,66
250515	BCAG	555	EFF/HAMMAMI	X		51 556,25	1 071 420,41
250515	BCAG	555	EFF/DODIREC	DF		19 606,20	1 051 814,21
250515	BCAG	555	EFF/BRAHIM	DG		27 200,00	1 024 614,21
250515	BCAG	555	EFF/STE AFRIAD	AW		160 006,00	864 608,21
250515	BCAG	555	EFF/TAGANZA OMAR	CR		33 150,00	831 458,21
250515	BCAG	555	EFF/BAQI	BO		55 000,00	776 458,21
250515	BCAG	555	EFF/MOUTIA	DT		13 300,00	763 158,21
250515	BCAG	555	EFF/HAMMAMI	X		60 000,00	703 158,21
250515	BCAG	555	EFF/ATTIJARI	CV		28 750,00	674 408,21
250515	BCAG	555	EFF/EL GHIRAOUI	ED		37 000,00	637 408,21
250515	BCAG	555	EFF/OUAHBI BRAHIM	CX		25 550,00	611 858,21
250515	BCAG	555	EFF/EL GHIRAOUI	ED		37 000,00	574 858,21
250515	BCAG	555	EFF/LAKHAYARI	DP		26 000,00	548 858,21
250515	BCAG	555	EFF/ATTIJARI	BZ		49 000,00	499 858,21
250515	BCAG	555	EFF/CHAOURI LATIF	AK		600 000,00	-100 141,79
250515	BCAG	555	EFF/CHAOURI LATIF	AK		600 000,00	-700 141,79
250515	BCAG	555	EFF/NAJAH	AY		107 000,00	-807 141,79
250515	BCAG	555	EFF/ATTIJARI	BR		50 000,00	-857 141,79
250515	BCAG	555	EFF/NAJAH	W		120 000,00	-977 141,79
250515	BCAG	555	EFF/NAJAH	W		120 000,00	-1 097 141,79
250515	BCAG	555	EFF/NAJAH	W		120 000,00	-1 217 141,79
250515	BCAG	555	EFF/ATTIJARI	CV		28 750,00	-1 245 891,79
250515	BCAG	555	EFF/NAFS EL BILAD	DG		27 500,00	-1 273 391,79
250515	BCAG	555	EFF/OUAHBI	CV		28 150,00	-1 301 541,79
250515	BCAG	555	EFF/ATTIJARI	BZ		49 000,00	-1 350 541,79
250515	BCAG	555	EFF/STE AFRIAD	AU		288 000,00	-1 638 541,79
250515	BCAG	555	EFF/BAQI AHMED	BO		55 000,00	-1 693 541,79
250515	BCAG	555	EFF/JELLOULI	BK		68 000,00	-1 761 541,79
250515	BCAG	555	EFF/IBNI BRAHIM	FI		10 000,00	-1 771 541,79
250515	BCAG	555	EFF/ZAITOUNI	EN		20 000,00	-1 791 541,79
250515	BCAG	555	EFF/TAGANZA OMAR	DV		32 800,00	-1 824 341,79
250515	BCAG	555	EFF/EL GHIRAOUI	CO		37 400,00	-1 861 741,79
250515	BCAG	555	EFF/OUCHEN	J		13 500,00	-1 875 241,79
250515	BCAG	555	EFF/LAARIBI	DD		22 500,00	-1 897 741,79
250515	BCAG	555	EFF/EL GHIRAOUI	CO		37 000,00	-1 934 741,79
250515	BCAG	555	EFF/ELHASSAN	DT		13 300,00	-1 948 041,79
250515	BCAG	555	EFF/JELLOULI	BK		68 000,00	-2 016 041,79
250515	BCAG	555	EFF/HAMMAMI	Z		31 000,00	-2 047 041,79
250515	BCAG	555	EFF/JELLOULI	BK		68 000,00	-2 115 041,79
250515	BCAG	555	EFF/BOUZYOURAN	CJ		40 000,00	-2 155 041,79
250515	BCAG	555	EFF/ELHASSAN	DT		13 300,00	-2 168 341,79
250515	BCAG	555	EFF/JELLOULI	BK		69 900,00	-2 238 241,79
250515	BCAG	555	EFF/JELLOULI	BK		68 000,00	-2 306 241,79
A reporter					4 168 412 244,47	3 937 469 641,02	230 942 603,45

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 168 412 244,47	3 937 469 641,02	230 942 603,45
250515	BCAG	555	EFF/HAMMAMI	X		22 200,00	-2 328 441,79
250515	BCAG	555	EFF/TAGANZA OMAR	EJ		30 000,00	-2 358 441,79
250515	BCAG	555	EFF/BAQI AHMED	BO		55 000,00	-2 413 441,79
250515	BCAG	555	EFF/JELLOULI	BJ		70 000,00	-2 483 441,79
250515	BCAG	555	EFF/BOUIZOU	AD		18 000,00	-2 501 441,79
250515	BCAG	555	EFF/HAMAMI	X		62 659,00	-2 564 100,79
250515	BCAG	555	EFF/DAKI	EX		6 900,00	-2 571 000,79
250515	BCAG	555	EFF/DAKI	EX		6 900,00	-2 577 900,79
250515	BCAG	556	EFF/JELLOULI	BO		54 000,00	-2 631 900,79
250515	BCAG	557	EFF/JELLOULI	BO		54 000,00	-2 685 900,79
260515	CSR	26	EFF/AHMED JNANI	BZ	47 500,00		-2 638 400,79
260515	CSR	26	EFF/AHMED JNANI	BZ	48 430,60		-2 589 970,19
260515	CSR	26	EFF/AIT MOULAY HAFID	BO	55 000,00		-2 534 970,19
260515	CSR	26	EFF/AIT MOULAY HAFID	BN	58 009,26		-2 476 960,93
270515	BPTZN	194	EFF/AIT BRIK	DG		27 000,00	-2 503 960,93
280515	CSR	28	EFF/AMGHAR AHMED	DS	16 000,00		-2 487 960,93
280515	CSR	28	EFF/AMGHAR AHMED	ER	15 000,00		-2 472 960,93
280515	CSR	28	EFF/TAGANZA OMAR	V	37 800,00		-2 435 160,93
280515	CSR	28	EFF/TAGANZA OMAR	V	37 800,00		-2 397 360,93
280515	CSR	28	EFF/HASSAN GUEZROU	DT	12 587,00		-2 384 773,93
280515	CSR	28	EFF/LARBI HARDA	DN	18 600,00		-2 366 173,93
280515	CSR	28	EFF/LARBI HARDA	DN	18 600,00		-2 347 573,93
280515	CSR	28	EFF/LARBI HARDA	DN	18 600,00		-2 328 973,93
280515	CSR	28	EFF/LARBI HARDA	DN	18 600,00		-2 310 373,93
280515	CSR	28	EFF/BEN LHOUSSINE AHMED	B	46 000,00		-2 264 373,93
280515	CSR	28	EFF/BEN LHOUSSINE AHMED	B	46 000,00		-2 218 373,93
280515	CSR	28	EFF/AIT MOULAY HAFID	BM	60 000,00		-2 158 373,93
280515	CSR	28	EFF/AIT MOULAY HAFID	BM	60 000,00		-2 098 373,93
280515	CSR	28	EFF/AIT MOULAY HAFID	CA	49 000,00		-2 049 373,93
280515	CSR	28	EFF/MIRGOUL OMAR	GL	59 000,00		-1 990 373,93
280515	CSR	28	EFF/MIRGOUL OMAR	IE	62 000,00		-1 928 373,93
280515	CSR	28	EFF/BOUKCIM BRAHIM	DI	32 000,00		-1 896 373,93
280515	CSR	28	EFF/BOUKCIM BRAHIM	T	33 000,00		-1 863 373,93
280515	CSR	28	EFF/STE AGAFTAN	FB	9 180,00		-1 854 193,93
290515	CSR	29	EFF/AMOKHAR MOHAMED	DU	14 870,00		-1 839 323,93
290515	CSR	29	EFF/AMOKHAR MOHAMED	DU	14 870,00		-1 824 453,93
290515	CSR	29	EFF/AMOKHAR MOHAMED	DU	14 870,00		-1 809 583,93
290515	CSR	29	EFF/AMOKHAR MOHAMED	DU	14 870,00		-1 794 713,93
290515	CSR	29	EFF/SRII ABDESSLAM	BY	50 000,00		-1 744 713,93
290515	CSD	2107	EFF/GOUNINE	DL	4 620,00		-1 740 093,93
290515	CSD	2107	EFF/ERRADDAD	CC	45 000,00		-1 695 093,93
290515	CSD	2107	EFF/ERRADDAD	CC	45 000,00		-1 650 093,93
290515	CSD	2107	EFF/SEDKI	FH	10 000,00		-1 640 093,93
290515	CSD	2107	EFF/ERRADDAD	CC	45 000,00		-1 595 093,93
290515	CSD	2107	EFF/MASMOUDI	CM	40 000,00		-1 555 093,93
290515	CSD	2107	EFF/HANDABOU	CV	28 700,00		-1 526 393,93
A reporter					4 169 598 751,33	3 937 876 300,02	231 722 451,31

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 169 598 751,33	3 937 876 300,02	231 722 451,31
290515	CSD	2107	EFF/ERREDDAD	CC	45 000,00		-1 481 393,93
290515	CSD	2107	EFF/HARDABOU	CV	28 700,00		-1 452 693,93
290515	CSD	2107	EFF/RAFIA	FH	10 000,00		-1 442 693,93
290515	CSD	2107	EFF/HARDABOU	CV	28 700,00		-1 413 993,93
290515	CSD	2107	EFF/MASMOUDI	CM	40 000,00		-1 373 993,93
290515	CSD	2108	EFF/ERRADDAD	CC	45 000,00		-1 328 993,93
290515	CSD	2108	EFF/MOHTICH	AB	50 000,00		-1 278 993,93
290515	CSD	2108	EFF/MOHTICH	AB	21 000,00		-1 257 993,93
290515	CSD	2108	EFF/LAARIBI	EU	14 500,00		-1 243 493,93
290515	CSD	2108	EFF/MOHTICH	AB	50 000,00		-1 193 493,93
290515	CSD	2108	EFF/MOHTICH	AB	21 000,00		-1 172 493,93
290515	CSD	2108	EFF/MOHTICH	AB	50 000,00		-1 122 493,93
290515	CSD	2108	EFF/MOHTICH	HQ	55 400,00		-1 067 093,93
300515	CSR	30	EFF/GZROU HASSAN	DM	4 400,00		-1 062 693,93
300515	CSR	30	EFF/AHYAN MOHAMDE	ER	15 000,00		-1 047 693,93
300515	CSR	30	EFF/HERIER MOHAMED KHARRAZ	CE	42 348,00		-1 005 345,93
300515	CSR	30	EFF/HERIER MOHAMED KHARRAZ	CH	40 000,00		-965 345,93
300515	CSR	30	EFF/EL KHAMLICH ABDELMOU	EQ	14 672,00		-950 673,93
300515	CSR	30	EFF/HERTIER MOHAMED KHARRAZ	CH	40 000,00		-910 673,93
300515	CSR	30	EFF/HERTIER MOHAMED KHARRAZ	CH	40 000,00		-870 673,93
300515	CSR	30	EFF/HERTIER MOHAMED KHARRAZ	CH	40 000,00		-830 673,93
300515	CSR	30	EFF/CHAOURI LATIFA	AK	600 000,00		-230 673,93
300515	CSR	30	EFF/CHAOURI LATIFA	AK	600 000,00		369 326,07
300515	CSR	30	EFF/CHAOURI LATIFA	AK	600 000,00		969 326,07
300515	CSR	30	EFF/EL OURF AHMED	FB	9 360,00		978 686,07
300515	CSR	30	EFF/NAZIH AHMED	CV	28 300,00		1 006 986,07
300515	CSR	30	EFF/SALIPRO	BN	57 823,92		1 064 809,99
010615	CSR	01	EFF/HARDA RACHID	CN	38 300,00		1 103 109,99
010615	CSR	01	EFF/HARDA RACHID	CN	38 355,00		1 141 464,99
020615	CSR	02	EFF/MHAMED CHRAA	CY	3 000,00		1 144 464,99
020615	CSR	02	EFF/SOUFI ABDERRAHEM	EG	35 000,00		1 179 464,99
020615	CSR	02	EFF/AHMED MOUBIOU	EX	6 000,00		1 185 464,99
020615	BCAG	588	EFF/HARDA	DN		18 600,00	1 166 864,99
020615	BCAG	588	EFF/KHARRAZ	CH		40 000,00	1 126 864,99
020615	BCAG	588	EFF/KHARRAZ	CH		40 000,00	1 086 864,99
020615	BCAG	588	EFF/KHARRAZ	CH		40 000,00	1 046 864,99
020615	BCAG	588	EFF/KHARRAZ	CH		40 000,00	1 006 864,99
020615	BCAG	588	EFF/GUEZROU	DT		12 587,00	994 277,99
020615	BCAG	588	EFF/BEN LAHOUCINE	B		46 000,00	948 277,99
020615	BCAG	588	EFF/BEN LAHOUCINE	B		46 000,00	902 277,99
020615	BCAG	588	EFF/JNANI	BZ		48 430,60	853 847,39
020615	BCAG	588	EFF/MASMOUDI	CM		40 000,00	813 847,39
020615	BCAG	588	EFF/HARDABOU	CV		28 700,00	785 147,39
020615	BCAG	588	EFF/HARDABOU	CV		28 700,00	756 447,39
020615	BCAG	588	EFF/ERADDAD	CC		45 000,00	711 447,39
020615	BCAG	588	EFF/RAFIA	FH		10 000,00	701 447,39
A reporter					4 172 310 610,25	3 938 360 317,62	233 950 292,63

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 172 310 610,25	3 938 360 317,62	233 950 292,63
020615	BCAG	588	EFF/MASMOUDI	CM		40 000,00	661 447,39
020615	BCAG	588	EFF/HARDABOU	CV		28 700,00	632 747,39
020615	BCAG	588	EFF/ABDEL	DL		4 620,00	628 127,39
020615	BCAG	588	EFF/SAMIR	HQ		55 400,00	572 727,39
020615	BCAG	588	EFF/ERADDAD	CC		45 000,00	527 727,39
020615	BCAG	588	EFF/ERADDAD	CC		45 000,00	482 727,39
020615	BCAG	588	EFF/SEDKI	FH		10 000,00	472 727,39
020615	BCAG	588	EFF/ERADDAD	CC		45 000,00	427 727,39
020615	BCAG	588	EFF/AIT MOULAY	BO		55 000,00	372 727,39
020615	BCAG	588	EFF/AIT MOULAY	BN		58 009,26	314 718,13
020615	BCAG	588	EFF/AMGHAR AHMED	DS		16 000,00	298 718,13
020615	BCAG	588	EFF/AMGHAR AHMED	ER		15 000,00	283 718,13
020615	BCAG	588	EFF/TAGANZA	V		37 800,00	245 918,13
020615	BCAG	588	EFF/TAGANZA	V		37 800,00	208 118,13
020615	BCAG	588	EFF/HARDA LARBI	DN		18 600,00	189 518,13
020615	BCAG	588	EFF/HARDA LARBI	DN		18 600,00	170 918,13
020615	BCAG	588	EFF/HARDA LARBI	DN		18 600,00	152 318,13
020615	BCAG	588	EFF/JNANI	BZ		47 500,00	104 818,13
020615	BCAG	588	EFF/GUEZROU	DM		4 400,00	100 418,13
020615	BCAG	588	EFF/AIT MOULAY	CA		49 000,00	51 418,13
020615	BCAG	588	EFF/AIT MOULAY	BM		60 000,00	-8 581,87
020615	BCAG	588	EFF/AIT MOULAY	BM		60 000,00	-68 581,87
020615	BCAG	588	EFF/MOHTICH	AB		21 000,00	-89 581,87
020615	BCAG	588	EFF/MOHTICH	AB		21 000,00	-110 581,87
020615	BCAG	588	EFF/MOHTICH	AB		50 000,00	-160 581,87
020615	BCAG	588	EFF/MOHTICH	AB		50 000,00	-210 581,87
020615	BCAG	588	EFF/MOHTICH	AB		50 000,00	-260 581,87
020615	BCAG	588	EFF/SRI ABDESSLAM	BY		50 000,00	-310 581,87
020615	BCAG	588	EFF/LAARIBI	EU		14 500,00	-325 081,87
020615	BCAG	588	EFF/BOUKCIM	T		33 000,00	-358 081,87
020615	BCAG	588	EFF/BOUKCIM	DI		32 000,00	-390 081,87
020615	BCAG	588	EFF/ERADDAD	CC		45 000,00	-435 081,87
020615	BCAG	588	EFF/MIRGOUL	IE		62 000,00	-497 081,87
020615	BCAG	588	EFF/MIRGOUL	GL		59 000,00	-556 081,87
020615	BCAG	588	EFF/KHARRAZ	CE		42 348,00	-598 429,87
020615	BCAG	594	EFF/AMOKAR	DU		14 870,00	-613 299,87
020615	BCAG	595	EFF/AMOKAR	DU		14 870,00	-628 169,87
020615	BCAG	596	EFF/AMOKAR	DU		14 870,00	-643 039,87
020615	BCAG	597	EFF/AMOKAR	DU		14 870,00	-657 909,87
020615	BCAG	598	EFF/AMOKAR	EQ		14 672,00	-672 581,87
020615	BCAG	599	EFF/SALIPRO	BN		57 823,92	-730 405,79
020615	BCAG	600	EFF/EL OURF	FB		9 360,00	-739 765,79
020615	BCAG	601	EFF/NAZIH	CV		28 300,00	-768 065,79
020615	BCAG	602	EFF/AHAYAN MED	ER		15 000,00	-783 065,79
020615	BCAG	603	EFF/STE AGAFTAN	FB		9 180,00	-792 245,79
040615	CSR	04	EFF/HAMAMI MUSTAFA	Z	29 000,00		-763 245,79
040615	CSR	04	EFF/DODIREC	EG	34 620,00		-728 625,79
050615	CSR	05	EFF/TAGANZA OMAR	V	46 000,00		-682 625,79
050615	CSR	05	EFF/TAGANZA OMAR	V	46 400,00		-636 225,79
050615	CSR	05	EFF/TAGANZA OMAR	V	43 600,00		-592 625,79
A reporter					4 172 510 230,25	3 939 854 010,80	232 656 219,45

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 172 510 230,25	3 939 854 010,80	232 656 219,45
050615	CSR	05	EFF/MOUAMAR	CX	25 720,00		-566 905,79
050615	CSR	05	EFF/AIT BRIK AHMED	CP	36 500,00		-530 405,79
050615	CSR	05	EFF/AIT BRIK AHMED	CP	36 500,00		-493 905,79
050615	CSR	05	EFF/AIT BRIK AHMED	ED	36 000,00		-457 905,79
050615	CSR	05	EFF/HAMID ALAAYOUD	ES	15 000,00		-442 905,79
050615	CSR	05	EFF/HAMID ALAAYOUD	ES	15 000,00		-427 905,79
050615	CSR	05	EFF/STE AFERAD IMPOR EXPOR	CN	39 144,00		-388 761,79
050615	CSD	2117	EFF/STE SOMIRKAB	FH	10 000,00		-378 761,79
050615	CSD	2117	EFF/STE SOMIRKAB	FE	10 000,00		-368 761,79
050615	CSD	2117	EFF/ELGHIRAOUI	CD	43 500,00		-325 261,79
050615	CSD	2117	EFF/ELGHIRAOUI	CK	40 000,00		-285 261,79
050615	CSD	2117	EFF/ELGHIRAOUI	CK	40 000,00		-245 261,79
050615	CSD	2117	EFF/NAJAH	EO	20 000,00		-225 261,79
050615	CSD	2117	EFF/NAJAH	CX	25 372,00		-199 889,79
050615	CSD	2117	EFF/NAJAH	CT	26 180,00		-173 709,79
050615	CSD	2117	EFF/ELGANA	CR	33 844,00		-139 865,79
050615	CSD	2117	EFF/NAJAH	DJ	25 000,00		-114 865,79
050615	CSD	2117	EFF/NAJAH	DJ	25 000,00		-89 865,79
050615	CSD	2117	EFF/NAJAH	DJ	25 000,00		-64 865,79
050615	CSD	2117	EFF/ELGANA	CN	39 750,00		-25 115,79
050615	CSD	2117	EFF/NAJAH	DJ	25 000,00		-115,79
050615	CSD	2117	EFF/NAJAH	DJ	25 000,00		24 884,21
080615	BPTZN	78	EFF/EL HASSAN	HF		13 200,00	11 684,21
080615	BPTZN	78	EFF/DODIREC	EG		34 620,00	-22 935,79
080615	BPTZN	78	EFF/HAMMAMI	Z		29 000,00	-51 935,79
080615	BPTZN	78	EFF/AFRIAD IMP/EX	CN		39 144,00	-91 079,79
080615	BPTZN	78	EFF/ALLAYOUD	ES		15 000,00	-106 079,79
080615	BPTZN	78	EFF/BRAHIM AGA	CB		45 000,00	-151 079,79
080615	BPTZN	78	EFF/ELKHATTABI	AY		114 633,00	-265 712,79
080615	BPTZN	78	EFF/ELKHATTABI	AX		130 000,00	-395 712,79
080615	BPTZN	78	EFF/ELKHATTABI	AX		129 000,00	-524 712,79
080615	BPTZN	78	EFF/AYAD NOURD	AD		60 000,00	-584 712,79
080615	BPTZN	78	EFF/AIT BRIK	ED		36 000,00	-620 712,79
080615	BPTZN	78	EFF/SOUFI	EG		35 000,00	-655 712,79
080615	BPTZN	78	EFF/ALAAYOUD	ES		15 000,00	-670 712,79
080615	BPTZN	78	EFF/ELGANA	CN		39 750,00	-710 462,79
080615	BPTZN	78	EFF/NAJAH	DJ		25 000,00	-735 462,79
080615	BPTZN	78	EFF/NAJAH	DJ		25 000,00	-760 462,79
080615	BPTZN	78	EFF/NAJAH	DJ		25 000,00	-785 462,79
080615	BPTZN	78	EFF/NAJAH	DJ		25 000,00	-810 462,79
080615	BPTZN	78	EFF/NAJAH	DJ		25 000,00	-835 462,79
080615	BPTZN	78	EFF/ELADAUI	AQ		500 000,00	-1 335 462,79
080615	BPTZN	78	EFF/ELGANA	CR		33 844,00	-1 369 306,79
080615	BPTZN	78	EFF/NAJAH	EO		20 000,00	-1 389 306,79
080615	BPTZN	78	EFF/CHRAA	CY		3 000,00	-1 392 306,79
080615	BPTZN	78	EFF/MOUHCINE	BK		70 000,00	-1 462 306,79
080615	BPTZN	78	EFF/MOUHCINE	BK		70 000,00	-1 532 306,79
080615	BPTZN	78	EFF/STE AGONI	CP		36 720,00	-1 569 026,79
080615	BPTZN	78	EFF/ZOKKARI	AT		300 000,00	-1 869 026,79
080615	BPTZN	78	EFF/MOUHCINE	BK		70 000,00	-1 939 026,79
A reporter					4 173 127 740,25	3 941 817 921,80	231 309 818,45

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 173 127 740,25	3 941 817 921,80	231 309 818,45
080615	BPTZN	78	EFF/JNAIH SAID	BZ		48 700,00	-1 987 726,79
080615	BCAG	622	EFF/ELADAUI	AR		441 363,21	-2 429 090,00
080615	BCAG	622	EFF/AIT BRIK	CP		36 500,00	-2 465 590,00
080615	BCAG	622	EFF/BEN TAIB	EO		20 000,00	-2 485 590,00
080615	BCAG	622	EFF/HARDA RACHID	CN		38 355,00	-2 523 945,00
080615	BCAG	622	EFF/JERMIM	BM		59 884,00	-2 583 829,00
080615	BCAG	622	EFF/MOUAMAR	CX		25 720,00	-2 609 549,00
080615	BCAG	622	EFF/TAGNZA	V		46 000,00	-2 655 549,00
080615	BCAG	622	EFF/TAGNZA	V		43 600,00	-2 699 149,00
080615	BCAG	622	EFF/KHAMLICHI	EX		7 080,00	-2 706 229,00
080615	BCAG	622	EFF/NAJAH	CX		25 372,00	-2 731 601,00
080615	BCAG	622	EFF/STE SOMRKAB	FE		10 000,00	-2 741 601,00
080615	BCAG	622	EFF/ELGHIRAOUI	CK		40 000,00	-2 781 601,00
080615	BCAG	622	EFF/ELGHIRAOUI	CD		43 500,00	-2 825 101,00
080615	BCAG	622	EFF/HARDA RACHID	CN		38 300,00	-2 863 401,00
080615	BCAG	622	EFF/ELGHIRAOUI	CK		40 000,00	-2 903 401,00
080615	BCAG	622	EFF/ELADAUI	AQ		500 000,00	-3 403 401,00
080615	BCAG	622	EFF/TAGNZA	V		46 400,00	-3 449 801,00
080615	BCAG	622	EFF/BAJAH LARBI	CT		26 180,00	-3 475 981,00
080615	BCAG	622	EFF/AIT BRIK	CP		36 500,00	-3 512 481,00
080615	BCAG	623	EFF/MOUBIO	EX		6 000,00	-3 518 481,00
090615	BPTZN	83	EFF/BOUHOUI	AO		600 000,00	-4 118 481,00
090615	BPTZN	83	EFF/BOUHOUI	AO		600 000,00	-4 718 481,00
100615	CSR	10	EFF/BRAHIM AGA	AG	40 000,00		-4 678 481,00
100615	CSR	10	EFF/BRAHIM AGA	AG	40 000,00		-4 638 481,00
100615	CSR	10	EFF/BOUKCIM BRAHIM	FP	30 000,00		-4 608 481,00
100615	CSR	10	EFF/BOUKCIM BRAHIM	DI	31 000,00		-4 577 481,00
100615	CSR	10	EFF/MIRGOUL OMAR	II	61 000,00		-4 516 481,00
100615	CSR	10	EFF/CHAOURI LATIFA	AL	597 173,28		-3 919 307,72
100615	CSR	10	EFF/ATLAS GENERATION	DG	27 000,00		-3 892 307,72
110615	CSR	11	EFF/STE ARRAHALI FOODS	BE	90 723,16		-3 801 584,56
110615	CSR	11	EFF/TALIBI MOHAMED	CM	40 000,00		-3 761 584,56
110615	CSR	11	EFF/AABID EL AZZAUI	FG	10 000,00		-3 751 584,56
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	CS	20 600,00		-3 730 984,56
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	CS	20 600,00		-3 710 384,56
110615	CSR	11	EFF/FOND OEUVRE SOCIAL	CS	20 872,90		-3 689 511,66
110615	CSR	11	EFF/BOUKCHAB JAMAL	EA	5 000,00		-3 684 511,66
110615	CSR	11	EFF/HARDA RACHID	EG	34 780,00		-3 649 731,66
110615	CSR	11	EFF/HARDA RACHID	FR	30 000,00		-3 619 731,66
110615	CSR	11	EFF/HARDA RACHID	FR	30 000,00		-3 589 731,66
110615	CSR	11	EFF/LHOUCINE BATINE	AW	191 480,92		-3 398 250,74
110615	BCAG	645	EFF/CHAOURI	AL		597 173,28	-3 995 424,02
110615	BCAG	645	EFF/BOUKCIM	FP		30 000,00	-4 025 424,02
110615	BCAG	645	EFF/BOUKCIM	DI		31 000,00	-4 056 424,02
110615	BCAG	645	EFF/BRAHIM AGA	AG		40 000,00	-4 096 424,02
110615	BCAG	645	EFF/BRAHIM AGA	AG		40 000,00	-4 136 424,02
110615	BCAG	645	EFF/MIRGOUL OMAR	II		61 000,00	-4 197 424,02
A reporter					4 174 447 970,51	3 945 396 549,29	229 051 421,22

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 174 447 970,51	3 945 396 549,29	229 051 421,22
110615	BCAG	646	EFF/ATLAS GENERATION	DG		27 000,00	-4 224 424,02
120615	CSD	2125	EFF/RACHIDI	FN	12 000,00		-4 212 424,02
120615	CSD	2125	EFF/MOUSSAOUI	DZ	5 000,00		-4 207 424,02
120615	CSD	2125	EFF/ISMAILI	EX	6 500,00		-4 200 924,02
120615	CSD	2125	EFF/BENAAFIY	FS	30 000,00		-4 170 924,02
120615	CSD	2125	EFF/MAINE	CV	29 000,00		-4 141 924,02
120615	CSD	2125	EFF/RACHIDI	DS	16 000,00		-4 125 924,02
120615	CSD	2125	EFF/BENAAFIY	DQ	25 000,00		-4 100 924,02
120615	CSD	2125	EFF/TAGANZA	V	24 250,00		-4 076 674,02
120615	CSD	2125	EFF/ZAİM	IG	65 200,00		-4 011 474,02
120615	CSD	2125	EFF/LAARIDI	CX	25 500,00		-3 985 974,02
120615	CSD	2125	EFF/MOHTICH	EZ	8 000,00		-3 977 974,02
120615	CSD	2125	EFF/ATTIJARI	GF	79 000,00		-3 898 974,02
120615	CSD	2125	EFF/NAJAH	CD	43 000,00		-3 855 974,02
120615	CSD	2125	EFF/ATTIJARI	GF	79 000,00		-3 776 974,02
120615	CSD	2125	EFF/ATTIJARI	GG	74 600,00		-3 702 374,02
120615	CSD	2125	EFF/ATTIJARI	GG	74 600,00		-3 627 774,02
130615	CSR	13	EFF/JALAL NOUREDINE OU MME BAI	AS	336 500,00		-3 291 274,02
130615	CSR	13	EFF/JALAL NOUREDINE OU MME BAI	AS	336 500,00		-2 954 774,02
150615	BPTZN	124	EFF/JALAL	AS		336 500,00	-3 291 274,02
150615	BPTZN	124	EFF/HARDA	FR		30 000,00	-3 321 274,02
150615	BPTZN	124	EFF/JALAL	AS		336 500,00	-3 657 774,02
150615	BPTZN	124	EFF/HARDA	FR		30 000,00	-3 687 774,02
150615	BPTZN	124	EFF/HARDA	EG		34 780,00	-3 722 554,02
150615	BPTZN	124	EFF/BATIN	AW		191 480,92	-3 914 034,94
150615	BPTZN	124	EFF/BOUKCHAB	EA		5 000,00	-3 919 034,94
150615	BPTZN	124	EFF/OUEVRES SOCIAL	CS		20 872,90	-3 939 907,84
150615	BPTZN	124	EFF/OUEVRES SOCIAL	CS		20 600,00	-3 960 507,84
150615	BPTZN	124	EFF/AABID EL AZZA	FG		10 000,00	-3 970 507,84
150615	BPTZN	124	EFF/TALIBI MED	CM		40 000,00	-4 010 507,84
150615	BPTZN	124	EFF/ERRAHALI FOOD	BE		90 723,16	-4 101 231,00
150615	BPTZN	124	EFF/ELMOURABITE	HI		129 851,00	-4 231 082,00
150615	BPTZN	124	EFF/CHAOURI	HK		432 679,68	-4 663 761,68
150615	BPTZN	124	EFF/SAMMOUNI	HI		320 000,00	-4 983 761,68
150615	BPTZN	124	EFF/SAMMOUNI	HI		320 000,00	-5 303 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 403 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 503 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 603 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 703 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 803 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-5 903 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-6 003 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-6 103 761,68
150615	BPTZN	124	EFF/JELLOULI	HM		135 000,00	-6 238 761,68
150615	BPTZN	124	EFF/JELLOULI	HN		100 000,00	-6 338 761,68
150615	BPTZN	125	EFF/OEUVRES SOCIALES	CS		20 600,00	-6 359 361,68
160615	CSR	16	EFF/MOHAMED TENBIR	BR	50 000,00		-6 309 361,68
160615	CSR	16	EFF/MOHAMED TENBIR	BR	50 000,00		-6 259 361,68
A reporter					4 175 817 620,51	3 948 828 136,95	226 989 483,56

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 175 817 620,51	3 948 828 136,95	226 989 483,56
160615	CSR	16	EFF/AHMED JENANI	BM	59 000,00		-6 200 361,68
160615	CSR	16	EFF/AIT MOULAY HAFID	Y	70 000,00		-6 130 361,68
160615	CSR	16	EFF/AIT MOULAY HAFID	Y	70 000,00		-6 060 361,68
160615	CSR	16	EFF/AIT MOULAY HAFID	Y	67 072,00		-5 993 289,68
170615	CSR	18	EFF/EL MOUSSAOUI RAHAL	CE	42 108,00		-5 951 181,68
170615	CSR	18	EFF/EL MOUSSAOUI RAHAL	CE	42 712,00		-5 908 469,68
170615	BCAG	689	EFF/NAJAH	CD		43 000,00	-5 951 469,68
170615	BCAG	689	EFF/ATTIJARI	GF		79 000,00	-6 030 469,68
170615	BCAG	689	EFF/MOHTICH	EZ		8 000,00	-6 038 469,68
170615	BCAG	689	EFF/MAINE RACHID	CV		29 000,00	-6 067 469,68
170615	BCAG	689	EFF/LAARIBI	CX		25 500,00	-6 092 969,68
170615	BCAG	689	EFF/RACHIDI	DS		16 000,00	-6 108 969,68
170615	BCAG	689	EFF/ZAİM	IG		65 200,00	-6 174 169,68
170615	BCAG	689	EFF/TAGNZA	V		24 250,00	-6 198 419,68
170615	BCAG	689	EFF/ALAOUI	EX		6 500,00	-6 204 919,68
170615	BCAG	689	EFF/BENRAFAFIY	FS		30 000,00	-6 234 919,68
170615	BCAG	689	EFF/BENRAFAFIY	DQ		25 000,00	-6 259 919,68
170615	BCAG	689	EFF/AIT MOULAY	Y		67 072,00	-6 326 991,68
170615	BCAG	689	EFF/AIT MOULAY	Y		70 000,00	-6 396 991,68
170615	BCAG	689	EFF/AIT MOULAY	Y		70 000,00	-6 466 991,68
170615	BCAG	689	EFF/ABDERAHMNE	DZ		5 000,00	-6 471 991,68
170615	BCAG	689	EFF/ATTIJARI	GG		74 600,00	-6 546 591,68
170615	BCAG	689	EFF/ATTIJARI	GG		74 600,00	-6 621 191,68
170615	BCAG	689	EFF/ATTIJARI	GF		79 000,00	-6 700 191,68
170615	BCAG	689	EFF/RACHIDI	FN		12 000,00	-6 712 191,68
180615	CSR	18	EFF/TAGANZA OMAR	V	49 000,00		-6 663 191,68
180615	CSR	18	EFF/BOUDKOUSS RACHID	EP	20 000,00		-6 643 191,68
180615	CSR	18	EFF/BOUDKOUSS RACHID	CW	21 962,00		-6 621 229,68
190615	CSR	19	EFF/JAIR MBAREK	H	40 660,20		-6 580 569,48
190615	CSR	19	EFF/HAMAMI MOHAMED	DN	17 277,00		-6 563 292,48
190615	CSR	19	EFF/HAMAMI MOHAMED	GG	76 000,00		-6 487 292,48
190615	CSR	19	EFF/HAMAMI MOHAMED	BF	85 000,00		-6 402 292,48
190615	CSR	19	EFF/HAMAMI MOHAMED	BE	90 000,00		-6 312 292,48
190615	CSR	19	EFF/MOUKHLISS BIOUGRA	BE	92 211,12		-6 220 081,36
190615	CSR	19	EFF/AMOKAR MOHAMED	EQ	14 700,00		-6 205 381,36
190615	CSR	19	EFF/AMOKAR MOHAMED	EQ	14 700,00		-6 190 681,36
190615	CSR	19	EFF/AMOKAR MOHAMED	EQ	14 700,00		-6 175 981,36
190615	CSR	19	EFF/AMOKAR MOHAMED	EQ	14 700,00		-6 161 281,36
190615	CSD	2139	EFF/IDAMER	GF	79 000,00		-6 082 281,36
190615	CSD	2139	EFF/RACHIDI	DO	20 000,00		-6 062 281,36
190615	CSD	2139	EFF/HAMAMI	EI	30 000,00		-6 032 281,36
190615	CSD	2139	EFF/HARDABOU	EI	30 000,00		-6 002 281,36
190615	CSD	2139	EFF/HAMAMI	EI	30 000,00		-5 972 281,36
190615	CSD	2139	EFF/FHAILY	CA	46 000,00		-5 926 281,36
A reporter					4 176 954 422,83	3 949 631 858,95	227 322 563,88

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 176 954 422,83	3 949 631 858,95	227 322 563,88
190615	CSD	2139	EFF/HARDABOU	DO	20 000,00		-5 906 281,36
190615	CSD	2139	EFF/FHAILY	CF	40 800,00		-5 865 481,36
190615	CSD	2139	EFF/ZAIM	BK	69 700,00		-5 795 781,36
190615	CSD	2139	EFF/HAMAMI	EI	30 000,00		-5 765 781,36
190615	CSD	2139	EFF/ZNIBER	DO	20 000,00		-5 745 781,36
190615	CSD	2139	EFF/ATTIJARI	DI	31 500,00		-5 714 281,36
190615	CSD	2139	EFF/ATTIJARI	DI	31 500,00		-5 682 781,36
190615	CSD	2139	EFF/HARDABOU	DD	23 000,00		-5 659 781,36
190615	CSD	2139	EFF/SGHIR	ED	36 000,00		-5 623 781,36
190615	CSD	2139	EFF/HAJJI	AX	139 000,00		-5 484 781,36
190615	CSD	2139	EFF/ATTIJARI	CD	43 775,00		-5 441 006,36
190615	CSD	2139	EFF/ELGANA	CP	36 500,00		-5 404 506,36
190615	CSD	2139	EFF/ATTIJARI	CD	43 775,00		-5 360 731,36
190615	CSD	2139	EFF/ELGANA	ED	36 000,00		-5 324 731,36
190615	CSD	2139	EFF/HAJJI	AX	139 000,00		-5 185 731,36
190615	CSD	2139	EFF/ELGANA	CO	37 090,00		-5 148 641,36
220615	CSR	22	EFF/BEN LHOUSINE AHMED	BZ	47 000,00		-5 101 641,36
220615	CSR	22	EFF/MHAMED BOUCHETART	BE	95 927,00		-5 005 714,36
220615	CSR	22	EFF/STE AFERAD IMPOR	AU	240 002,00		-4 765 712,36
220615	CSR	22	EFF/BRAHIM AGA	BM	60 000,00		-4 705 712,36
220615	CSR	22	EFF/SAID EL ALOUANY	L	107 200,00		-4 598 512,36
220615	CSR	22	EFF/SAID EL ALOUANY	L	115 200,00		-4 483 312,36
220615	CSR	22	EFF/BOUHOU RACHID OU DRISS	CI	40 000,00		-4 443 312,36
220615	CSR	22	EFF/BRAHIM AGA	BG	80 500,00		-4 362 812,36
220615	CSR	22	EFF/BOUHOU RACHID OU DRISS	CI	40 000,00		-4 322 812,36
220615	CSR	22	EFF/BOUHOU RACHID OU DRISS	CI	40 000,00		-4 282 812,36
230615	CSR	23	EFF/WAKRIM OMAR	EX	6 700,00		-4 276 112,36
230615	CSR	23	EFF/HASSAN LKABOUS	FA	8 000,00		-4 268 112,36
230615	BCAG	714	EFF/AMOKAR	EQ		14 700,00	-4 282 812,36
230615	BCAG	714	EFF/MOUKHLISS	BE		92 211,12	-4 375 023,48
230615	BCAG	714	EFF/HAMMAMI	DN		17 277,00	-4 392 300,48
230615	BCAG	714	EFF/HAMMAMI	GG		76 000,00	-4 468 300,48
230615	BCAG	714	EFF/HAMMAMI	BF		85 000,00	-4 553 300,48
230615	BCAG	714	EFF/BOUDKOUSS	EP		20 000,00	-4 573 300,48
230615	BCAG	714	EFF/BOUDKOUSS	CW		21 962,00	-4 595 262,48
230615	BCAG	714	EFF/JNANI	BM		59 000,00	-4 654 262,48
230615	BCAG	714	EFF/AMOKAR	EQ		14 700,00	-4 668 962,48
230615	BCAG	714	EFF/HAMMAMI	BE		90 000,00	-4 758 962,48
230615	BCAG	714	EFF/BOUHOU RACHID	CI		40 000,00	-4 798 962,48
230615	BCAG	714	EFF/JAIR	H		40 660,20	-4 839 622,68
230615	BCAG	714	EFF/SAID ALOULA	L		115 200,00	-4 954 822,68
230615	BCAG	714	EFF/AMOKAR	EQ		14 700,00	-4 969 522,68
230615	BCAG	714	EFF/AMOKAR	EQ		14 700,00	-4 984 222,68
230615	BCAG	714	EFF/TENBIR	BR		50 000,00	-5 034 222,68
230615	BCAG	714	EFF/TENBIR	BR		50 000,00	-5 084 222,68
230615	BCAG	714	EFF/BRAHIM AGA	BM		60 000,00	-5 144 222,68
A reporter					4 178 612 591,83	3 950 507 969,27	228 104 622,56

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 178 612 591,83	3 950 507 969,27	228 104 622,56
230615	BCAG	714	EFF/SAIDAL ALOUAN	L		107 200,00	-5 251 422,68
230615	BCAG	714	EFF/TAGNZA	V		49 000,00	-5 300 422,68
230615	BCAG	714	EFF/ZNIBER	DO		20 000,00	-5 320 422,68
230615	BCAG	714	EFF/ELGANA	CP		36 500,00	-5 356 922,68
230615	BCAG	714	EFF/ATTIJARI	CD		43 775,00	-5 400 697,68
230615	BCAG	714	EFF/ATTIJARI	DI		31 500,00	-5 432 197,68
230615	BCAG	714	EFF/ATTIJARI	DI		31 500,00	-5 463 697,68
230615	BCAG	714	EFF/SGHIR MED	ED		36 000,00	-5 499 697,68
230615	BCAG	714	EFF/HAJJI MOURAD	AX		139 000,00	-5 638 697,68
230615	BCAG	714	EFF/HARDABOU	DD		23 000,00	-5 661 697,68
230615	BCAG	714	EFF/ELGANA	ED		36 000,00	-5 697 697,68
230615	BCAG	714	EFF/ELGANA	CO		37 090,00	-5 734 787,68
230615	BCAG	714	EFF/ATTIJARI	CD		43 775,00	-5 778 562,68
230615	BCAG	714	EFF/ID AMER	GF		79 000,00	-5 857 562,68
230615	BCAG	714	EFF/HAJJI MOURAD	AX		139 000,00	-5 996 562,68
230615	BCAG	714	EFF/BOUHOUS DRIS	CI		40 000,00	-6 036 562,68
230615	BCAG	714	EFF/ZAIM	BK		69 700,00	-6 106 262,68
230615	BCAG	714	EFF/HARDABOU	EI		30 000,00	-6 136 262,68
230615	BCAG	714	EFF/HARDABOU	DO		20 000,00	-6 156 262,68
230615	BCAG	714	EFF/HAMAMI DRIS	EI		30 000,00	-6 186 262,68
230615	BCAG	714	EFF/HAMAMI DRIS	EI		30 000,00	-6 216 262,68
230615	BCAG	714	EFF/HAMAMI DRIS	EI		30 000,00	-6 246 262,68
230615	BCAG	714	EFF/SAID FHAILY	CA		46 000,00	-6 292 262,68
230615	BCAG	714	EFF/SAID FHAILY	CF		40 800,00	-6 333 062,68
230615	BCAG	714	EFF/RACHID DAOUDI	DO		20 000,00	-6 353 062,68
230615	BCAG	714	EFF/BOUHOUS DRIS	CI		40 000,00	-6 393 062,68
230615	BCAG	714	EFF/BRAHIM AGA	BG		80 500,00	-6 473 562,68
230615	BCAG	715	EFF/ELMOUSSAOUI	CE		42 712,00	-6 516 274,68
230615	BCAG	716	EFF/ELMOUSSAOUI	CE		42 108,00	-6 558 382,68
240615	CSR	24	EFF/AIT BRIK AHMED	EF	35 000,00		-6 523 382,68
240615	CSR	24	EFF/AIT BRIK AHMED	EF	35 000,00		-6 488 382,68
240615	CSR	24	EFF/PEPINIERE LAINE LKLEA	FT	30 000,00		-6 458 382,68
240615	BPTZN	193	EFF/BEN LHOSSINE	BZ		47 000,00	-6 505 382,68
240615	BPTZN	193	EFF/BOUCHTARET	BE		95 927,00	-6 601 309,68
240615	BPTZN	193	EFF/STE AFRIAD	AU		240 002,00	-6 841 311,68
240615	BPTZN	193	EFF/WAKRIM	EX		6 700,00	-6 848 011,68
240615	BPTZN	195	EFF/LKABOUS	FA		8 000,00	-6 856 011,68
250615	CSR	25	EFF/AIT MOULAY HAFID	Y	60 000,00		-6 796 011,68
250615	CSR	25	EFF/AIT MOULAY HAFID	U	60 000,00		-6 736 011,68
250615	CSR	25	EFF/AIT MOULAY HAFID	U	63 450,00		-6 672 561,68
250615	CSR	25	EFF/AIT MOULAY HAFID	U	76 000,00		-6 596 561,68
250615	CSR	25	EFF/AIT MOULAY HAFID	U	77 750,00		-6 518 811,68
250615	CSR	25	EFF/AIT MOULAY HAFID	Y	80 000,00		-6 438 811,68
250615	CSR	25	EFF/AIT MOULAY HAFID	Y	83 670,00		-6 355 141,68
250615	CSR	25	EFF/HARDA RACHID	CW	21 897,00		-6 333 244,68
250615	CSR	25	EFF/HARDA RACHID	EL	20 000,00		-6 313 244,68
250615	CSR	25	EFF/HAMAMI MUSTAFA	Z	42 000,00		-6 271 244,68
250615	CSR	25	EFF/HAMAMI MUSTAFA	Z	27 288,00		-6 243 956,68
250615	CSR	25	EFF/DIDIREC	EW	5 400,00		-6 238 556,68
250615	CSR	25	EFF/HAMMAMI	Z	17 712,00		-6 220 844,68
A reporter					4 179 330 046,83	3 952 319 758,27	227 010 288,56

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51611850			CAISSE RECETTE LHAJ LAHOUCINE E	Report	4 179 330 046,83	3 952 319 758,27	227 010 288,56
250615	CSR	25	MUSTAPHA EFF/LARBI HARDA	EL	20 000,00		-6 200 844,68
250615	CSR	25	EFF/LARBI HARDA	EL	20 000,00		-6 180 844,68
250615	CSR	25	EFF/LARBI HARDA	EL	20 000,00		-6 160 844,68
250615	CSR	25	EFF/LARBI HARDA	EL	20 000,00		-6 140 844,68
270615	CSR	27	EFF/BOUHOU NEGOCE	AO	600 000,00		-5 540 844,68
270615	CSR	27	EFF/BOUHOU NEGOCE	AO	600 000,00		-4 940 844,68
290615	BPTZN	213	EFF/DODIREC	EW		5 400,00	-4 946 244,68
290615	BPTZN	213	EFF/AIT MOULAY	Y		60 000,00	-5 006 244,68
290615	BPTZN	213	EFF/AIT MOULAY	U		60 000,00	-5 066 244,68
290615	BPTZN	213	EFF/HAMMAMI	Z		42 000,00	-5 108 244,68
290615	BPTZN	213	EFF/HAMMAMI	Z		45 000,00	-5 153 244,68
290615	BPTZN	213	EFF/AIT MOULAY	U		63 450,00	-5 216 694,68
290615	BPTZN	213	EFF/AIT MOULAY	U		76 000,00	-5 292 694,68
290615	BPTZN	213	EFF/AIT MOULAY	U		77 750,00	-5 370 444,68
290615	BPTZN	213	EFF/AIT MOULAY	Y		80 000,00	-5 450 444,68
290615	BPTZN	213	EFF/HARDA RACHID	EL		20 000,00	-5 470 444,68
290615	BPTZN	213	EFF/AIT MOULAY	Y		83 670,00	-5 554 114,68
290615	BPTZN	213	EFF/HARDA RACHID	CW		21 897,00	-5 576 011,68
290615	BPTZN	213	EFF/HARDA LARBI	EL		20 000,00	-5 596 011,68
290615	BPTZN	213	EFF/HARDA LARBI	EL		20 000,00	-5 616 011,68
290615	BPTZN	213	EFF/HARDA LARBI	EL		20 000,00	-5 636 011,68
290615	BPTZN	213	EFF/HARDA LARBI	EL		20 000,00	-5 656 011,68
290615	BPTZN	213	EFF/BOUIZOU	AD		37 000,00	-5 693 011,68
290615	BPTZN	213	EFF/BOUIZOU	AD		35 000,00	-5 728 011,68
290615	BPTZN	213	EFF/BOUIZOU	AD		35 000,00	-5 763 011,68
290615	BPTZN	213	EFF/ELALAOUNY	M		81 600,00	-5 844 611,68
290615	BPTZN	213	EFF/ELALAOUNY	M		80 000,00	-5 924 611,68
290615	BPTZN	213	EFF/KAMED	BK		68 122,50	-5 992 734,18
290615	BPTZN	213	EFF/KAMED	BK		68 122,50	-6 060 856,68
290615	BPTZN	213	EFF/BOUDKOUSS	DR		19 104,00	-6 079 960,68
290615	BPTZN	213	EFF/BOUDKOUSS	EN		20 000,00	-6 099 960,68
290615	BPTZN	213	EFF/CHAOUKI	FH		10 000,00	-6 109 960,68
290615	BPTZN	213	EFF/ELALAOUNY	N		54 038,25	-6 163 998,93
290615	BCAG	624	EFF/STE SIMORKAB	FH		10 000,00	-6 173 998,93
300615	CSR	30	EFF/BOUIZOU YOUSSEF	AD	37 000,00		-6 136 998,93
300615	CSR	30	EFF/BOUIZOU YOUSSEF	AD	35 000,00		-6 101 998,93
300615	CSR	30	EFF/BOUIZOU YOUSSEF	AD	35 000,00		-6 066 998,93
300615	CSR	30	EFF/SAID EL ALOUANY	M	81 600,00		-5 985 398,93
300615	CSR	30	EFF/SAID EL ALOUANY	M	80 000,00		-5 905 398,93
300615	CSR	30	EFF/SAID EL ALOUANY	N	54 038,25		-5 851 360,68
300615	CSR	30	EFF/KAMED	BK	68 122,50		-5 783 238,18
300615	CSR	30	TRANSPORT				
300615	CSR	30	EFF/KAMED	BK	68 122,50		-5 715 115,68
300615	CSR	30	TRANSPORT				
300615	CSR	30	EFF/BOUDKOUSS	DR	19 104,00		-5 696 011,68
300615	CSR	30	RACHID				
300615	CSR	30	EFF/BOUDKOUSS	EN	20 000,00		-5 676 011,68
300615	CSR	30	RACHID				
300615	CSR	30	EFF/CHAOUKI HASSAN	FH	10 000,00		-5 666 011,68
030715	CSR	03	EFF/AIT BRIK AHMED	CN	39 000,00		-5 627 011,68
030715	CSR	03	EFF/GOUNZAR	AN	3 000,00		-5 624 011,68
A reporter					4 181 174 746,08	3 953 552 912,52	227 621 833,56

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 181 174 746,08	3 953 552 912,52	227 621 833,56
030715	CSR	03	LAHOUCINE EFF/JNANI MOHAMED	F	24 000,00		-5 600 011,68
030715	CSR	03	EFF/JNANI MOHAMED	F	24 000,00		-5 576 011,68
030715	CSR	03	EFF/JNANI MOHAMED	E	25 400,00		-5 550 611,68
030715	CSR	03	EFF/ATMAN ADODI	BZ	49 390,00		-5 501 221,68
030715	CSR	03	EFF/SALIPRO	AX	131 292,00		-5 369 929,68
030715	CSR	03	EFF/SALIPRO	FA	8 160,00		-5 361 769,68
030715	CSR	03	EFF/SALIPRO	EX	7 384,56		-5 354 385,12
030715	CSR	03	EFF/DIKI	EW	5 430,00		-5 348 955,12
030715	CSD	2153	EFF/AOULAD	FD	10 000,00		-5 338 955,12
030715	CSD	2153	EFF/LAKHAL	DQ	25 000,00		-5 313 955,12
030715	CSD	2153	EFF/RACHIDI	DT	13 000,00		-5 300 955,12
030715	CSD	2153	EFF/AMIRI	FJ	10 500,00		-5 290 455,12
030715	CSD	2153	EFF/AOULAD	FD	10 000,00		-5 280 455,12
030715	CSD	2153	EFF/LAGTMATI	EK	30 000,00		-5 250 455,12
030715	CSD	2153	EFF/BENTAIB	EO	20 000,00		-5 230 455,12
030715	CSD	2153	EFF/BENRAAFIY	EK	30 000,00		-5 200 455,12
030715	CSD	2153	EFF/OUCHAN	FB	8 900,00		-5 191 555,12
030715	CSD	2153	EFF/HARMOUCH	BB	100 000,00		-5 091 555,12
030715	CSD	2153	EFF/BASSOU	EX	7 500,00		-5 084 055,12
030715	CSD	2153	EFF/HARMOUCH	BB	100 000,00		-4 984 055,12
030715	CSD	2153	EFF/MOHTICH	DS	17 000,00		-4 967 055,12
030715	CSD	2153	EFF/ELGANA	CO	37 087,00		-4 929 968,12
030715	CSD	2153	EFF/ASKAWN	AW	198 273,00		-4 731 695,12
030715	CSD	2153	EFF/ELGANA	CD	43 830,00		-4 687 865,12
040715	CSR	04	EFF/LAHCEN BOUIDSSE	CS	20 850,00		-4 667 015,12
040715	CSR	04	EFF/AMGHAR AHMED	DS	17 000,00		-4 650 015,12
040715	CSR	04	EFF/AMGHAR AHMED	DS	17 000,00		-4 633 015,12
040715	CSR	04	EFF/AMGHAR AHMED	DS	16 000,00		-4 617 015,12
040715	CSR	04	EFF/TAGANZA OMAR	CN	39 900,00		-4 577 115,12
040715	CSR	04	EFF/STE TRADISTR	DG	28 023,20		-4 549 091,92
060715	CSR	06	EFF/JANAH ABDELMAJID	AH	782 000,00		-3 767 091,92
060715	CSR	06	EFF/JANAH ABDELMAJID	AJ	700 000,00		-3 067 091,92
060715	CSR	06	EFF/JNAH SAID	BO	52 453,28		-3 014 638,64
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	AS	350 000,00		-2 664 638,64
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	AS	350 000,00		-2 314 638,64
060715	CSR	06	EFF/SAMMOUNI ABDERRAZAK	AS	350 000,00		-1 964 638,64
060715	BPTZN	91	EFF/SALIPRO	FA		8 160,00	-1 972 798,64
060715	BPTZN	91	EFF/AIT BRIK	EF		35 000,00	-2 007 798,64
060715	BPTZN	91	EFF/DIKI	EW		5 430,00	-2 013 228,64
060715	BPTZN	91	EFF/AIT BRIK	EF		35 000,00	-2 048 228,64
060715	BPTZN	91	EFF/GONZAR	AN		3 000,00	-2 051 228,64
060715	BPTZN	91	EFF/JNANI MED	F		24 000,00	-2 075 228,64
060715	BPTZN	91	EFF/PEPINIER AIN	FT		30 000,00	-2 105 228,64
060715	BPTZN	91	EFF/ADODI ATMANE	BZ		49 390,00	-2 154 618,64
060715	BPTZN	91	EFF/BOUIDSSE	CS		20 850,00	-2 175 468,64
060715	BPTZN	91	EFF/AIT BRIK	CN		39 000,00	-2 214 468,64
A reporter					4 184 837 119,12	3 953 802 742,52	231 034 376,60

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 184 837 119,12	3 953 802 742,52	231 034 376,60
060715	BPTZN	91	EFF/JNANI MED	F		24 000,00	-2 238 468,64
060715	BPTZN	91	EFF/JNANI MED	E		25 400,00	-2 263 868,64
060715	BPTZN	91	EFF/AMGHAR AHMED	DS		17 000,00	-2 280 868,64
060715	BPTZN	91	EFF/AMGHAR MED	DS		17 000,00	-2 297 868,64
060715	BPTZN	91	EFF/TAGANZA OMAR	CN		39 900,00	-2 337 768,64
060715	BPTZN	91	EFF/AMGHAR AHMED	DS		16 000,00	-2 353 768,64
060715	BPTZN	91	EFF/TRADISTR	DG		28 023,20	-2 381 791,84
060715	BPTZN	91	EFF/JANAH ABDELMA	AH		782 000,00	-3 163 791,84
060715	BPTZN	91	EFF/JANAH ABDELMA	AJ		700 000,00	-3 863 791,84
060715	BPTZN	91	EFF/JNAH SAID	BO		52 453,28	-3 916 245,12
060715	BPTZN	91	EFF/SAMMOUNI	AS		350 000,00	-4 266 245,12
060715	BPTZN	91	EFF/SAMMOUNI	AS		350 000,00	-4 616 245,12
060715	BPTZN	91	EFF/SAMMOUNI	AS		350 000,00	-4 966 245,12
060715	BPTZN	91	EFF/JNAH SAID	CA		46 000,00	-5 012 245,12
060715	BPTZN	91	EFF/NAFS EL BILAD	FP		30 000,00	-5 042 245,12
060715	BPTZN	91	EFF/STE AGFTAN	BN		56 700,00	-5 098 945,12
060715	BPTZN	91	EFF/JANAH ABDELMA	BZ		49 350,00	-5 148 295,12
060715	BPTZN	91	EFF/NAFS ELBILAD	DI		32 000,00	-5 180 295,12
060715	BPTZN	91	EFF/AOULAD BOUBK	FD		10 000,00	-5 190 295,12
060715	BPTZN	91	EFF/LAKHAL MED	DQ		25 000,00	-5 215 295,12
060715	BPTZN	91	EFF/ELGANA	CD		43 830,00	-5 259 125,12
060715	BPTZN	91	EFF/ASKAWN FOOD	AW		198 273,00	-5 457 398,12
060715	BPTZN	91	EFF/EL GANA MED	CO		37 087,00	-5 494 485,12
060715	BPTZN	91	EFF/MOHTICH	DS		17 000,00	-5 511 485,12
060715	BPTZN	91	EFF/HAMOUCHE HAMID	BB		100 000,00	-5 611 485,12
060715	BPTZN	91	EFF/BASSOU BRAHIM	EX		7 500,00	-5 618 985,12
060715	BPTZN	91	EFF/HAMMOUCH	BB		100 000,00	-5 718 985,12
060715	BPTZN	91	EFF/OUCHEN BRAHIM	FB		8 900,00	-5 727 885,12
060715	BPTZN	91	EFF/BENRAAFY	EK		30 000,00	-5 757 885,12
060715	BPTZN	91	EFF/BEN TAIB	EO		20 000,00	-5 777 885,12
060715	BPTZN	91	EFF/LAGHMATI	EK		30 000,00	-5 807 885,12
060715	BPTZN	91	EFF/AOULAD BOUBAI	FD		10 000,00	-5 817 885,12
060715	BPTZN	91	EFF/AMIRI	FJ		10 500,00	-5 828 385,12
060715	BPTZN	91	EFF/ABDELLAH RACH	DT		13 000,00	-5 841 385,12
060715	BPTZN	91	EFF/SALIPRO	EX		7 384,56	-5 848 769,68
060715	BPTZN	92	EFF/SALIPRO	AX		131 292,00	-5 980 061,68
070715	CSR	07	EFF/RACHID BRAHIM	CS	20 400,00		-5 959 661,68
070715	CSR	07	EFF/	DI	32 000,00		-5 927 661,68
070715	CSR	07	EFF/	FP	30 000,00		-5 897 661,68
070715	CSR	07	EFF/	CA	46 000,00		-5 851 661,68
070715	CSR	07	EFF/	BZ	49 350,00		-5 802 311,68
070715	CSR	07	EFF/	BN	56 700,00		-5 745 611,68
090715	CSR	09	EFF/LAHYAN LAHCEN	BX	50 000,00		-5 695 611,68
090715	CSR	09	EFF/LAHYAN LAHCEN	BX	50 000,00		-5 645 611,68
090715	CSR	09	EFF/LAHYAN LAHCEN	CE	41 323,22		-5 604 288,46
090715	CSR	09	EFF/BOUKCIM	DI	32 250,00		-5 572 038,46
100715	CSD	2161	EFF/MAINE	EN	20 000,00		-5 552 038,46
100715	CSD	2161	EFF/BENRAAFIY	EM	20 000,00		-5 532 038,46
100715	CSD	2161	EFF/LACHGAR	EM	20 000,00		-5 512 038,46
100715	CSD	2161	EFF/LAARIBI	CW	22 000,00		-5 490 038,46
A reporter					4 185 327 142,34	3 957 568 335,56	227 758 806,78

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 185 327 142,34	3 957 568 335,56	227 758 806,78
100715	CSD	2161	EFF/MASMOUDI	BX	50 000,00		-5 440 038,46
100715	CSD	2161	EFF/LACHGAR	EM	20 000,00		-5 420 038,46
100715	CSD	2161	EFF/ISMAILI	EM	20 000,00		-5 400 038,46
100715	CSD	2161	EFF/HAMMOU	DD	22 200,00		-5 377 838,46
100715	CSD	2161	EFF/LACHGAR	DQ	24 000,00		-5 353 838,46
100715	CSD	2161	EFF/BAJ	CN	38 700,00		-5 315 138,46
100715	CSD	2161	EFF/BANSAID	DI	31 520,00		-5 283 618,46
100715	CSD	2161	EFF/BAJ	CN	38 700,00		-5 244 918,46
100715	CSD	2161	EFF/NAJAH	S	150 000,00		-5 094 918,46
100715	CSD	2161	EFF/NAJAH	S	150 000,00		-4 944 918,46
100715	CSD	2161	EFF/SADIK	Q	56 000,00		-4 888 918,46
100715	CSD	2161	EFF/SADIK	Q	55 000,00		-4 833 918,46
100715	CSD	2161	EFF/SADIK	BM	58 500,00		-4 775 418,46
110715	CSR	11	EFF/TAGANZA OMAR	DG	28 000,00		-4 747 418,46
110715	CSR	11	EFF/TAGANZA OMAR	FR	30 000,00		-4 717 418,46
110715	CSR	11	EFF/TAGANZA OMAR	FR	30 000,00		-4 687 418,46
110715	CSR	11	EFF/EL HASSAN OU ABDERRAH	EU	12 500,00		-4 674 918,46
110715	CSR	11	EFF/EL HASSAN OU ABDERRAH	EU	12 500,00		-4 662 418,46
130715	BPTZN	133	EFF/BENRAFIY	EM		20 000,00	-4 682 418,46
130715	BPTZN	133	EFF/ELMASMOUDI	BX		50 000,00	-4 732 418,46
130715	BPTZN	133	EFF/LACHGAR	EM		20 000,00	-4 752 418,46
130715	BPTZN	133	EFF/ALAOUI LARBI	EM		20 000,00	-4 772 418,46
130715	BPTZN	133	EFF/BELFEDDOUS	DD		22 200,00	-4 794 618,46
130715	BPTZN	133	EFF/LACHGAR	DQ		24 000,00	-4 818 618,46
130715	BPTZN	133	EFF/BAJ	CN		38 700,00	-4 857 318,46
130715	BPTZN	133	EFF/BENSAID	DI		31 520,00	-4 888 838,46
130715	BPTZN	133	EFF/BAJ	CN		38 700,00	-4 927 538,46
130715	BPTZN	133	EFF/NAJAH AHMED	S		150 000,00	-5 077 538,46
130715	BPTZN	133	EFF/NAJAH AHMED	S		150 000,00	-5 227 538,46
130715	BPTZN	133	EFF/SADIK	Q		56 000,00	-5 283 538,46
130715	BPTZN	133	EFF/SADIK	Q		55 000,00	-5 338 538,46
130715	BPTZN	133	EFF/BRAHIM RACHID	CS		20 400,00	-5 358 938,46
130715	BPTZN	133	EFF/LAHYAN LAHCEN	CE		41 323,22	-5 400 261,68
130715	BPTZN	133	EFF/LAHYAN LAHCEN	BX		50 000,00	-5 450 261,68
130715	BPTZN	133	EFF/LAHYAN LAHCEN	BX		50 000,00	-5 500 261,68
130715	BPTZN	133	EFF/MOUTIA	EU		12 500,00	-5 512 761,68
130715	BPTZN	133	EFF/MOUTIA	EU		12 500,00	-5 525 261,68
130715	BPTZN	133	EFF/TAGANZA OMAR	DG		28 000,00	-5 553 261,68
130715	BPTZN	133	EFF/TAGANZA OMAR	FR		30 000,00	-5 583 261,68
130715	BPTZN	133	EFF/TAGANZA OMAR	FR		30 000,00	-5 613 261,68
130715	BPTZN	133	EFF/BOUKCIM	DI		32 250,00	-5 645 511,68
130715	BPTZN	133	EFF/ATLAS GENERATION	HI		73 796,76	-5 719 308,44
130715	BPTZN	133	EFF/SADIK	BM		58 500,00	-5 777 808,44
130715	BPTZN	133	EFF/CHAOURI	HI		650 000,00	-6 427 808,44
130715	BPTZN	133	EFF/CHAOURI	HI		650 000,00	-7 077 808,44
130715	BPTZN	133	EFF/ATLAS GENERATION	HI		1 830,00	-7 079 638,44
130715	BPTZN	133	EFF/LACHGAR	EM		20 000,00	-7 099 638,44
130715	BPTZN	133	EFF/LAARIBI JAMAL	CW		22 000,00	-7 121 638,44
A reporter					4 186 154 762,34	3 960 027 555,54	226 127 206,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 186 154 762,34	3 960 027 555,54	226 127 206,80
130715	BPTZN	134	EFF/LACHGAR	EN		20 000,00	-7 141 638,44
140715	CSR	14	EFF/HARDA RACHID	DE	24 000,00		-7 117 638,44
140715	CSR	14	EFF/HARDA RACHID	DA	23 950,00		-7 093 688,44
150715	CSR	15	EFF/AIT MOULAY HAFID	U	39 431,00		-7 054 257,44
150715	CSR	15	EFF/AIT MOULAY HAFID	U	51 911,25		-7 002 346,19
150715	CSR	15	EFF/AIT MOULAY HAFID	U	55 000,00		-6 947 346,19
150715	CSR	15	EFF/AIT MOULAY HAFID	Y	60 000,00		-6 887 346,19
150715	BPTZN	147	EFF/AIT MOULAY HA	U		55 000,00	-6 942 346,19
150715	BPTZN	147	EFF/AIT MOULAY HA	Y		60 000,00	-7 002 346,19
150715	BPTZN	147	EFF/AIT MOULAY HA	U		39 431,00	-7 041 777,19
150715	BPTZN	147	EFF/AIT MOULAY HA	U		51 911,25	-7 093 688,44
210715	CSR	21	EFF/MEA FOOD SERVICE	CT	26 225,40		-7 067 463,04
240715	CSR	24	EFF/DODIREC	DN	18 000,00		-7 049 463,04
240715	CSR	24	EFF/AHMED JNANI	BQ	50 000,00		-6 999 463,04
240715	CSR	24	EFF/MOHAMED TENBIR	BR	50 000,00		-6 949 463,04
240715	CSR	24	EFF/BOUSAKRI ET EROUISSI	EG	34 000,00		-6 915 463,04
240715	CSR	24	EFF/BOUSAKRI ET EROUISSI	EG	34 000,00		-6 881 463,04
240715	CSR	24	EFF/BOUSAKRI ABDLMALK	GT	20 000,00		-6 861 463,04
240715	CSR	24	EFF/MASSIR	DU	15 000,00		-6 846 463,04
240715	CSR	24	ABDESSADEK EFF/JALAL	AS	399 520,00		-6 446 943,04
240715	CSR	24	NOUREDDINE OU MME B FATIM	CX	25 398,00		-6 421 545,04
240715	CSR	24	EFF/BOUDKOUSS RACHID	CA	45 651,00		-6 375 894,04
240715	CSR	25	EFF/EL ADADOUI OMAR	AR	400 000,00		-5 975 894,04
240715	CSR	25	EFF/EL ADADOUI OMAR	AR	400 000,00		-5 575 894,04
270715	BCAG	1091	EFF/BOUDKOUSS	CX		25 398,00	-5 601 292,04
270715	BCAG	1091	EFF/MOUKHLISS	CA		45 651,00	-5 646 943,04
270715	BCAG	1091	EFF/TENBIR MED	BR		50 000,00	-5 696 943,04
270715	BCAG	1091	EFF/HARDA RACHID	DE		24 000,00	-5 720 943,04
270715	BCAG	1091	EFF/HARDA RACHID	DA		23 950,00	-5 744 893,04
270715	BCAG	1091	EFF/MASSIR	DU		15 000,00	-5 759 893,04
270715	BCAG	1091	EFF/STE DODIREC	DN		18 000,00	-5 777 893,04
270715	BCAG	1091	EFF/BOUSAKRI	GT		20 000,00	-5 797 893,04
270715	BCAG	1091	EFF/JNANI	BQ		50 000,00	-5 847 893,04
270715	BCAG	1091	EFF/JALAL NOURDI	AS		399 520,00	-6 247 413,04
270715	BCAG	1091	EFF/EL ADAOUI	AR		400 000,00	-6 647 413,04
270715	BCAG	1091	EFF/EL ADAOUI	AR		400 000,00	-7 047 413,04
270715	BCAG	1091	EFF/ET EROUSSI	EG		34 000,00	-7 081 413,04
270715	BCAG	1091	EFF/ET EROUSSI	EG		34 000,00	-7 115 413,04
270715	BCAG	1092	EFF/MEA FOOD	CT		26 225,40	-7 141 638,44
280715	CSR	28	EFF/ETTAKI EL MEKHTAR	EC	5 000,00		-7 136 638,44
280715	CSR	28	EFF/AAFIF	EX	5 000,00		-7 131 638,44
280715	CSR	28	EFF/AIT RIAS ABDERRAHMANE	CU	21 350,00		-7 110 288,44
280715	CSR	28	EFF/SAMIR EL	FH	10 000,00		-7 100 288,44
A reporter					4 187 958 198,99	3 961 819 642,19	226 138 556,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 187 958 198,99	3 961 819 642,19	226 138 556,80
280715	CSR	28	MOUSSAOUY EFF/BOUKCHAB JAMAL	FN	12 000,00		-7 088 288,44
280715	CSR	28	EFF/BOUZIT ALI	DT	13 000,00		-7 075 288,44
290715	CSR	29	EFF/HAMID ALAAYOUD	FM	11 800,00		-7 063 488,44
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	IJ	61 056,30		-7 002 432,14
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	II	61 056,30		-6 941 375,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	CT	26 262,00		-6 915 113,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	BZ	49 150,00		-6 865 963,84
290715	CSR	29	EFF/STE ALIMEN GENER EL HMRA	BK	69 954,00		-6 796 009,84
310715	CSR	31	EFF/BOUHOUC RACHID OU DRISS	DG	27 500,00		-6 768 509,84
310715	CSR	31	EFF/BOUHOUC RACHID OU DRISS	EK	30 000,00		-6 738 509,84
310715	CSR	31	EFF/EL MOURABITE HASSAN	AW	185 943,00		-6 552 566,84
310715	CSR	31	EFF/HAMAMI MOHAMED	BM	60 000,00		-6 492 566,84
310715	CSR	31	EFF/HAMAMI MOHAMED	BO	55 000,00		-6 437 566,84
310715	CSR	31	EFF/AIT BRIK AHMED	CO	37 500,00		-6 400 066,84
310715	CSR	31	EFF/AIT BRIK AHMED	CO	37 500,00		-6 362 566,84
310715	CSR	31	EFF/TAGANZA OMAR	EH	34 000,00		-6 328 566,84
310715	CSR	31	EFF/TAGANZA OMAR	EF	35 000,00		-6 293 566,84
310715	CSR	31	EFF/TAGANZA OMAR	EF	35 000,00		-6 258 566,84
310715	CSR	31	EFF/TAGANZA OMAR	EF	35 000,00		-6 223 566,84
310715	CSR	31	EFF/MOHAMED BOUCHTART	BE	86 178,00		-6 137 388,84
310715	CSD	2172	EFF/RIZQY	FT	30 000,00		-6 107 388,84
310715	CSD	2172	EFF/MOHTICH	CS	20 800,00		-6 086 588,84
310715	CSD	2172	EFF/AOUDID	DP	26 000,00		-6 060 588,84
310715	CSD	2172	EFF/AIT DOUD	DR	17 000,00		-6 043 588,84
310715	CSD	2172	EFF/MOHTICH	EO	20 000,00		-6 023 588,84
310715	CSD	2172	EFF/MOHTICH	EH	34 000,00		-5 989 588,84
310715	CSD	2172	EFF/HARDABOU	EP	15 000,00		-5 974 588,84
310715	CSD	2172	EFF/BELMJID	DU	15 000,00		-5 959 588,84
310715	CSD	2172	EFF/OUCHEN	FT	30 000,00		-5 929 588,84
310715	CSD	2172	EFF/AIT DAOUD	DR	17 000,00		-5 912 588,84
310715	CSD	2172	EFF/WATANI	BF	84 000,00		-5 828 588,84
310715	CSD	2172	EFF/AIT DAOUD	DR	17 000,00		-5 811 588,84
310715	CSD	2172	EFF/BELMAJID	DU	15 000,00		-5 796 588,84
310715	CSD	2172	EFF/HARDABOU	EP	15 000,00		-5 781 588,84
310715	CSD	2172	EFF/SAFI	CE	42 000,00		-5 739 588,84
310715	CSD	2172	EFF/HAMAMI	EG	35 000,00		-5 704 588,84
310715	CSD	2172	EFF/AIT DAOUD	DR	17 000,00		-5 687 588,84
310715	CSD	2172	EFF/HAMAMI	EG	35 000,00		-5 652 588,84
310715	CSD	2172	EFF/AIT DAOUD	DR	17 000,00		-5 635 588,84
310715	CSD	2172	EFF/ATTIJARI	CV	28 750,00		-5 606 838,84
310715	CSD	2172	EFF/ATTIJARI	BS	50 000,00		-5 556 838,84
310715	CSD	2172	EFF/ATTIJARI	BS	50 000,00		-5 506 838,84
310715	CSD	2172	EFF/ATTIJARI	BS	50 000,00		-5 456 838,84
310715	CSD	2172	EFF/WATANI	BD	100 000,00		-5 356 838,84
A reporter					4 189 711 648,59	3 961 819 642,19	227 892 006,40

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 189 711 648,59	3 961 819 642,19	227 892 006,40
310715	CSD	2173	EFF/NAJAH	BU	50 000,00		-5 306 838,84
310715	CSD	2173	EFF/ATTIJARI	BS	50 000,00		-5 256 838,84
310715	CSD	2173	EFF/NAJAH	BU	50 000,00		-5 206 838,84
310715	CSD	2173	EFF/ATTIJARI	AV	200 000,00		-5 006 838,84
310715	CSD	2173	EFF/ATTIJARI	BF	82 000,00		-4 924 838,84
310715	CSD	2173	EFF/ATTIJARI	BF	82 000,00		-4 842 838,84
310715	CSD	2173	EFF/SADIK	BY	50 000,00		-4 792 838,84
310715	CSD	2173	EFF/ATTIJARI	AV	200 000,00		-4 592 838,84
010815	CSR	01	EFF/EL MOUSSAOUI KAHAL	CO	37 150,00		-4 555 688,84
010815	CSR	01	EFF/NOUREDINE FAOUZI	BZ	49 900,00		-4 505 788,84
010815	CSR	01	EFF/HAFIDI AHMED	BN	58 000,00		-4 447 788,84
010815	CSR	01	EFF/EL MOUSSAOUI RAHAL	CE	41 378,00		-4 406 410,84
010815	CSR	01	EFF/JELLOULI ABDERRAHIM	BB	100 000,00		-4 306 410,84
010815	CSR	01	EFF/JELLOULI ABDERRAHIM	BX	50 000,00		-4 256 410,84
010815	CSR	02	EFF/BOUHOU RACHID OU DRISS	CK	40 000,00		-4 216 410,84
010815	CSR	02	EFF/BOUHOU RACHID OU DRISS	CA	45 700,00		-4 170 710,84
010815	CSR	02	EFF/BRAHIM AGA	CH	40 000,00		-4 130 710,84
010815	CSR	02	EFF/BRAHIM AGA	CH	40 000,00		-4 090 710,84
010815	CSR	02	EFF/BRAHIM AGA	CH	40 000,00		-4 050 710,84
030815	BCAG	1143	EFF/BELMJID MED	DU		15 000,00	-4 065 710,84
030815	BCAG	1143	EFF/ATTIJARI	BS		50 000,00	-4 115 710,84
030815	BCAG	1143	EFF/ATTIJARI	BS		50 000,00	-4 165 710,84
030815	BCAG	1143	EFF/ATTIJARI	BS		50 000,00	-4 215 710,84
030815	BCAG	1143	EFF/ATTIJARI	CV		28 750,00	-4 244 460,84
030815	BCAG	1143	EFF/WATANI MED	BD		100 000,00	-4 344 460,84
030815	BCAG	1143	EFF/MAHFOUD AIT D	DR		17 000,00	-4 361 460,84
030815	BCAG	1143	EFF/BOUZIT ALI	DT		13 000,00	-4 374 460,84
030815	BCAG	1143	EFF/BELMJID MED	DU		15 000,00	-4 389 460,84
030815	BCAG	1143	EFF/WATANI MED	BF		84 000,00	-4 473 460,84
030815	BCAG	1143	EFF/OUCHEN EL ARB	FT		30 000,00	-4 503 460,84
030815	BCAG	1143	EFF/HARDABOU	EP		15 000,00	-4 518 460,84
030815	BCAG	1143	EFF/MOHTICH	EO		20 000,00	-4 538 460,84
030815	BCAG	1143	EFF/MOHTICH	EH		34 000,00	-4 572 460,84
030815	BCAG	1143	EFF/AIT DAOUD	DR		17 000,00	-4 589 460,84
030815	BCAG	1143	EFF/AIT DAOUD	DR		17 000,00	-4 606 460,84
030815	BCAG	1143	EFF/NAJAH	BU		50 000,00	-4 656 460,84
030815	BCAG	1143	EFF/ATTIJARI	AV		200 000,00	-4 856 460,84
030815	BCAG	1143	EFF/ATTIJARI	AV		200 000,00	-5 056 460,84
030815	BCAG	1143	EFF/ATTIJARI	BF		82 000,00	-5 138 460,84
030815	BCAG	1143	EFF/ATTIJARI	BF		82 000,00	-5 220 460,84
030815	BCAG	1143	EFF/AOUDID	DP		26 000,00	-5 246 460,84
030815	BCAG	1143	EFF/RIZQY	FT		30 000,00	-5 276 460,84
030815	BCAG	1143	EFF/MOHTICH	CS		20 800,00	-5 297 260,84
030815	BCAG	1143	EFF/HAMAMI	BM		60 000,00	-5 357 260,84
030815	BCAG	1143	EFF/HAMAMI	BO		55 000,00	-5 412 260,84
030815	BCAG	1143	EFF/ALIM HAMRA	BK		69 954,00	-5 482 214,84
A reporter					4 191 017 776,59	3 963 251 146,19	227 766 630,40

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 191 017 776,59	3 963 251 146,19	227 766 630,40
030815	BCAG	1143	EFF/ALAAYOUD	FM		11 800,00	-5 494 014,84
030815	BCAG	1143	EFF/AIT BRIK	CO		37 500,00	-5 531 514,84
030815	BCAG	1143	EFF/EL MOURABITE	AW		185 943,00	-5 717 457,84
030815	BCAG	1143	EFF/ALIM ELHAMRA	CT		26 262,00	-5 743 719,84
030815	BCAG	1143	EFF/AIT RAIS	CU		21 350,00	-5 765 069,84
030815	BCAG	1143	EFF/EL MOUSSAOUI	FH		10 000,00	-5 775 069,84
030815	BCAG	1143	EFF/BOUKCHAB	FN		12 000,00	-5 787 069,84
030815	BCAG	1143	EFF/AIT BRIK	CO		37 500,00	-5 824 569,84
030815	BCAG	1143	EFF/OUDRISS	EK		30 000,00	-5 854 569,84
030815	BCAG	1143	EFF/ELMEKHTAR	EC		5 000,00	-5 859 569,84
030815	BCAG	1143	EFF/OUDRISS	DG		27 500,00	-5 887 069,84
030815	BCAG	1143	EFF/MARONE SADIK	BY		50 000,00	-5 937 069,84
030815	BCAG	1143	EFF/STE ALIM EL	II		61 056,30	-5 998 126,14
030815	BCAG	1143	EFF/HAMAMI	EG		35 000,00	-6 033 126,14
030815	BCAG	1143	EFF/AGA	CH		40 000,00	-6 073 126,14
030815	BCAG	1143	EFF/AGA	CH		40 000,00	-6 113 126,14
030815	BCAG	1143	EFF/AGA	CH		40 000,00	-6 153 126,14
030815	BCAG	1143	EFF/AIT DAOUD	DR		17 000,00	-6 170 126,14
030815	BCAG	1143	EFF/ALIM ELHAMRA	BZ		49 150,00	-6 219 276,14
030815	BCAG	1143	EFF/HAMAMI	EG		35 000,00	-6 254 276,14
030815	BCAG	1143	EFF/SAFI	CE		42 000,00	-6 296 276,14
030815	BCAG	1143	EFF/HARDABOU	EP		15 000,00	-6 311 276,14
030815	BCAG	1143	EFF/AIT DAOUD	DR		17 000,00	-6 328 276,14
030815	BCAG	1143	EFF/NAJAH	BU		50 000,00	-6 378 276,14
030815	BCAG	1143	EFF/ATTIJARI	BS		50 000,00	-6 428 276,14
030815	BCAG	1143	EFF/BOUCHTARET	BE		86 178,00	-6 514 454,14
030815	BCAG	1143	EFF/TAGANZA	EF		35 000,00	-6 549 454,14
030815	BCAG	1143	EFF/TAGANZA	EF		35 000,00	-6 584 454,14
030815	BCAG	1143	EFF/TAGANZA	EH		34 000,00	-6 618 454,14
030815	BCAG	1143	EFF/TAGANZA	EF		35 000,00	-6 653 454,14
030815	BCAG	1144	EFF/ALIM HAMRA	IJ		61 056,30	-6 714 510,44
030815	BCAG	1145	EFF/HAFIDI AHMED	BN		58 000,00	-6 772 510,44
030815	BCAG	1146	EFF/FAOUZI	BZ		49 900,00	-6 822 410,44
030815	BCAG	1147	EFF/EL MOUSSAOUI	CE		41 378,00	-6 863 788,44
030815	BCAG	1148	EFF/JLLOULI	BX		50 000,00	-6 913 788,44
030815	BCAG	1149	EFF/AAFIF	EX		5 000,00	-6 918 788,44
030815	BCAG	1150	EFF/JELLOULI	BB		100 000,00	-7 018 788,44
030815	BCAG	1151	EFF/OUDRISS	CA		45 700,00	-7 064 488,44
030815	BCAG	1152	EFF/OUDRISS	CK		40 000,00	-7 104 488,44
030815	BCAG	1153	EFF/EL MOUSSAOUI	CO		37 150,00	-7 141 638,44
040815	CSR	04	EFF/GZROU HASSAN	AI	2 600,00		-7 139 038,44
040815	CSR	04	EFF/AHMED MOUBIOU	AI	2 700,00		-7 136 338,44
040815	BPTZN	87	EFF/BOUHOU NEGOCE	AH		800 000,00	-7 936 338,44
040815	BPTZN	87	EFF/BOUHOU NEGOCE	AH		800 000,00	-8 736 338,44
040815	BPTZN	87	EFF/BOUHOU NEGOCE	AH		800 000,00	-9 536 338,44
040815	BPTZN	87	EFF/BOUHOU NEGOCE	AH		840 000,00	-10 376 338,44
050815	CSR	05	EFF/HARDA RACHIDA	EE	35 277,50		-10 341 060,94
050815	CSR	05	EFF/HARDA RACHIDA	EE	35 200,00		-10 305 860,94
050815	CSR	05	EFF/HARDA RACHIDA	EE	35 200,00		-10 270 660,94
050815	CSR	05	EFF/HARDA RACHIDA	EE	35 200,00		-10 235 460,94
A reporter					4 191 163 954,09	3 968 150 569,79	223 013 384,30

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 191 163 954,09	3 968 150 569,79	223 013 384,30
050815	CSR	05	EFF/HARDA RACHIDA	EE	35 200,00		-10 200 260,94
050815	CSR	05	EFF/HAMMAMI MUSTAPHA	BY	50 000,00		-10 150 260,94
050815	CSR	05	EFF/DODIREC	DE	24 870,00		-10 125 390,94
060815	CSR	06	EFF/AMGHAR AHMED	DT	13 000,00		-10 112 390,94
060815	CSR	06	EFF/AMGHAR AHMED	EU	14 000,00		-10 098 390,94
060815	CSR	06	EFF/AHMED OUHRIA	EM	20 000,00		-10 078 390,94
060815	CSR	06	EFF/AHMED OUHRIA	EM	20 000,00		-10 058 390,94
060815	CSR	06	EFF/AHMED OUHRIA	DD	23 000,00		-10 035 390,94
070815	BCAG	1234	EFF/CHAOURI	IC		300 000,00	-10 335 390,94
070815	CSD	2184	EFF/TAGANZA	CO	37 700,00		-10 297 690,94
070815	CSD	2184	EFF/KHROUZ	FU	15 000,00		-10 282 690,94
070815	CSD	2184	EFF/MONSSAOUI	EW	5 500,00		-10 277 190,94
070815	CSD	2184	EFF/MAINE	FB	9 000,00		-10 268 190,94
070815	CSD	2184	EFF/RACHIDI	DS	16 000,00		-10 252 190,94
070815	CSD	2184	EFF/LAKHAL	DS	16 500,00		-10 235 690,94
070815	CSD	2184	EFF/JANAH	AW	159 000,00		-10 076 690,94
070815	CSD	2184	EFF/LAARIBI	BY	50 000,00		-10 026 690,94
070815	CSD	2184	EFF/EURLDIGI	ES	15 000,00		-10 011 690,94
070815	CSD	2184	EFF/MOHTICH	EG	34 500,00		-9 977 190,94
070815	CSD	2184	EFF/HAMAMI	FS	30 000,00		-9 947 190,94
070815	CSD	2184	EFF/LAKHYARI	DS	16 000,00		-9 931 190,94
070815	CSD	2184	EFF/ELGANA	CE	42 000,00		-9 889 190,94
070815	CSD	2184	EFF/ELGANA	CE	42 000,00		-9 847 190,94
070815	CSD	2184	EFF/ELGANA	CF	41 000,00		-9 806 190,94
100815	CSR	10	EFF/LAHOUCINE BATIN	AY	107 839,04		-9 698 351,90
100815	BCAG	1254	EFF/SAMOUNI	AS		320 000,00	-10 018 351,90
100815	BCAG	1254	EFF/SAMOUNI	AS		320 000,00	-10 338 351,90
100815	BCAG	1254	EFF/ELKHATTABI	BE		88 000,00	-10 426 351,90
100815	BCAG	1254	EFF/ELKHATTABI	BE		88 500,00	-10 514 851,90
110815	CSR	11	EFF/JALAL NOURDINE	AR	434 000,00		-10 080 851,90
110815	BCAG	1280	EFF/GZROU	AI		2 600,00	-10 083 451,90
110815	BCAG	1280	EFF/ELGANA MED	CF		41 000,00	-10 124 451,90
110815	BCAG	1280	EFF/ELGANA MED	CE		42 000,00	-10 166 451,90
110815	BCAG	1280	EFF/MOUSSAOUI	EW		5 500,00	-10 171 951,90
110815	BCAG	1280	EFF/MOHTICH	EG		34 500,00	-10 206 451,90
110815	BCAG	1280	EFF/BOUHOU	BX		50 000,00	-10 256 451,90
110815	BCAG	1280	EFF/KHROUZ	FU		15 000,00	-10 271 451,90
110815	BCAG	1280	EFF/HAMAMI	FS		30 000,00	-10 301 451,90
110815	BCAG	1280	EFF/OUHRIA RACHID	EM		20 000,00	-10 321 451,90
110815	BCAG	1280	EFF/LAKHYARI MED	DS		16 000,00	-10 337 451,90
110815	BCAG	1280	EFF/HARDA RACHID	EE		35 200,00	-10 372 651,90
110815	BCAG	1280	EFF/HARDA RACHID	EE		35 200,00	-10 407 851,90
110815	BCAG	1280	EFF/HARDA RACHID	EE		35 200,00	-10 443 051,90
110815	BCAG	1280	EFF/KAMED TRANS	ID		62 000,00	-10 505 051,90
110815	BCAG	1280	EFF/STE AGFTAN	DI		30 893,00	-10 535 944,90
110815	BCAG	1280	EFF/BOUHOU	CK		40 000,00	-10 575 944,90
110815	BCAG	1280	EFF/MIRGOUL	BX		50 000,00	-10 625 944,90
110815	BCAG	1280	EFF/RACHID BRAHIM	DF		19 600,00	-10 645 544,90
110815	BCAG	1280	EFF/ELGANA MED	CE		42 000,00	-10 687 544,90
110815	BCAG	1280	EFF/OUHRIA AHMED	EM		20 000,00	-10 707 544,90
A reporter					4 192 435 063,13	3 969 893 762,79	222 541 300,34

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 192 435 063,13	3 969 893 762,79	222 541 300,34
110815	BCAG	1280	EFF/HARDA RACHID	EE		35 200,00	-10 742 744,90
110815	BCAG	1280	EFF/HAMAMI	BY		50 000,00	-10 792 744,90
110815	BCAG	1280	EFF/DODIREC	DE		24 870,00	-10 817 614,90
110815	BCAG	1280	EFF/AMGHAR	DT		13 000,00	-10 830 614,90
110815	BCAG	1280	EFF/AMGHAR	EU		14 000,00	-10 844 614,90
110815	BCAG	1280	EFF/OUHRIA AHMED	DD		23 000,00	-10 867 614,90
110815	BCAG	1280	EFF/LAKHAL MED	DS		16 500,00	-10 884 114,90
110815	BCAG	1280	EFF/HARDA RACHID	EE		35 277,50	-10 919 392,40
110815	BCAG	1280	EFF/DAOUD RACHID	DS		16 000,00	-10 935 392,40
110815	BCAG	1280	EFF/MAINE RACHID	FB		9 000,00	-10 944 392,40
110815	BCAG	1280	EFF/LAARIBI JAMAL	BY		50 000,00	-10 994 392,40
110815	BCAG	1280	EFF/EURL DIGI MRC	ES		15 000,00	-11 009 392,40
110815	BCAG	1280	EFF/JANANI	AW		159 000,00	-11 168 392,40
110815	BCAG	1281	EFF/TAGANZA OMAR	CO		37 700,00	-11 206 092,40
110815	BCAG	1282	EFF/MOUBIO AHMED	AI		2 700,00	-11 208 792,40
120815	CSR	12	EFF/KAMED TRANSPORT	ID	62 000,00		-11 146 792,40
120815	CSR	12	EFF/MIRGOUL OMAR	BX	50 000,00		-11 096 792,40
120815	CSR	12	EFF/STE AGAFTAN	DI	30 893,00		-11 065 899,40
120815	CSR	12	EFF/RACHID BRAHIM	DF	19 600,00		-11 046 299,40
120815	CSR	12	EFF/BOUHOUS RACHID OU DRISS	CK	40 000,00		-11 006 299,40
120815	CSR	12	EFF/BOUHOUS RACHID OU DRISS	BX	50 000,00		-10 956 299,40
130815	CSR	13	EFF/ABDESLAM BOUYZOURAN	CL	40 000,00		-10 916 299,40
140815	CSD	2195	EFF/MAINE	CO	37 000,00		-10 879 299,40
140815	CSD	2195	EFF/OUAHBI	CD	43 370,00		-10 835 929,40
150815	CSR	15	EFF/BOUSSLAM MOHAMED	FI	10 000,00		-10 825 929,40
150815	CSR	15	EFF/AHMED AGHIR	B	30 000,00		-10 795 929,40
150815	CSR	15	EFF/AHMED AGHIR	A	30 000,00		-10 765 929,40
150815	CSR	15	EFF/MIRGOUL OMAR	BX	50 000,00		-10 715 929,40
150815	CSR	15	EFF/JNANI MOHAMED	DN	17 000,00		-10 698 929,40
150815	CSR	15	EFF/JNANI MOHAMED	DS	16 000,00		-10 682 929,40
150815	CSR	15	EFF/JNANI MOHAMED	DN	17 000,00		-10 665 929,40
150815	CSR	15	EFF/ATLAS GENERATION	AY	109 830,09		-10 556 099,31
150815	CSR	15	EFF/ATLAS GENERATION	DT	12 600,00		-10 543 499,31
150815	CSR	15	EFF/ATLAS GENERATION	FA	8 280,00		-10 535 219,31
150815	CSR	16	EFF/MEA FOOD	CD	43 797,60		-10 491 421,71
150815	CSR	16	EFF/MEA FOOD	DN	18 000,00		-10 473 421,71
150815	CSR	16	EFF/SAID LAKCHINI	BM	60 000,00		-10 413 421,71
150815	CSR	16	EFF/HRIRA MHAMMED	EJ	30 000,00		-10 383 421,71
150815	CSR	16	EFF/MOHAMED MHAMMED	BX	50 000,00		-10 333 421,71
150815	CSR	16	EFF/MOHAMED LAKHAL	CE	41 400,00		-10 292 021,71
170815	CSR	7	EFF/SAMMOUNI ABDERRAZZAK	AS	320 000,00		-9 972 021,71
170815	CSR	7	EFF/SAMMOUNI ABDERRAZZAK	AS	320 000,00		-9 652 021,71
180815	BCAG	1338	EFF/JALAL NOURDINE	AR		434 000,00	-10 086 021,71
A reporter					4 193 991 833,82	3 970 829 010,29	223 162 823,53

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 193 991 833,82	3 970 829 010,29	223 162 823,53
180815	BCAG	1338	EFF/BATIN	AY		107 839,04	-10 193 860,75
180815	BCAG	1338	EFF/MIRGOUL OMAR	BX		50 000,00	-10 243 860,75
180815	BCAG	1338	EFF/AGHIR AHMED	B		30 000,00	-10 273 860,75
180815	BCAG	1338	EFF/AGHIR AHMED	A		30 000,00	-10 303 860,75
180815	BCAG	1338	EFF/OUAHBI BRAHIM	CD		43 370,00	-10 347 230,75
180815	BCAG	1338	EFF/maine rachid	CO		37 000,00	-10 384 230,75
180815	BCAG	1338	EFF/ATLAS GENERATION	AY		109 830,09	-10 494 060,84
180815	BCAG	1338	EFF/JNANI MED	DN		17 000,00	-10 511 060,84
180815	BCAG	1338	EFF/JNANI MED	DN		17 000,00	-10 528 060,84
180815	BCAG	1338	EFF/JNANI MED	DS		16 000,00	-10 544 060,84
180815	BCAG	1338	EFF/BOUYZOURN	CL		40 000,00	-10 584 060,84
180815	BCAG	1338	EFF/BOUSLAM MED	FI		10 000,00	-10 594 060,84
180815	BCAG	1338	EFF/LAKCHIMI SAID	BM		60 000,00	-10 654 060,84
180815	BCAG	1339	EFF/ATLAS GENERATION	FA		8 280,00	-10 662 340,84
180815	BCAG	1340	EFF/ATLAS GENERATION	DT		12 600,00	-10 674 940,84
180815	BCAG	1341	EFF/LAKHAL MED	BX		50 000,00	-10 724 940,84
180815	BCAG	1342	EFF/LAKHAL MED	CE		41 400,00	-10 766 340,84
180815	BCAG	1343	EFF/MEA FOOD	CD		43 797,60	-10 810 138,44
180815	BCAG	1344	EFF/MEA FOOD	DN		18 000,00	-10 828 138,44
180815	BCAG	1345	EFF/HRIRA	EJ		30 000,00	-10 858 138,44
190815	CSR	19	EFF/CHAOURI LATIFA	IC	300 000,00		-10 558 138,44
190815	CSR	19	EFF/BOUHOUE NEGOCE	AH	800 000,00		-9 758 138,44
190815	CSR	19	EFF/BOUHOUE NEGOCE	AH	840 000,00		-8 918 138,44
190815	CSR	19	EFF/BOUHOUE NEGOCE	AH	800 000,00		-8 118 138,44
190815	CSR	19	EFF/BOUHOUE NEGOCE	AH	800 000,00		-7 318 138,44
190815	CSR	19	EFF/EL KHATTABI BRAHIM	BE	88 000,00		-7 230 138,44
190815	CSR	19	EFF/EL KHATTABI BRAHIM	BE	88 500,00		-7 141 638,44
190815	CSR	20	EFF/BOUSAKRI ET ROUSSI	DS	16 994,00		-7 124 644,44
190815	CSR	20	EFF/AIT BRIK AHMED	DI	32 000,00		-7 092 644,44
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-7 068 844,44
190815	CSR	20	EFF/MOHAMED OUJANA	FQ	30 000,00		-7 038 844,44
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-7 015 044,44
190815	CSR	20	EFF/STE ERRAHALI FOODS	S	112 354,60		-6 902 689,84
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-6 878 889,84
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-6 855 089,84
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-6 831 289,84
190815	CSR	20	EFF/LARBI HARDA	DA	23 800,00		-6 807 489,84
200815	CSD	2201	EFF/IBNI	FC	9 500,00		-6 797 989,84
200815	CSD	2201	EFF/MOHTICH	DU	15 000,00		-6 782 989,84
200815	CSD	2201	EFF/ELMIMOUNI	DE	24 000,00		-6 758 989,84
200815	CSD	2201	EFF/ISMAILI	O	20 000,00		-6 738 989,84
200815	CSD	2201	EFF/MAMOUNI	DO	20 000,00		-6 718 989,84
200815	CSD	2201	EFF/ISMAILI	O	20 000,00		-6 698 989,84
200815	CSD	2201	EFF/KHARBOUCHE	Q	38 500,00		-6 660 489,84
200815	CSD	2201	EFF/KHARBOUCHE	Q	38 500,00		-6 621 989,84
200815	CSD	2201	EFF/BENTAIB	DE	24 000,00		-6 597 989,84
A reporter					4 198 251 982,42	3 971 601 127,02	226 650 855,40

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 198 251 982,42	3 971 601 127,02	226 650 855,40
200815	CSD	2201	EFF/KHARBOUCHE	CN	38 500,00		-6 559 489,84
200815	CSD	2201	EFF/DANDOUNI	FM	11 300,00		-6 548 189,84
200815	CSD	2201	EFF/MOHTICH	CJ	40 000,00		-6 508 189,84
200815	CSD	2201	EFF/MOHTICH	CJ	40 000,00		-6 468 189,84
200815	CSD	2201	EFF/MOHTICH	CJ	40 000,00		-6 428 189,84
200815	CSD	2201	EFF/BOULIDAME	DV	33 000,00		-6 395 189,84
200815	CSD	2201	EFF/AIT DAOUD	DN	18 000,00		-6 377 189,84
200815	CSD	2201	EFF/AIT DAOUD	DN	18 000,00		-6 359 189,84
200815	CSD	2201	EFF/NAJAH	BE	91 850,00		-6 267 339,84
200815	CSD	2201	EFF/AIT DAOUD	DN	18 000,00		-6 249 339,84
200815	CSD	2201	EFF/MOHTICH	CJ	40 000,00		-6 209 339,84
200815	CSD	2201	EFF/WATANI	AX	150 000,00		-6 059 339,84
200815	CSD	2201	EFF/NAJAH	BE	91 500,00		-5 967 839,84
200815	CSD	2201	EFF/SADIK	GG	75 000,00		-5 892 839,84
200815	CSD	2202	EFF/MOHTICH	DX	35 000,00		-5 857 839,84
200815	CSD	2202	EFF/ATTIJARI	IH	62 500,00		-5 795 339,84
200815	CSD	2202	EFF/NAJAH	AV	200 000,00		-5 595 339,84
200815	CSD	2202	EFF/SADIK	BR	50 000,00		-5 545 339,84
200815	CSD	2202	EFF/SADIK	BR	50 000,00		-5 495 339,84
200815	CSD	2202	EFF/ATTIJARI	IH	62 500,00		-5 432 839,84
200815	CSD	2202	EFF/ATTIJARI	IH	62 500,00		-5 370 339,84
200815	CSD	2202	EFF/ATTIJARI	IH	62 500,00		-5 307 839,84
220815	CSR	22	EFF/AIT BRIK AHMED	DI	32 000,00		-5 275 839,84
220815	CSR	22	EFF/AIT BRIK AHMED	DI	32 000,00		-5 243 839,84
220815	CSR	22	EFF/AIT MOULAY HAFID	BN	57 850,00		-5 185 989,84
240815	BCAG	1404	EFF/ALAOUI ISMAIL	O		20 000,00	-5 205 989,84
240815	BCAG	1404	EFF/MAMOUNI	DO		20 000,00	-5 225 989,84
240815	BCAG	1404	EFF/ALAOUI ISMAIL	O		20 000,00	-5 245 989,84
240815	BCAG	1404	EFF/KHARBOUCHE	Q		38 500,00	-5 284 489,84
240815	BCAG	1404	EFF/BEN TAIB	DE		24 000,00	-5 308 489,84
240815	BCAG	1404	EFF/KHARBOUCHE	CN		38 500,00	-5 346 989,84
240815	BCAG	1404	EFF/DAANOINI	FM		11 300,00	-5 358 289,84
240815	BCAG	1404	EFF/MOHTICH	CJ		40 000,00	-5 398 289,84
240815	BCAG	1404	EFF/MOHTICH	CJ		40 000,00	-5 438 289,84
240815	BCAG	1404	EFF/MOHTICH	CJ		40 000,00	-5 478 289,84
240815	BCAG	1404	EFF/BOULIDAME	DV		33 000,00	-5 511 289,84
240815	BCAG	1404	EFF/AIT DAOUD	DN		18 000,00	-5 529 289,84
240815	BCAG	1404	EFF/AIT DAOUD	DN		18 000,00	-5 547 289,84
240815	BCAG	1404	EFF/NAJAH AHMED	BE		91 850,00	-5 639 139,84
240815	BCAG	1404	EFF/AIT DAOUD	DN		18 000,00	-5 657 139,84
240815	BCAG	1404	EFF/MOHTICH	CJ		40 000,00	-5 697 139,84
240815	BCAG	1404	EFF/WATANI MED	AX		150 000,00	-5 847 139,84
240815	BCAG	1404	EFF/NAJAH AHMED	BE		91 500,00	-5 938 639,84
240815	BCAG	1404	EFF/MAROINE SADIK	GG		75 000,00	-6 013 639,84
240815	BCAG	1404	EFF/MOHTICH	DX		35 000,00	-6 048 639,84
240815	BCAG	1404	EFF/MOHTICH	IH		62 500,00	-6 111 139,84
240815	BCAG	1404	EFF/AIT BRIK AHMED	DI		32 000,00	-6 143 139,84
240815	BCAG	1404	EFF/AIT MOULAY	BN		57 850,00	-6 200 989,84
240815	BCAG	1404	EFF/AIT BRIK AHMED	DI		32 000,00	-6 232 989,84
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-6 256 789,84
A reporter					4 199 663 982,42	3 972 671 927,02	226 992 055,40

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 199 663 982,42	3 972 671 927,02	226 992 055,40
240815	BCAG	1404	EFF/OUJANNA MED	FQ		30 000,00	-6 286 789,84
240815	BCAG	1404	EFF/NAJAH AHMED	AV		200 000,00	-6 486 789,84
240815	BCAG	1404	EFF/MAROINE SADIK	BR		50 000,00	-6 536 789,84
240815	BCAG	1404	EFF/MAROINE SADIK	BR		50 000,00	-6 586 789,84
240815	BCAG	1404	EFF/ATTIJARI	IH		62 500,00	-6 649 289,84
240815	BCAG	1404	EFF/ATTIJARI	IH		62 500,00	-6 711 789,84
240815	BCAG	1404	EFF/ATTIJARI	IH		62 500,00	-6 774 289,84
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-6 798 089,84
240815	BCAG	1404	EFF/ERRAHALI	S		112 354,60	-6 910 444,44
240815	BCAG	1404	EFF/AIT BRIK AHMED	DI		32 000,00	-6 942 444,44
240815	BCAG	1404	EFF/MOHTICH	DU		15 000,00	-6 957 444,44
240815	BCAG	1404	EFF/EL MIMOUNI	DE		24 000,00	-6 981 444,44
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-7 005 244,44
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-7 029 044,44
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-7 052 844,44
240815	BCAG	1404	EFF/HARDA LARBI	DA		23 800,00	-7 076 644,44
240815	BCAG	1404	EFF/KHARBOUCHE	Q		38 500,00	-7 115 144,44
240815	BCAG	1405	EFF/ETS EROUSSI	DS		16 994,00	-7 132 138,44
240815	BCAG	1406	EFF/IBN BRAHIM	FC		9 500,00	-7 141 638,44
260815	BCAG	1460	EFF/BOUDERKA	AO		600 000,00	-7 741 638,44
260815	BCAG	1460	EFF/CHAOURI LATIF	AO		600 000,00	-8 341 638,44
280815	CSR	28	EFF/AIT MOULAY HAFID	IH	62 710,00		-8 278 928,44
280815	CSR	28	EFF/MOUAMAR ABDELAZIZ	FH	10 000,00		-8 268 928,44
280815	CSR	28	EFF/AIT MOULAY HAFID	IG	65 000,00		-8 203 928,44
280815	CSR	28	EFF/AIT MOULAY HAFID	IG	65 000,00		-8 138 928,44
280815	CSR	28	EFF/AIT MOULAY HAFID	GG	73 185,00		-8 065 743,44
280815	CSR	28	EFF/AIT MOULAY HAFID	GG	75 000,00		-7 990 743,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	HE	37 800,00		-7 952 943,44
280815	CSR	28	EFF/AMRABAT KHALID	DF	19 500,00		-7 933 443,44
280815	CSR	28	EFF/EL MOURABITE HASSAN	CA	45 550,00		-7 887 893,44
280815	CSR	28	EFF/AMGHAR AHMED	DU	15 000,00		-7 872 893,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	CO	37 800,00		-7 835 093,44
280815	CSR	28	EFF/MHAMED BOUCHETART	CE	41 550,00		-7 793 543,44
280815	CSR	28	EFF/TAGANZA ISMAIL	EH	30 000,00		-7 763 543,44
280815	CSR	28	EFF/AMGHAR AHMED	EU	14 000,00		-7 749 543,44
280815	CSR	28	EFF/TAGANZA ISMAIL	DI	30 800,00		-7 718 743,44
280815	CSR	28	EFF/KAMED TRANSPORT	IJ	61 800,00		-7 656 943,44
280815	CSR	28	EFF/BOUDKOUSS RACHID	CO	37 800,00		-7 619 143,44
280815	CSR	28	EFF/MIRGOUL OMAR	BP	50 000,00		-7 569 143,44
280815	CSR	28	EFF/MIRGOUL OMAR	BP	50 000,00		-7 519 143,44
280815	CSR	28	EFF/BOUKCIM BRAHIM	DI	32 080,00		-7 487 063,44
280815	CSR	28	EFF/KAMED TRANSPORT	IE	62 000,00		-7 425 063,44
280815	CSR	28	EFF/STE AFRAIT IMPORT	AX	130 560,00		-7 294 503,44
280815	CSR	28	EFF/STE AFRAIT IMPORT	AU	213 312,00		-7 081 191,44
A reporter					4 200 924 429,42	3 974 756 775,62	226 167 653,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 200 924 429,42	3 974 756 775,62	226 167 653,80
280815	CSR	29	EFF/MY ABDERRAHMANE BOUDEREKA	AO	600 000,00		-6 481 191,44
280815	CSR	29	EFF/CHAOURI LATIFA	AO	600 000,00		-5 881 191,44
280815	BCAG	1491	EFF/BOUKCIM	DI		32 080,00	-5 913 271,44
280815	BCAG	1491	EFF/AFRIAD	AU		213 312,00	-6 126 583,44
280815	BCAG	1491	EFF/AFRIAD	AX		130 560,00	-6 257 143,44
280815	BCAG	1491	EFF/KAMED TRANS	IJ		61 800,00	-6 318 943,44
280815	BCAG	1491	EFF/KAMED TRANS	IE		62 000,00	-6 380 943,44
280815	BCAG	1491	EFF/AHRGOUL	BP		50 000,00	-6 430 943,44
280815	BCAG	1491	EFF/AHRGOUL	BP		50 000,00	-6 480 943,44
280815	BCAG	1491	EFF/BOUDKOUSS	HE		37 800,00	-6 518 743,44
280815	BCAG	1491	EFF/BOUDKOUSS	CO		37 800,00	-6 556 543,44
280815	BCAG	1491	EFF/BOUDKOUSS	CO		37 800,00	-6 594 343,44
280815	BCAG	1491	EFF/BOUCHTERET	CE		41 550,00	-6 635 893,44
280815	BCAG	1491	EFF/AMGHAR AHMED	DU		15 000,00	-6 650 893,44
280815	BCAG	1491	EFF/AMGHAR AHMED	EU		14 000,00	-6 664 893,44
280815	BCAG	1491	EFF/TAGANZA ISMAIL	DI		30 800,00	-6 695 693,44
280815	BCAG	1491	EFF/TAGANZA ISMAIL	EH		30 000,00	-6 725 693,44
280815	BCAG	1491	EFF/AMRABET	DF		19 500,00	-6 745 193,44
280815	BCAG	1491	EFF/HAFID	GG		75 000,00	-6 820 193,44
280815	BCAG	1491	EFF/HAFID	GG		73 185,00	-6 893 378,44
280815	BCAG	1491	EFF/AIT MY MBAREK	IG		65 000,00	-6 958 378,44
280815	BCAG	1491	EFF/HAFID	IG		65 000,00	-7 023 378,44
280815	BCAG	1491	EFF/ELMOURABITE	CA		45 550,00	-7 068 928,44
280815	BCAG	1497	EFF/MOUAMAR	FH		10 000,00	-7 078 928,44
280815	BCAG	1498	EFF/AIT MY MBAREK	IH		62 710,00	-7 141 638,44
280815	CSD	2211	EFF/MOUSSAOUI	DU	15 000,00		-7 126 638,44
280815	CSD	2211	EFF/MOUSSAOUI	DU	15 000,00		-7 111 638,44
280815	CSD	2211	EFF/LAARIBI	EH	30 000,00		-7 081 638,44
280815	CSD	2211	EFF/OUCHAN	DD	23 000,00		-7 058 638,44
280815	CSD	2211	EFF/SALFI	BK	69 000,00		-6 989 638,44
280815	CSD	2211	EFF/EL IDRISSI	BZ	46 400,00		-6 943 238,44
280815	CSD	2211	EFF/HARDABOU	DG	28 000,00		-6 915 238,44
280815	CSD	2211	EFF/LAARIBI	CC	45 000,00		-6 870 238,44
280815	CSD	2211	EFF/MOHTICH	DS	17 000,00		-6 853 238,44
280815	CSD	2211	EFF/ELGANA	DV	32 565,00		-6 820 673,44
280815	CSD	2211	EFF/ELGANA	BO	52 840,00		-6 767 833,44
280815	CSD	2211	EFF/SADIK	CC	45 000,00		-6 722 833,44
280815	CSD	2211	EFF/SADIK	CC	45 000,00		-6 677 833,44
280815	CSD	2211	EFF/NAJAH	AW	190 000,00		-6 487 833,44
280815	CSD	2211	EFF/SADIK	BP	50 000,00		-6 437 833,44
280815	CSD	2211	EFF/SADIK	BP	50 000,00		-6 387 833,44
280815	CSD	2211	EFF/NAJAH	AW	190 000,00		-6 197 833,44
280815	CSD	2211	EFF/NAJAH	AW	188 000,00		-6 009 833,44
300815	CSR	32	EFF/TRADISTR SARL	DI	32 000,00		-5 977 833,44
300815	CSR	32	EFF/TRADISTR SARL	DI	30 549,00		-5 947 284,44
300815	CSR	32	EFF/GOUNZAR LAHOUCINE	CY	3 000,00		-5 944 284,44
300815	CSR	32	EFF/TAGANZA ISMAIL	BN	56 000,00		-5 888 284,44
300815	CSR	32	EFF/KAMED TRANSPORT	IH	61 800,00		-5 826 484,44
A reporter					4 203 439 583,42	3 976 017 222,62	227 422 360,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 203 439 583,42	3 976 017 222,62	227 422 360,80
300815	CSR	32	EFF/TAGANZA ISMAIL	BO	54 600,00		-5 771 884,44
300815	CSR	32	EFF/TAGANZA ISMAIL	BN	56 000,00		-5 715 884,44
310815	BPTZN	199	EFF/MOUSSAOUI	DU		15 000,00	-5 730 884,44
310815	BPTZN	199	EFF/MOUSSAOUI	DU		15 000,00	-5 745 884,44
310815	BPTZN	199	EFF/LAARIBI	EH		30 000,00	-5 775 884,44
310815	BPTZN	199	EFF/OUCHAN BRAHIM	DD		23 000,00	-5 798 884,44
310815	BPTZN	199	EFF/SALFI ABDELLAH	BK		69 000,00	-5 867 884,44
310815	BPTZN	199	EFF/ELIDRISSI	BZ		46 400,00	-5 914 284,44
310815	BPTZN	199	EFF/HARDABOU	DG		28 000,00	-5 942 284,44
310815	BPTZN	199	EFF/LAARIBI	CC		45 000,00	-5 987 284,44
310815	BPTZN	199	EFF/MOHTICH	DS		17 000,00	-6 004 284,44
310815	BPTZN	199	EFF/ELGANA	DV		32 565,00	-6 036 849,44
310815	BPTZN	199	EFF/ELGANA	BO		52 840,00	-6 089 689,44
310815	BPTZN	199	EFF/SADIK	CC		45 000,00	-6 134 689,44
310815	BPTZN	199	EFF/GOUNZAR	CY		3 000,00	-6 137 689,44
310815	BPTZN	199	EFF/TAGANZA	BN		56 000,00	-6 193 689,44
310815	BPTZN	199	EFF/KAMED TRNS	IH		61 800,00	-6 255 489,44
310815	BPTZN	199	EFF/TAGANZA ISMAIL	BO		54 600,00	-6 310 089,44
310815	BPTZN	199	EFF/TAGANZA ISMAIL	BN		56 000,00	-6 366 089,44
310815	BPTZN	199	EFF/MAROIANE SADIK	CC		45 000,00	-6 411 089,44
310815	BPTZN	199	EFF/NAJAH AHMED	AW		190 000,00	-6 601 089,44
310815	BPTZN	199	EFF/MAROIANE SADIK	BP		50 000,00	-6 651 089,44
310815	BPTZN	199	EFF/MAROIANE SADIK	BP		50 000,00	-6 701 089,44
310815	BPTZN	199	EFF/NAJAH MED	AW		190 000,00	-6 891 089,44
310815	BPTZN	199	EFF/NAJAH MED	AW		188 000,00	-7 079 089,44
310815	BPTZN	199	EFF/TRADISTR SARL	DI		32 000,00	-7 111 089,44
310815	BPTZN	199	EFF/TRADISTR SARL	DI		30 549,00	-7 141 638,44
010915	CSR	01	EFF/HRIRA MHAMMED	CB	45 000,00		-7 096 638,44
010915	CSR	01	EFF/AZIZ BOUALLAG	AB	40 000,00		-7 056 638,44
010915	CSR	01	EFF/BENAMAR AOUKKACHA	CH	40 000,00		-7 016 638,44
010915	CSR	01	EFF/DIKI MUSTAPHA	EX	6 880,00		-7 009 758,44
010915	CSR	01	EFF/ALIMENT GENERA EL HAMRA	CD	43 444,20		-6 966 314,24
010915	CSR	01	EFF/DIKI MUSTAPHA	EX	6 880,00		-6 959 434,24
010915	CSR	01	EFF/EL ADAOUI OMAR	AS	319 556,83		-6 639 877,41
010915	CSR	01	EFF/EL HASSAN OU ABDERRA	FM	12 000,00		-6 627 877,41
010915	CSR	01	EFF/EL HASSAN OU ABDERRA	DT	13 000,00		-6 614 877,41
010915	CSR	01	EFF/EL MOURABIT HASSAN	AW	162 900,00		-6 451 977,41
020915	BPTZN	64	EFF/HRIRA MED	CB		45 000,00	-6 496 977,41
020915	BPTZN	64	EFF/BOUALLAG AZIZ	AB		40 000,00	-6 536 977,41
020915	BPTZN	64	EFF/BENAMAR	CH		40 000,00	-6 576 977,41
020915	BPTZN	64	EFF/DIKI MUSTAPHA	EX		6 880,00	-6 583 857,41
020915	BPTZN	64	EFF/ELADAUI OMAR	AS		319 556,83	-6 903 414,24
020915	BPTZN	64	EFF/ELHASSAN	FM		12 000,00	-6 915 414,24
020915	BPTZN	64	EFF/ELHASSAN	DT		13 000,00	-6 928 414,24
020915	BPTZN	64	EFF/EL MOURABITE	AW		162 900,00	-7 091 314,24
020915	BPTZN	64	EFF/ALIM HAMRA	CD		43 444,20	-7 134 758,44
020915	BPTZN	64	EFF/DIKI MUSTAPHA	EX		6 880,00	-7 141 638,44
A reporter					4 204 239 844,45	3 978 132 637,65	226 107 206,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 204 239 844,45	3 978 132 637,65	226 107 206,80
040915	CSD	2223	EFF/JMAIL	DK	4 300,00		-7 137 338,44
040915	CSD	2223	EFF/LAKHYARI	FT	30 000,00		-7 107 338,44
040915	CSD	2223	EFF/LAKHYARI	DQ	25 000,00		-7 082 338,44
040915	CSD	2223	EFF/ELIDRISSI	ES	15 000,00		-7 067 338,44
040915	CSD	2223	EFF/BOUARFA	DG	26 800,00		-7 040 538,44
040915	CSD	2223	EFF/OUECHEN	EO	20 000,00		-7 020 538,44
040915	CSD	2223	EFF/HARDABU	DG	28 000,00		-6 992 538,44
040915	CSD	2223	EFF/IBHI	FB	9 000,00		-6 983 538,44
040915	CSD	2223	EFF/OUCHAN	DG	28 000,00		-6 955 538,44
040915	CSD	2223	EFF/TAGNZA	BN	56 400,00		-6 899 138,44
040915	CSD	2223	EFF/HARDABOU	DG	27 700,00		-6 871 438,44
040915	CSD	2223	EFF/MOHTICH	DN	17 800,00		-6 853 638,44
040915	CSD	2223	EFF/GUEZROU	DS	17 000,00		-6 836 638,44
040915	CSD	2223	EFF/DAAIF	EO	20 000,00		-6 816 638,44
040915	CSD	2223	EFF/TALIBI	FS	30 000,00		-6 786 638,44
040915	CSD	2223	EFF/LAARIBI	EG	34 800,00		-6 751 838,44
040915	CSD	2223	EFF/OUARDI	FM	11 500,00		-6 740 338,44
040915	CSD	2223	EFF/ATLAA	EX	6 000,00		-6 734 338,44
040915	CSD	2223	EFF/OUARDI	FM	11 500,00		-6 722 838,44
040915	CSD	2223	EFF/AGMOUR	AI	2 500,00		-6 720 338,44
040915	CSD	2223	EFF/AHIJARI	AW	192 000,00		-6 528 338,44
040915	CSD	2223	EFF/LKABOUS	EU	14 500,00		-6 513 838,44
040915	CSD	2223	EFF/ATTIJARI	AW	198 000,00		-6 315 838,44
040915	CSD	2223	EFF/ATTIJARI	AU	210 000,00		-6 105 838,44
060915	CSR	06	EFF/DODIREC	DA	23 832,00		-6 082 006,44
060915	CSR	06	EFF/LAHCEN NEHAIMOUD	FE	10 000,00		-6 072 006,44
060915	CSR	06	EFF/HARDA RACHID	ED	36 000,00		-6 036 006,44
060915	CSR	06	EFF/HAMAMI MUSTAPHA	CV	28 500,00		-6 007 506,44
060915	CSR	07	EFF/HARDA RACHID	ED	36 000,00		-5 971 506,44
060915	CSR	07	EFF/BOULHLIB OMAR	CV	28 200,00		-5 943 306,44
060915	CSR	07	EFF/EL MOUTAOUAKIL MOHAMED	EY	8 000,00		-5 935 306,44
060915	CSR	07	EFF/HARDA RACHID	CO	37 150,00		-5 898 156,44
060915	CSR	07	EFF/EL HASSAN EL HOUDAYG	DB	4 000,00		-5 894 156,44
060915	CSR	07	EFF/SLIMANE EL CAIDI	BF	85 000,00		-5 809 156,44
070915	BCAG	1562	EFF/HARDA RACHID	CO		37 150,00	-5 846 306,44
070915	BCAG	1562	EFF/ALMOUTAWAKIL	EY		8 000,00	-5 854 306,44
070915	BCAG	1562	EFF/EL HASSAN	DB		4 000,00	-5 858 306,44
070915	BCAG	1562	EFF/BOULHLIB	CV		28 200,00	-5 886 506,44
070915	BCAG	1562	EFF/LAHCEN	FE		10 000,00	-5 896 506,44
070915	BCAG	1562	EFF/HARDA RACHID	ED		36 000,00	-5 932 506,44
070915	BCAG	1562	EFF/HAMMAMI	CV		28 500,00	-5 961 006,44
080915	CSR	08	EFF/MIRGOUL OMAR	BY	50 000,00		-5 911 006,44
080915	CSR	08	EFF/MIRGOUL OMAR	BY	50 000,00		-5 861 006,44
080915	CSR	08	EFF/MIRGOUL OMAR	BY	50 000,00		-5 811 006,44
080915	CSR	08	EFF/BOUKCIM BRAHIM	DI	31 930,00		-5 779 076,44
080915	CSR	08	EFF/BOUHOU NEGOCE	AQ	500 000,00		-5 279 076,44
080915	CSR	08	EFF/BOUHOU NEGOCE	AQ	500 000,00		-4 779 076,44
080915	BCAG	1566	EFF/LKABOUS	EU		14 500,00	-4 793 576,44
A reporter					4 206 754 256,45	3 978 298 987,65	228 455 268,80

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51611850		CAISSE RECETTE LHAJ LAHOUCINE E		Report	4 206 754 256,45	3 978 298 987,65	228 455 268,80
080915	BCAG	1566	EFF/ATTIJARI	AW		198 000,00	-4 991 576,44
080915	BCAG	1566	EFF/ATTIJARI	AW		192 000,00	-5 183 576,44
080915	BCAG	1566	EFF/BOUHO	AQ		500 000,00	-5 683 576,44
080915	BCAG	1566	EFF/BOUHO	AQ		500 000,00	-6 183 576,44
080915	BCAG	1566	EFF/MIRGOUL	BY		50 000,00	-6 233 576,44
080915	BCAG	1566	EFF/MIRGOUL	BY		50 000,00	-6 283 576,44
080915	BCAG	1566	EFF/AGMOUR	AI		2 500,00	-6 286 076,44
080915	BCAG	1566	EFF/BOUBAKER	FM		11 500,00	-6 297 576,44
080915	BCAG	1566	EFF/BOUBAKER	FM		11 500,00	-6 309 076,44
080915	BCAG	1566	EFF/HARDABOU	DG		27 700,00	-6 336 776,44
080915	BCAG	1566	EFF/LAARIBI	EG		34 800,00	-6 371 576,44
080915	BCAG	1566	EFF/DAAIF	EO		20 000,00	-6 391 576,44
080915	BCAG	1566	EFF/ATLAA	EX		6 000,00	-6 397 576,44
080915	BCAG	1566	EFF/TALIBI MED	FS		30 000,00	-6 427 576,44
080915	BCAG	1566	EFF/ATTIJARI	AU		210 000,00	-6 637 576,44
080915	BCAG	1566	EFF/BOUARFA	DG		26 800,00	-6 664 376,44
080915	BCAG	1566	EFF/HARDABOU	DG		28 000,00	-6 692 376,44
080915	BCAG	1566	EFF/BOUKCIM	DI		31 930,00	-6 724 306,44
080915	BCAG	1566	EFF/EL IDRISSI	ES		15 000,00	-6 739 306,44
080915	BCAG	1566	EFF/MIRGOUL	BY		50 000,00	-6 789 306,44
080915	BCAG	1566	EFF/LAKHYARI	DQ		25 000,00	-6 814 306,44
080915	BCAG	1566	EFF/OUCHEN	EO		20 000,00	-6 834 306,44
080915	BCAG	1566	EFF/OUCHEN	DG		28 000,00	-6 862 306,44
080915	BCAG	1566	EFF/IBNI	FB		9 000,00	-6 871 306,44
080915	BCAG	1566	EFF/GUEZROU	DS		17 000,00	-6 888 306,44
080915	BCAG	1566	EFF/MOHTICH	DN		17 800,00	-6 906 106,44
080915	BCAG	1566	EFF/TAGANZA	BN		56 400,00	-6 962 506,44
080915	BCAG	1566	EFF/LAKHYAM	FT		30 000,00	-6 992 506,44
080915	BCAG	1567	EFF/JMAIL	DK		4 300,00	-6 996 806,44
090915	CSR	09	EFF/LARBI HARDA	CX	25 100,00		-6 971 706,44
090915	CSR	09	EFF/LARBI HARDA	DP	26 600,00		-6 945 106,44
090915	CSR	09	EFF/LARBI HARDA	CX	25 100,00		-6 920 006,44
090915	CSR	09	EFF/JALAL NOURED OU MME BAI	AP	524 000,00		-6 396 006,44
090915	CSR	09	EFF/AIT MOULAY HAFID	AE	65 000,00		-6 331 006,44
090915	CSR	09	EFF/AIT MOULAY HAFID	IG	65 685,00		-6 265 321,44
090915	CSR	09	EFF/AIT BRIK AHMED	BN	56 000,00		-6 209 321,44
090915	BPTZN	104	EFF/AIT BRIK	BN		56 000,00	-6 265 321,44
090915	BPTZN	104	EFF/AIT MOULAY	IG		65 685,00	-6 331 006,44
090915	BPTZN	104	EFF/AIT MOULAY	AE		65 000,00	-6 396 006,44
090915	BPTZN	104	EFF/JALAL	AP		524 000,00	-6 920 006,44
090915	BPTZN	104	EFF/LARBI HARDA	CX		25 100,00	-6 945 106,44
090915	BPTZN	104	EFF/LARBI HARDA	DP		26 600,00	-6 971 706,44
090915	BPTZN	104	EFF/LARBI HARDA	CX		25 100,00	-6 996 806,44
090915	BCAG	2110	EFF/BOUSSAIDI			300 000,00	-7 296 806,44
090915	BCAG	2110	EFF/BOUSSAIDI			300 000,00	-7 596 806,44
090915	BCAG	2110	EFF/BOUSSAIDI			300 000,00	-7 896 806,44
110915	CSD	2234	EFF/BOULALI	DN	18 000,00		-7 878 806,44
110915	CSD	2234	EFF/MOHSINE	FG	10 000,00		-7 868 806,44
110915	CSD	2234	EFF/BEUSAHI	FG	10 000,00		-7 858 806,44
110915	CSD	2234	EFF/RIZQY	DP	25 000,00		-7 833 806,44
A reporter					4 207 604 741,45	3 982 189 702,65	225 415 038,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 207 604 741,45	3 982 189 702,65	225 415 038,80
110915	CSD	2234	EFF/AIT SALEH	FS	30 000,00		-7 803 806,44
110915	CSD	2234	EFF/OUCHAU	CK	40 000,00		-7 763 806,44
110915	CSD	2234	EFF/MEZIANE	DI	30 600,00		-7 733 206,44
110915	CSD	2234	EFF/EL IDRISSI	DD	21 000,00		-7 712 206,44
110915	CSD	2234	EFF/RAFIA	FL	11 000,00		-7 701 206,44
110915	CSD	2234	EFF/ZAÏ	BO	50 200,00		-7 651 006,44
110915	CSD	2234	EFF/NAJAH	DP	25 000,00		-7 626 006,44
110915	CSD	2234	EFF/ZAÏ	AY	108 100,00		-7 517 906,44
110915	CSD	2235	EFF/NAJAH	DP	25 000,00		-7 492 906,44
110915	CSD	2235	EFF/NAJAH	DP	25 000,00		-7 467 906,44
110915	CSD	2235	EFF/NAJAH	EN	20 000,00		-7 447 906,44
110915	CSD	2235	EFF/MOHTICH	DN	17 000,00		-7 430 906,44
110915	CSD	2235	EFF/NAJAH	CS	20 370,00		-7 410 536,44
110915	CSD	2235	EFF/EL GANA	CO	37 145,00		-7 373 391,44
110915	CSD	2235	EFF/EL GANA	CQ	36 000,00		-7 337 391,44
110915	CSD	2235	EFF/MOHTICH	DN	17 600,00		-7 319 791,44
110915	CSD	2235	EFF/AHIJARI	BM	59 000,00		-7 260 791,44
110915	CSD	2235	EFF/AHIJARI	BM	59 000,00		-7 201 791,44
110915	CSD	2235	EFF/AHIJARI	BM	59 000,00		-7 142 791,44
110915	CSD	2235	EFF/AHIJARI	BM	59 000,00		-7 083 791,44
120915	CSR	15	EFF/EL KHATTABI BRAHIM	AX	140 000,00		-6 943 791,44
120915	CSR	15	EFF/AMOKAR MOHAMED	ET	14 500,00		-6 929 291,44
120915	CSR	15	EFF/MOHAMED NAFS EL BILAD	DX	35 000,00		-6 894 291,44
120915	CSR	15	EFF/MOHAMED NAFS EL BILAD	EH	34 000,00		-6 860 291,44
120915	CSR	15	EFF/BAJJIOUI	BN	56 700,00		-6 803 591,44
120915	CSR	15	EFF/BOUIZOU YOUSSEF	AD	25 000,00		-6 778 591,44
120915	CSR	15	EFF/AMOKAR MOHAMED	FK	10 780,00		-6 767 811,44
120915	CSR	15	EFF/AMOKAR MOHAMED	ET	14 500,00		-6 753 311,44
120915	CSR	15	EFF/SAMMOUNI ABDERRAZZAK	AS	360 000,00		-6 393 311,44
120915	CSR	15	EFF/HAFIDI AHMED	BZ	48 300,00		-6 345 011,44
120915	CSR	15	EFF/EL KHATTABI BRAHIM	AX	148 000,00		-6 197 011,44
120915	CSR	15	EFF/TAGANZA ISMAIL	FQ	30 000,00		-6 167 011,44
120915	CSR	15	EFF/BOUIZOU YOUSSEF	AD	23 000,00		-6 144 011,44
120915	CSR	15	EFF/TAGANZA ISMAIL	DI	32 100,00		-6 111 911,44
120915	CSR	15	EFF/AMOKAR MOHAMED	ET	14 500,00		-6 097 411,44
120915	CSR	15	EFF/SAMMOUNI ABDERRAZZAK	AS	360 000,00		-5 737 411,44
120915	CSR	15	EFF/AMOKAR MOHAMED	EQ	15 000,00		-5 722 411,44
120915	CSR	15	EFF/AMOKAR MOHAMED	ET	14 500,00		-5 707 911,44
120915	CSR	15	EFF/SAMMOUNI ABDERRAZZAK	AS	360 000,00		-5 347 911,44
140915	BPTZN	122	EFF/ATTIJARI	BM		59 000,00	-5 406 911,44
140915	BPTZN	122	EFF/ATTIJARI	BM		59 000,00	-5 465 911,44
140915	BPTZN	122	EFF/EL KHATTABI	AX		140 000,00	-5 605 911,44
A reporter					4 210 090 636,45	3 982 447 702,65	227 642 933,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 210 090 636,45	3 982 447 702,65	227 642 933,80
140915	BPTZN	122	EFF/AMOKAR MED	ET		14 500,00	-5 620 411,44
140915	BPTZN	122	EFF/NAFSS EL BILAD	DX		35 000,00	-5 655 411,44
140915	BPTZN	122	EFF/NAFSS EL BILAD	EH		34 000,00	-5 689 411,44
140915	BPTZN	122	EFF/BAJJAOUI	BN		56 700,00	-5 746 111,44
140915	BPTZN	122	EFF/BOUIZOU	AD		25 000,00	-5 771 111,44
140915	BPTZN	122	EFF/STE BENSATTI	FG		10 000,00	-5 781 111,44
140915	BPTZN	122	EFF/TAGANZA ISMAIL	DI		32 100,00	-5 813 211,44
140915	BPTZN	122	EFF/AMOKAR MED	ET		14 500,00	-5 827 711,44
140915	BPTZN	122	EFF/AMOKAR MED	EQ		15 000,00	-5 842 711,44
140915	BPTZN	122	EFF/AMOKAR MED	ET		14 500,00	-5 857 211,44
140915	BPTZN	122	EFF/SAMMOUNI	AS		360 000,00	-6 217 211,44
140915	BPTZN	122	EFF/SAMMOUNI	AS		360 000,00	-6 577 211,44
140915	BPTZN	122	EFF/NAJAH LARBI	DP		25 000,00	-6 602 211,44
140915	BPTZN	122	EFF/NAJAH LARBI	DP		25 000,00	-6 627 211,44
140915	BPTZN	122	EFF/NAJAH LARBI	EN		20 000,00	-6 647 211,44
140915	BPTZN	122	EFF/MOHTICH	DN		17 000,00	-6 664 211,44
140915	BPTZN	122	EFF/NAJAH	CS		20 370,00	-6 684 581,44
140915	BPTZN	122	EFF/ELGANA MED	CO		37 145,00	-6 721 726,44
140915	BPTZN	122	EFF/ELGANA MED	CQ		36 000,00	-6 757 726,44
140915	BPTZN	122	EFF/MOHTICH	DN		17 600,00	-6 775 326,44
140915	BPTZN	122	EFF/ATTIJARI	BM		59 000,00	-6 834 326,44
140915	BPTZN	122	EFF/ATTIJARI	BM		59 000,00	-6 893 326,44
140915	BPTZN	122	EFF/RAFIA	FL		11 000,00	-6 904 326,44
140915	BPTZN	122	EFF/ZAİM ZINEDINE	BO		50 200,00	-6 954 526,44
140915	BPTZN	122	EFF/NAJAH LARBI	DP		25 000,00	-6 979 526,44
140915	BPTZN	122	EFF/ZAİM	AY		108 100,00	-7 087 626,44
140915	BPTZN	122	EFF/AMOKAR MED	FK		10 780,00	-7 098 406,44
140915	BPTZN	122	EFF/AMOKAR MED	ET		14 500,00	-7 112 906,44
140915	BPTZN	122	EFF/BOUIZOU	AD		23 000,00	-7 135 906,44
140915	BPTZN	122	EFF/TAGANZA ISMAIL	FQ		30 000,00	-7 165 906,44
140915	BPTZN	122	EFF/EL KHATTABI	AX		148 000,00	-7 313 906,44
140915	BPTZN	122	EFF/HAFIDI	BZ		48 300,00	-7 362 206,44
140915	BPTZN	122	EFF/SAMMOUNI	AS		360 000,00	-7 722 206,44
140915	BPTZN	122	EFF/OUCHEN	CK		40 000,00	-7 762 206,44
140915	BPTZN	122	EFF/MEZIANE	DI		30 600,00	-7 792 806,44
140915	BPTZN	122	EFF/IDRISSI	DD		21 000,00	-7 813 806,44
140915	BPTZN	122	EFF/RIZQY	DP		25 000,00	-7 838 806,44
140915	BPTZN	122	EFF/AIT SALAH	FS		30 000,00	-7 868 806,44
140915	BPTZN	122	EFF/MOHSINE OMAR	FG		10 000,00	-7 878 806,44
140915	BPTZN	122	EFF/BOUALALI	DN		18 000,00	-7 896 806,44
150915	CSR	15	EFF/STE AFERAD IMPORT EXPOR	AA	72 394,00		-7 824 412,44
150915	CSR	15	EFF/SAYOUKH LAHCEN	DL	4 400,00		-7 820 012,44
150915	CSR	15	EFF/JANAH ABDELMAJID	AQ	500 000,00		-7 320 012,44
150915	CSR	15	EFF/JANAH ABDELMAJID	AP	518 000,00		-6 802 012,44
150915	BPTZN	132	EFF/JANAH	AP		518 000,00	-7 320 012,44
150915	BPTZN	132	EFF/STE AFRIAD	AA		72 394,00	-7 392 406,44
150915	BPTZN	132	EFF/JANAH	AQ		500 000,00	-7 892 406,44
150915	BPTZN	133	EFF/SAYOUKH	DL		4 400,00	-7 896 806,44
A reporter					4 211 185 430,45	3 985 833 391,65	225 352 038,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 211 185 430,45	3 985 833 391,65	225 352 038,80
150915	BCAG	1609	EFF/BIMEX	AL		530 000,00	-8 426 806,44
150915	BCAG	1609	EFF/BIMEX	AL		530 000,00	-8 956 806,44
150915	BCAG	1609	EFF/BIMEX	AL		530 000,00	-9 486 806,44
150915	BCAG	1609	EFF/BIMEX	AL		530 000,00	-10 016 806,44
150915	BCAG	1609	EFF/BIMEX	AL		530 000,00	-10 546 806,44
150915	BCAG	1609	EFF/BIMEX	AL		554 675,88	-11 101 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-10 571 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-10 041 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-9 511 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-8 981 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-8 451 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	530 000,00		-7 921 482,32
160915	CSR	16	EFF/BIMEX NEGOCE	AL	554 675,88		-7 366 806,44
170915	BCAG	1614	EFF/BIMEX	AL		530 000,00	-7 896 806,44
180915	CSD	2245	EFF/AJBOU	HP	66 000,00		-7 830 806,44
180915	CSD	2245	EFF/NOUAJI	BE	87 625,00		-7 743 181,44
180915	CSD	2245	EFF/OUAHBI	BZ	46 436,00		-7 696 745,44
180915	CSD	2245	EFF/HAMOUCHE	BJ	70 000,00		-7 626 745,44
180915	CSD	2245	EFF/HAMOUCHE	BG	80 000,00		-7 546 745,44
180915	CSD	2245	EFF/OUCHAN	FK	10 500,00		-7 536 245,44
180915	CSD	2245	EFF/GAHMOU	GL	55 400,00		-7 480 845,44
180915	CSD	2245	EFF/HAMOUCHE	BG	80 000,00		-7 400 845,44
180915	CSD	2245	EFF/OUTAGHATE	CX	25 000,00		-7 375 845,44
180915	CSD	2245	EFF/OUTAGHATE	CX	25 000,00		-7 350 845,44
180915	CSD	2245	EFF/BAUSAID	HE	39 720,00		-7 311 125,44
180915	CSD	2245	EFF/OUTAGHATE	CX	25 000,00		-7 286 125,44
180915	CSD	2245	EFF/OUTAGHATE	CX	25 000,00		-7 261 125,44
180915	CSD	2245	EFF/EL GANA	ED	35 844,00		-7 225 281,44
180915	CSD	2245	EFF/OUTAGHATE	DD	22 105,00		-7 203 176,44
180915	CSD	2245	EFF/EL GANA	CQ	36 000,00		-7 167 176,44
180915	CSD	2245	EFF/WATANI	GG	74 800,00		-7 092 376,44
190915	CSR	19	EFF/SALIPRO	DJ	20 220,00		-7 072 156,44
190915	CSR	19	EFF/EL OURF AHMED	EE	35 162,40		-7 036 994,04
190915	CSR	19	EFF/HAMID ALAAYOUD	ET	14 600,00		-7 022 394,04
190915	CSR	19	EFF/RBYED OMAR	EU	14 000,00		-7 008 394,04
190915	CSR	19	EFF/DODIREC	DJ	20 250,00		-6 988 144,04
190915	CSR	19	EFF/AIT BRIK AHMED	DP	26 000,00		-6 962 144,04
190915	CSR	19	EFF/MOHAMED ISSARAN	GG	77 000,00		-6 885 144,04
190915	CSR	19	EFF/AIT MOULAY HAFID	BF	85 000,00		-6 800 144,04
190915	CSR	19	EFF/BOUSAKRI ET EROUISSI	CX	25 000,00		-6 775 144,04
190915	CSR	19	EFF/AIT BRIK AHMED	DP	26 000,00		-6 749 144,04
190915	CSR	19	EFF/AIT MOULAY HAFID	BF	85 000,00		-6 664 144,04
190915	CSR	19	EFF/EL FATEHY MAHMOUD	EB	5 000,00		-6 659 144,04
190915	CSR	19	EFF/LAHOUCINE BATIN	GG	76 670,40		-6 582 473,64
190915	CSR	19	EFF/JNANI MOHAMED	DI	30 600,00		-6 551 873,64
190915	CSR	19	EFF/AIT MOULAY HAFID	BF	84 650,00		-6 467 223,64
190915	CSR	19	EFF/LAHOUCINE BATIN	AY	123 159,28		-6 344 064,36
190915	CSR	19	EFF/BOUDKOUSS RACHID	CV	29 000,00		-6 315 064,36
A reporter					4 216 501 848,41	3 989 568 067,53	226 933 780,88

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 216 501 848,41	3 989 568 067,53	226 933 780,88
190915	CSR	19	EFF/JNANI MOHAMED	DI	30 600,00		-6 284 464,36
190915	CSR	19	EFF/BOUDKOUSS RACHID	DV	30 289,00		-6 254 175,36
210915	BCAG	1645	EFF/SALIPRO	DJ		20 220,00	-6 274 395,36
210915	BCAG	1646	EFF/HAMOUC	BG		80 000,00	-6 354 395,36
210915	BCAG	1647	EFF/AJBOU	HP		66 000,00	-6 420 395,36
210915	BCAG	1648	EFF/EL OURF	EE		35 162,40	-6 455 557,76
220915	BCAG	1651	EFF/OUAHBI	BZ		46 436,00	-6 501 993,76
220915	BCAG	1651	EFF/HAFID	BF		85 000,00	-6 586 993,76
220915	BCAG	1651	EFF/AIT BRIK	DP		26 000,00	-6 612 993,76
220915	BCAG	1651	EFF/BOUSAKRI	CX		25 000,00	-6 637 993,76
220915	BCAG	1651	EFF/ELFATHY	EB		5 000,00	-6 642 993,76
220915	BCAG	1651	EFF/HAMOUC	BG		80 000,00	-6 722 993,76
220915	BCAG	1651	EFF/NOUAJI	BE		87 625,00	-6 810 618,76
220915	BCAG	1651	EFF/HAMOUC	BJ		70 000,00	-6 880 618,76
220915	BCAG	1651	EFF/BOUDKOUSS	CV		29 000,00	-6 909 618,76
220915	BCAG	1651	EFF/BOUDKOUSS	DV		30 289,00	-6 939 907,76
220915	BCAG	1651	EFF/JNANI MED	DI		30 600,00	-6 970 507,76
220915	BCAG	1651	EFF/JNANI MED	DI		30 600,00	-7 001 107,76
220915	BCAG	1651	EFF/JNANI MED	BF		84 650,00	-7 085 757,76
220915	BCAG	1651	EFF/BATIN	AY		123 159,28	-7 208 917,04
220915	BCAG	1651	EFF/RBYEB OMAR	EU		14 000,00	-7 222 917,04
220915	BCAG	1651	EFF/BATIN LAHOUCINE	GG		76 670,40	-7 299 587,44
220915	BCAG	1651	EFF/EL GANA	ED		35 844,00	-7 335 431,44
220915	BCAG	1651	EFF/OUTAGHATE	CX		25 000,00	-7 360 431,44
220915	BCAG	1651	EFF/OUTAGHATE	CX		25 000,00	-7 385 431,44
220915	BCAG	1651	EFF/OUTAGHATE	CX		25 000,00	-7 410 431,44
220915	BCAG	1651	EFF/OUTAGHATE	DD		22 105,00	-7 432 536,44
220915	BCAG	1651	EFF/BENSAID	HE		39 720,00	-7 472 256,44
220915	BCAG	1651	EFF/GAHMOU	GL		55 400,00	-7 527 656,44
220915	BCAG	1651	EFF/OUCHAN	FK		10 500,00	-7 538 156,44
220915	BCAG	1651	EFF/EL GANA	CQ		36 000,00	-7 574 156,44
220915	BCAG	1651	EFF/WATANI	GG		74 800,00	-7 648 956,44
220915	BCAG	1651	EFF/ISSARAN	GG		77 000,00	-7 725 956,44
220915	BCAG	1651	EFF/AIT MOULAY	BF		85 000,00	-7 810 956,44
220915	BCAG	1651	EFF/AIT BRIK	DP		26 000,00	-7 836 956,44
220915	BCAG	1651	EFF/DODIREC	DJ		20 250,00	-7 857 206,44
220915	BCAG	1652	EFF/ALAAYOUD	ET		14 600,00	-7 871 806,44
250915	BPTZN	95	EFF/SLIMANE BELAI	BF		85 000,00	-7 956 806,44
250915	BPTZN	95	EFF/HARDA	ED		36 000,00	-7 992 806,44
250915	BPTZN	95	EFF/DODIREC	DA		23 832,00	-8 016 638,44
011015	BCAG	2114	EFF/SALAM INTER			400 000,00	-8 416 638,44
011015	BCAG	2114	EFF/SALAM INTER			300 000,00	-8 716 638,44
051015	CSR	05	EFF/STE AFRIAD IMPORT EXPOR	AA	336 000,00		-8 380 638,44
051015	CSR	05	EFF/STE AFRIAD IMPORT EXPOR	AA	264 960,00		-8 115 678,44
051015	CSR	05	EFF/STE AFRIAD IMPORT EXPOR	AX	132 480,00		-7 983 198,44
051015	CSR	05	EFF/HARDA EL HACHEM	CG	40 000,00		-7 943 198,44
051015	CSR	05	EFF/HARDA EL HACHEM	CG	40 000,00		-7 903 198,44
051015	CSR	05	EFF/HARDA EL HACHEM	CG	40 000,00		-7 863 198,44
A reporter					4 217 416 177,41	3 992 030 530,61	225 385 646,80

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 217 416 177,41	3 992 030 530,61	225 385 646,80
051015	CSR	05	EFF/HARDA EL HACHEM	CN	39 080,00		-7 824 118,44
051015	CSR	05	EFF/HARDA EL HACHEM	CG	40 000,00		-7 784 118,44
051015	CSR	05	EFF/GZROU HASSAN	CZ	3 600,00		-7 780 518,44
051015	CSR	05	EFF/JNAH SAID	AY	124 900,00		-7 655 618,44
051015	CSR	05	EFF/AHMAD AGHIR	A	30 000,00		-7 625 618,44
051015	CSR	05	EFF/BOUKCEM BRAHIM	DV	32 440,00		-7 593 178,44
051015	BCAG	2138	EFF/GZROU	CZ		3 600,00	-7 596 778,44
051015	BCAG	2138	EFF/HARDA	CG		40 000,00	-7 636 778,44
051015	BCAG	2138	EFF/HARDA	CG		40 000,00	-7 676 778,44
051015	BCAG	2138	EFF/HARDA	CN		39 080,00	-7 715 858,44
051015	BCAG	2138	EFF/HARDA	CG		40 000,00	-7 755 858,44
051015	BCAG	2138	EFF/HARDA	CG		40 000,00	-7 795 858,44
051015	BCAG	2138	EFF/ALHYAN	IF		25 000,00	-7 820 858,44
051015	BCAG	2138	EFF/ALHYAN	IF		25 000,00	-7 845 858,44
051015	BCAG	2138	EFF/ALHYAN	IF		23 189,44	-7 869 047,88
051015	BCAG	2138	EFF/MOUSTAKIM	IA		5 000,00	-7 874 047,88
051015	BCAG	2138	EFF/AFRIAD	AA		336 000,00	-8 210 047,88
051015	BCAG	2138	EFF/AFRIAD	AA		264 960,00	-8 475 007,88
051015	BCAG	2138	EFF/ELMOURABITE	HI		148 500,00	-8 623 507,88
051015	BCAG	2138	EFF/AFRIAD IMP EXP	AX		132 480,00	-8 755 987,88
051015	BCAG	2138	EFF/BOUKCIM	DV		32 440,00	-8 788 427,88
051015	BCAG	2138	EFF/AGHIR	A		30 000,00	-8 818 427,88
051015	BCAG	2139	EFF/EL OURF	HI		23 207,00	-8 841 634,88
051015	BCAG	2140	EFF/JNAH	AY		124 900,00	-8 966 534,88
081015	CSR	08	EFF/BELLOUD AISSA	DI	31 566,00		-8 934 968,88
081015	CSR	08	EFF/BELLOUD AISSA	DI	31 566,00		-8 903 402,88
081015	CSR	08	EFF/TAGANZA OMAR	IG	64 900,00		-8 838 502,88
081015	CSR	08	EFF/TAGANZA OMAR	BM	60 000,00		-8 778 502,88
081015	CSR	08	EFF/BELLOUD AISSA	DI	31 566,00		-8 746 936,88
081015	CSR	08	EFF/LARBI HARDA	DA	23 900,00		-8 723 036,88
081015	CSR	08	EFF/LARBI HARDA	DJ	24 000,00		-8 699 036,88
081015	CSR	08	EFF/LARBI HARDA	DJ	24 000,00		-8 675 036,88
081015	CSR	08	EFF/AMGHAR AHMED	CS	21 000,00		-8 654 036,88
081015	CSR	08	EFF/AMGHAR AHMED	CS	21 000,00		-8 633 036,88
081015	CSR	08	EFF/STE SODAGE	FN	12 300,00		-8 620 736,88
081015	CSR	08	EFF/AIT BRIK AHMED	DI	32 000,00		-8 588 736,88
081015	CSR	08	EFF/AIT BRIK AHMED	DV	33 000,00		-8 555 736,88
081015	CSR	08	EFF/ATLAS GENERATION	AY	102 402,00		-8 453 334,88
081015	CSR	08	EFF/STE ERRAHAL FOODS	S	169 965,00		-8 283 369,88
081015	CSR	08	EFF/LAHOUCINE BATIN	BM	59 121,30		-8 224 248,58
091015	CSD	1473	EFF/BOUDKOUSS	DD	23 000,00		-8 201 248,58
091015	CSD	1473	EFF/EL GHIROUI	BX	50 000,00		-8 151 248,58
091015	CSD	1473	EFF/AIT DOMET	DN	17 000,00		-8 134 248,58
091015	CSD	1473	EFF/HAMAMI	FO	30 000,00		-8 104 248,58
091015	CSD	1473	EFF/BOUALAL	DS	16 500,00		-8 087 748,58
091015	CSD	1473	EFF/HAMAMI	FO	30 000,00		-8 057 748,58
091015	CSD	1473	EFF/AIT DOUD	DN	17 000,00		-8 040 748,58
091015	CSD	1473	EFF/HARDABOU	DE	24 300,00		-8 016 448,58
091015	CSD	1473	EFF/HAMAMI	DX	35 000,00		-7 981 448,58
A reporter					4 218 671 283,71	3 993 403 887,05	225 267 396,66

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 218 671 283,71	3 993 403 887,05	225 267 396,66
091015	CSD	1473	EFF/FHAILY	CQ	36 000,00		-7 945 448,58
091015	CSD	1473	EFF/AIT DOUD	DN	17 000,00		-7 928 448,58
091015	CSD	1473	EFF/HARDABOU	DJ	24 000,00		-7 904 448,58
091015	CSD	1473	EFF/FHAILY	CQ	36 000,00		-7 868 448,58
091015	CSD	1473	EFF/HAMAMI	FO	30 000,00		-7 838 448,58
091015	CSD	1473	EFF/AEL GANA	CX	25 188,00		-7 813 260,58
091015	CSD	1473	EFF/AEL GANA	BO	50 114,00		-7 763 146,58
091015	CSD	1473	EFF/AGUENOU	GM	13 800,00		-7 749 346,58
091015	CSD	1473	EFF/EL GANA	BX	50 000,00		-7 699 346,58
091015	BCAG	2184	EFF/HARDA	DJ		24 000,00	-7 723 346,58
091015	BCAG	2184	EFF/ATLAS GENERAL	AY		102 402,00	-7 825 748,58
091015	BCAG	2184	EFF/SODAGE	FN		12 300,00	-7 838 048,58
091015	BCAG	2184	EFF/AIT BRIK	DV		33 000,00	-7 871 048,58
091015	BCAG	2184	EFF/AMGHAR AHMED	CS		21 000,00	-7 892 048,58
091015	BCAG	2184	EFF/ERRAHALI	S		169 965,00	-8 062 013,58
091015	BCAG	2184	EFF/BATIN	BM		59 121,30	-8 121 134,88
091015	BCAG	2184	EFF/HARDA	DA		23 900,00	-8 145 034,88
091015	BCAG	2184	EFF/HARDA	DJ		24 000,00	-8 169 034,88
091015	BCAG	2184	EFF/AISSA	DI		31 566,00	-8 200 600,88
091015	BCAG	2184	EFF/AISSA	DI		31 566,00	-8 232 166,88
091015	BCAG	2184	EFF/TAGANZA	BM		60 000,00	-8 292 166,88
091015	BCAG	2184	EFF/AMGHAR	CS		21 000,00	-8 313 166,88
091015	BCAG	2184	EFF/TAGANZA	IG		64 900,00	-8 378 066,88
091015	BCAG	2186	EFF/AIT BRIK	DI		32 000,00	-8 410 066,88
091015	BCAG	2188	EFF/AISSA	DI		31 566,00	-8 441 632,88
121015	BCAG	2204	EFF/EL GANA	BX		50 000,00	-8 491 632,88
121015	BCAG	2204	EFF/EL GANA	BO		50 114,00	-8 541 746,88
121015	BCAG	2204	EFF/EL GANA	CX		25 188,00	-8 566 934,88
121015	BCAG	2204	EFF/AGUENAOU	GM		13 800,00	-8 580 734,88
121015	BCAG	2204	EFF/AIT DAOUD	DN		17 000,00	-8 597 734,88
121015	BCAG	2204	EFF/HAMAMI	FO		30 000,00	-8 627 734,88
121015	BCAG	2204	EFF/FHAILY MED	CQ		36 000,00	-8 663 734,88
121015	BCAG	2204	EFF/EL GHIRAOUI	BX		50 000,00	-8 713 734,88
121015	BCAG	2204	EFF/AIT DAOUD	DN		17 000,00	-8 730 734,88
121015	BCAG	2204	EFF/BOUDKOUSS	DD		23 000,00	-8 753 734,88
121015	BCAG	2204	EFF/SAID	DE		24 300,00	-8 778 034,88
121015	BCAG	2204	EFF/HARDA	DJ		24 000,00	-8 802 034,88
121015	BCAG	2204	EFF/AIT DAOUD	DN		17 000,00	-8 819 034,88
121015	BCAG	2204	EFF/HAMAMI	FO		30 000,00	-8 849 034,88
121015	BCAG	2204	EFF/HAMAMI	FO		30 000,00	-8 879 034,88
121015	BCAG	2204	EFF/BOUALI	DS		16 500,00	-8 895 534,88
121015	BCAG	2204	EFF/HAMAMI	DX		35 000,00	-8 930 534,88
121015	BCAG	2204	EFF/FHAILY MED	CQ		36 000,00	-8 966 534,88
161015	CSR	16	EFF/KAMED TRANSPORT	IE	62 000,00		-8 904 534,88
161015	CSR	16	EFF/HARTI EL MAHDI	FI	10 000,00		-8 894 534,88
161015	CSR	16	EFF/EL MOURABITE BELAID	DN	17 000,00		-8 877 534,88
161015	CSR	16	EFF/BOULHLIB OMAR	CB	45 000,00		-8 832 534,88
161015	CSR	16	EFF/BOULHLIB OMAR	CV	28 200,00		-8 804 334,88
161015	CSR	16	EFF/BOUKCHAB JAMAL	FI	10 000,00		-8 794 334,88
A reporter					4 219 125 585,71	3 994 671 075,35	224 454 510,36

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 219 125 585,71	3 994 671 075,35	224 454 510,36
161015	CSR	16	EFF/EL MOUNAFIA LAHBIB	DO	20 000,00		-8 774 334,88
161015	CSR	16	EFF/MOUHINE AHMED	HT	10 300,00		-8 764 034,88
161015	CSR	16	EFF/TRADISTR	HA	37 000,10		-8 727 034,78
161015	CSR	16	EFF/EL OUADRHIRI LAHBIB	DL	4 400,00		-8 722 634,78
161015	CSR	16	EFF/FRAYAKH RACHID	DE	24 000,00		-8 698 634,78
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	BW	50 000,00		-8 648 634,78
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	BW	50 000,00		-8 598 634,78
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	BW	50 000,00		-8 548 634,78
161015	CSR	16	EFF/EL ALAMI ABDERRAHIM	BW	50 000,00		-8 498 634,78
161015	CSR	16	EFF/ABDERRAHIM AMRANI	DV	32 500,00		-8 466 134,78
161015	CSR	16	EFF/HARDA EL HACHEM	CO	37 500,00		-8 428 634,78
161015	CSR	16	EFF/HARDA EL HACHEM	CO	37 000,00		-8 391 634,78
161015	CSR	16	EFF/HARDA EL HACHEM	CO	37 500,00		-8 354 134,78
161015	CSR	16	EFF/AIT MOULAY HAFID	AZ	100 000,00		-8 254 134,78
161015	CSR	16	EFF/AIT MOULAY HAFID	AZ	100 000,00		-8 154 134,78
161015	CSR	16	EFF/AIT MOULAY HAFID	AZ	100 000,00		-8 054 134,78
161015	CSR	16	EFF/AIT MOULAY HAFID	AY	120 000,00		-7 934 134,78
161015	CSR	16	EFF/AIT BRIK AHMED	CN	38 000,00		-7 896 134,78
161015	CSR	16	EFF/AIT BRIK AHMED	CN	38 000,00		-7 858 134,78
161015	CSR	16	EFF/AIT BRIK AHMED	CN	38 000,00		-7 820 134,78
161015	CSR	16	EFF/JALAL NOUREDDINE	AU	202 400,00		-7 617 734,78
161015	CSR	16	EFF/STE OUFA	IK	26 751,00		-7 590 983,78
161015	CSR	16	EFF/JALAL NOUREDDINE	AT	300 000,00		-7 290 983,78
161015	CSD	1480	EFF/SAFIABD	CJ	40 000,00		-7 250 983,78
161015	CSD	1480	EFF/ELGANA	CA	45 882,00		-7 205 101,78
161015	CSD	1480	EFF/AHIJARI	BG	80 000,00		-7 125 101,78
161015	CSD	1480	EFF/AHIJARI	BG	81 000,00		-7 044 101,78
161015	CSD	1480	EFF/AHIJARI	BF	82 000,00		-6 962 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 862 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 762 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 662 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 562 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 462 101,78
161015	CSD	1480	EFF/AHIJARI	BA	100 000,00		-6 362 101,78
161015	BCAG	2230	EFF/TRADISTR	HA		37 000,10	-6 399 101,88
161015	BCAG	2230	EFF/FRAYAKH	DE		24 000,00	-6 423 101,88
161015	BCAG	2230	EFF/ALAMI	BW		50 000,00	-6 473 101,88
161015	BCAG	2230	EFF/ALAMI	BW		50 000,00	-6 523 101,88
161015	BCAG	2230	EFF/ALAMI	BW		50 000,00	-6 573 101,88
161015	BCAG	2230	EFF/ALAMI	BW		50 000,00	-6 623 101,88
161015	BCAG	2230	EFF/AMRANI	DV		32 500,00	-6 655 601,88
161015	BCAG	2230	EFF/HAFID	AZ		100 000,00	-6 755 601,88
161015	BCAG	2230	EFF/HARDA	CO		37 000,00	-6 792 601,88
161015	BCAG	2230	EFF/HARDA	CO		37 500,00	-6 830 101,88
A reporter					4 221 557 818,81	3 995 139 075,45	226 418 743,36

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 221 557 818,81	3 995 139 075,45	226 418 743,36
161015	BCAG	2230	EFF/HARDA	CO		37 500,00	-6 867 601,88
161015	BCAG	2230	EFF/BOUSSAIDI			300 000,00	-7 167 601,88
161015	BCAG	2230	EFF/HARTI	FI		10 000,00	-7 177 601,88
161015	BCAG	2230	EFF/EL MOURABIT	DN		17 000,00	-7 194 601,88
161015	BCAG	2230	EFF/OMAR	CV		28 200,00	-7 222 801,88
161015	BCAG	2230	EFF/OMAR	CB		45 000,00	-7 267 801,88
161015	BCAG	2230	EFF/JAMAL	FI		10 000,00	-7 277 801,88
161015	BCAG	2230	EFF/KAMED TRANS	IE		62 000,00	-7 339 801,88
161015	BCAG	2230	EFF/ELMOUNTAFIA	DO		20 000,00	-7 359 801,88
161015	BCAG	2230	EFF/JALAL	AT		300 000,00	-7 659 801,88
161015	BCAG	2230	EFF/JALAL	AU		202 400,00	-7 862 201,88
161015	BCAG	2230	EFF/HAFID	AZ		100 000,00	-7 962 201,88
161015	BCAG	2230	EFF/HAFID	AZ		100 000,00	-8 062 201,88
161015	BCAG	2230	EFF/HAFID	AY		120 000,00	-8 182 201,88
161015	BCAG	2230	EFF/AIT BRIK	CN		38 000,00	-8 220 201,88
161015	BCAG	2230	EFF/AIT BRIK	CN		38 000,00	-8 258 201,88
161015	BCAG	2230	EFF/AIT BRIK	CN		38 000,00	-8 296 201,88
161015	BCAG	2231	EFF/LAHBIB	DL		4 400,00	-8 300 601,88
161015	BCAG	2232	EFF/MOUHINE	HT		10 300,00	-8 310 901,88
161015	BCAG	2233	EFF/ALIM OUFA	IK		26 751,00	-8 337 652,88
191015	CSR	19	EFF/STE AGAFTAN	DT	13 000,00		-8 324 652,88
191015	CSR	19	EFF/M MOHAMDE NAFS EL BILAD	CI	40 000,00		-8 284 652,88
191015	CSR	19	EFF/M MOHAMDE NAFS EL BILAD	CI	40 000,00		-8 244 652,88
191015	CSR	19	EFF/EL MEHDAOUI EL MAHFOUD	GG	73 500,00		-8 171 152,88
191015	CSR	19	EFF/EL KHATTABI BRAHIM	BK	69 000,00		-8 102 152,88
191015	CSR	19	EFF/EL KHATTABI BRAHIM	BJ	70 000,00		-8 032 152,88
191015	CSR	19	EFF/NOUVELLE SOCIETE AMDIR	BM	60 000,00		-7 972 152,88
191015	CSR	19	EFF/JANAH ABDELMAJID	AL	600 000,00		-7 372 152,88
191015	CSR	19	EFF/JANAH ABDELMAJID	AL	580 000,00		-6 792 152,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	DT	12 500,00		-6 779 652,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	DT	12 500,00		-6 767 152,88
191015	CSR	20	EFF/EL HASSAN OU ABDERRAH	DT	12 500,00		-6 754 652,88
191015	CSR	20	EFF/TAGANZA OMAR	CD	43 000,00		-6 711 652,88
191015	CSR	20	EFF/TAGANZA OMAR	EG	34 500,00		-6 677 152,88
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	GG	77 698,74		-6 599 454,14
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	GG	77 698,74		-6 521 755,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	BZ	48 009,00		-6 473 746,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	IH	64 413,00		-6 409 333,40
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	BG	80 583,50		-6 328 749,90
191015	CSR	20	EFF/STE ALIME GENER EL HAMRA	BG	80 583,50		-6 248 166,40
A reporter					4 223 566 721,79	3 996 646 626,45	226 920 095,34

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 223 566 721,79	3 996 646 626,45	226 920 095,34
191015	CSR	20	EL HAMRA EFF/STE ALIME GENER	II	61 361,81		-6 186 804,59
191015	CSR	20	EL HAMRA EFF/MOHAMED AMAHLOUD	EB	5 000,00		-6 181 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 281 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 381 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 481 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 581 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 681 804,59
191015	BCAG	2234	EFF/ATTIJARI	BA		100 000,00	-6 781 804,59
191015	BCAG	2234	EFF/ATTIJARI	BG		80 000,00	-6 861 804,59
191015	BCAG	2234	EFF/ATTIJARI	BG		81 000,00	-6 942 804,59
191015	BCAG	2234	EFF/ATTIJARI	BF		82 000,00	-7 024 804,59
191015	BCAG	2234	EFF/EL GANA	CA		45 882,00	-7 070 686,59
191015	BCAG	2234	EFF/ELKHATABI	BJ		70 000,00	-7 140 686,59
191015	BCAG	2234	EFF/JANAH	AL		600 000,00	-7 740 686,59
191015	BCAG	2234	EFF/JANAH	AL		580 000,00	-8 320 686,59
191015	BCAG	2234	EFF/NLLE STE AMAD	BM		60 000,00	-8 380 686,59
191015	BCAG	2234	EFF/NAFS ELBILAD	CI		40 000,00	-8 420 686,59
191015	BCAG	2234	EFF/OUTAGHATE	CX		25 000,00	-8 445 686,59
191015	BCAG	2234	EFF/ELKHATABI	BK		69 000,00	-8 514 686,59
191015	BCAG	2234	EFF/NAFS ELBILAD	CI		40 000,00	-8 554 686,59
191015	BCAG	2234	EFF/ELMEHDAOUI	GG		73 500,00	-8 628 186,59
191015	BCAG	2234	EFF/SAFI	CJ		40 000,00	-8 668 186,59
191015	BCAG	2235	EFF/STE AGAFTAN	DT		13 000,00	-8 681 186,59
201015	BCAG	2267	EFF/EL MOKADIM	BN		56 800,00	-8 737 986,59
201015	BCAG	2267	EFF/HERITERS	CB		45 000,00	-8 782 986,59
201015	BCAG	2267	EFF/HERITERS	DI		30 394,00	-8 813 380,59
201015	BCAG	2267	EFF/SDIRI	BR		50 000,00	-8 863 380,59
201015	BCAG	2267	EFF/RICH EL HASSAN	IG		65 358,50	-8 928 739,09
201015	BCAG	2267	EFF/HERITERS	CB		45 000,00	-8 973 739,09
201015	BCAG	2267	EFF/HERITERS	CB		45 000,00	-9 018 739,09
201015	BCAG	2267	EFF/HERITERS	CB		45 000,00	-9 063 739,09
201015	BCAG	2267	EFF/HERITERS	CB		45 000,00	-9 108 739,09
201015	BCAG	2267	EFF/RICH EL HASSAN	BE		95 000,00	-9 203 739,09
201015	BCAG	2267	EFF/RICH EL HASSAN	BE		96 089,50	-9 299 828,59
201015	BCAG	2268	EFF/BEN TAIB	BZ		47 500,00	-9 347 328,59
201015	BCAG	2269	EFF/HERITERS	CB		45 000,00	-9 392 328,59
201015	BCAG	2270	EFF/HERITERS	CB		45 000,00	-9 437 328,59
201015	BCAG	2271	EFF/BEN TAIB	IH		62 260,00	-9 499 588,59
201015	BCAG	2272	EFF/BEN TAIB	BJ		70 000,00	-9 569 588,59
231015	CSD	1490	EFF/ESSGHIR	DN	18 000,00		-9 551 588,59
231015	CSD	1490	EFF/ELGHIRAOUI	DP	26 500,00		-9 525 088,59
231015	CSD	1490	EFF/ELGHIRAOUI	DP	26 500,00		-9 498 588,59
231015	CSD	1490	EFF/LAMOUC	AY	100 000,00		-9 398 588,59
231015	CSD	1490	EFF/WATANI	AX	150 000,00		-9 248 588,59
231015	CSD	1490	EFF/NAJAH	GG	78 000,00		-9 170 588,59
231015	CSD	1490	EFF/NAJAH	AW	164 000,00		-9 006 588,59
231015	CSD	1490	EFF/WATANI	AX	150 000,00		-8 856 588,59
251015	CSR	25	EFF/MOHAMED ISSARAN	BP	50 000,00		-8 806 588,59
A reporter					4 224 476 667,10	4 000 034 410,45	224 442 256,65

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51611850 CAISSE RECETTE LHAJ LAHOUCINE E Report					4 224 476 667,10	4 000 034 410,45	224 442 256,65
251015	CSR	25	EFF/HAMAMI MOHAMED	BF	85 000,00		-8 721 588,59
251015	CSR	25	EFF/HAMAMI MOHAMED	BF	85 000,00		-8 636 588,59
251015	CSR	25	EFF/MOUBIOU AHMED	DK	4 200,00		-8 632 388,59
251015	CSR	25	EFF/ABDELLAH OUHNA	DF	19 734,00		-8 612 654,59
251015	CSR	25	EFF/JELLOULI ABDELAZIZ	BM	60 000,00		-8 552 654,59
251015	CSR	25	EFF/JELLOULI ABDELAZIZ	BM	60 000,00		-8 492 654,59
251015	CSR	25	EFF/JELLOULI ABDELAZIZ	IH	63 000,00		-8 429 654,59
251015	CSR	27	EFF/BEN TAIB ABDERRAH	BZ	47 500,00		-8 382 154,59
251015	CSR	27	EFF/AZZEDIN EL MOKADDEM	BN	56 800,00		-8 325 354,59
251015	CSR	27	EFF/HERTIERS MOHAMED KHARRAZ	CB	45 000,00		-8 280 354,59
251015	CSR	27	EFF/HERTIERS MOHAMED KHARRAZ	CB	45 000,00		-8 235 354,59
251015	CSR	27	EFF/MOHAMED KHARRAZ	DI	30 394,00		-8 204 960,59
251015	CSR	27	EFF/SDIRI ABDERRAH	BR	50 000,00		-8 154 960,59
251015	CSR	27	EFF/RICH EL HASSAN	IG	65 358,50		-8 089 602,09
251015	CSR	27	EFF/MOHAMED KHARRAZ	CB	45 000,00		-8 044 602,09
251015	CSR	27	EFF/MOHAMED KHARRAZ	CB	45 000,00		-7 999 602,09
251015	CSR	27	EFF/MOHAMED KHARRAZ	CB	45 000,00		-7 954 602,09
251015	CSR	27	EFF/MOHAMED KHARRAZ	CB	45 000,00		-7 909 602,09
251015	CSR	27	EFF/MOHAMED KHARRAZ	CB	45 000,00		-7 864 602,09
251015	CSR	27	EFF/RICH EL HASSAN	BE	95 000,00		-7 769 602,09
251015	CSR	27	EFF/BEN TAIB ABDERRAHMAN	IH	62 260,00		-7 707 342,09
251015	CSR	27	EFF/BEN TAIB ABDERRAHMAN	BJ	70 000,00		-7 637 342,09
251015	CSR	27	EFF/RICH EL HASSAN	BE	96 089,50		-7 541 252,59
261015	BCAG	2303	EFF/JELLOULI	BM		60 000,00	-7 601 252,59
261015	BCAG	2303	EFF/JELLOULI	BM		60 000,00	-7 661 252,59
261015	BCAG	2303	EFF/JELLOULI	IH		63 000,00	-7 724 252,59
261015	BCAG	2303	EFF/OUHNA	DF		19 734,00	-7 743 986,59
261015	BCAG	2303	EFF/MOUBIOU	DK		4 200,00	-7 748 186,59
261015	BCAG	2303	EFF/ALIM G. HAMRA	II		61 361,81	-7 809 548,40
261015	BCAG	2303	EFF/ALIM G. HAMRA	BG		80 583,50	-7 890 131,90
261015	BCAG	2303	EFF/ALIM G. HAMRA	BG		80 583,50	-7 970 715,40
261015	BCAG	2303	EFF/ISSARAN MED	BP		50 000,00	-8 020 715,40
261015	BCAG	2303	EFF/TAGANZA OMAR	EG		34 500,00	-8 055 215,40
261015	BCAG	2303	EFF/ALIM G. HAMRA	BZ		48 009,00	-8 103 224,40
261015	BCAG	2303	EFF/ALIM G. HAMRA	GG		77 698,74	-8 180 923,14
261015	BCAG	2303	EFF/ALIM G. HAMRA	GG		77 698,74	-8 258 621,88
261015	BCAG	2303	EFF/ALIM G. HAMRA	IH		64 413,00	-8 323 034,88
261015	BCAG	2303	EFF/EL HASSAN	DT		12 500,00	-8 335 534,88
261015	BCAG	2303	EFF/EL HASSAN	DT		12 500,00	-8 348 034,88
261015	BCAG	2303	EFF/TAGANZA OMAR	CD		43 000,00	-8 391 034,88
261015	BCAG	2303	EFF/EL HASSAN	DT		12 500,00	-8 403 534,88
A reporter					4 225 742 003,10	4 000 896 692,74	224 845 310,36

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 225 742 003,10	4 000 896 692,74	224 845 310,36
261015	BCAG	2303	EFF/WATANI	AX		150 000,00	-8 553 534,88
261015	BCAG	2303	EFF/WATANI	AX		150 000,00	-8 703 534,88
261015	BCAG	2303	EFF/NAJAH	AW		164 000,00	-8 867 534,88
261015	BCAG	2303	EFF/NAJAH	GG		78 000,00	-8 945 534,88
261015	BCAG	2303	EFF/EL GHIRAOUI	DP		26 500,00	-8 972 034,88
261015	BCAG	2303	EFF/EL GHIRAOUI	DP		26 500,00	-8 998 534,88
261015	BCAG	2303	EFF/HAMOUC	AY		100 000,00	-9 098 534,88
261015	BCAG	2304	EFF/AMAHLOUD	EB		5 000,00	-9 103 534,88
261015	BCAG	2305	EFF/HAMAMI	BF		85 000,00	-9 188 534,88
261015	BCAG	2306	EFF/HAMAMI	BF		85 000,00	-9 273 534,88
261015	BCAG	2307	EFF/ESSGHIR	DN		18 000,00	-9 291 534,88
291015	CSR	29	EFF/BOUHOU NEGOCE	AP	519 220,00		-8 772 314,88
291015	CSR	29	EFF/ATLAS	FM	9 765,60		-8 762 549,28
			GENERATION				
291015	CSR	29	EFF/SCORADIT		15 000,00		-8 747 549,28
291015	CSR	29	EFF/HARDA EL HACHEM	CV	28 400,00		-8 719 149,28
291015	CSR	29	EFF/AIT BRIK AHMED	DT	12 600,00		-8 706 549,28
291015	CSR	29	EFF/HARDA EL HACHEM	CV	28 411,00		-8 678 138,28
291015	BCAG	2348	EFF/ATLAS GEN.	FM		9 765,60	-8 687 903,88
291015	BCAG	2349	EFF/AIT BRIK	DT		12 600,00	-8 700 503,88
291015	BCAG	2349	EFF/BOUHOU	AP		519 220,00	-9 219 723,88
291015	BCAG	2349	EFF/HARDA ELHACHE	CV		28 400,00	-9 248 123,88
291015	BCAG	2349	EFF/HARDA ELHACHE	CV		28 411,00	-9 276 534,88
301015	CSD	2	EFF/HALIMI	GL	17 000,00		-9 259 534,88
301015	CSD	2	EFF/JANAH	GB	183 000,00		-9 076 534,88
301015	CSD	2	EFF/ZAİM	GY	19 830,00		-9 056 704,88
311015	CSR	31	EFF/MUSTAPHA IDIR	HG	2 000,00		-9 054 704,88
311015	CSR	31	EFF/TAGANZA OMAR	GO	40 500,00		-9 014 204,88
311015	CSR	31	EFF/HASSAN GUEZROU	HF	20 300,00		-8 993 904,88
311015	CSR	31	EFF/HASSAN GUEZROU	GM	15 000,00		-8 978 904,88
311015	CSR	31	EFF/HASSAN GUEZROU	GZ	12 154,90		-8 966 749,98
311015	CSR	31	EFF/BOUHOU RACHID	GL	40 000,00		-8 926 749,98
			OU DRISS				
311015	CSR	31	EFF/BOUHOU RACHID	GP	46 500,00		-8 880 249,98
			OU DRISS				
311015	CSR	31	EFF/BOUHOU RACHID	GV	25 000,00		-8 855 249,98
			OU DRISS				
311015	CSR	31	EFF/BOUHOU RACHID	GP	35 000,00		-8 820 249,98
			OU DRISS				
311015	CSR	31	EFF/BOUHOU RACHID	GV	45 000,00		-8 775 249,98
			OU DRISS				
311015	CSR	31	EFF/BOUHOU RACHID	GV	62 000,00		-8 713 249,98
			OU DRISS				
311015	CSR	32	EFF/HAMAMI MOHAMED	GO	58 000,00		-8 655 249,98
311015	CSR	32	EFF/HAMAMI MOHAMED	GO	58 000,00		-8 597 249,98
311015	CSR	32	EFF/HAMAMI MOHAMED	GO	58 000,00		-8 539 249,98
311015	CSR	32	EFF/HAMAMI MOHAMED	GO	57 500,00		-8 481 749,98
311015	CSR	32	EFF/LAHOUCINE BATIN	GF	82 000,00		-8 399 749,98
021115	BPTZN	70	EFF/HAMMAMI MED	GO		58 000,00	-8 457 749,98
021115	BPTZN	70	EFF/BOUHOU RACHID	GP		46 500,00	-8 504 249,98
021115	BPTZN	70	EFF/BOUHOU RACHID	GV		25 000,00	-8 529 249,98
021115	BPTZN	70	EFF/BOUHOU RACHID	GP		35 000,00	-8 564 249,98
021115	BPTZN	70	EFF/BOUHOU RACHID	GV		45 000,00	-8 609 249,98
A reporter					4 227 232 184,60	4 002 592 589,34	224 639 595,26

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 227 232 184,60	4 002 592 589,34	224 639 595,26
021115	BPTZN	70	EFF/BOUHOUS RACHID	GV		62 000,00	-8 671 249,98
021115	BPTZN	70	EFF/HAMMAMI MED	GO		58 000,00	-8 729 249,98
021115	BPTZN	70	EFF/HAMMAMI MED	GO		58 000,00	-8 787 249,98
021115	BPTZN	70	EFF/HAMMAMI MED	GO		57 500,00	-8 844 749,98
021115	BPTZN	70	EFF/BATIN LAHOUCINE	GF		82 000,00	-8 926 749,98
021115	BPTZN	70	EFF/BATIN LAHOUCINE	GO		40 500,00	-8 967 249,98
021115	BPTZN	70	EFF/BATIN LAHOUCINE	HF		20 300,00	-8 987 549,98
021115	BPTZN	70	EFF/GUEZROU	GM		15 000,00	-9 002 549,98
021115	BPTZN	70	EFF/GUEZROU	GZ		12 154,90	-9 014 704,88
021115	BPTZN	70	EFF/BOUHOUS DRISS	GL		40 000,00	-9 054 704,88
051115	CSR	05	EFF/SALIPRO	GH	62 907,54		-8 991 797,34
051115	CSR	05	EFF/BARIGOU NEGOCE	GB	147 840,00		-8 843 957,34
051115	CSR	05	EFF/BARIGOU NEGOCE	GC	147 504,00		-8 696 453,34
051115	CSR	05	EFF/BARIGOU NEGOCE	GC	147 504,00		-8 548 949,34
051115	CSR	05	EFF/AMGHAR AHMED	GO	14 000,00		-8 534 949,34
051115	CSR	05	EFF/STE AFRIAT IMPO EXPO	GB	189 252,00		-8 345 697,34
051115	CSR	05	EFF/STE AFRIAT IMPO EXPO	GD	122 880,00		-8 222 817,34
051115	CSR	05	EFF/SAMMOUNI ABDERRA	FZ	300 000,00		-7 922 817,34
051115	CSR	05	EFF/SAMMOUNI ABDERRA	GB	260 000,00		-7 662 817,34
051115	CSR	05	EFF/EL KHATTABI BRAHIM	GD	140 000,00		-7 522 817,34
051115	CSR	05	EFF/EL KHATTABI BRAHIM	GB	149 000,00		-7 373 817,34
051115	CSR	05	EFF/SAMMOUNI ABDERRA	FZ	300 000,00		-7 073 817,34
051115	CSR	05	EFF/SAMOUNI ABDERRAZAK	HL	300 000,00		-6 773 817,34
051115	CSR	05	EFF/STE AGAFTANE	GL	21 522,00		-6 752 295,34
051115	CSR	05	EFF/SAMMOUNI ABDERRAZAK	HL	300 000,00		-6 452 295,34
051115	BPTZN	83	EFF/BARIGOU NEGOCE	GB		147 840,00	-6 600 135,34
051115	BPTZN	83	EFF/BARIGOU NEGOCE	GC		147 504,00	-6 747 639,34
051115	BPTZN	83	EFF/AFRIAD IMP EXP	GD		122 880,00	-6 870 519,34
051115	BPTZN	83	EFF/AFRIAD IMP EXP	GB		189 252,00	-7 059 771,34
051115	BPTZN	83	EFF/AMGHAR	GO		14 000,00	-7 073 771,34
051115	BPTZN	83	EFF/ELKHATABI	GD		140 000,00	-7 213 771,34
051115	BPTZN	83	EFF/SAMOUNI	GB		260 000,00	-7 473 771,34
051115	BPTZN	83	EFF/SAMOUNI	FZ		300 000,00	-7 773 771,34
051115	BPTZN	83	EFF/SAMOUNI	FZ		300 000,00	-8 073 771,34
051115	BPTZN	83	EFF/AGAFTAN	GL		21 522,00	-8 095 293,34
051115	BPTZN	83	EFF/ELKHATABI	GB		149 000,00	-8 244 293,34
051115	BPTZN	84	EFF/SALIPRO	GH		62 907,54	-8 307 200,88
061115	CSD	12	EFF/ESSGHIR	GO	15 000,00		-8 292 200,88
061115	CSD	12	EFF/HAMOUCHE	GF	93 000,00		-8 199 200,88
061115	CSD	12	EFF/EL MAHDI	GY	35 000,00		-8 164 200,88
061115	CSD	12	EFF/OUMALCK	GS	15 000,00		-8 149 200,88
061115	CSD	12	EFF/MOUSSAOUI	GH	15 000,00		-8 134 200,88
061115	CSD	12	EFF/EL HILALI	GV	20 000,00		-8 114 200,88
061115	CSD	12	EFF/MOUSSAOUI	GH	15 000,00		-8 099 200,88
A reporter					4 230 042 594,14	4 004 892 949,78	225 149 644,36

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 230 042 594,14	4 004 892 949,78	225 149 644,36
061115	CSD	12	EFF/OUCHAN	GN	14 900,00		-8 084 300,88
061115	CSD	12	EFF/ZAIN	GY	20 000,00		-8 064 300,88
061115	CSD	12	EFF/OUVHAN	GN	48 000,00		-8 016 300,88
061115	CSD	12	EFF/SAFI	IL	52 650,00		-7 963 650,88
061115	CSD	12	EFF/ZAIN	GY	20 700,00		-7 942 950,88
061115	CSD	13	EFF/EL GANA	GH	32 436,00		-7 910 514,88
061115	CSD	13	EFF/EL GANA	GH	46 000,00		-7 864 514,88
061115	CSD	13	EFF/AGUENOU	GB	164 100,00		-7 700 414,88
061115	CSD	13	EFF/EL GANA	GH	36 242,00		-7 664 172,88
061115	CSD	13	EFF/WATANI	GF	100 000,00		-7 564 172,88
061115	CSD	13	EFF/EL GANA	GH	35 000,00		-7 529 172,88
061115	CSD	13	EFF/WATANI	GF	94 500,00		-7 434 672,88
061115	CSD	13	EFF/NAJAH	GH	46 000,00		-7 388 672,88
061115	CSD	13	EFF/NAJAH	GH	66 000,00		-7 322 672,88
061115	CSD	13	EFF/NAJAH	GB	185 000,00		-7 137 672,88
061115	CSD	13	EFF/ATTIJARI	GG	66 316,00		-7 071 356,88
061115	CSD	13	EFF/ATTIJARI	GG	66 316,00		-7 005 040,88
061115	CSD	13	EFF/ATTIJARI	GG	66 316,00		-6 938 724,88
071115	CSR	07	EFF/JALAL NOUREDDINE	FW	512 300,00		-6 426 424,88
071115	CSR	08	EFF/LAHCEN LIRKI	GM	20 000,00		-6 406 424,88
091115	BPTZN	89	EFF/JALAL NOURDINE	FW		512 300,00	-6 918 724,88
091115	BPTZN	89	EFF/ZAIM	GY		20 000,00	-6 938 724,88
091115	BPTZN	89	EFF/OUCHEN	GN		48 000,00	-6 986 724,88
091115	BPTZN	89	EFF/SAFI ABDELILAH	IL		52 650,00	-7 039 374,88
091115	BPTZN	89	EFF/EL HILALI ALI	GV		20 000,00	-7 059 374,88
091115	BPTZN	89	EFF/MOUSSAOUI	GH		15 000,00	-7 074 374,88
091115	BPTZN	89	EFF/OUCHEN	GN		14 900,00	-7 089 274,88
091115	BPTZN	89	EFF/WAHMANE	GS		15 000,00	-7 104 274,88
091115	BPTZN	89	EFF/MOUSSAOUI	GH		15 000,00	-7 119 274,88
091115	BPTZN	89	EFF/ZAIM ABDELLAH	GY		19 830,00	-7 139 104,88
091115	BPTZN	89	EFF/HAMOUCHE	GF		93 000,00	-7 232 104,88
091115	BPTZN	89	EFF/ATTIJARI	GG		66 316,00	-7 298 420,88
091115	BPTZN	89	EFF/HALIMI	GL		17 000,00	-7 315 420,88
091115	BPTZN	89	EFF/JANAH	GB		183 000,00	-7 498 420,88
091115	BPTZN	89	EFF/NAJAH	GB		185 000,00	-7 683 420,88
091115	BPTZN	89	EFF/ATTIJARI	GG		66 316,00	-7 749 736,88
091115	BPTZN	89	EFF/ATTIJARI	GG		66 316,00	-7 816 052,88
091115	BPTZN	89	EFF/WATANI MED	GF		94 500,00	-7 910 552,88
091115	BPTZN	89	EFF/NAJAH	GH		46 000,00	-7 956 552,88
091115	BPTZN	89	EFF/NAJAH	GH		66 000,00	-8 022 552,88
091115	BPTZN	89	EFF/EL GANA	GH		36 242,00	-8 058 794,88
091115	BPTZN	89	EFF/WATANI MED	GF		100 000,00	-8 158 794,88
091115	BPTZN	89	EFF/ELGANA MED	GH		35 000,00	-8 193 794,88
091115	BPTZN	89	EFF/ELGANA MED	GH		32 436,00	-8 226 230,88
091115	BPTZN	89	EFF/ELGANA MED	GH		46 000,00	-8 272 230,88
091115	BPTZN	89	EFF/AGUNAOU	GB		164 100,00	-8 436 330,88
091115	BPTZN	89	EFF/RIZQY EL MEHDI	GY		35 000,00	-8 471 330,88
091115	BPTZN	89	EFF/ZAIM	GY		20 700,00	-8 492 030,88
091115	BPTZN	89	EFF/IDIR MUSTAPHA	HG		2 000,00	-8 494 030,88
091115	BPTZN	89	EFF/ESSGHIR	GO		15 000,00	-8 509 030,88
A reporter					4 231 735 370,14	4 006 995 555,78	224 739 814,36

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 231 735 370,14	4 006 995 555,78	224 739 814,36
091115	BPTZN	89	EFF/LIRKI LAHCEN	GM		20 000,00	-8 529 030,88
111115	BPTZN	109	EFF/BARIGOU NEGOCE	GC		147 504,00	-8 676 534,88
131115	BCAG	2706	EFF/NHAIMOUD	HZ		19 836,00	-8 696 370,88
131115	BCAG	2706	EFF/ALYOUSSE	HI		50 000,00	-8 746 370,88
131115	BCAG	2706	EFF/SUPER FOO	HI		155 232,00	-8 901 602,88
131115	BCAG	2706	EFF/SUPER FOOD	HI		155 232,00	-9 056 834,88
131115	BCAG	2706	EFF/SUPER FOOD	HI		273 088,20	-9 329 923,08
131115	BCAG	2706	EFF/SUPER FOOD	HI		268 133,71	-9 598 056,79
131115	BCAG	2706	EFF/SUPER FOOD	HI		243 311,14	-9 841 367,93
131115	BCAG	2706	EFF/MY LAHOUCINE	HI		13 000,00	-9 854 367,93
131115	BCAG	2706	EFF/OUJANNA	IN		30 000,00	-9 884 367,93
131115	BCAG	2706	EFF/AIT MY HAFID	HI		80 000,00	-9 964 367,93
131115	BCAG	2706	EFF/AIT MY HAFID	HI		99 840,00	-10 064 207,93
131115	BCAG	2706	EFF/HAMMAMI	HI		41 000,00	-10 105 207,93
131115	BCAG	2706	EFF/DODIREC	HI		38 220,60	-10 143 428,53
131115	BCAG	2706	EFF/TENBIR	HI		50 000,00	-10 193 428,53
131115	BCAG	2706	EFF/TENBIR	HI		50 000,00	-10 243 428,53
131115	BCAG	2706	EFF/TENBIR	HI		50 000,00	-10 293 428,53
131115	BCAG	2707	EFF/LABNQUISE	HU		2 000,00	-10 295 428,53
171115	BCAG	2717	EFF/BOUSSAIDI			300 000,00	-10 595 428,53
201115	CSD	30	EFF/KHROUZ	GJ	12 000,00		-10 583 428,53
201115	CSD	30	EFF/KHROUZ	GJ	12 000,00		-10 571 428,53
201115	CSD	30	EFF/ANJJAR	GR	50 000,00		-10 521 428,53
201115	CSD	30	EFF/BEN LHAJ	GS	43 000,00		-10 478 428,53
201115	CSD	30	EFF/LAARIBI	GP	29 500,00		-10 448 928,53
201115	CSD	30	EFF/HARDABOU	GW	20 000,00		-10 428 928,53
201115	CSD	30	EFF/ANJJAR	GR	50 000,00		-10 378 928,53
201115	CSD	30	EFF/DAAIF	GQ	36 000,00		-10 342 928,53
201115	CSD	30	EFF/DAAIF	GH	36 000,00		-10 306 928,53
201115	CSD	30	EFF/ANJJAR	GX	50 000,00		-10 256 928,53
201115	CSD	30	EFF/SAFI	GM	39 000,00		-10 217 928,53
201115	CSD	30	EFF/ANJJAR	GM	29 550,00		-10 188 378,53
201115	CSD	30	EFF/DAAIF	GY	26 700,00		-10 161 678,53
201115	CSD	30	EFF/DAAIF	GY	20 000,00		-10 141 678,53
201115	CSD	30	EFF/ATTIJARI	FY	329 750,00		-9 811 928,53
201115	CSD	30	EFF/NAJAH	GE	100 000,00		-9 711 928,53
201115	CSD	30	EFF/WATANI	GE	114 000,00		-9 597 928,53
201115	BPTZN	143	EFF/CHAOURI LATIF	FW		639 000,00	-10 236 928,53
201115	BPTZN	149	EFF/CHAOURI LATIF	FX		500 000,00	-10 736 928,53
221115	CSR	22	EFF/STE DASMA	GF	80 940,00		-10 655 988,53
221115	CSR	22	EFF/DODIREC	GT	28 851,00		-10 627 137,53
221115	CSR	22	EFF/HAMID ALAAYOUD	GM	10 750,00		-10 616 387,53
221115	CSR	22	EFF/HAMID ALAAYOUD	GM	10 750,00		-10 605 637,53
221115	CSR	22	EFF/BOUDKOUSS	HF	18 894,00		-10 586 743,53
221115	CSR	22	RACHID				
221115	CSR	22	EFF/BOUDKOUSS	HF	17 000,00		-10 569 743,53
221115	CSR	22	RACHID				
221115	CSR	22	EFF/RACHID BRAHIM	GO	27 200,00		-10 542 543,53
231115	CSR	23	EFF/SALIPRO	GI	25 716,60		-10 516 826,93
231115	CSR	23	EFF/LARBI HARDA	HF	23 600,00		-10 493 226,93
231115	CSR	23	EFF/LARBI HARDA	HF	23 500,00		-10 469 726,93
A reporter					4 233 000 071,74	4 010 220 953,43	222 779 118,31

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 233 000 071,74	4 010 220 953,43	222 779 118,31
231115	CSR	23	EFF/LARBI HARDA	HF	23 500,00		-10 446 226,93
231115	CSR	23	EFF/EL HAYAT RACHID	GA	3 000,00		-10 443 226,93
231115	CSR	23	EFF/STE AFERAD IMPOR EXPOR	GE	110 880,00		-10 332 346,93
231115	CSR	23	EFF/AIT MOULAY HAFID	GE	104 668,00		-10 227 678,93
231115	CSR	23	EFF/AIT MOULAY HAFID	GE	106 000,00		-10 121 678,93
231115	CSR	23	EFF/AIT MOULAY HAFID	GE	105 000,00		-10 016 678,93
231115	CSR	23	EFF/HARDA RACHID	GO	30 000,00		-9 986 678,93
231115	CSR	23	EFF/HARDA RACHID	GO	30 000,00		-9 956 678,93
231115	CSR	23	EFF/HARDA RACHID	GO	31 475,00		-9 925 203,93
231115	CSR	23	EFF/EL OUREF AHMED	GJ	11 500,00		-9 913 703,93
231115	CSR	24	EFF/CHAOURI LATIFA	FW	639 000,00		-9 274 703,93
231115	CSR	24	EFF/CHAOURI LATIFA	FX	500 000,00		-8 774 703,93
231115	CSR	25	EFF/HAFIDI AHMED	GJ	16 500,00		-8 758 203,93
231115	CSR	25	EFF/BOUIZOU YOUSSEF	GH	9 300,00		-8 748 903,93
231115	CSR	25	EFF/JELLOULI ABDELAZIZ	GX	29 295,00		-8 719 608,93
231115	BCAG	2769	EFF/AL WATANI MED	GE		114 000,00	-8 833 608,93
231115	BCAG	2769	EFF/NAJAH AHMED	GE		100 000,00	-8 933 608,93
231115	BCAG	2769	EFF/ATTIJARI	FY		329 750,00	-9 263 358,93
231115	BCAG	2769	EFF/DAAIF LAHOUCINE	GY		20 000,00	-9 283 358,93
231115	BCAG	2769	EFF/DAAIF LAHOUCINE	GY		26 700,00	-9 310 058,93
231115	BCAG	2769	EFF/AHMED NAJJAR	GM		29 550,00	-9 339 608,93
231115	BCAG	2769	EFF/ABDELATIF SAF	GM		39 000,00	-9 378 608,93
231115	BCAG	2769	EFF/AHMED ANJJAR	GX		50 000,00	-9 428 608,93
231115	BCAG	2769	EFF/DAAIF MOHAMED	GQ		36 000,00	-9 464 608,93
231115	BCAG	2769	EFF/DAAIF MOHAMED	GH		36 000,00	-9 500 608,93
231115	BCAG	2769	EFF/AHMED ANJJAR	GR		50 000,00	-9 550 608,93
231115	BCAG	2769	EFF/SAID HARDABOU	GW		20 000,00	-9 570 608,93
231115	BCAG	2769	EFF/LAARIBI JAMAL	GP		29 500,00	-9 600 108,93
231115	BCAG	2769	EFF/BRIKI BEN LHA	GS		43 000,00	-9 643 108,93
231115	BCAG	2769	EFF/AHMED ANJJAR	GR		50 000,00	-9 693 108,93
231115	BCAG	2769	EFF/KHROUZ MOHA	GJ		12 000,00	-9 705 108,93
231115	BCAG	2769	EFF/KHROUZ MOHA	GJ		12 000,00	-9 717 108,93
231115	BCAG	2769	EFF/DODIREC	GT		28 851,00	-9 745 959,93
231115	BCAG	2769	EFF/HAMID ALAAYOU	GM		10 750,00	-9 756 709,93
231115	BCAG	2769	EFF/HAMID ALAAYOU	GM		10 750,00	-9 767 459,93
231115	BCAG	2769	EFF/STE DASMA SAR	GF		80 940,00	-9 848 399,93
231115	BCAG	2769	EFF/BOUDKOUSS RAC	HF		18 894,00	-9 867 293,93
231115	BCAG	2769	EFF/BOUDKOUSS RAC	HF		17 000,00	-9 884 293,93
231115	BCAG	2769	EFF/RACHID BRAHIM	GO		27 200,00	-9 911 493,93
261115	BCAG	2822	EFF/STE BIMEX	GL		400 000,00	-10 311 493,93
261115	BCAG	2822	EFF/STE BIMEX	GL		388 611,90	-10 700 105,83
261115	BCAG	2822	EFF/STE BIMEX	GL		500 000,00	-11 200 105,83
271115	CSD	37	EFF/BELLOUCHE	GA	4 400,00		-11 195 705,83
271115	CSD	37	EFF/OUBALID	GR	7 000,00		-11 188 705,83
271115	CSD	37	EFF/EL MOUTOUK	GH	20 000,00		-11 168 705,83
271115	CSD	37	EFF/LAKHY	GL	25 000,00		-11 143 705,83
271115	CSD	37	EFF/ZAITOR	GJ	9 000,00		-11 134 705,83
271115	CSD	37	EFF/ARJOUNE	GU	5 000,00		-11 129 705,83
271115	CSD	37	EFF/OUALI	GX	15 000,00		-11 114 705,83
A reporter					4 234 835 589,74	4 012 701 450,33	222 134 139,41

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 234 835 589,74	4 012 701 450,33	222 134 139,41
271115	CSD	37	EFF/OUATTBI	GG	72 700,00		-11 042 005,83
271115	CSD	37	EFF/BOUKADID	GL	10 000,00		-11 032 005,83
271115	CSD	37	EFF/BOUKADID	GL	10 000,00		-11 022 005,83
271115	CSD	37	EFF/BOUKADID	GL	10 000,00		-11 012 005,83
271115	CSD	37	EFF/ZAİM	GS	14 400,00		-10 997 605,83
271115	CSD	37	EFF/LAKHYAR	GJ	36 500,00		-10 961 105,83
271115	CSD	37	EFF/BOUKADID	GL	10 000,00		-10 951 105,83
271115	CSD	37	EFF/LAKHYARI	GJ	25 000,00		-10 926 105,83
271115	CSD	37	EFF/EL GANA	GH	23 500,00		-10 902 605,83
271115	CSD	37	EFF/OUALI	HI	15 000,00		-10 887 605,83
271115	CSD	37	EFF/EL GANA	GH	30 000,00		-10 857 605,83
281115	CSR	28	EFF/LAHYAN LAHCEN	HE	31 000,00		-10 826 605,83
281115	CSR	28	EFF/LAHYAN LAHCEN	HE	31 000,00		-10 795 605,83
281115	CSR	28	EFF/LAHYAN LAHCEN	HE	31 576,00		-10 764 029,83
281115	CSR	28	EFF/TAGANZA ISMAIL	GL	47 000,00		-10 717 029,83
281115	CSR	28	EFF/TAGANZA ISMAIL	GL	42 800,00		-10 674 229,83
281115	CSR	28	EFF/AHMED OUHRIA	GM	22 000,00		-10 652 229,83
281115	CSR	28	EFF/AHMED OUHRIA	GM	21 500,00		-10 630 729,83
281115	CSR	28	EFF/LARBI HARDA	HE	29 600,00		-10 601 129,83
281115	CSR	28	EFF/LARBI HARDA	HE	29 600,00		-10 571 529,83
281115	CSR	28	EFF/BOUKCIM BRAHİM	GT	23 870,00		-10 547 659,83
281115	CSR	28	EFF/BOUKCIM BRAHİM	GT	19 930,00		-10 527 729,83
281115	CSR	28	EFF/STATION HAOUD MASSA	GO	63 000,00		-10 464 729,83
281115	CSR	28	EFF/EL MOURABUITE HASSAN	GO	133 524,00		-10 331 205,83
301115	BCAG	2845	EFF/ELADAOUI	GI		300 000,00	-10 631 205,83
301115	BCAG	2845	EFF/ELADAOUI	HI		380 000,00	-11 011 205,83
301115	BCAG	2845	EFF/ZOKKARI	GM		260 000,00	-11 271 205,83
301115	BCAG	2845	EFF/RICH	GZ		77 765,00	-11 348 970,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 393 970,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 438 970,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 483 970,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 528 970,83
301115	BCAG	2845	EFF/RICH	HO		77 795,00	-11 606 765,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 651 765,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 696 765,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 741 765,83
301115	BCAG	2845	EFF/KHARRAZ	GN		45 000,00	-11 786 765,83
011215	BCAG	2878	EFF/OUALI	HI		15 000,00	-11 801 765,83
011215	BCAG	2878	EFF/OUAHBI	GG		72 700,00	-11 874 465,83
011215	BCAG	2878	EFF/BOUKADID	GL		10 000,00	-11 884 465,83
011215	BCAG	2878	EFF/BOUKADID	GL		10 000,00	-11 894 465,83
011215	BCAG	2878	EFF/ELGANA	GH		23 500,00	-11 917 965,83
011215	BCAG	2878	EFF/OUALI	GX		15 000,00	-11 932 965,83
011215	BCAG	2878	EFF/ZAİM	GS		14 400,00	-11 947 365,83
011215	BCAG	2878	EFF/AOULAD BOUKAD	GL		10 000,00	-11 957 365,83
011215	BCAG	2878	EFF/AOULAD BOUKAD	GL		10 000,00	-11 967 365,83
011215	BCAG	2878	EFF/LAKHYARI	GJ		36 500,00	-12 003 865,83
011215	BCAG	2878	EFF/LAKHYARI	GJ		25 000,00	-12 028 865,83
011215	BCAG	2878	EFF/HARDA	HE		29 600,00	-12 058 465,83
A reporter					4 235 619 089,74	4 014 428 710,33	221 190 379,41

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 235 619 089,74	4 014 428 710,33	221 190 379,41
011215	BCAG	2878	EFF/OUHRIA AHMED	GM		22 000,00	-12 080 465,83
011215	BCAG	2878	EFF/OUHRIA AHMED	GM		21 500,00	-12 101 965,83
011215	BCAG	2878	EFF/TAGANZA ISMAIL	GL		47 000,00	-12 148 965,83
011215	BCAG	2878	EFF/TAGANZA ISMAIL	GL		42 800,00	-12 191 765,83
011215	BCAG	2878	EFF/AIT MOULAY	GE		105 000,00	-12 296 765,83
011215	BCAG	2878	EFF/AIT MOULAY	GE		106 000,00	-12 402 765,83
011215	BCAG	2878	EFF/HARDA RACHID	GO		30 000,00	-12 432 765,83
011215	BCAG	2878	EFF/HARDA RACHID	GO		30 000,00	-12 462 765,83
011215	BCAG	2878	EFF/HARDA RACHID	GO		31 475,00	-12 494 240,83
011215	BCAG	2878	EFF/HARDA LARBI	HE		29 600,00	-12 523 840,83
011215	BCAG	2878	EFF/ELGANA MED	GH		30 000,00	-12 553 840,83
011215	BCAG	2878	EFF/JELLOULI	GX		29 295,00	-12 583 135,83
011215	BCAG	2878	EFF/BOUKCIM	GT		23 870,00	-12 607 005,83
011215	BCAG	2878	EFF/BOUKCIM	GT		19 930,00	-12 626 935,83
011215	BCAG	2878	EFF/HARDA LARBI	HF		23 500,00	-12 650 435,83
011215	BCAG	2878	EFF/HARDA LARBI	HF		23 500,00	-12 673 935,83
011215	BCAG	2878	EFF/HARDA LARBI	HF		23 600,00	-12 697 535,83
011215	BCAG	2878	EFF/AIT MOULAY	GE		104 668,00	-12 802 203,83
011215	BCAG	2878	EFF/STE AFRIAD	GE		110 880,00	-12 913 083,83
011215	BCAG	2878	EFF/ELMOURABITE	GO		133 524,00	-13 046 607,83
011215	BCAG	2878	EFF/STATION HAOUD	GO		63 000,00	-13 109 607,83
011215	BCAG	2880	EFF/OUBLAID	GR		7 000,00	-13 116 607,83
011215	BCAG	2881	EFF/ELMAOUTOUK	GH		20 000,00	-13 136 607,83
011215	BCAG	2882	EFF/ARJOUNE	GU		5 000,00	-13 141 607,83
011215	BCAG	2883	EFF/ZAITAR	GJ		9 000,00	-13 150 607,83
011215	BCAG	2884	EFF/ALHYANE	HE		31 000,00	-13 181 607,83
011215	BCAG	2885	EFF/LAKHYARI	GL		25 000,00	-13 206 607,83
011215	BCAG	2886	EFF/BELLOUCH	GA		4 400,00	-13 211 007,83
011215	BCAG	2887	EFF/ALHYANE	HE		31 000,00	-13 242 007,83
011215	BCAG	2888	EFF/ALHYANE	HE		31 576,00	-13 273 583,83
011215	BCAG	2889	EFF/EL OURF	GJ		11 500,00	-13 285 083,83
011215	BCAG	2890	EFF/SALIPRO	GI		25 716,60	-13 310 800,43
011215	BCAG	2891	EFF/BOUIZOU	GH		9 300,00	-13 320 100,43
011215	BCAG	2892	EFF/HAFIDI	GJ		16 500,00	-13 336 600,43
011215	BCAG	2893	EFF/EL HAYAT	GA		3 000,00	-13 339 600,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 314 600,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 289 600,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 264 600,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 239 600,43
041215	CSD	49	EFF/NAJAH	GI	30 000,00		-13 209 600,43
041215	CSD	49	EFF/RIZQY	GW	54 000,00		-13 155 600,43
041215	CSD	49	EFF/HALIMI	GL	24 000,00		-13 131 600,43
041215	CSD	49	EFF/OUAHBI	GM	38 550,00		-13 093 050,43
041215	CSD	49	EFF/AOUDID	GM	26 000,00		-13 067 050,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 042 050,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-13 017 050,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-12 992 050,43
041215	CSD	49	EFF/AOUDID	GM	26 000,00		-12 966 050,43
041215	CSD	49	EFF/NAJAH	GI	25 000,00		-12 941 050,43
041215	CSD	49	EFF/NAJAH	GI	31 416,00		-12 909 634,43
A reporter					4 236 049 055,74	4 015 709 844,93	220 339 210,81

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 236 049 055,74	4 015 709 844,93	220 339 210,81
041215	CSD	49	EFF/ANJJAR	GM	57 000,00		-12 852 634,43
041215	CSD	49	EFF/ANJJAR	GM	57 280,00		-12 795 354,43
041215	CSD	49	EFF/AHIJARI	GI	53 000,00		-12 742 354,43
041215	CSD	49	EFF/AHIJARI	GI	53 800,00		-12 688 554,43
041215	CSD	49	EFF/AHIJARI	GI	53 800,00		-12 634 754,43
041215	CSD	49	EFF/AHIJARI	GI	53 800,00		-12 580 954,43
041215	CSD	49	EFF/AHIJARI	GI	53 800,00		-12 527 154,43
061215	CSR	06	EFF/STE BIMEX NEGOECE	GL	388 611,90		-12 138 542,53
061215	CSR	06	EFF/STE BIMEX NEGOECE	GL	450 000,00		-11 688 542,53
061215	CSR	06	EFF/STE BIMEX NEGOECE		441 261,10		-11 247 281,43
061215	CSR	06	EFF/STE BIMEX NEGOECE	GL	400 000,00		-10 847 281,43
061215	CSR	06	EFF/STE BIMEX NEGOECE	GL	500 000,00		-10 347 281,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-10 302 281,43
061215	CSR	06	EFF/EL ADAOUI OMAR	GI	300 000,00		-10 002 281,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 957 281,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 912 281,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 867 281,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 822 281,43
061215	CSR	06	EFF/RICH EL HASSAN	HO	77 795,00		-9 744 486,43
061215	CSR	06	EFF/RICH EL HASSAN	GZ	77 765,00		-9 666 721,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 621 721,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 576 721,43
061215	CSR	06	EFF/ZOKKARI MOUNTASER	GM	260 000,00		-9 316 721,43
061215	CSR	06	EFF/MOHAMMED KHARRAZ	GN	45 000,00		-9 271 721,43
061215	CSR	07	EFF/BOUIZOU YOUSSEF	GN	33 800,00		-9 237 921,43
061215	CSR	07	EFF/BENAMAR AYAD	GX	35 000,00		-9 202 921,43
061215	CSR	07	EFF/BENAMAR AYAD	GX	35 000,00		-9 167 921,43
061215	CSR	07	EFF/HAFID AHMED	GJ	36 000,00		-9 131 921,43
061215	CSR	07	EFF/AZIZ BOULLAG	GM	34 000,00		-9 097 921,43
061215	CSR	07	EFF/FRAYAKH RACHID	GK	32 000,00		-9 065 921,43
061215	CSR	07	EFF/EL ALAMI ABDERRAHIM	GL	50 000,00		-9 015 921,43
061215	CSR	07	EFF/EL AMMARY ABDELMAJID	GO	23 200,00		-8 992 721,43
061215	CSR	07	EFF/BOUIZOU YOUSSEF	GH	40 000,00		-8 952 721,43
061215	CSR	07	EFF/HAFIDI AHMED		41 876,00		-8 910 845,43
061215	CSR	09	EFF/AMGHAR AHMED	GL	16 750,00		-8 894 095,43
061215	CSR	09	EFF/AMGHAR AHMED	GL	17 000,00		-8 877 095,43
061215	CSR	09	EFF/DIKI	HC	5 700,00		-8 871 395,43
061215	CSR	09	EFF/DIKI	HC	5 780,00		-8 865 615,43
061215	CSR	09	EFF/STE ERRHALI FOOD	GT	90 903,00		-8 774 712,43
A reporter					4 240 183 977,74	4 015 709 844,93	224 474 132,81

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 240 183 977,74	4 015 709 844,93	224 474 132,81
061215	CSR	09	EFF/LAHOUCINE BATIN	GH	126 528,97		-8 648 183,46
061215	CSR	09	EFF/TAGANZA ISMAIL	GK	30 600,00		-8 617 583,46
071215	CSR	07	EFF/MOHAMED NAFS EL BILAD	GN	40 000,00		-8 577 583,46
071215	CSR	07	EFF/MOHAMED NAFS EL BILAD	GN	36 000,00		-8 541 583,46
071215	CSR	07	EFF/ATLAS GENERATION	GH	26 442,73		-8 515 140,73
071215	CSR	07	EFF/EL MEHDAOUI EL MAHFOUD	GJ	53 000,00		-8 462 140,73
071215	CSR	07	EFF/EL KHATTABI BRAHIM	GM	110 000,00		-8 352 140,73
071215	CSR	07	EFF/EL KHATTABI BRAHIM	GM	105 125,00		-8 247 015,73
071215	CSR	07	EFF/ATLAS GENER	GI	55 260,00		-8 191 755,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 216 755,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 241 755,73
071215	BPTZN	118	EFF/NAJAH	GI		30 000,00	-8 271 755,73
071215	BPTZN	118	EFF/RIZQY	GW		54 000,00	-8 325 755,73
071215	BPTZN	118	EFF/ABDERAZZAK	GL		24 000,00	-8 349 755,73
071215	BPTZN	118	EFF/OUAHBI	GM		38 550,00	-8 388 305,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 413 305,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 438 305,73
071215	BPTZN	118	EFF/AOUDID	GM		26 000,00	-8 464 305,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 489 305,73
071215	BPTZN	118	EFF/AOUDID	GM		26 000,00	-8 515 305,73
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-8 540 305,73
071215	BPTZN	118	EFF/NAJAH	GI		31 416,00	-8 571 721,73
071215	BPTZN	118	EFF/ANNJAR	GM		57 000,00	-8 628 721,73
071215	BPTZN	118	EFF/ANNJAR	GM		57 280,00	-8 686 001,73
071215	BPTZN	118	EFF/ATTIJARI	GI		53 800,00	-8 739 801,73
071215	BPTZN	118	EFF/ATTIJARI	GI		53 800,00	-8 793 601,73
071215	BPTZN	118	EFF/ATTIJARI	GI		53 000,00	-8 846 601,73
071215	BPTZN	118	EFF/TAGANZA	GK		30 600,00	-8 877 201,73
071215	BPTZN	118	EFF/ATTIJARI	GI		53 800,00	-8 931 001,73
071215	BPTZN	118	EFF/ATTIJARI	GI		53 800,00	-8 984 801,73
071215	BPTZN	118	EFF/BOUIZOU	GN		33 800,00	-9 018 601,73
071215	BPTZN	118	EFF/BENAMAR	GX		35 000,00	-9 053 601,73
071215	BPTZN	118	EFF/HAFIDI	GJ		36 000,00	-9 089 601,73
071215	BPTZN	118	EFF/AMGHAR	GL		17 000,00	-9 106 601,73
071215	BPTZN	118	EFF/AMGHAR	GL		16 750,00	-9 123 351,73
071215	BPTZN	118	EFF/BATIN	GH		126 528,97	-9 249 880,70
071215	BPTZN	118	EFF/ERRAHALI FOOD	GT		90 903,00	-9 340 783,70
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-9 365 783,70
071215	BPTZN	118	EFF/NAJAH	GI		25 000,00	-9 390 783,70
071215	BPTZN	118	EFF/BENAMAR	GX		35 000,00	-9 425 783,70
071215	BPTZN	118	EFF/BOUALLAG	GM		34 000,00	-9 459 783,70
071215	BPTZN	118	EFF/FRAYAKH	GK		32 000,00	-9 491 783,70
071215	BPTZN	118	EFF/EL ALAMI	GL		50 000,00	-9 541 783,70
071215	BPTZN	118	EFF/BOUIZOU	GH		40 000,00	-9 581 783,70
071215	BPTZN	118	EFF/EL AMMARY	GO		23 200,00	-9 604 983,70
071215	BPTZN	118	EFF/DIKI	HC		5 700,00	-9 610 683,70
A reporter					4 240 766 934,44	4 017 128 772,90	223 638 161,54

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 240 766 934,44	4 017 128 772,90	223 638 161,54
071215	BPTZN	118	EFF/DIKI	HC		5 780,00	-9 616 463,70
071215	BPTZN	312	EFF/HAFIDI			41 876,00	-9 658 339,70
081215	BCAG	2939	EFF/ELKHATTABI	GM		110 000,00	-9 768 339,70
081215	BCAG	2939	EFF/ELKHATTABI	GM		105 125,00	-9 873 464,70
081215	BCAG	2939	EFF/NAFS EL BILAD	GN		36 000,00	-9 909 464,70
081215	BCAG	2939	EFF/NAFS EL BILAD	GN		40 000,00	-9 949 464,70
081215	BCAG	2939	EFF/ELMEHDAOUI	GJ		53 000,00	-10 002 464,70
081215	BCAG	2939	EFF ATLAS GENERAL	GI		55 260,00	-10 057 724,70
081215	BCAG	2940	EFF/ATLAS GENERATION	GH		26 442,73	-10 084 167,43
101215	CSR	10	EFF/EL MOUSSAOUI	GW	40 000,00		-10 044 167,43
101215	CSR	10	EFF/HASSAN ZARKOUNI	GN	5 000,00		-10 039 167,43
101215	CSR	10	EFF/FRAYAKH RACHID	GK	30 000,00		-10 009 167,43
101215	CSR	10	EFF/MOHAMED MECHBAL	GT	4 000,00		-10 005 167,43
101215	CSR	10	EFF/EL MOUSSAOUI	GP	40 000,00		-9 965 167,43
101215	CSR	10	RAHAL	GP	45 958,00		-9 919 209,43
101215	CSR	10	EFF/HASSAN ZARKOUNI	GN	5 000,00		-9 914 209,43
101215	CSR	10	EFF/EL MOUSSAOUI RAHAL		35 166,00		-9 879 043,43
111215	CSD	56	EFF/EL KETURU	GS	117 000,00		-9 762 043,43
111215	CSD	56	EFF/LAARIBI	GM	23 000,00		-9 739 043,43
111215	CSD	56	EFF/HAMAMI	GW	30 000,00		-9 709 043,43
111215	CSD	56	EFF/HAMAMI	GW	30 000,00		-9 679 043,43
111215	CSD	56	EFF/EL GANA	GI	33 000,00		-9 646 043,43
111215	CSD	56	EFF/EL GANA	GI	34 305,00		-9 611 738,43
131215	CSR	13	EFF/BRAHIM BOURAMDANE	HC	7 500,00		-9 604 238,43
131215	CSR	13	EFF/BRAHIM BOURAMDANE	HC	10 000,00		-9 594 238,43
131215	CSR	13	EFF/EL OUREF AHMED	GJ	7 392,00		-9 586 846,43
131215	CSR	13	EFF/JALAL NOUREDINE	HD	300 000,00		-9 286 846,43
131215	CSR	13	EFF/JALAL NOUREDINE	HB	238 600,00		-9 048 246,43
131215	CSR	13	EFF/AIT MOULAY HAFID	GN	60 000,00		-8 988 246,43
131215	CSR	13	EFF/AIT MOULAY HAFID	GN	65 470,00		-8 922 776,43
131215	CSR	13	EFF/TAGANZA ISMAIL	HF	30 000,00		-8 892 776,43
131215	CSR	13	EFF/BOUDKOUSS RACHID	HE	34 093,00		-8 858 683,43
131215	CSR	13	EFF/BOUDKOUSS RACHID	HE	34 000,00		-8 824 683,43
131215	CSR	13	EFF/MOHAMED JNANI	HF	14 000,00		-8 810 683,43
131215	CSR	13	EFF/MOHAMED JNANI	HF	14 000,00		-8 796 683,43
131215	CSR	13	EFF/MOHAMED JNANI	HF	14 000,00		-8 782 683,43
131215	CSR	13	EFF/MOHAMED JNANI	HF	14 000,00		-8 768 683,43
131215	CSR	13	EFF/HARDA RACHID	GO	36 000,00		-8 732 683,43
131215	CSR	13	EFF/HARDA RACHID	GO	36 448,50		-8 696 234,93
131215	CSR	13	EFF/AIT BRIK AHMED	GH	35 000,00		-8 661 234,93
131215	CSR	13	EFF/AIT BRIK AHMED	GH	35 000,00		-8 626 234,93
131215	CSR	13	EFF/AIT BRIK AHMED	GH	33 000,00		-8 593 234,93
131215	CSR	13	EFF/AIT MOULAY HAFID	GN	28 750,00		-8 564 484,93
A reporter					4 242 286 616,94	4 017 602 256,63	224 684 360,31

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 242 286 616,94	4 017 602 256,63	224 684 360,31
131215	CSR	14	EFF/EL HASSANI OU ABDERRAH	GM	10 675,00		-8 553 809,93
131215	CSR	14	EFF/EL HASSANI OU ABDERRAH	GM	10 675,00		-8 543 134,93
141215	BPTZN	162	EFF/AIT BRIK	GH		33 000,00	-8 576 134,93
141215	BPTZN	162	EFF/AIT BRIK	GH		35 000,00	-8 611 134,93
141215	BPTZN	162	EFF/AIT BRIK	GH		35 000,00	-8 646 134,93
141215	BPTZN	162	EFF/HARDA RACHID	GO		36 448,50	-8 682 583,43
141215	BPTZN	162	EFF/HARDA RACHID	GO		36 000,00	-8 718 583,43
141215	BPTZN	162	EFF/JNANI MED	HF		14 000,00	-8 732 583,43
141215	BPTZN	162	EFF/JNANI MED	HF		14 000,00	-8 746 583,43
141215	BPTZN	162	EFF/JNANI MED	HF		14 000,00	-8 760 583,43
141215	BPTZN	162	EFF/JNANI MED	HF		14 000,00	-8 774 583,43
141215	BPTZN	162	EFF/BOUDKOUSS	HE		34 000,00	-8 808 583,43
141215	BPTZN	162	EFF/BOUDKOUSS	HE		34 093,00	-8 842 676,43
141215	BPTZN	162	EFF/TAGANZA	HF		30 000,00	-8 872 676,43
141215	BPTZN	162	EFF/JALAL NOURDINE	HB		238 600,00	-9 111 276,43
141215	BPTZN	162	EFF/AIT MOULAY	GN		60 000,00	-9 171 276,43
141215	BPTZN	162	EFF/AIT MOULAY	GN		65 470,00	-9 236 746,43
141215	BPTZN	162	EFF/JALAL NOURDINE	HD		300 000,00	-9 536 746,43
141215	BPTZN	162	EFF/BRAHIM	HC		10 000,00	-9 546 746,43
141215	BPTZN	162	EFF/HASSNAOUI	GM		10 675,00	-9 557 421,43
141215	BPTZN	162	EFF/HASSNAOUI	GM		10 675,00	-9 568 096,43
141215	BPTZN	162	EFF/EL GANA	GI		34 305,00	-9 602 401,43
141215	BPTZN	162	EFF/SAMMOUNI	HL		300 000,00	-9 902 401,43
141215	BPTZN	162	EFF/SAMMOUNI	HL		300 000,00	-10 202 401,43
141215	BPTZN	162	EFF/HAMMAMI	GW		30 000,00	-10 232 401,43
141215	BPTZN	162	EFF/LAARIBI	GM		23 000,00	-10 255 401,43
141215	BPTZN	162	EFF/HAMMAMI	GW		30 000,00	-10 285 401,43
141215	BPTZN	162	EFF/EL GANA	GI		33 000,00	-10 318 401,43
141215	BPTZN	162	EFF/ZARKAOUI	GN		5 000,00	-10 323 401,43
141215	BPTZN	162	EFF/ELMOUSSAOUI	GP		45 958,00	-10 369 359,43
141215	BPTZN	162	EFF/ELOURF	GJ		7 392,00	-10 376 751,43
141215	BPTZN	162	EFF/ELKETRY	GS		117 000,00	-10 493 751,43
141215	BPTZN	163	EFF/MOUSSAOUI	GP		40 000,00	-10 533 751,43
141215	BPTZN	164	EFF/MECHBAL	GT		4 000,00	-10 537 751,43
141215	BPTZN	165	EFF/FRAYAKH	GK		30 000,00	-10 567 751,43
141215	BPTZN	166	EFF/ZARKOUNI	GN		5 000,00	-10 572 751,43
141215	BPTZN	167	EFF/MOUSSAOUI	GW		40 000,00	-10 612 751,43
141215	BPTZN	168	EFF/AIT MOULAY	GN		28 750,00	-10 641 501,43
141215	BPTZN	169	EFF/M BRAHIM	HC		7 500,00	-10 649 001,43
141215	BPTZN	311	EFF/MOUSSAOUI			35 166,00	-10 684 167,43
181215	CSD	63	EFF/HARDABOU	GW	38 000,00		-10 646 167,43
181215	CSD	63	EFF/EL MASMOUDI	GM	30 000,00		-10 616 167,43
181215	CSD	63	EFF/AMECHLOUKH	GH	48 100,00		-10 568 067,43
181215	CSD	63	EFF/HARDABOU	GW	38 000,00		-10 530 067,43
181215	CSD	63	EFF/EL GANA	HE	32 440,00		-10 497 627,43
201215	CSR	21	EFF/HAMMAMI MOHAMED	GO	74 000,00		-10 423 627,43
201215	CSR	21	EFF/HAMMAMI MOHAMED	GO	74 000,00		-10 349 627,43
201215	CSR	21	EFF/AIT MOULAY HAFID	GN	43 250,00		-10 306 377,43
A reporter					4 242 685 756,94	4 019 743 289,13	222 942 467,81

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 242 685 756,94	4 019 743 289,13	222 942 467,81
201215	CSR	21	EFF/AIT MOULAY HAFID	GN	91 554,00		-10 214 823,43
201215	CSR	21	EFF/LARBI HARDA	HF	25 200,00		-10 189 623,43
201215	CSR	21	EFF/LARBI HARDA	HF	25 200,00		-10 164 423,43
201215	CSR	21	EFF/LARBI HARDA	HF	25 200,00		-10 139 223,43
201215	CSR	21	EFF/LARBI HARDA	HF	25 200,00		-10 114 023,43
201215	CSR	21	EFF/SOUFI	HF	26 307,80		-10 087 715,63
			ABDERRAHEM				
201215	CSR	21	EFF/BRAHIM EL HILALI	GN	1 000,00		-10 086 715,63
201215	CSR	21	EFF/OUZDDOU	GK	20 000,00		-10 066 715,63
			ABDELLAH				
201215	CSR	21	EFF/SOUFI LAHOUCINE	HB	67 275,90		-9 999 439,73
201215	CSR	21	EFF/ADODI EL HASSAN	GV	54 700,00		-9 944 739,73
221215	BCAG	3034	EFF/HARDA	HF		25 200,00	-9 969 939,73
221215	BCAG	3034	EFF/HARDA	HF		25 200,00	-9 995 139,73
221215	BCAG	3034	EFF/HARDA	HF		25 200,00	-10 020 339,73
221215	BCAG	3034	EFF/HARDA	HF		25 200,00	-10 045 539,73
221215	BCAG	3034	EFF/AIT MOULAY	GN		91 554,00	-10 137 093,73
221215	BCAG	3034	EFF/AIT MOULAY	GN		43 250,00	-10 180 343,73
221215	BCAG	3034	EFF/EL GANA	HE		32 440,00	-10 212 783,73
221215	BCAG	3034	EFF/SOUFI	HB		67 275,90	-10 280 059,63
221215	BCAG	3034	EFF/MASMOUDI	GM		30 000,00	-10 310 059,63
221215	BCAG	3034	EFF/AMECHLOUKH	GH		48 100,00	-10 358 159,63
221215	BCAG	3034	EFF/HARDABOU	GW		38 000,00	-10 396 159,63
221215	BCAG	3034	EFF/HARDABOU	GW		38 000,00	-10 434 159,63
221215	BCAG	3034	EFF/OUZDDOU	GK		20 000,00	-10 454 159,63
221215	BCAG	3034	EFF/ADODI	GV		54 700,00	-10 508 859,63
221215	BCAG	3034	EFF/HAMAMI	GO		74 000,00	-10 582 859,63
221215	BCAG	3034	EFF/HAMAMI	GO		74 000,00	-10 656 859,63
221215	BCAG	3034	EFF/BIMEX	GL		450 000,00	-11 106 859,63
221215	BCAG	3034	EFF/EL HILALI	GN		1 000,00	-11 107 859,63
221215	BCAG	3034	EFF/SOUFI	HF		26 307,80	-11 134 167,43
231215	CSR	23	EFF/MOUBIOU AHMED	GN	4 572,00		-11 129 595,43
231215	CSR	23	EFF/DIOUANI AHMED	GJ	30 000,00		-11 099 595,43
231215	CSR	23	EFF/DIOUANI AHMED	GL	30 000,00		-11 069 595,43
231215	CSR	23	EFF/EL HATIMI	HB	70 000,00		-10 999 595,43
			ABDELJALIL				
231215	CSR	23	EFF/ALIMENT GENER	HE	28 986,08		-10 970 609,35
			EL HAMRA				
231215	CSR	23	EFF/ALIMENT GENER	HB	45 741,84		-10 924 867,51
			EL HAMRA				
231215	CSR	23	EFF/ALIMENT GENER	HB	58 612,90		-10 866 254,61
			EL HAMRA				
231215	CSR	23	EFF/ALIMENT GENER	HB	50 300,00		-10 815 954,61
			EL HAMRA				
231215	CSR	23	EFF/ALIMENT GENER	HB	50 357,50		-10 765 597,11
			EL HAMRA				
231215	CSR	23	EFF/ALIMENT GENER	HE	35 688,30		-10 729 908,81
			EL HAMRA				
231215	CSR	23	EFF/HARDA RACHID	GO	27 000,00		-10 702 908,81
231215	CSR	23	EFF/HARDA RACHID	GO	27 870,00		-10 675 038,81
231215	CSR	23	EFF/SALIPRO	GI	46 659,83		-10 628 378,98
231215	CSR	23	EFF/SALIPRO	GI	25 196,00		-10 603 182,98
231215	CSR	23	EFF/AIT BRIK AHMED	GH	41 000,00		-10 562 182,98
A reporter					4 243 619 379,09	4 020 932 716,83	222 686 662,26

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 243 619 379,09	4 020 932 716,83	222 686 662,26
231215	CSR	23	EFF/AIT BRIK AHMED	GH	41 000,00		-10 521 182,98
231215	CSR	23	EFF/AIT BRIK AHMED	GH	41 000,00		-10 480 182,98
231215	CSR	23	EFF/MOUKHLISS	GI	54 480,00		-10 425 702,98
			BIOUGRA				
231215	CSR	23	EFF/DODIREC	GT	25 860,00		-10 399 842,98
231215	CSR	23	EFF/LAHOUCINE	GH	112 249,96		-10 287 593,02
			BATINE				
231215	CSR	23	EFF/LAHOUCINE	GH	54 682,00		-10 232 911,02
			BATINE				
231215	CSR	25	EFF/EL ADAOUI OMAR	GI	400 000,00		-9 832 911,02
231215	CSR	25	EFF/EL ADAOUI OMAR		400 000,00		-9 432 911,02
231215	CSR	25	EFF/EL ADAOUI OMAR	GI	400 000,00		-9 032 911,02
231215	CSR	25	EFF/EL ADAOUI OMAR	GI	272 451,84		-8 760 459,18
281215	BPTZN	240	EFF/ELADAOU	GI		272 451,84	-9 032 911,02
281215	BPTZN	240	EFF/ELADAOU	GI		400 000,00	-9 432 911,02
281215	BPTZN	240	EFF/ELADAOU	GI		400 000,00	-9 832 911,02
281215	BPTZN	240	EFF/BATIN LAHOUCINE	GH		54 682,00	-9 887 593,02
281215	BPTZN	240	EFF/BATIN LAHOUCINE	GH		112 249,96	-9 999 842,98
281215	BPTZN	240	EFF/DODIREC	GT		25 860,00	-10 025 702,98
281215	BPTZN	240	EFF/MOUKHLISS	GI		54 480,00	-10 080 182,98
			BIOGRA				
281215	BPTZN	240	EFF/AIT BRIK	GH		41 000,00	-10 121 182,98
281215	BPTZN	240	EFF/AIT BRIK	GH		41 000,00	-10 162 182,98
281215	BPTZN	240	EFF/AIT BRIK	GH		41 000,00	-10 203 182,98
281215	BPTZN	240	EFF/SALIPRO	GI		46 659,83	-10 249 842,81
281215	BPTZN	240	EFF/HARDA RACHID	GO		27 870,00	-10 277 712,81
281215	BPTZN	240	EFF/HARDA RACHID	GO		27 000,00	-10 304 712,81
281215	BPTZN	240	EFF/ALIM HAMRA	HE		35 688,30	-10 340 401,11
281215	BPTZN	240	EFF/ALIM HAMRA	HB		50 357,50	-10 390 758,61
281215	BPTZN	240	EFF/ALIM HAMRA	HB		50 300,00	-10 441 058,61
281215	BPTZN	240	EFF/ALIM HAMRA	HB		58 612,90	-10 499 671,51
281215	BPTZN	240	EFF/ALIM HAMRA	HB		45 741,84	-10 545 413,35
281215	BPTZN	240	EFF/ALIM HAMRA	HE		28 986,08	-10 574 399,43
281215	BPTZN	240	EFF/HATIMI	HB		70 000,00	-10 644 399,43
281215	BPTZN	240	EFF/DIOUANI	GL		30 000,00	-10 674 399,43
281215	BPTZN	240	EFF/DIOUANI	GJ		30 000,00	-10 704 399,43
281215	BPTZN	240	EFF/MOUBIOU AHMED	GN		4 572,00	-10 708 971,43
281215	BPTZN	241	EFF/SALIPRO	GI		25 196,00	-10 734 167,43
281215	BPTZN	313	EFF/ELADAOU			400 000,00	-11 134 167,43
311215	CSR	32	EFF/MEA FOOD		259 663,20		-10 874 504,23
			SERVICE				
311215	CSR	32	EFF/MEA FOOD		38 484,00		-10 836 020,23
			SERVICE				
311215	CSR	32	EFF/MEA FOOD		31 824,00		-10 804 196,23
			SERVICE				
311215	CSR	32	EFF/MEA FOOD		23 871,00		-10 780 325,23
			SERVICE				
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 680 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 580 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 480 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 380 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 280 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 180 325,23
A reporter					4 246 374 945,09	4 023 306 425,08	223 068 520,01

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E		Report		4 246 374 945,09	4 023 306 425,08	223 068 520,01
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-10 080 325,23
311215	CSR	32	EFF/REGULAR	HM	135 000,00		-9 945 325,23
311215	CSR	32	EFF/REGULAR	HN	100 000,00		-9 845 325,23
311215	CSR	32	EFF/REGULAR	HI	340 000,00		-9 505 325,23
311215	CSR	32	EFF/REGULAR	HI	340 000,00		-9 165 325,23
311215	CSR	32	EFF/REGULAR	HI	340 000,00		-8 825 325,23
311215	CSR	32	EFF/REGULAR	HI	320 000,00		-8 505 325,23
311215	CSR	32	EFF/REGULAR	HI	320 000,00		-8 185 325,23
311215	CSR	32	EFF/REGULAR	HI	380 000,00		-7 805 325,23
311215	CSR	32	EFF/REGULAR	HI	5 000,00		-7 800 325,23
311215	CSR	32	EFF/REGULAR	HK	432 679,68		-7 367 645,55
311215	CSR	32	EFF/REGULAR	HI	650 000,00		-6 717 645,55
311215	CSR	32	EFF/REGULAR	HI	650 000,00		-6 067 645,55
311215	CSR	32	EFF/REGULAR	IA	5 000,00		-6 062 645,55
311215	CSR	32	EFF/REGULAR	HI	13 000,00		-6 049 645,55
311215	CSR	32	EFF/REGULAR	IN	30 000,00		-6 019 645,55
311215	CSR	32	EFF/REGULAR	HI	28 750,00		-5 990 895,55
311215	CSR	32	EFF/REGULAR	HI	40 000,00		-5 950 895,55
311215	CSR	32	EFF/REGULAR	HI	155 232,00		-5 795 663,55
311215	CSR	32	EFF/REGULAR	HI	155 232,00		-5 640 431,55
311215	CSR	32	EFF/REGULAR	HI	273 088,20		-5 367 343,35
311215	CSR	32	EFF/REGULAR	HI	268 133,71		-5 099 209,64
311215	CSR	32	EFF/REGULAR	HI	243 311,14		-4 855 898,50
311215	CSR	32	EFF/REGULAR	HI	80 000,00		-4 775 898,50
311215	CSR	32	EFF/REGULAR	HI	99 840,00		-4 676 058,50
311215	CSR	32	EFF/REGULAR	HI	41 000,00		-4 635 058,50
311215	CSR	32	EFF/REGULAR	HI	12 000,00		-4 623 058,50
311215	CSR	32	EFF/REGULAR	HI	38 220,60		-4 584 837,90
311215	CSR	32	EFF/REGULAR	HI	50 000,00		-4 534 837,90
311215	CSR	32	EFF/REGULAR	HI	50 000,00		-4 484 837,90
311215	CSR	32	EFF/REGULAR	HI	50 000,00		-4 434 837,90
311215	CSR	32	EFF/REGULAR	HI	850 000,00		-3 584 837,90
311215	CSR	32	EFF/REGULAR	HI	850 000,00		-2 734 837,90
311215	CSR	32	EFF/REGULAR	HI	15 000,00		-2 719 837,90
311215	CSR	32	EFF/REGULAR	HI	129 851,00		-2 589 986,90
311215	CSR	32	EFF/REGULAR	HI	73 460,00		-2 516 526,90
311215	CSR	32	EFF/REGULAR	HI	148 500,00		-2 368 026,90
311215	CSR	32	EFF/REGULAR	IF	25 000,00		-2 343 026,90
311215	CSR	32	EFF/REGULAR	IF	25 000,00		-2 318 026,90
311215	CSR	32	EFF/REGULAR	IF	23 189,44		-2 294 837,46
311215	CSR	32	EFF/REGUL	HI	1 830,00		-2 293 007,46
311215	CSR	32	EFF/REGUL	HI	73 796,76		-2 219 210,70
311215	CSR	32	EFF/REGUL	HI	23 207,00		-2 196 003,70
311215	CSR	32	EFF/REGUL	HZ	19 836,00		-2 176 167,70
311215	CSR	32	EFF/REGUL		5 000,00		-2 171 167,70
311215	CSR	33	EFF/MEA FOOD SERVICE		86 249,89		-2 084 917,81
311215	CSR	33	EFF/MEA FOODS SERVICE		19 572,60		-2 065 345,21
311215	CSR	33	EFF/MEA FOODS SERVICE		6 965,00		-2 058 380,21
A reporter					4 254 496 890,11	4 023 306 425,08	231 190 465,03

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 254 496 890,11	4 023 306 425,08	231 190 465,03
311215	CSR	33	EFF/MEA FOODS SERVICE		93 210,00		-1 965 170,21
311215	CSR	33	EFF/MEA FOODS SERVICE		106 740,00		-1 858 430,21
311215	CSR	33	EFFSAID LAKHCHINI		27 157,00		-1 831 273,21
311215	CSR	33	EFF/EL ATMANI MOHAMED		9 600,00		-1 821 673,21
311215	CSR	33	EFF/BENAMAR AYAD		40 000,00		-1 781 673,21
311215	CSR	33	EFF/MEA FOOD SERVICE		164 077,16		-1 617 596,05
311215	CSR	33	EFF/BALIOUI		32 900,00		-1 584 696,05
311215	CSR	34	EFF/LAHYAN LAHCEN		31 000,00		-1 553 696,05
311215	CSR	34	EFF/FARIDI ABDELKRIM		47 000,00		-1 506 696,05
311215	CSR	34	EFF/FARIDI ABDELKRIM		50 000,00		-1 456 696,05
311215	CSR	34	EFF/LAHYAN LAHCEN		31 000,00		-1 425 696,05
311215	CSR	34	EFF/LAHYAN LAHCEN		33 651,62		-1 392 044,43
311215	CSR	34	EFF/AIT MOULAY HAFID		65 000,00		-1 327 044,43
311215	CSR	34	EFF/AIT MOULAY HAFID		65 000,00		-1 262 044,43
311215	CSR	34	EFF/AIT MOULAY HAFID		65 000,00		-1 197 044,43
311215	CSR	34	EFF/AIT MOULAY HAFID		70 377,00		-1 126 667,43
311215	CSR	34	EFF/STE AFERAD IMPRT EXPOR		111 300,00		-1 015 367,43
311215	CSR	34	EFF/HAMAMI MOHAMED		60 000,00		-955 367,43
311215	CSR	34	EFF/HAMAMI MOHAMED		63 000,00		-892 367,43
311215	CSR	34	EFF/AMGHAR AHMED		15 000,00		-877 367,43
311215	CSR	34	EFF/AMGHAR AHMED		15 000,00		-862 367,43
311215	CSR	34	EFF/ES SALEHY EL JYLALY		10 000,00		-852 367,43
311215	CSR	34	EFF/ES SALEHY EL JYLALY		10 000,00		-842 367,43
311215	CSR	34	EFF/ES SALEHY EL JYLALY		10 000,00		-832 367,43
311215	CSR	34	EFF/SAMIR EL MOUSSAOUY		17 000,00		-815 367,43
311215	CSR	34	EFF/AHMED HADDAG		7 000,00		-808 367,43
311215	CSR	34	EFF/AABID EL AZZAoui		10 000,00		-798 367,43
311215	CSR	34	EFF/AACHOUR MOULOUd		30 000,00		-768 367,43
311215	CSR	35	EFF/ES SALEHY EL JYLALI		10 000,00		-758 367,43
311215	CSR	35	EFF/ES SALEHY EL JYLALI		10 000,00		-748 367,43
311215	CSR	35	EFF/TAGANZA OMAR		49 700,00		-698 667,43
311215	CSR	35	EFF/TAGANZA OMAR		52 100,00		-646 567,43
311215	CSR	35	EFF/AMGHAR AHMED		21 500,00		-625 067,43
311215	CSR	35	EFF/NASYR EL HASSAN		9 200,00		-615 867,43
311215	CSR	35	EFF/LHASSAN TILFANI		15 000,00		-600 867,43
311215	CSR	36	EFF/JALAL NOUREDDINE		333 600,00		-267 267,43
311215	CSR	36	EFF/EL MOURABITE BELAID		23 000,00		-244 267,43
311215	CSR	36	EFF/EL FATEHY MAHMOUD		5 000,00		-239 267,43
311215	CSR	36	EFF/AIT DHMANE AHMED		8 300,00		-230 967,43
311215	CSR	36	EFF/EL FATEHY		5 000,00		-225 967,43
A reporter					4 256 324 302,89	4 023 306 425,08	233 017 877,81

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51611850	CAISSE RECETTE LHAJ LAHOUCINE E			Report	4 256 324 302,89	4 023 306 425,08	233 017 877,81
311215	CSR	36	MAHMOUD EFF/AGADIR FOOD		79 551,00		-146 416,43
311215	CSR	36	EFF/BOUHOU RACHID OU DRISS		24 000,00		-122 416,43
311215	CSR	36	EFF/BOUHOU RACHID OU DRISS		50 000,00		-72 416,43
311215	CSR	36	EFF/BOUHOU RACHID OU DRISS		50 000,00		-22 416,43
311215	CSR	36	EFF/BOUHOU RACHID OU DRISS		49 000,00		26 583,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		16 000,00		42 583,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		16 000,00		58 583,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		16 000,00		74 583,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		13 800,00		88 383,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		15 000,00		103 383,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		16 000,00		119 383,57
311215	CSR	36	EFF/AMOKAR MUSTAPHA		16 000,00		135 383,57
311215	CSR	36	EFF/ATLAS GENERATION		82 105,80		217 489,37
311215	CSR	37	EFF/BOUCHEBTI SAID		55 000,00		272 489,37
311215	CSR	37	EFF/BOUCHEBTI SAID		55 000,00		327 489,37
311215	CSR	37	EFF/BOUCHEBTI SAID		53 600,00		381 089,37
311215	CSR	37	EFF/HRIRA MHAMMED		45 000,00		426 089,37
311215	CSR	37	EFF/BAJJIQUI MOHAMED		69 827,00		495 916,37
311215	CSR	37	EFF/FRAYAKH RACHID		35 000,00		530 916,37
311215	CSR	37	EFF/AZIZ BOULLAG		45 000,00		575 916,37
311215	CSR	37	EFF/HOSSAM HAJJI		31 000,00		606 916,37
311215	CSR	REGULA	EFF/REGULAR	IM	11 000,00		617 916,37
311215	CSR	REGULA	EFF/REGULAR	IM	11 000,00		628 916,37
311215	CSR	REGULA	EFF/REGULAR	IM	11 000,00		639 916,37
311215	CSR	REGULA	EFF/REGULAR	HU	2 000,00		641 916,37
311215	CSR	REGULA	EFF/REGULAR	HI	50 000,00		691 916,37
311215	CSR	REGULA	EFF/REGULAR	HN	100 000,00		791 916,37
Total compte 51611850 du 010115 au 311215					142 000 192,85	141 208 276,48	791 916,37
Total compte 51611 du 010115 au 311215					1 410 956 673,15	1 394 421 748,27	16 534 924,88
51612100	CAISSES DEPENSES DOHA						
010115	RAN	1	RAN CAISSES DEPENSES DOHA	A	10 358,00		10 358,00
010115	RAN	2311	FRAIS DEPL A TASSILA SOUFIANE	C		800,00	9 558,00
010115	RAN	2313	FRAIS ALI AZNOUKD POLICE	C		100,00	9 458,00
080115	CSD	2360	FRAIS DEPL C.18975-A-34	A		1 357,00	8 101,00
080115	CSD	2361	FRAIS DEPL C.15086-A-34	A		969,00	7 132,00
080115	CSD	2362	FRAIS DEPL C.24063-A-34	A		925,00	6 207,00
080115	CSD	2363	FRAIS DEPL	A		2 407,00	3 800,00
A reporter					4 257 357 544,69	4 023 310 576,08	234 046 968,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 357 544,69	4 023 310 576,08	234 046 968,61
080115	CSD	2364	C.13688-A-34THE AIDE OUVRIER POISSON	A		3 000,00	800,00
080115	CSD	2365	SOINS MEDICAUX SAID AIT ELMOUDEN	A		900,00	-100,00
080115	CSD	2366	AIDE OUVRIER CHOUDANE	A		500,00	-600,00
080115	CSD	2367	AIDE OUVRIER MOFTI FATIMA	A		300,00	-900,00
080115	CSD	2368	REPAS EQ PAIE	B		300,00	-1 200,00
080115	CSD	2369	AIDE OUVRIER	B		1 000,00	-2 200,00
080115	CSD	2370	AIDE OUVRIER	B		500,00	-2 700,00
080115	CSD	2371	FRAIS GAZOIL KOUNKA	B		95,00	-2 795,00
080115	CSD	2372	ENTR. & REPAR BIENS IMMOB UTILITAIR	B		150,00	-2 945,00
080115	CSD	2373	AIDE OUVRIER MOFTI FATIMA	B		300,00	-3 245,00
080115	CSD	2374	VISITE TECH KOUNKA	B		950,00	-4 195,00
080115	CSD	2375	AIDE OUVRIER	B		1 000,00	-5 195,00
080115	CSD	2376	FRAIS DEPL LAMYA	B		638,00	-5 833,00
080115	CSD	2377	FRAIS REPAR V.DAOUDI	B		3 808,00	-9 641,00
080115	CSD	2378	HONORAIRES DR QARBACH	B		2 000,00	-11 641,00
080115	CSD	2379	FRAIS POISSON MOIS 12/14	B		3 500,00	-15 141,00
080115	CSD	2380	FRAIS AUTO+GAZOIL EL AMINE	B		1 557,00	-16 698,00
080115	CSD	2381	AIDE OUVRIER	B		1 500,00	-18 198,00
080115	CSD	2382	FRAIS DEPL EL AMINE	B		1 000,00	-19 198,00
080115	CSD	2383	FRAIS LA PAIE	B		300,00	-19 498,00
080115	CSD	2384	FRAIS DEPLAC PICK-UP	B		350,00	-19 848,00
080115	CSD	2385	AIDE OUVRIER	B		1 000,00	-20 848,00
080115	CSD	2386	FRAIS DEPL OMAR	B		1 300,00	-22 148,00
180115	CSR	XXX	CAISSE DEPENSE DOHA N°439	B	21 248,00		-900,00
210115	CSR	XXX	CAISSE DEPENSE DOHA 105	C	32 524,00		31 624,00
210115	CSD	2387	VISITE TECH C.33344-A-34	C		660,00	30 964,00
210115	CSD	2388	FRAIS DEPL C.9108-A-34	C		2 825,00	28 139,00
210115	CSD	2389	ACHAT CIMENT BLANC	C		358,00	27 781,00
210115	CSD	2390	FRAIS DEPL C.18915-A-34	C		2 464,00	25 317,00
210115	CSD	2391	FRAIS ABDYOU	C		150,00	25 167,00
210115	CSD	2392	FRAIS DEPL BOUFOUS	C		1 830,00	23 337,00
210115	CSD	2393	FRAIS REPAS EQ AVEIRO	C		100,00	23 237,00
210115	CSD	2394	FRAIS DEPL ALI	C		150,00	23 087,00
210115	CSD	2395	FRAIS DEPL C.24063-A-34	C		1 182,00	21 905,00
210115	CSD	2396	FRAIS DEPL C.16430-A-34	C		2 320,00	19 585,00
210115	CSD	2397	FRAIS DEPL C.15086-A-33	C		1 150,00	18 435,00
210115	CSD	2398	LOCATION TRANSPORT	C		2 000,00	16 435,00
A reporter					4 257 411 316,69	4 023 352 120,08	234 059 196,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 411 316,69	4 023 352 120,08	234 059 196,61
210115	CSD	2399	DE COMPRESSEUR FRAIS DEPL C.18974-A-34	C		1 996,00	14 439,00
210115	CSD	2400	FRAIS DEPL C.13688-A-34	C		1 967,00	12 472,00
210115	CSD	2401	ACHAT BATTERIE V.ZAHIR	C		800,00	11 672,00
210115	CSD	2402	FRAIS REPAS EQ AVEIRO	C		225,00	11 447,00
210115	CSD	2403	FRAIS MOIS 12/14 KHALIS MED	C		2 520,00	8 927,00
210115	CSD	2404	VIGNETTE V.KOUNKA	C		3 300,00	5 627,00
210115	CSD	2405	FRAIS DEPL C.20062-A-34	C		2 287,00	3 340,00
210115	CSD	2406	FRAIS MOIS 12/14 C.25036-A-34	C		2 690,00	650,00
210115	CSD	2407	FRAIS REPAR CLARCK DOHA	C		650,00	
210115	CSD	2408	FRAIS DEPL A TASSILA SOUFIANE	D		700,00	-700,00
210115	CSD	2409	FRAIS PARCK+GARDIEN V.RACHID	D		230,00	-930,00
210115	CSD	2410	FRAIS REPAS EQ AVEIRO	D		58,00	-988,00
210115	CSD	2411	AIDE OUVRIER CHOUDANE MED	D		500,00	-1 488,00
210115	CSD	2412	AIDE OUVRIER POISSON	D		2 000,00	-3 488,00
210115	CSD	2413	FRAIS ANALYSE LABO POISSON	D		2 832,00	-6 320,00
210115	CSD	2414	AIDE OUVRIER	D		300,00	-6 620,00
210115	CSD	2415	AIDE OUVRIER	D		1 000,00	-7 620,00
210115	CSD	2416	FRAIS PAIE DOHA	D		300,00	-7 920,00
210115	CSD	2417	VISITE TECH V.24081-A-34	D		600,00	-8 520,00
210115	CSD	2418	FRAIS DEPL C.16430-A-34	D		1 950,00	-10 470,00
210115	CSD	2419	FRAIS ABDOU	D		100,00	-10 570,00
210115	CSD	2420	FRAIS DEPL BENSMALI	D		1 830,00	-12 400,00
210115	CSD	2422	FRAIS DEPL EL AMINE YOUSSEF	D		2 440,00	-14 840,00
210115	CSD	2423	FRAIS REPAR V.SAID AIT EL MOUDEN	D		346,00	-15 186,00
210115	CSD	2424	FRAIS REPAS EQ AVEIRO	D		100,00	-15 286,00
210115	CSD	2425	FRAIS DEPL C.18975-A-34	D		2 083,00	-17 369,00
210115	CSD	2426	FRAIS ALI AZNOUKD	D		143,00	-17 512,00
210115	CSD	2427	ACHAT GATEAU	D		600,00	-18 112,00
210115	CSD	2428	FRAIS MOIS 12/14 C.3344-A-34	D		1 485,00	-19 597,00
210115	CSD	2429	FRAIS DEPL A TASSILA SOUFIANE	D		800,00	-20 397,00
210115	CSD	2430	FRAIS DEPL C.18974-A-34	D		1 467,00	-21 864,00
210115	CSD	2431	FRAIS DEPL MOIS 12/14 HANI	D		3 550,00	-25 414,00
210115	CSD	2432	FRAIS REPAR V.AFIF MED	E		430,00	-25 844,00
A reporter					4 257 411 316,69	4 023 395 969,08	234 015 347,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 411 316,69	4 023 395 969,08	234 015 347,61
210115	CSD	2433	FRAIS REPAR PICK-UP	E		463,00	-26 307,00
210115	CSD	2434	FRAIS MOIS 12/14 C.34404-A-34	E		1 550,00	-27 857,00
210115	CSD	2435	FRAIS MOIS 12/14 C.12514-A-34	E		1 395,00	-29 252,00
210115	CSD	2436	FRAIS REPAR V.ZAHIR	E		1 480,00	-30 732,00
210115	CSD	2437	AIDE OUVRIER	E		500,00	-31 232,00
210115	CSD	2438	FRAIS MOIS 12/14 GHOUA ABDERRAHIM	E		1 805,00	-33 037,00
230115	CSR	XXX458	CAISSE DEPENSE N°106	D	25 414,00		-7 623,00
280115	CSD	2439	COMPL DEPL EL AMINE YOUSSEF	E		1 160,00	-8 783,00
280115	CSD	2440	REG MESSAGERIE	E		499,50	-9 282,50
280115	CSD	2441	FRAIS DEPL C.18976-A-34 NLLE SESTA	E		2 471,00	-11 753,50
280115	CSD	2442	ACHAT GATEAU	E		215,00	-11 968,50
280115	CSD	2443	AIDE OUVRIER	E		1 500,00	-13 468,50
280115	CSD	2444	AIDE OUVRIER	E		500,00	-13 968,50
280115	CSD	2445	FRAIS PAIE DOHA	E		300,00	-14 268,50
280115	CSD	2446	AIDE OUVRIER	E		300,00	-14 568,50
280115	CSD	2447	FRAIS MAINTENANCE	E		100,00	-14 668,50
280115	CSD	2448	FRAIS REPAR V.AIT EL MOUDEN	E		2 000,00	-16 668,50
280115	CSD	2449	FRAIS ALI AZNOUKD	E		158,00	-16 826,50
280115	CSD	2450	FRAIS DEPL C.13688-A-34	E		2 450,00	-19 276,50
280115	CSD	2451	RECHARGE BOUTT GAZ CUISINE DOHA	E		82,00	-19 358,50
280115	CSD	2452	FRAIS MOIS 12/14 MOUZOUNE	E		510,00	-19 868,50
280115	CSD	2453	FRAIS DEPL C.18974-A-34 AULMAS	E		2 288,00	-22 156,50
280115	CSD	2454	FRAIS DEPL C.24063-A-34	E		860,00	-23 016,50
280115	CSD	2455	FRAIS DEPL C.9108-A-34	F		2 287,00	-25 303,50
280115	CSD	2456	FRAIS DEPL C.18974-A-34	F		2 117,00	-27 420,50
280115	CSD	2457	FRAIS DEPL C.15086-A-34 BNI MELLAL	F		840,00	-28 260,50
280115	CSD	2458	ACHAT CAFE	F		620,00	-28 880,50
280115	CSD	2459	FRAIS GAZOIL	F		1 554,00	-30 434,50
280115	CSD	2460	FRAIS DEPL ALI AZNOUKD	F		122,00	-30 556,50
280115	CSD	2461	FRAIS IAM HJ LAHCEN BICHA	F		854,00	-31 410,50
280115	CSD	2462	FRAIS DEPL C.5970-A-34	F		2 285,00	-33 695,50
280115	CSD	2463	FRAIS LOYER HAMMOU 02/15	F		1 700,00	-35 395,50
280115	CSD	2464	FRAIS LOYER NOUFEL 02/15	F		1 500,00	-36 895,50
280115	CSD	2465	ACHAT GATEAU	F		160,00	-37 055,50
280115	CSD	2466	FRAIS DEPL A TASSILA SOUFIANE	F		850,00	-37 905,50
A reporter					4 257 436 730,69	4 023 433 874,58	234 002 856,11

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51612100	CAISSES DEPENSES DOHA			Report	4 257 436 730,69	4 023 433 874,58	234 002 856,11
280115	CSD	2467	FRAIS DEPL C.18976-A-34	F		1 555,00	-39 460,50
280115	CSD	2468	ENTR. & REPAR BIENS IMMOB UTILITAIR	F		253,00	-39 713,50
280115	CSD	2469	FRAIS REPAR C.19387-A-34	F		2 814,00	-42 527,50
280115	CSD	2470	FRAIS DEPL C9108-A-34	F		2 780,00	-45 307,50
280115	CSD	2471	FRAIS DEPL C.18974-A-34	F		2 072,00	-47 379,50
280115	CSD	2472	FRAIS REPARATION V.DAoudi TOUFIK	F		2 353,00	-49 732,50
280115	CSD	2473	FRAIS VIGNETTE V.OMAR OUADI	F		700,00	-50 432,50
280115	CSD	2474	FRAIS VIGNETTE V.HABIBA SIYAM	F		350,00	-50 782,50
280115	CSD	2475	REG GSM BENSMLALI	F		2 087,56	-52 870,06
280115	CSD	2476	FRAIS REPAR V.HANI MED	F		700,00	-53 570,06
280115	CSD	2477	REG TOP MERIDIONAL TRADING FN°03/15	F		1 980,00	-55 550,06
280115	CSD	2478	AIDE OUVRIER	G		300,00	-55 850,06
280115	CSD	2479	FRAIS PAIE DOHA	G		300,00	-56 150,06
280115	CSD	2480	AIDE OUVRIER	G		1 900,00	-58 050,06
280115	CSD	2481	AIDE OUVRIER	G		500,00	-58 550,06
280115	CSD	2482	FRAIS VIGNETTE V.SAID AIT EL MOUDEN	G		1 500,00	-60 050,06
280115	CSD	2483	HONORAIRES DR QARBACH	G		2 000,00	-62 050,06
280115	CSD	2484	FRAIS DEPL EL AMINE YOUSSEF	G		1 652,00	-63 702,06
280115	CSD	2485	FRAIS DEPL SOUFIANE A TASSILA	G		900,00	-64 602,06
280115	CSD	2486	SALAIRE CHAUF C.16823-A-34	G		2 708,00	-67 310,06
310115	CSR	XXX475	CAISSE DEPENSE DOHA	E	23 016,50		-44 293,56
310115	CSR	XXX475	CAISSE DEPENSE DOHA	F	32 533,56		-11 760,00
050215	CSD	2487	FRAIS DEPL C.13688-A-34	G		2 092,00	-13 852,00
050215	CSD	2488	FRAIS DEPL C.20062-A-34	G		3 045,00	-16 897,00
050215	CSD	2489	FRAIS DEPL C..18975-A-34	G		2 767,00	-19 664,00
050215	CSD	2490	REPAS EQ AVEIRO	G		100,00	-19 764,00
050215	CSD	2491	ACHAT SUCRE /CUISINE DOHA	G		356,00	-20 120,00
050215	CSD	2492	SALAIRE CHAUFF C.18783-A-34	G		2 600,00	-22 720,00
050215	CSD	2493	DEBOUCHAGES DES EGOUS/STATION	G		1 000,00	-23 720,00
050215	CSD	2494	REG AIRES DE REPOS DE SUD	G		3 517,00	-27 237,00
050215	CSD	2495	FRAIS VIGNETTE ZIWAL LAHCEN	G		700,00	-27 937,00
050215	CSD	2496	ACHAT ECHANTILLONS	G		166,60	-28 103,60
050215	CSD	2497	FRAIS DEPL C.18975-A-34	G		1 585,00	-29 688,60
050215	CSD	2498	FRAIS DEPL C.9108-A-34	G		2 354,00	-32 042,60
A reporter					4 257 492 280,75	4 023 481 207,74	234 011 073,01

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51612100	CAISSES DEPENSES DOHA			Report	4 257 492 280,75	4 023 481 207,74	234 011 073,01
050215	CSD	2499	ACHAT PDTS CUISINE	G		861,00	-32 903,60
050215	CSD	2500	REG MAROC TELECOM	G		1 665,00	-34 568,60
050215	CSD	2501	HJ LAHCEN ACHATS DE FOURNITURES DE BUREAU	H		40,00	-34 608,60
050215	CSD	2502	FRAIS DEPL ALI AZNOUKD	H		210,00	-34 818,60
050215	CSD	2503	FRAIS CERTIFICAT POUR EXPORT	H		2 241,25	-37 059,85
050215	CSD	2504	FRAIS MOIS 12/14 EL HIMER	H		373,00	-37 432,85
050215	CSD	2505	FRAIS MOIS 01/15 BOUTGAYOUT	H		1 900,00	-39 332,85
050215	CSD	2506	FRAIS ABDOU	H		200,00	-39 532,85
050215	CSD	2507	FRAIS DEPL SOUFIANE A TASSILA	H		900,00	-40 432,85
050215	CSD	2508	FRAIS MOIS 01/15 EL GAID	H		1 035,00	-41 467,85
050215	CSD	2509	FRAIS MOIS 01/15 BOUMZOUGH	H		1 150,00	-42 617,85
050215	CSD	2510	FRAIS REPAR CLARCK	H		1 000,00	-43 617,85
050215	CSD	2511	FRAIS REPAR C15	H		500,00	-44 117,85
050215	CSD	2512	FRAIS REPAR C.16430-A-34/ 16423-A34	H		3 000,00	-47 117,85
050215	CSD	2513	FRAIS REPAR P607	H		530,00	-47 647,85
050215	CSD	2514	FRAIS DEPL C.16430-A-34	H		1 995,00	-49 642,85
050215	CSD	2515	REG MESSAGERIES	H		100,00	-49 742,85
070215	CSD	2516	FRAIS DEPL C.5970-A-34	H		2 210,00	-51 952,85
070215	CSD	2517	FRAIS DEPL C.13688-A-34	H		2 680,00	-54 632,85
070215	CSD	2518	FRAIS REPAR CLARCK	H		60,00	-54 692,85
070215	CSD	2519	FRAIS DEPL C.24063-A-34	H		1 278,00	-55 970,85
070215	CSD	2520	FRAIS DEPL C.18976-A-34	H		3 414,00	-59 384,85
070215	CSD	2521	FRAIS VIGNETTE C.6260-A-34	H		3 030,00	-62 414,85
070215	CSD	2522	REG STE YASSMINE AUTO SCE FN°1625	H		1 300,00	-63 714,85
070215	CSD	2523	RECHARGE BOUTT GAZ CUISINE DOHA	H		123,00	-63 837,85
070215	CSD	2524	REG PULLMAN	I		45,00	-63 882,85
070215	CSR	XXX512	CAISSE DEPENSE DOHA	G	34 568,60		-29 314,25
090215	CSR	XXX515	CAISSE DEPENSE DOHA	H	29 269,25		-45,00
110215	CSD	2525	COMPL DEPL EL AMINE YOUSSEF	I		1 490,00	-1 535,00
170215	CSD	2526	FRAIS DEPL C.18974-A-34	I		2 748,00	-4 283,00
170215	CSD	2527	FRAIS DEPL C.13688-A-34	I		2 291,00	-6 574,00
170215	CSD	2528	FRAIS DEPL BOUFOUS	I		2 440,00	-9 014,00
170215	CSD	2529	COMPL DEPL BOUFOUS	I		4 284,31	-13 298,31
A reporter					4 257 556 118,60	4 023 528 655,30	234 027 463,30

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51612100	CAISSES DEPENSES DOHA			Report	4 257 556 118,60	4 023 528 655,30	234 027 463,30
170215	CSD	2530	AIDE OUVRIER 01/15 EQ I POISSON	I		3 500,00	-16 798,31
170215	CSD	2531	FRAIS PAIE DOHA	I		300,00	-17 098,31
170215	CSD	2532	AIDE OUVRIER POISSON	I		2 800,00	-19 898,31
170215	CSD	2533	FRAIS PARCK+LAVAGE BOMIA	I		120,00	-20 018,31
170215	CSD	2534	AIDE OUVRIER POISSON	I		1 900,00	-21 918,31
170215	CSD	2535	FRAIS PAIE DOHA	I		300,00	-22 218,31
170215	CSD	2536	FRAIS DEPL EL AMINE YOUSSEF	I		3 050,00	-25 268,31
170215	CSD	2537	AIDE OUVRIER POISSON	I		300,00	-25 568,31
170215	CSD	2538	FRAIS ABDOU	I		240,00	-25 808,31
170215	CSD	2539	AIDE OUVRIER DOHA	I		500,00	-26 308,31
170215	CSD	2540	AIDE OUVRIER POISSON	I		1 000,00	-27 308,31
170215	CSD	2541	AIDE OUVRIER DOHA JAMILA	I		1 500,00	-28 808,31
170215	CSD	2542	AIDE OUVRIER POISSON	I		600,00	-29 408,31
170215	CSD	2543	FRAIS DEPL KOUNKA	I		2 130,00	-31 538,31
170215	CSD	2544	AIDE OUVRIER DOHA	I		1 200,00	-32 738,31
170215	CSD	2545	FRAIS DEPL C.18975-A-34	I		3 199,00	-35 937,31
170215	CSD	2546	SALAIRE JARDINIER DOHA MOIS 01/15	I		1 200,00	-37 137,31
170215	CSD	2547	FRAIS MOIS 01/15 C.25187-A-34	J		1 525,00	-38 662,31
170215	CSD	2548	FRAIS MOIS 01/15 TRANSPORT PERS	J		210,00	-38 872,31
170215	CSD	2549	FRAIS DEPL BOUFOUS	J		1 204,00	-40 076,31
170215	CSD	2550	FRAIS MOIS 01/15 C.2077-A-34	J		2 145,00	-42 221,31
170215	CSD	2551	FRAIS MOIS 01/15 C.12514-A-34	J		1 015,00	-43 236,31
170215	CSD	2552	FRAIS ABDOU	J		100,00	-43 336,31
170215	CSD	2553	FRAIS DECHARGE DCT	J		500,00	-43 836,31
170215	CSD	2554	FRAIS MOIS 01/15 EL GAMOOUSS	J		2 500,00	-46 336,31
170215	CSD	2555	FRAIS MOIS 01/15OUADI OMAR	J		1 300,00	-47 636,31
170215	CSD	2556	REG STE BIS SCE FN°0004	J		540,00	-48 176,31
170215	CSD	2557	FRAIS TELEPHONE BOULHROUD	J		300,00	-48 476,31
170215	CSD	2558	FRAIS MOIS 01/15 C.33344-A-34	J		1 470,00	-49 946,31
170215	CSD	2559	FRAIS REPAS EQ AVEIRO AG	J		100,00	-50 046,31
170215	CSD	2560	FRAUS DEPL C.15086-A-34	J		2 887,00	-52 933,31
170215	CSD	2561	FRAIS ALI AZNOUKD	J		183,00	-53 116,31
170215	CSD	2562	FRAIS DEPL C.18974-A-34	J		3 087,00	-56 203,31
170215	CSD	2563	FRAIS DEPL BOUFOUSS AMINE	J		1 830,00	-58 033,31
170215	CSD	2564	REG STE TOMATO	J		560,00	-58 593,31
A reporter					4 257 556 118,60	4 023 573 390,30	233 982 728,30

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51612100	CAISSES DEPENSES DOHA			Report	4 257 556 118,60	4 023 573 390,30	233 982 728,30
170215	CSD	2565	FN°46934 FRAIS MOIS 01/15 MOUZOUNE	J		690,00	-59 283,31
170215	CSD	2566	FRAIS MOIS 01/15 C.8254-A-34	J		892,00	-60 175,31
170215	CSD	2567	FRAIS CHAUFF TRANSP OUVRIERS	J		700,00	-60 875,31
170215	CSD	2568	FRAIS PAIE DOHA	J		300,00	-61 175,31
170215	CSD	2569	FRAIS DEPL C16823-A-34/16430-A-34	J		810,00	-61 985,31
170215	CSD	2570	FRAIS REPAR JUMPER C19387-A-34	K		450,00	-62 435,31
170215	CSD	2571	FRAIS DEPL BENSMLALI	K		2 440,00	-64 875,31
170215	CSD	2572	FRAIS PLAQUE EN POLYESTERE	K		600,00	-65 475,31
170215	CSD	2573	FRAIS EQUILIBRAGE D UN VENTILATEUR	K		500,00	-65 975,31
170215	CSD	2574	FRAIS MOIS 01/15 HANI	K		3 570,00	-69 545,31
170215	CSD	2575	PROCE POLICE V.ZAHIR	K		700,00	-70 245,31
170215	CSD	2576	FRAIS DEPL C.18974-A-34	K		2 853,00	-73 098,31
170215	CSD	2577	FRAIS DEPL C.9108-A-34	K		2 611,00	-75 709,31
170215	CSD	2578	FRAIS DEPL C.16823-A-34	K		2 230,00	-77 939,31
170215	CSD	2579	AIDE OUVRIER MOFTI FATIMA	K		300,00	-78 239,31
170215	CSD	2580	COMPL PRIME INVENTAIRE MJID VEGETAL	K		100,00	-78 339,31
170215	CSD	2581	FRAIS DEPL A TASSILA SOUFIANE	K		600,00	-78 939,31
170215	CSD	2582	FRAIS MOIS 01/15 C.15389-A-34	K		2 050,00	-80 989,31
170215	CSD	2583	FRAIS MOIS 01/15 C.25036-A-34	K		2 470,00	-83 459,31
170215	CSD	2584	FRAIS MOIS 01/15 C.35341-A-34	K		640,00	-84 099,31
170215	CSD	2585	FRAIS DEPL C.18976-A-34	K		1 813,00	-85 912,31
170215	CSD	2586	FRAIS REPAR V.AFIF MED	K		380,00	-86 292,31
170215	CSD	2587	FRAIS MOIS 01/15 C.34404-A-34	K		1 974,50	-88 266,81
170215	CSD	2588	FRAIS DEPL C.13688-A-34	K		2 383,00	-90 649,81
170215	CSD	2589	FRAIS POUR ELECTRICIEN AUTO	K		3 651,00	-94 300,81
170215	CSD	2590	FRAIS DEPL C.20062-A-34	K		2 821,00	-97 121,81
170215	CSD	2591	FRAIS AUTO+GAZOIL BENSMLALI	K		1 039,00	-98 160,81
170215	CSD	2592	FRAIS GAZOIL	K		760,00	-98 920,81
170215	CSD	2593	FRAIS VISITE TECH C.27515-A-34	L		410,00	-99 330,81
170215	CSD	2594	FRAIS DEPL BENSMLALI	L		1 830,00	-101 160,81
170215	CSD	2595	AIDE OUVRIER MOFTI	L		300,00	-101 460,81
A reporter					4 257 556 118,60	4 023 616 517,80	233 939 600,80

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51612100	CAISSES DEPENSES DOHA			Report	4 257 556 118,60	4 023 616 517,80	233 939 600,80
170215	CSD	2596	FATIMA AIDE OUVRIER	L		1 000,00	-102 460,81
180215	CSD	2597	CHOUDANE MED COMPENSATION MANQUE /PAIE DOHA 01	L		2 020,00	-104 480,81
180215	CSD	2598	REPAS INFIRMIER+LAMYA	L		199,00	-104 679,81
180215	CSD	2599	FRAIS DEPL C.18976-A-34	L		1 896,00	-106 575,81
180215	CSD	2600	DEJEUNER 5JRS ZOUHAL AVEIRO	L		125,00	-106 700,81
180215	CSD	2601	FRAIS DECHARGE VRS DECHARGE PUBLIQU	L		4 000,00	-110 700,81
180215	CSD	2602	FRAIS TRANSPORT OUVRIER DOHA	L		700,00	-111 400,81
180215	CSD	2603	FRAIS RECHARGE GSM KOUNKA	L		600,00	-112 000,81
180215	CSD	2604	FRAIS DEPL A TASSILA SOUFIANE	L		800,00	-112 800,81
180215	CSD	2605	FRAIS LOCATION GRUE	L		500,00	-113 300,81
180215	CSD	2606	FORMATION MME KELTOUME	L		1 494,00	-114 794,81
180215	CSD	2607	FRAIS DEPL C.24063-A-34	L		1 511,00	-116 305,81
180215	CSD	2608	FRAIS DEPL HAMMOU	L		1 830,00	-118 135,81
180215	CSD	2609	FRAIS DEPL C.9108-A-34	L		1 817,00	-119 952,81
180215	CSR	XXX543	CAISSE DEPENSE DOHA	I	37 137,31		-82 815,50
180215	CSR	XXX544	CAISSE DEPENSE DOHA	J	24 848,00		-57 967,50
180215	CSR	XXX545	CAISSE DEPENSE DOHA	K	36 935,50		-21 032,00
190215	CSD	2610	FRAIS DEPL C.17815-A-34	L		2 110,00	-23 142,00
230215	CSD	2611	FRAIS DEPL C.13688-A-34	L		2 198,00	-25 340,00
230215	CSD	2612	FRAIS DEPL C.18975-A-34	L		1 427,00	-26 767,00
230215	CSD	2613	FRAIS DEPL C.15086-A-34	L		1 092,00	-27 859,00
230215	CSD	2614	FRAIS DEPL C.18974-A-34	L		3 071,00	-30 930,00
230215	CSD	2615	FRAIS DEPL EL HIMER	L		300,00	-31 230,00
230215	CSD	2616	FRAIS MOIS 01/15 EL HIMER	M		394,00	-31 624,00
230215	CSD	2617	FRAIS VISITE TECH C.5752-A-34	M		530,00	-32 154,00
230215	CSD	2618	FRAIS DEPLAC PICK-UP	M		74,00	-32 228,00
230215	CSD	2619	REG PULLMAN	M		90,00	-32 318,00
230215	CSD	2620	FRAIS REPAR SERT JOINT	M		84,00	-32 402,00
230215	CSD	2621	FRAIS VIGNETTE MME KELTOUM	M		350,00	-32 752,00
230215	CSR	XXX549	CAISSE DEPENSE DOHA	L	31 230,00		-1 522,00
030315	CSD	2622	FRAIS ABDOU	M		100,00	-1 622,00
030315	CSD	2623	FRAIS COMPL DEPL HAMMOU	M		1 395,00	-3 017,00
A reporter					4 257 686 269,41	4 023 648 524,80	234 037 744,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 686 269,41	4 023 648 524,80	234 037 744,61
030315	CSD	2624	FRAIS DEPL BENSMLALI	M		1 830,00	-4 847,00
030315	CSD	2625	FRAIS GAZOIL+AUTO	M		2 013,00	-6 860,00
030315	CSD	2626	BENSMALALI				
030315	CSD	2626	FRAIS DEPL	M		1 812,00	-8 672,00
030315	CSD	2627	C.18976-A-34				
030315	CSD	2627	FRAIS REPAR	M		1 150,00	-9 822,00
030315	CSD	2628	C.18974-A-34				
030315	CSD	2628	FRAIS DEPL	M		1 795,00	-11 617,00
030315	CSD	2629	C.18975-A-34				
030315	CSD	2629	FRAIS DEPL ALI A TIZNIT	M		230,00	-11 847,00
030315	CSD	2630	FRAIS SUCRE POUR	M		300,00	-12 147,00
030315	CSD	2631	CUISINE				
030315	CSD	2631	FRAIS DEPL	M		1 567,00	-13 714,00
030315	CSD	2632	C.17815-A-34				
030315	CSD	2632	DROIT D'ENREGISTREM	M		200,00	-13 914,00
030315	CSD	2633	ET DE TIMBRES				
030315	CSD	2633	FRAIS DEPL	M		742,00	-14 656,00
030315	CSD	2634	C.24063-A-34				
030315	CSD	2634	FRAIS DEPL	M		2 087,00	-16 743,00
030315	CSD	2635	C.18974-A-34				
030315	CSD	2635	FRAIS DEPL C.5970-A-34	M		2 700,00	-19 443,00
030315	CSD	2636					
030315	CSD	2636	FRAIS DEPL	M		1 752,00	-21 195,00
030315	CSD	2637	C.16430-A-34				
030315	CSD	2637	FRAIS MAROC	M		1 766,47	-22 961,47
030315	CSD	2638	TELECOM HJ LAHCEN				
030315	CSD	2638	FRAIS DEPL BENSMLALI	M		1 830,00	-24 791,47
030315	CSD	2639					
030315	CSD	2639	REG MAROC TEL	N		1 361,62	-26 153,09
030315	CSD	2640	BENSMLALI				
030315	CSD	2640	REPAR FRIGO CUISINE	N		650,00	-26 803,09
030315	CSD	2641	DOHE				
030315	CSD	2641	ACHATS DE	N		24,00	-26 827,09
030315	CSD	2642	FOURNITURES DE				
030315	CSD	2642	BUREAU				
030315	CSD	2642	FRAIS SAL CHAUFF	N		2 708,00	-29 535,09
030315	CSD	2643	C16823-A-34				
030315	CSD	2643	FRAIS DEPL	N		1 001,00	-30 536,09
030315	CSD	2644	C.18975-A-34				
030315	CSD	2644	FRAIS ABDOU	N		500,00	-31 036,09
030315	CSD	2645	FRAIS LOYER MOIS	N		1 500,00	-32 536,09
030315	CSD	2646	03/15 NOUFEL				
030315	CSD	2646	FRAIS DEPL	N		2 188,00	-34 724,09
030315	CSD	2647	C.13688-A-34				
030315	CSD	2647	REG LA VOIX EXPRESS	N		2 100,89	-36 824,98
030315	CSD	2648	FRAIS MOIS 02/15	N		1 430,00	-38 254,98
030315	CSD	2649	BOUMZOUG				
030315	CSD	2649	FRAIS MOIS 02/15	N		1 200,00	-39 454,98
030315	CSD	2650	JARDINIER DOHA				
030315	CSD	2650	FRAIS POUR BRAHIM	N		190,00	-39 644,98
030315	CSD	2651	TRANSPORT				
030315	CSD	2651	SALAIRE CHAUFF	N		2 600,00	-42 244,98
030315	CSD	2652	C.18783-A-34				
030315	CSD	2652	FRAIS ABDOU	N		170,00	-42 414,98
030315	CSD	2653	FRAIS GAZOIL M.SAID	N		1 200,00	-43 614,98
030315	CSD	2654	AIDE OUVRIER	N		1 400,00	-45 014,98
030315	CSD	2655	POISSON				
030315	CSD	2655	FRAIS ALI AZNOUKD	N		154,00	-45 168,98
030315	CSD	2656	FRAIS DEPL	N		1 657,00	-46 825,98
030315	CSD	2656	C.18976-A-34				
A reporter					4 257 686 269,41	4 023 690 676,78	233 995 592,63

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51612100	CAISSES DEPENSES DOHA			Report	4 257 686 269,41	4 023 690 676,78	233 995 592,63
030315	CSD	2657	AIDE OUVRIER POISSON	N		300,00	-47 125,98
030315	CSD	2658	DONS	N		500,00	-47 625,98
030315	CSD	2659	FRAIS PAIE DOHA	N		300,00	-47 925,98
030315	CSD	2660	AIDE OUVRIER CHOUDANE MED	N		500,00	-48 425,98
030315	CSD	2661	FRAIS ANALYSE LABO POISSON	N		2 241,25	-50 667,23
030315	CSD	2662	FRAIS MOIS 02/15 BOUTGAYOUTE	O		1 900,00	-52 567,23
030315	CSD	2663	FRAIS DEPL A TASSILA SOUFIANE	O		850,00	-53 417,23
030315	CSD	2664	FRAIS DEPL EL AMINE YOUSSEF	O		3 660,00	-57 077,23
030315	CSD	2665	AIDE OUVRIER POISSON	O		2 400,00	-59 477,23
030315	CSD	2666	FRAIS PAIE DOHA	O		300,00	-59 777,23
030315	CSD	2667	FRAIS AUTO+GAZOIL EL AMINE YOUSSEF	O		1 434,00	-61 211,23
030315	CSD	2668	AIDE OUVRIER	O		300,00	-61 511,23
030315	CSD	2669	HONORAIRES DR QARBACH 02/15	O		2 000,00	-63 511,23
030315	CSD	2670	SOINS MEDICAUX DIVERS	O		150,00	-63 661,23
030315	CSD	2671	AIDE OUVRIER -UV-	O		500,00	-64 161,23
030315	CSD	2672	REG LA VOIE EXPRESS	O		98,26	-64 259,49
030315	CSD	2673	FRAIS MOIS 02/15 EL GAID	O		800,00	-65 059,49
030315	CSD	2674	REG MESSAGERIE	O		506,00	-65 565,49
040315	CSD	2675	FRAIS AMBU SOS AMU	O		3 600,00	-69 165,49
040315	CSD	2676	FRAIS DEPL C.20062-A-34	O		2 086,00	-71 251,49
040315	CSD	2677	FRAIS LOYER 03/15 HAMMOU	O		1 700,00	-72 951,49
040315	CSD	2678	RECHARGE GSM KHALID	O		150,00	-73 101,49
040315	CSR	XXX588	CAISSE DEPENSE DOHA	M	24 791,47		-48 310,02
040315	CSR	XXX589	CAISSE DEPENSE DOHA	N	25 875,76		-22 434,26
070315	CSD	2679	COMMISSIONS ET COURTAGES	O		1 500,00	-23 934,26
070315	CSD	2680	FRAIS MOIS 02/15 HANI MED	O		3 600,00	-27 534,26
070315	CSD	2681	REG ASSURANCE ZENITH	O		2 200,00	-29 734,26
070315	CSD	2682	FRAIS MOIS 02/15 EL AKOUSS OMAR	O		2 900,00	-32 634,26
070315	CSD	2683	FRAIS DEPL C.18975-A-34	O		2 311,00	-34 945,26
070315	CSD	2684	FRAIS DEPL C.18974-A-34	O		2 262,00	-37 207,26
080315	CSR	XXX600	CAISSES DEPENSES DOHA	O	37 207,26		
090315	CSD	2685	FRAIS DEPL C.9108-A-34	P		2 632,00	-2 632,00
210315	CSD	2686	FRAIS DEPL EL AMINE YOUSSEF	P		1 830,00	-4 462,00
240315	CSD	2687	FRAIS ABDOU	P		155,00	-4 617,00
A reporter					4 257 774 143,90	4 023 737 999,29	234 036 144,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 774 143,90	4 023 737 999,29	234 036 144,61
240315	CSD	2688	FRAIS REPAR C.12514-A-34/8254-A-34	P		3 400,00	-8 017,00
240315	CSD	2689	FRAIS MOIS 02/15 32326-A-34	P		1 340,00	-9 357,00
240315	CSD	2690	FRAIS PROCES POLICE	P		800,00	-10 157,00
240315	CSD	2691	FRAIS REPAR P307	P		1 250,00	-11 407,00
240315	CSD	2692	FRAIS REPAR PICK-UP	P		450,00	-11 857,00
240315	CSD	2693	FRAIS MOIS 02/15 C.12514-A-34	P		715,00	-12 572,00
240315	CSD	2694	FRAIS GAZOIL+AUTO BOUFOUS	P		685,00	-13 257,00
240315	CSD	2695	FRAIS DEPL BOUFOUS	P		1 830,00	-15 087,00
240315	CSD	2696	FRAIS DEPL C.20063-A-34	P		1 244,00	-16 331,00
240315	CSD	2697	FRAIS TRANSPORT OUVRIER DOHA	P		700,00	-17 031,00
240315	CSD	2698	RECHARGE GSM BOULHROUD	P		300,00	-17 331,00
240315	CSD	2699	FRAIS DEPL C.18976-A-34	P		1 672,00	-19 003,00
240315	CSD	2700	FRAIS DEPL C.15086-A-34	P		940,00	-19 943,00
240315	CSD	2701	FRAIS DEPL C.15389-A-34	P		1 830,00	-21 773,00
240315	CSD	2702	FRAIS DEPL C.5970-A-34	P		1 900,00	-23 673,00
240315	CSD	2703	FRAIS ALI AZNOUKD	P		232,00	-23 905,00
240315	CSD	2704	FRAIS MOIS 02/15 C.34404-A-34	P		2 460,00	-26 365,00
240315	CSD	2705	REG VISITE TECH C.18975-A-34	P		750,00	-27 115,00
240315	CSD	2706	FRAIS MOIS 02/15 GHOUA ABDERRAHIM	P		1 450,00	-28 565,00
240315	CSD	2707	FRAIS MOIS 02/15 C38254-A-34	Q		887,00	-29 452,00
240315	CSD	2708	REG AIRES DE REPOS DU SUD	Q		2 164,00	-31 616,00
240315	CSD	2709	FRAIS DEPL C.9108-A-34	Q		2 727,00	-34 343,00
240315	CSD	2710	FRAIS MOIS 02/14 C.15389-A-34	Q		1 880,00	-36 223,00
240315	CSD	2711	FRAIS DIVERS -GREVE-	Q		1 000,00	-37 223,00
240315	CSD	2712	FRAIS MOIS 02/15 C.2077-A-34	Q		1 100,00	-38 323,00
240315	CSD	2713	FRAIS DEPL C.13688-A-34	Q		3 274,00	-41 597,00
240315	CSD	2714	FRAIS DEPL SOUFIANE A TASSILA	Q		700,00	-42 297,00
240315	CSD	2715	FRAIS DEPL C.17815-A-34	Q		2 032,00	-44 329,00
240315	CSD	2716	FRAIS DEPL/AVEIRO CHOUDANE OMAR 3J	Q		75,00	-44 404,00
240315	CSD	2717	FRAIS DEPL C.16430-A-34	Q		1 505,00	-45 909,00
240315	CSD	2718	FRAIS REPAR V ALIXES 307	Q		1 500,00	-47 409,00
240315	CSD	2719	FRAIS DEPL C.24063-A-34	Q		1 172,00	-48 581,00
240315	CSD	2720	FRAIS ACHAT SUCRE/CUISINE DOHA	Q		300,00	-48 881,00
A reporter					4 257 774 143,90	4 023 782 263,29	233 991 880,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 774 143,90	4 023 782 263,29	233 991 880,61
240315	CSD	2721	FRAIS DEPL C.18976-A-34	Q		1 471,00	-50 352,00
240315	CSD	2722	FRAIS TRAVAUX CHAUDIER	Q		1 125,00	-51 477,00
240315	CSD	2723	FRAIS MOIS 02/15 EL GAMOUS	Q		2 500,00	-53 977,00
240315	CSD	2724	FRAIS DEPL C.18975-A-34	Q		2 048,00	-56 025,00
240315	CSD	2725	FRAIS PROCES POLICE	Q		300,00	-56 325,00
240315	CSD	2726	ACHAT PAIN OUVRIER -UP-	Q		240,00	-56 565,00
240315	CSD	2727	FRAIS ABDOU	Q		110,00	-56 675,00
240315	CSD	2728	RECHARGE MODEM SAID AIT EL MOUDEN	Q		300,00	-56 975,00
240315	CSD	2729	FRAIS TRAVAUX CHAUDIER	Q		170,00	-57 145,00
240315	CSD	2730	REG TRIBUNAL	R		778,00	-57 923,00
240315	CSD	2731	DEPL BENSMLALI HASSAN	R		1 830,00	-59 753,00
240315	CSD	2732	REG GSM BENSMLALI HASSAN	R		987,00	-60 740,00
240315	CSD	2733	FRAIS DEPL SOUFIANE A TASSILA	R		750,00	-61 490,00
240315	CSD	2734	FRAIS DEPL C.18974-A-34	R		3 546,00	-65 036,00
240315	CSD	2735	FRAIS DEPL C.13688-A-34	R		2 089,00	-67 125,00
240315	CSD	2736	FRAIS DEPL C.15086-A-34	R		1 582,00	-68 707,00
240315	CSD	2737	FRAIS TRAVAUX -US-	R		1 500,00	-70 207,00
240315	CSD	2738	DOCUMENTATION GENERALE	R		350,00	-70 557,00
240315	CSD	2739	FRAIS ALI AZNOUKD	R		260,00	-70 817,00
240315	CSD	2740	FRAIS DEPL C.18976-A-34	R		1 207,00	-72 024,00
240315	CSD	2741	REG STEBML ELECTRONIC FN°150062	R		720,00	-72 744,00
240315	CSD	2742	FRAIS TELEPHONE DIVERS	R		200,00	-72 944,00
240315	CSD	2743	FRAIS REPAR C15	R		270,00	-73 214,00
240315	CSD	2744	FRAIS DEPL SOUFIANE A TASSILA	R		800,00	-74 014,00
240315	CSD	2745	FRAIS DEPL ABDOU A SAFI 2JRS	R		1 000,00	-75 014,00
240315	CSD	2746	FRAIS DEPLAC DIVERS-CLIENTS-	R		100,00	-75 114,00
240315	CSD	2747	REG GSM HAJ LAHCEN BICHA	R		1 600,00	-76 714,00
240315	CSD	2748	FRAIS DEPL C.9108-A-34	R		2 477,00	-79 191,00
240315	CSD	2749	FRAIS DEPL C.20062-A-34	R		2 819,00	-82 010,00
240315	CSD	2750	COMPL DEPL ABDOU	R		593,00	-82 603,00
240315	CSD	2751	RECHARGE BOUT GAZ/CUISINE	R		82,00	-82 685,00
240315	CSD	2752	FRAIS DEPL C.18975-A-34	R		1 270,00	-83 955,00
240315	CSD	2753	REPAS POLICE+AG	S		432,00	-84 387,00
A reporter					4 257 774 143,90	4 023 817 337,29	233 956 806,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 774 143,90	4 023 817 337,29	233 956 806,61
240315	CSD	2754	SECURITE AIDE OUVRIER MOFTI FATIMA	S		300,00	-84 687,00
240315	CSD	2755	FRAIS HOSPITALISATION HIND	S		500,00	-85 187,00
240315	CSD	2756	FRAIS MOIS 02/15 EQ POISSON	S		3 500,00	-88 687,00
240315	CSD	2757	AIDE OUVRIER MT391-UP-	S		1 500,00	-90 187,00
240315	CSD	2758	FRAIS DEPLAC LAMYA AT	S		868,00	-91 055,00
240315	CSD	2759	AIDE OUVRIER BAIN HAFIDA	S		800,00	-91 855,00
240315	CSD	2760	FRAIS TELEPHONE DIVERS	S		50,00	-91 905,00
240315	CSD	2761	AIDE OUVRIER MOFTI FATIMA	S		300,00	-92 205,00
240315	CSD	2762	REPAS POLICE+AG SECURITE	S		1 583,00	-93 788,00
240315	CSD	2763	AIDE OUVRIER CHOUDANE MED	S		500,00	-94 288,00
240315	CSD	2764	FRAIS TELEPHONE CHOUDANE+NAJID	S		400,00	-94 688,00
240315	CSD	2765	FRAIS LA PAIE	S		300,00	-94 988,00
240315	CSD	2766	AIDE OUVRIER	S		1 000,00	-95 988,00
240315	CSD	2767	FRAIS ESSENCE KOUNKA	S		150,00	-96 138,00
240315	CSD	2768	COMPENSATION MANQUE PAIE 1 ET 2/15	S		2 020,00	-98 158,00
240315	CSD	2769	AIDE OUVRIER MOFTI FATIMA	S		300,00	-98 458,00
240315	CSD	2770	AIDE OUVRIER	S		1 300,00	-99 758,00
240315	CSD	2771	FRAIS GAZOIL KACEM	S		400,00	-100 158,00
240315	CSD	2772	FRAIS HOSPITALISATION EL TIK LAARBI	S		3 000,00	-103 158,00
240315	CSD	2773	FRAIS LA PAIE DOHA	S		300,00	-103 458,00
240315	CSD	2774	AIDE OUVRIER PO HAJA HABIBA	S		1 500,00	-104 958,00
240315	CSD	2775	AIDE OUVRIER PO HAJA HABIBA	S		3 000,00	-107 958,00
240315	CSD	2776	COMPL VIGNETTE C.17307-A-34	T		150,00	-108 108,00
240315	CSD	2777	FRAIS ELECTRICIEN AUTO	T		1 816,00	-109 924,00
240315	CSD	2778	FRAIS DEPL KOUNKA	T		4 270,00	-114 194,00
240315	CSD	2779	AIDE OUVRIER	T		400,00	-114 594,00
240315	CSD	2780	SOINS MEDICAUX DIVERS	T		295,70	-114 889,70
240315	CSD	2781	FRAIS PAIE DOHA	T		300,00	-115 189,70
240315	CSD	2782	REG MESSAGERIES	T		731,00	-115 920,70
240315	CSD	2783	FRAIS REPAR V.MME KELTOUM	T		2 300,00	-118 220,70
240315	CSD	2784	REG SED SOUSS FN°374092	T		420,00	-118 640,70
240315	CSD	2785	REG PULLMAN	T		50,00	-118 690,70
240315	CSD	2786	FRAIS MOIS 02/15 MOUZOUNE	T		542,00	-119 232,70
A reporter					4 257 774 143,90	4 023 852 614,99	233 921 528,91

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51612100	CAISSES DEPENSES DOHA			Report	4 257 774 143,90	4 023 852 614,99	233 921 528,91
240315	CSD	2787	FRAIS REPAR PNEU	T		60,00	-119 292,70
240315	CSR	XXX656	CAISSE DEPENSE DOHA	S	24 003,00		-95 289,70
250315	CSD	2788	FRAIS MOIS 02/15 C.33344-A-34	T		1 495,00	-96 784,70
250315	CSD	2789	FRAIS DEPL C.35341-A-34	T		1 080,00	-97 864,70
250315	CSD	2790	FRAIS HOSPITALISATION HAFID OUBAHA	T		2 029,00	-99 893,70
250315	CSD	2791	FRAIS DEPLAC DIVERS	T		200,00	-100 093,70
250315	CSD	2792	FRAIS REPAR C15	T		200,00	-100 293,70
250315	CSD	2793	FRAIS VISITE TECH C15	T		400,00	-100 693,70
250315	CSR	XXX653	CAISSE DEPENSE DOHA	P	28 565,00		-72 128,70
250315	CSR	XXX654	CAISSE DEPENSE DOHA	Q	28 580,00		-43 548,70
250315	CSR	XXX655	CAISSE DEPENSE DOHA	R	26 810,00		-16 738,70
300315	CSD	2794	SALAIRE 03/15 CHAUFF C.16823-A-34	T		2 708,00	-19 446,70
300315	CSD	2795	FRAIS DEPL C.18974-A-34	T		1 030,00	-20 476,70
300315	CSD	2796	FRAIS GAZOIL+AUTO EL AMINE	T		973,00	-21 449,70
300315	CSD	2797	ACHAT LES DRAPEAUX	T		200,00	-21 649,70
300315	CSD	2798	FRAIS LOYER NOUFEL	T		1 500,00	-23 149,70
300315	CSD	2799	FRAIS REPAS NOUFEL	U		734,00	-23 883,70
300315	CSD	2800	FRAIS DEPL C.5970-A-34	U		2 120,00	-26 003,70
300315	CSD	2801	FRAIS GAZOIL AHMED AIT TALEB	U		523,00	-26 526,70
300315	CSD	2802	ACHATS DES PRESTATIONS DE SERVICE	U		3 000,00	-29 526,70
300315	CSD	2803	ACHAT GATEAU	U		160,00	-29 686,70
300315	CSD	2804	REPAR V.MLLE HABIBA	U		390,00	-30 076,70
300315	CSD	2805	FRAIS DEPL OULACHI MED CAMION	U		960,00	-31 036,70
300315	CSD	2806	FRAIS MOIS 03/15 BOUMZOUGH	U		1 484,54	-32 521,24
300315	CSD	2807	FRAIS GAZOIL DIVERS	U		740,00	-33 261,24
300315	CSD	2808	FRAIS POLICE	U		1 500,00	-34 761,24
300315	CSD	2809	FRAIS AUTO+GAZOIL BOUFOUS	U		1 263,00	-36 024,24
300315	CSD	2810	FRAIS DEPL BOUFOUS	U		1 830,00	-37 854,24
300315	CSD	2811	FRAIS MOIS 02/15 EL HIMER	U		349,00	-38 203,24
300315	CSD	2812	FRAIS TELEPHONE DIVERS	U		150,00	-38 353,24
300315	CSD	2813	ACHATS DE FOURNITURES DE BUREAU	U		66,00	-38 419,24
310315	CSR	XXX673	CAISSE DEPENSE DOHA	T	23 149,70		-15 269,54
020415	CSD	2814	ACHAT VETEMENT DE SPORT	U		3 040,00	-18 309,54
020415	CSD	2815	FRAIS LOYER	U		4 700,00	-23 009,54
A reporter					4 257 905 251,60	4 023 882 799,53	234 022 452,07

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51612100		CAISSES DEPENSES DOHA		Report	4 257 905 251,60	4 023 882 799,53	234 022 452,07
020415	CSD	2816	HAMMOU++COMPL FRAIS DEPL C.9108-A-34	U		2 450,00	-25 459,54
020415	CSD	2817	FRAIS DEPL C.18974-A-34	U		2 550,00	-28 009,54
020415	CSD	2818	FRAIS DEPL BENSMLALI	U		3 660,00	-31 669,54
020415	CSD	2819	FRAIS DEPL C.18976-A-34	U		1 150,00	-32 819,54
020415	CSD	2820	FRAIS DEPL C.25617-A-34	U		1 100,00	-33 919,54
020415	CSD	2821	FRAIS DEPLAC+REPAS LAMYA	U		812,00	-34 731,54
020415	CSR	XXX683	CAISSE DEPENSE DOHA	U	34 731,54		
080415	CSD	2822	FRAIS DEPLAC C.16823-A-34	V		2 430,00	-2 430,00
080415	CSD	2823	FRAIS DEPLAC C.13688-a-34	V		1 300,00	-3 730,00
080415	CSD	2824	FRAIS DEPLAC C.24063-A-34	V		1 220,00	-4 950,00
080415	CSD	2825	FRAIS MOIS 03/15 C.25187-A-34	V		1 610,00	-6 560,00
080415	CSD	2826	FRAIS MAINTENANCE	V		300,00	-6 860,00
080415	CSD	2827	SOINS MEDICAUX DIVERS	V		2 988,00	-9 848,00
080415	CSD	2828	FRAIS REPAR PICK UP	V		533,00	-10 381,00
080415	CSD	2829	ACHAT SUCRE	V		300,00	-10 681,00
080415	CSD	2830	CARBURANTAIT MELLOUL DIVERS	V		1 945,00	-12 626,00
080415	CSD	2831	REG ELECTROPLANET FN06042015-2-1582	V		2 394,00	-15 020,00
080415	CSD	2832	FRAIS DEPL C.15086-A-34	V		800,00	-15 820,00
080415	CSD	2833	FRAIS DIVERS ABDOU	V		170,00	-15 990,00
080415	CSD	2834	FRAIS MOIS 03/15 BRAHIM TRANSPORT	V		230,00	-16 220,00
080415	CSD	2835	FRAIS GAZOIL KACEM	V		250,00	-16 470,00
080415	CSD	2836	FRAIS ALI AZNOUKD	V		220,00	-16 690,00
080415	CSD	2837	FRAIS DIVERS GREVE	V		2 000,00	-18 690,00
080415	CSD	2838	REPAS NOUFEL	V		86,00	-18 776,00
080415	CSD	2839	FRAIS MOIS 03/15 C.31325-A-34	V		1 400,00	-20 176,00
080415	CSD	2840	FRAIS DEPL C.17815-A-34	V		2 870,00	-23 046,00
080415	CSD	2841	FRAIS 03/15 BOUTGAYOUTE	V		1 900,00	-24 946,00
080415	CSD	2842	FRAIS 03/15 EL GAID	V		800,00	-25 746,00
080415	CSD	2843	FRAIS DEPL C.13688-A-34	V		1 955,00	-27 701,00
080415	CSD	2844	SOINS MEDICAUX DIVERS	V		2 500,00	-30 201,00
080415	CSD	2845	FRAIS POUR CAMERAMAN-PHOTO-	W		1 000,00	-31 201,00
080415	CSD	2846	FRAIS TRANSPORT OUVRIER	W		700,00	-31 901,00
080415	CSD	2847	ACHAT COUTEAUX POISSON	W		200,00	-32 101,00
080415	CSD	2848	FRAIS A.T -UV-	W		1 000,00	-33 101,00
A reporter					4 257 939 983,14	4 023 932 322,53	234 007 660,61

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51612100	CAISSES DEPENSES DOHA			Report	4 257 939 983,14	4 023 932 322,53	234 007 660,61
080415	CSD	2849	REG STE LABEL	W		1 800,00	-34 901,00
			BATTERIE FN°512				
080415	CSD	2850	ACHAT MEDICAMENT	W		1 000,00	-35 901,00
			HAI LAHCEN				
080415	CSD	2851	CARBURANTAIT	W		400,00	-36 301,00
			MELLOUL DIVERS				
080415	CSD	2852	FRAIS DEPL	W		1 050,00	-37 351,00
			C.18976-A-34				
080415	CSD	2853	SALAIRE MENSUELS	W		2 600,00	-39 951,00
			CHAUFF C.18783-A-3				
080415	CSD	2854	FRAIS MOIS 03/15 HANI	W		3 550,00	-43 501,00
080415	CSD	2855	FRAIS ALI AZNOUKD	W		183,00	-43 684,00
080415	CSD	2856	HEURE SUP BRAHIM	W		302,00	-43 986,00
			TRANSPORT				
080415	CSD	2857	FRAIS DIVERS	W		300,00	-44 286,00
			BOULHROUD				
080415	CSD	2858	FRAIS MOIS 03/15	W		800,00	-45 086,00
			C.8254-A-34				
080415	CSD	2859	ENTRETIEN REPAR AIT	W		1 015,00	-46 101,00
			MELLOUL DIVERS				
080415	CSD	2860	ENTRETIEN REPAR	W		2 750,00	-48 851,00
			V.ZAHIR				
080415	CSD	2861	FRAIS DEPL	W		2 262,00	-51 113,00
			C.16430-A-34				
080415	CSD	2862	DEMONTAGE POMPE	W		3 000,00	-54 113,00
			-US-				
080415	CSD	2863	FRAIS DEPL	W		2 350,00	-56 463,00
			C.20062-A-34				
080415	CSR	XXX706	CAISSE DEPENSE	V	30 201,00		-26 262,00
			DOHA				
090415	CSD	2864	FRAIS DEPL BENSMLALI	W		824,00	-27 086,00
090415	CSD	2865	SALAIRE JARDINIER	W		1 200,00	-28 286,00
			DOHA 03/15				
090415	CSD	2866	DONS FKIH	W		3 000,00	-31 286,00
			YOUSSEF-PO HAJ				
			LAHOUCINE				
090415	CSD	2867	FRAIS CERTIFICAT	W		2 920,00	-34 206,00
			POUR EXPORT				
090415	CSR	XXX727	CAISSE DEPENSE	W	34 206,00		
			DOHA				
200415	CSD	2868	FRAIS MOIS 03/15	X		1 230,00	-1 230,00
			C.2077-A-34				
200415	CSD	2869	REPAS EQ PAIE DOHA	X		70,00	-1 300,00
200415	CSD	2870	AIDE OUVRIER	X		500,00	-1 800,00
			CHOUDANE MED				
200415	CSD	2871	ACHAT SEAUX -UV-	X		206,00	-2 006,00
200415	CSD	2872	FRAIS SECURETE	X		1 000,00	-3 006,00
			BOULHROUD				
200415	CSD	2873	ACHAT GATEAU -UP-	X		120,00	-3 126,00
200415	CSD	2874	HONORAIRES DR	X		2 000,00	-5 126,00
			QARBACH 03/15				
200415	CSD	2875	FRAIS MOIS 03/15	X		1 200,00	-6 326,00
			GAZOIL SAID				
200415	CSD	2876	AIDE OUVRIER MOFTI	X		300,00	-6 626,00
			FATIMA -UP-				
200415	CSD	2877	AIDE OUVRIER PO HAJA	X		2 500,00	-9 126,00
			HABIBA				
200415	CSD	2878	FRAIS MOIS 03/15 -UP-	X		3 500,00	-12 626,00
A reporter					4 258 004 390,14	4 023 976 254,53	234 028 135,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 004 390,14	4 023 976 254,53	234 028 135,61
200415	CSD	2879	FRAIS ANALYSE LABO POISSON	X		3 124,00	-15 750,00
200415	CSD	2880	REG HOTEL M.KOUNKA	X		1 366,00	-17 116,00
200415	CSD	2881	AIDE OUVRIER CHOUDANE MED	X		500,00	-17 616,00
200415	CSD	2882	REPAS ALI TERMOMECHANIQUE -US-	X		340,00	-17 956,00
200415	CSD	2883	FRAIS REPAR V.KOUNKA	X		1 483,00	-19 439,00
200415	CSD	2884	FRAIS ALI TERMOMECHANIQUE -US-	X		2 000,00	-21 439,00
200415	CSD	2885	FRAIS AUTO+GAZOIL BENSMALI	X		1 260,00	-22 699,00
200415	CSD	2886	AIDE OUVRIER MOFTI FATIMA -UP-	X		300,00	-22 999,00
200415	CSD	2887	FRAIS LA PAIE DOHA	X		300,00	-23 299,00
200415	CSD	2888	FRAIS TRANSPORT OUVRIER	X		300,00	-23 599,00
200415	CSD	2889	FRAIS LA PAIE DOHA	X		300,00	-23 899,00
200415	CSD	2890	FRAIS PARCK+LAVAGE+GARD BOUMIA	X		240,00	-24 139,00
200415	CSD	2891	SOINS MEDICAUX DIVERS AT	Y		1 399,66	-25 538,66
200415	CSD	2892	AIDE OUVRIER CHOUDANE MED	Y		500,00	-26 038,66
200415	CSD	2893	FRAIS REPAR V.DAOUDI	Y		1 648,80	-27 687,46
200415	CSD	2894	AIDE OUVRIER DOHA	Y		1 300,00	-28 987,46
200415	CSD	2895	AIDE OUVRIER CHOUDANE MED	Y		500,00	-29 487,46
200415	CSD	2896	AIDE OUVRIER PO HAJA HABIBA	Y		1 800,00	-31 287,46
200415	CSD	2897	AIDE OUVRIER MOFTI FATIMA -UP-	Y		300,00	-31 587,46
200415	CSD	2898	FRAIS DEPL C.15086-A-34	Y		1 000,00	-32 587,46
200415	CSD	2899	FRAIS VISITE TECH C.18974-A-34	Y		650,00	-33 237,46
200415	CSD	2900	FRAIS DEPL C.18974-A-34	Y		2 710,00	-35 947,46
200415	CSD	2901	FRAIS HUISSIER DE JUSTICE	Y		650,00	-36 597,46
200415	CSD	2902	FRAIS AUTO+GAZOIL BENSMALI	Y		1 950,00	-38 547,46
200415	CSD	2903	FRAIS MOIS 03/14 C.33344-A-34	Y		1 360,00	-39 907,46
200415	CSD	2904	FRAIS MOIS 03/14 C.12514-A-34	Y		1 015,00	-40 922,46
200415	CSD	2905	FRAIS DIVERS -CHAUDIER-	Y		70,00	-40 992,46
200415	CSD	2906	FRAIS DEPL C.5970-A-34	Y		2 530,00	-43 522,46
200415	CSD	2907	FRAIS DEPL SOUFIANE A TASSILA	Y		600,00	-44 122,46
200415	CSD	2908	FRAIS DEPL C.18975-A-34	Y		2 470,00	-46 592,46
200415	CSD	2909	FRAIS DIVERS ALI AZNOUKD	Y		220,00	-46 812,46
A reporter					4 258 004 390,14	4 024 010 440,99	233 993 949,15

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51612100		CAISSES DEPENSES DOHA		Report	4 258 004 390,14	4 024 010 440,99	233 993 949,15
200415	CSD	2910	PULLMAN	Y		135,00	-46 947,46
200415	CSD	2911	FRAIS DIVERS ALI	Y		200,00	-47 147,46
			AZNOUKD				
200415	CSD	2912	FRAIS ACHAT SAC	Y		300,00	-47 447,46
200415	CSD	2913	FRAIS DIVERS ALI	Y		100,00	-47 547,46
			AZNOUKD				
200415	CSD	2914	FRAIS CERTIFICAT	Z		1 896,00	-49 443,46
			POUR EXPORT				
200415	CSD	2915	FRAIS VISITE TECH	Z		690,00	-50 133,46
			C.2077-A-34				
200415	CSD	2916	FRAIS DIVERS ALI	Z		183,00	-50 316,46
			AZNOUKD				
200415	CSD	2917	REPAS 2PER AVEIRO	Z		150,00	-50 466,46
200415	CSD	2918	SOINS MEDICAUX -AT	Z		1 179,07	-51 645,53
			LAMYA-				
200415	CSD	2919	FRAISQ VISITE TECH	Z		1 400,00	-53 045,53
			COMPL C9108-A-34				
200415	CSD	2920	FRAIS DEPL C.9108-A-34	Z		1 760,00	-54 805,53
200415	CSD	2921	ACHAT PRDTS MENAGE	Z		1 012,00	-55 817,53
			CUISINE DOHA				
200415	CSD	2922	FRAIS MOIS 03/15	Z		2 720,00	-58 537,53
			C.15389-A-34				
200415	CSD	2923	FRAIS DEPL	Z		1 970,00	-60 507,53
			C.18976-A-34				
200415	CSD	2924	FRAIS MOIS 03/15	Z		2 296,00	-62 803,53
			C.25036-A-34				
200415	CSD	2925	FRAIS VISITE TECH	Z		400,00	-63 203,53
			C.25036-A-34				
200415	CSD	2926	FRAIS ESSENCE	Z		400,00	-63 603,53
			KACEM				
200415	CSD	2927	FRAIS PHOTOCOPIE	Z		150,00	-63 753,53
200415	CSD	2928	FRAIS MEDICAMENT	Z		440,90	-64 194,43
			NAJID				
200415	CSD	2929	CARBURANTAIT	Z		200,00	-64 394,43
			MELLOUL DIVERS				
200415	CSD	2930	REG SOMOVIT	Z		360,00	-64 754,43
			FN°26821				
200415	CSD	2931	FRAIS DEPL EL AMINE	Z		3 050,00	-67 804,43
			YOUSSEF 3JRS				
200415	CSD	2932	FRAIS GAZOIL MARYAM	Z		300,00	-68 104,43
			INFIRMIER				
200415	CSD	2933	FRAIS AT -UV-	Z		1 000,00	-69 104,43
200415	CSD	2934	REPAS ALI	Z		220,00	-69 324,43
			TERMOMECHANIQUE				
			-US-				
200415	CSD	2935	FRAIS ANALYSE LABO	Z		1 896,00	-71 220,43
			POISSON				
200415	CSD	2936	FRAIS DEPL	Z		2 140,00	-73 360,43
			C.16823-A-34				
200415	CSD	2937	FRAIS REPAR V.SAID	AA		918,00	-74 278,43
			AIT EL MOUDEN				
200415	CSD	2938	FRAIS DIVERS OMAR	AA		84,00	-74 362,43
			PICK-UP				
200415	CSD	2939	FRAIS MOIS 03/15	AA		2 453,00	-76 815,43
			C.34404-A-34				
200415	CSD	2940	FRAIS DEPL	AA		1 585,00	-78 400,43
			C.13688-A-34				
200415	CSD	2941	AIDE OUVRIER DOHA	AA		3 000,00	-81 400,43
200415	CSD	2942	FRAIS DEPL	AA		1 014,00	-82 414,43
A reporter					4 258 004 390,14	4 024 045 028,96	233 959 361,18

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51612100	CAISSES DEPENSES DOHA			Report	4 258 004 390,14	4 024 045 028,96	233 959 361,18
200415	CSD	2943	C.24063-A-34 FRAIS REPAR C15	AA		460,00	-82 874,43
200415	CSD	2944	ENTR. & REPAR BIENS IMMOB UTILITAIR	AA		400,00	-83 274,43
200415	CSD	2945	FRAIS DIVERS PULMAN+ESSENCE+CH COMM	AA		2 339,00	-85 613,43
200415	CSD	2946	FRAIS ABDOU	AA		290,00	-85 903,43
200415	CSD	2947	AIDE LAARBI CLARCK	AA		500,00	-86 403,43
210415	CSD	2948	FRAIS DEPL C.18974-A-34	AA		1 960,00	-88 363,43
210415	CSD	2949	FRAIS DEPL C.5970-A-34 HAIFEN	AA		2 690,00	-91 053,43
210415	CSD	2950	FRAIS MOIS 03/15 MOUZOUNE	AA		810,00	-91 863,43
210415	CSR	XXX762	CAISSE DEPENSE DOHA	X	24 139,00		-67 724,43
210415	CSR	XXX763	CAISSE DEPENSE DOHA	Y	23 408,46		-44 315,97
210415	CSR	XXX764	CAISSE DEPENSE DOHA	Z	25 812,97		-18 503,00
220415	CSD	2951	FRAIS DIVERS ABDOU	AA		80,00	-18 583,00
220415	CSD	2952	FRAIS DEPL C.15086-A-34	AA		1 120,00	-19 703,00
220415	CSD	2953	FRAIS DEPL C.20062-A-34	AA		2 231,00	-21 934,00
270415	CSD	2954	FRAIS DEPL C.16430-A-34	AA		1 652,00	-23 586,00
270415	CSD	2955	REG TELEPHONE HAJ LAHCEN	AA		1 837,00	-25 423,00
270415	CSD	2956	REG VITECMA FN°372/2015	AA		2 710,00	-28 133,00
270415	CSD	2957	ENTRETIEN REPAR C.15389-A-34	AA		1 500,00	-29 633,00
270415	CSD	2958	REG STE TAC VITIL FN°0067/2015	AA		2 040,00	-31 673,00
270415	CSD	2959	FRAIS DEPL C.9108-A-34	AA		1 870,00	-33 543,00
270415	CSR	XXX786	CAISSE DEPENSE DOHA	AA	33 543,00		
050515	CSD	2960	VISITE TECH V.SAID AIT EL MOUDEN	AB		360,00	-360,00
050515	CSD	2961	FRAIS MOIS 04/15 BOUTGAYOUTE	AB		1 900,00	-2 260,00
050515	CSD	2962	FRAIS DEPL C.18976-A-31 THE+AULMAS	AB		1 300,00	-3 560,00
050515	CSD	2963	FRAIS MOIS 03/15 HAJ EL GAMOUSS	AB		2 500,00	-6 060,00
050515	CSD	2964	ACHAT SUCRE+GAZ CUISINE	AB		420,00	-6 480,00
050515	CSD	2965	FRAIS AZNEKD ALI	AB		136,00	-6 616,00
050515	CSD	2966	DEPENSE AIYAD BAHCHACH	AB		587,00	-7 203,00
050515	CSD	2967	ACHAT GATEAU	AB		320,00	-7 523,00
050515	CSD	2968	FRAIS DEPL C.24063-A-34	AB		1 300,00	-8 823,00
050515	CSD	2969	DECHARGES PRODUIT FINI	AB		940,00	-9 763,00
A reporter					4 258 111 293,57	4 024 080 294,96	234 030 998,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 111 293,57	4 024 080 294,96	234 030 998,61
050515	CSD	2970	FRAIS VIGNETTE+CART GRISE+PLAQUE308	AB		1 109,00	-10 872,00
050515	CSD	2971	FRAIS DEPL C.18976-A-34	AB		950,00	-11 822,00
050515	CSD	2972	FRAIS MOIS 03/15 EL HIMER	AB		440,00	-12 262,00
050515	CSD	2973	FRAIS DEPL ALI C15	AB		200,00	-12 462,00
050515	CSD	2974	FRAIS AZNEKD ALI	AB		83,00	-12 545,00
050515	CSD	2975	FRAIS AUTO+GAZOIL BENSMALI	AB		1 318,00	-13 863,00
050515	CSD	2976	FRAIS DEPLAC DIVERS	AB		230,00	-14 093,00
050515	CSD	2977	FRAIS LOYER 05/15 NOUFEL	AB		1 500,00	-15 593,00
050515	CSD	2978	FRAIS DEPL C.16823A--34	AB		1 790,00	-17 383,00
050515	CSD	2979	SALAIRE MOIS 04/15 BOUKHNFAR	AB		2 600,00	-19 983,00
050515	CSD	2980	FRAIS DEPL C.18975-A-34	AB		3 040,00	-23 023,00
050515	CSD	2981	FRAIS DEPL C.17815-A-34 4VG	AB		3 145,00	-26 168,00
050515	CSD	2982	FRAIS MOIS 04/15 BRAHIM TRANSPORT	AB		229,00	-26 397,00
050515	CSD	2983	FRAIS DEPL EL AMINE YOUSSEF	AC		1 592,00	-27 989,00
050515	CSD	2984	FRAIS DEPL C.18974-A-34	AC		1 950,00	-29 939,00
050515	CSD	2985	FRAIS MOIS 04/15 EL GAID LAHCEN	AC		980,00	-30 919,00
050515	CSD	2986	FRAIS MOIS 04/15 BOUMZOUGH	AC		1 330,00	-32 249,00
050515	CSD	2987	FRAIS ELECTRICIEN AUTO	AC		3 016,00	-35 265,00
050515	CSD	2988	REG AIRES DE REPOS EL FATH	AC		340,00	-35 605,00
050515	CSD	2989	LOCAT CAMION DECHARGE PUBLIC 3M	AC		1 000,00	-36 605,00
050515	CSD	2990	FRAIS LOCATION JCB	AC		1 500,00	-38 105,00
050515	CSD	2991	SALAIRE 04/15 CHAUFF C.16823-A-34	AC		2 708,00	-40 813,00
050515	CSD	2992	FRAIS PARCK+GSM+GARDIEN BOULHROUD	AC		300,00	-41 113,00
050515	CSD	2993	SOINS MEDICAUX DIVERS	AC		1 500,00	-42 613,00
050515	CSD	2994	FRAIS LOYER 05/15 HAMMOU	AC		1 700,00	-44 313,00
050515	CSD	2995	FRAIS REPAR V.ZIWAL LAHCEN	AC		2 900,00	-47 213,00
050515	CSD	2996	FRAIS DEPL C15	AC		370,00	-47 583,00
050515	CSD	2997	PROCE POLICE C15	AC		700,00	-48 283,00
050515	CSD	2998	FRAIS DEPL C.5970-A-34	AC		2 105,00	-50 388,00
050515	CSD	2999	FRAIS DEPL ABDOU	AC		500,00	-50 888,00
050515	CSD	3000	FRAIS REPAS EQ AVIERO AG	AC		295,00	-51 183,00
050515	CSD	3001	AVANCE SUR SALAIRE LASFER FOUAD	AC		1 840,00	-53 023,00
050515	CSD	3002	FRAIS REPAR V.MME KELTOUM	AC		1 546,00	-54 569,00
A reporter					4 258 111 293,57	4 024 123 554,96	233 987 738,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 111 293,57	4 024 123 554,96	233 987 738,61
050515	CSD	3003	FRAIS DEPL C18976-A-34	AC		2 090,00	-56 659,00
050515	CSD	3004	FRAIS MEDICAMENT YASSIN HASSANI	AC		1 000,00	-57 659,00
050515	CSD	3005	FRAIS PLAMBIÉ	AC		1 500,00	-59 159,00
050515	CSR	XXX821	CAISSE DEPENSE DOHA	AB	26 397,00		-32 762,00
050515	CSR	XXX822	CAISSE DEPENSE DOHA	AC	32 762,00		
060515	CSD	3006	SOINS MEDICAUX DIVERS	AD		1 500,00	-1 500,00
060515	CSD	3007	FRAIS GAZOIL	AD		300,00	-1 800,00
060515	CSD	3008	FRAIS MESSAGERIES	AD		382,00	-2 182,00
060515	CSD	3009	FRAIS DEPL BENSMLALI	AD		1 830,00	-4 012,00
060515	CSD	3010	ENTRETIEN REPAR C12514-A-34	AD		471,00	-4 483,00
060515	CSD	3011	SALAIRE JARDINIER DOHA 05/15	AD		1 200,00	-5 683,00
060515	CSD	3012	FRAIS DEPL ALI AZNOKD	AD		344,00	-6 027,00
060515	CSD	3013	SOINS MEDICAUX FATIMA AALIKAN -UV-	AD		650,00	-6 677,00
060515	CSD	3014	FRAIS MOIS 04/15 HANI MED	AD		2 900,00	-9 577,00
060515	CSD	3015	DROIT D'ENREGISTREM ET DE TIMBRES	AD		150,00	-9 727,00
060515	CSD	3016	COMPL SAL SAID MADACHA+GAZOIL	AD		1 200,00	-10 927,00
060515	CSD	3017	AIDE OUVRIER BOUZOUTONA AICHA	AD		500,00	-11 427,00
060515	CSD	3018	AIDE OUVRIER CHAUDANE MED	AD		500,00	-11 927,00
060515	CSD	3019	AIDE OUVRIER AALIKAN FATIMA -UV-	AD		400,00	-12 327,00
060515	CSD	3020	DECHARGES PRODUIT FINI	AD		1 350,00	-13 677,00
060515	CSD	3021	SOINS MEDICAUX hassan najid	AD		2 400,00	-16 077,00
060515	CSD	3022	FRAIS GSM BENSMLALI 03/15	AD		977,60	-17 054,60
060515	CSD	3023	FRAIS DEPL EL AMINE YOUSSEF	AD		1 830,00	-18 884,60
060515	CSD	3024	AIDE OUVRIER MOFTI FATIMA	AD		300,00	-19 184,60
060515	CSD	3025	FRAIS LA PAIE DOHA	AD		300,00	-19 484,60
060515	CSD	3026	AIDE OUVRIER POISSON PO HAJJA	AD		2 000,00	-21 484,60
060515	CSD	3027	AIDE OUVRIER POISSON PO HAJJA	AD		1 500,00	-22 984,60
060515	CSD	3028	AIDE OUVRIER POISSON PO HAJJA	AD		900,00	-23 884,60
060515	CSD	3029	FRAIS LA PAIE DOHA	AE		300,00	-24 184,60
060515	CSD	3030	FRAIS DEPL EL AMINE YOUSSEF	AE		970,00	-25 154,60
060515	CSD	3031	AIDE OUVRIER MOFTI FATIMA	AE		300,00	-25 454,60
060515	CSD	3032	FRAIS DEPL BENSMLALI	AE		1 830,00	-27 284,60
060515	CSD	3033	FRAIS REPAS EQ	AE		200,00	-27 484,60
A reporter					4 258 170 452,57	4 024 156 975,56	234 013 477,01

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51612100	CAISSES DEPENSES DOHA			Report	4 258 170 452,57	4 024 156 975,56	234 013 477,01
060515	CSD	3034	AVEIRO FRAIS GAZOIL KACEM	AE		200,00	-27 684,60
060515	CSD	3035	FRAIS REPAS EQ AVEIRO	AE		200,00	-27 884,60
060515	CSD	3036	AIDE OUVRIER MOFTI FATIMA	AE		300,00	-28 184,60
060515	CSD	3037	SOINS MEDICAUX JAMILA	AE		1 500,00	-29 684,60
060515	CSD	3038	AIDE OUVRIER POISSON PO HAJJA	AE		900,00	-30 584,60
060515	CSD	3039	FRAIS LA PAIE DOHA	AE		300,00	-30 884,60
060515	CSD	3040	FRAIS INSPECTEUR DE TRAVAIL	AE		1 000,00	-31 884,60
060515	CSD	3041	ACHAT PORTABLE ABDOU	AE		500,00	-32 384,60
060515	CSD	3042	ACHAT LES ENSEIGNES POUD 1ER MAI	AE		2 000,00	-34 384,60
060515	CSD	3043	FRAIS REPAR V.BENSMLALI	AE		2 450,00	-36 834,60
060515	CSD	3044	SOINS MEDICAUX DIVERS AT LAMYA	AE		732,61	-37 567,21
060515	CSD	3045	FRAIS LA PAIE DOHA	AE		120,00	-37 687,21
060515	CSD	3046	COMPENSATION MANQUE PAIE 3/15	AE		1 400,00	-39 087,21
060515	CSD	3047	FRAIS TRANSPORT OUVRIER DOHA	AE		700,00	-39 787,21
060515	CSD	3048	FRAIS PROCE POLICE C.6858-A-9	AE		300,00	-40 087,21
060515	CSR	XXX824	CAISSE DEPENSE DOHA	AD	23 884,60		-16 202,61
070515	CSD	3049	FRAIS DEPL C.15086-A-34	AE		1 100,00	-17 302,61
070515	CSD	3050	FRAIS MOIS 04/15 OUADDI OMAR31326-A	AE		1 550,00	-18 852,61
070515	CSD	3051	FRAIS PROCE POLICE C.18975-A-34	AE		300,00	-19 152,61
070515	CSD	3052	FRAIS MOIS 04/15 C.8254-A-34	AF		818,00	-19 970,61
070515	CSD	3053	FRAIS TECHNECIEN ITA LIEN	AF		2 000,00	-21 970,61
090515	CSD	3054	FRAIS DEPL ABDOU A MARRAKECH	AF		500,00	-22 470,61
090515	CSD	3055	FRAIS DEPLAC DIVERS	AF		180,00	-22 650,61
090515	CSD	3056	FRAIS DEPL C.9108-A-34	AF		1 690,00	-24 340,61
090515	CSD	3057	AIDE OUVRIER DEBJI ESSAIDA	AF		1 396,00	-25 736,61
090515	CSD	3058	FRAIS DEPL C.18975-A-34	AF		2 415,00	-28 151,61
090515	CSD	3059	DECHARGES PRODUIT FINI	AF		145,00	-28 296,61
090515	CSD	3060	FRAIS PULLMAN	AF		45,00	-28 341,61
090515	CSD	3061	FRAIS DEPL C.18975-A-34	AF		2 380,00	-30 721,61
090515	CSD	3062	REG STE ALUMINIUM AL JANOUB	AF		1 001,00	-31 722,61
090515	CSD	3063	FRAIS DEPL A TANGER	AF		1 080,00	-32 802,61
090515	CSD	3064	FRAIS MOIS 04/15 C.12514-A-34	AF		1 170,00	-33 972,61
A reporter					4 258 194 337,17	4 024 187 548,17	234 006 789,00

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51612100		CAISSES DEPENSES DOHA		Report	4 258 194 337,17	4 024 187 548,17	234 006 789,00
110515	CSD	3065	FRAIS DEPL C.16430-A-34	AF		2 242,00	-36 214,61
110515	CSD	3066	AIDE OUVRIER MOFTI FATIMA	AF		300,00	-36 514,61
110515	CSD	3067	HONORAIRES DR QARBACH 04/15	AF		2 000,00	-38 514,61
110515	CSD	3068	AIDE OUVRIER CHOUDANE MED	AF		1 000,00	-39 514,61
110515	CSD	3069	REG RESTAURANT WINK	AF		1 309,00	-40 823,61
110515	CSD	3070	FRAIS PAIE DOHA	AF		300,00	-41 123,61
110515	CSR	XXX842	CAISSE DEPENSE DOHA	AE	19 152,61		-21 971,00
110515	CSR	XXX843	CAISSE DEPENSE DOHA	AF	27 827,22		5 856,22
120515	CSD	3071	FRAIS MOIS 04/15 C.25187-A-34	AF		1 505,00	4 351,22
120515	CSD	3072	REMUNERATION LASFAR FOUAD	AF		700,00	3 651,22
120515	CSD	3073	FRAIS MOIS 04/15 EQ POISSON	AF		3 500,00	151,22
120515	CSD	3074	FRAIS MESSAGERIES	AF		151,22	
120515	CSD	3075	FRAIS MESSAGERIES	AG		38,00	-38,00
120515	CSD	3076	FRAIS DEPL C.15086-A-34	AG		2 475,50	-2 513,50
120515	CSD	3077	FRAIS COPIE CD	AG		900,00	-3 413,50
120515	CSD	3078	FRAIS DEPL C.17815-A-34	AG		880,00	-4 293,50
120515	CSD	3079	LAAYOUNE FRAIS MOIS 04/15	AG		2 650,00	-6 943,50
120515	CSD	3080	C.15389-A-34 FRAIS CHAMBRE DE	AG		50,00	-6 993,50
120515	CSD	3081	COMMERCE FRAIS DEPL	AG		4 170,00	-11 163,50
120515	CSD	3082	C.18783-A-34 FRAIS MOIS 04/15	AG		1 765,00	-12 928,50
120515	CSD	3083	C.33344-A-34 FRAIS MOIS 04/15	AG		1 405,00	-14 333,50
120515	CSD	3084	C.2077-A-34 FRAIS ALI AZNOUKD	AG		114,00	-14 447,50
120515	CSD	3085	FRAIS CNT POUR EXPORT	AG		2 328,00	-16 775,50
140515	CSD	3086	FRAIS DEPL C.18975-A-34	AG		1 600,00	-18 375,50
140515	CSD	3087	ACHAT PIECE MT+REPAS	AG		1 807,30	-20 182,80
140515	CSD	3088	ACHATS DE FOURNITURES DE	AG		1 150,00	-21 332,80
160515	CSD	3089	BUREAU FRAIS MESSAGERIES	AG		45,00	-21 377,80
160515	CSD	3090	FRAIS DEPL C.16823-A-34	AG		1 860,00	-23 237,80
160515	CSD	3091	FRAIS VISITE TECH C.25036-A-34	AG		600,00	-23 837,80
160515	CSD	3092	FRAIS MOIS 04/15 C.25036-A-34	AG		2 550,00	-26 387,80
160515	CSD	3093	FRAIS DIVERS COPIE +GAZOIL+AUTO	AG		1 600,00	-27 987,80
160515	CSD	3094	FRAIS DEPL P508	AG		230,00	-28 217,80
A reporter					4 258 241 317,00	4 024 228 773,19	234 012 543,81

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51612100	CAISSES DEPENSES DOHA			Report	4 258 241 317,00	4 024 228 773,19	234 012 543,81
160515	CSD	3095	FRAIS DEPL C.18974-A-34	AG		1 600,00	-29 817,80
180515	CSD	3096	FRAIS OUVRIER TRI KHADIJA	AG		500,00	-30 317,80
180515	CSD	3097	FRAIS REPAS EQ AVEIRO	AG		215,00	-30 532,80
180515	CSD	3098	FRAIS DEPL C.5970-A-34	AH		2 705,00	-33 237,80
180515	CSD	3099	FRAIS HOTEL M.BAKALI NOURDINE	AH		3 179,48	-36 417,28
180515	CSD	3100	FRAIS DEPL C.15086-A-34	AH		880,00	-37 297,28
180515	CSD	3101	FRAIS ACHAT GATEAU	AH		170,00	-37 467,28
180515	CSD	3102	FRAIS DEPL C.9108-A-34	AH		1 820,00	-39 287,28
180515	CSD	3103	FRAIS DEPL C.24063-A-34	AH		970,00	-40 257,28
180515	CSD	3104	FRAIS SDTM	AH		433,00	-40 690,28
180515	CSD	3105	ACHAT AMANDE	AH		140,00	-40 830,28
180515	CSR	XXX872	CAISSE DEPENSE DOHA	AG	30 532,80		-10 297,48
190515	CSD	3106	FRAIS ACHAT GATEAU	AH		160,00	-10 457,48
190515	CSD	3107	FRAIS VISITE TECH C.25187-A-34	AH		660,00	-11 117,48
190515	CSD	3108	FRAIS DEPL C.18976-A-34	AH		1 170,00	-12 287,48
190515	CSD	3109	FRAISREPAR PICK UP	AH		1 088,00	-13 375,48
190515	CSD	3110	FRAIS MOIS 04/15 C.34404-A-34	AH		2 440,00	-15 815,48
190515	CSD	3111	FRAIS MOIS 04/15 HJ EL GAMOISS	AH		2 500,00	-18 315,48
190515	CSD	3112	TARRAGE INJECTEUR	AH		40,00	-18 355,48
200515	CSD	3113	FRAIS DEPL A CASA	AH		3 000,00	-21 355,48
200515	CSD	3114	FRAIS MOIS 04/15 MOUZOUNE	AH		770,00	-22 125,48
200515	CSD	3115	PROCE VERBAL MOUZOUNE	AH		330,00	-22 455,48
200515	CSD	3116	FRAIS ALI AZNOUKD	AH		143,00	-22 598,48
200515	CSD	3117	ACHAT SUCRE POUR CUISINE	AH		325,00	-22 923,48
200515	CSD	3118	FRAIS LA VOIE EXPRESS	AH		534,43	-23 457,91
210515	CSD	3119	FRAIS LA VOIE EXPRESS+PULLMAN	AH		297,01	-23 754,92
210515	CSD	3120	FRAIS REPAR C.35341-A-34	AH		891,00	-24 645,92
230515	CSD	3121	FRAIS DIVERS ABDOU	AI		150,00	-24 795,92
230515	CSD	3122	FRAIS CHAMBRE DE COMMERCE	AI		50,00	-24 845,92
230515	CSD	3123	FRAIS MAROC EXPRESS	AI		73,00	-24 918,92
230515	CSD	3124	FRAIS NAID SAID OMAR	AI		78,00	-24 996,92
230515	CSD	3125	FRAIS REPAR C.11855-A-34	AI		250,00	-25 246,92
230515	CSD	3126	FRAIS VISITE TECH V.MED AFIF	AI		390,00	-25 636,92
230515	CSD	3127	FRAIS DEPL C.18975-A-34	AI		2 960,00	-28 596,92
230515	CSD	3128	FRAIS DEPL	AI		1 430,00	-30 026,92
A reporter					4 258 271 849,80	4 024 259 685,11	234 012 164,69

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51612100	CAISSES DEPENSES DOHA			Report	4 258 271 849,80	4 024 259 685,11	234 012 164,69
230515	CSD	3129	C.24063-A-34 FRAIS ACHAT GATEAU	AI		170,00	-30 196,92
230515	CSD	3130	FRAIS LA VOIE EXPRESS	AI		491,32	-30 688,24
230515	CSD	3131	FRAIS DEPL MARCHANDISER 04/15	AI		180,00	-30 868,24
230515	CSD	3132	FRAIS DEPL HAMMOU	AI		610,00	-31 478,24
230515	CSD	3133	FRAIS DEPL C.24063-A-34	AI		1 075,00	-32 553,24
230515	CSR	XXX888	CAISSE DEPENSE DOHA	AH	24 645,92		-7 907,32
250515	CSD	3134	FRAIS DEPL EL AMINE YOUSSEF	AI		871,00	-8 778,32
250515	CSD	3135	FRAIS PULLMAN	AI		45,00	-8 823,32
250515	CSD	3136	FRAIS TELEPHONE HAJ LAHCEN	AI		1 917,00	-10 740,32
250515	CSD	3137	FRAIS DEPL C.5970-A-34	AI		2 580,00	-13 320,32
250515	CSD	3138	FRAIS LOYER NOUFEL MOIS 06/15	AI		1 500,00	-14 820,32
260515	CSD	3139	FRAIS DIVERS ABDOU	AI		110,00	-14 930,32
260515	CSD	3140	FRAIS DIVERS ALI	AI		243,00	-15 173,32
260515	CSD	3141	FRAIS REPAR C15	AI		550,00	-15 723,32
260515	CSD	3142	FRAIS ACHAT PIECES	AI		160,00	-15 883,32
260515	CSD	3143	FRAIS DEPL C.18974-A-34	AI		1 525,00	-17 408,32
260515	CSD	3144	DROIT D'ENREGISTREM RTI+DOSS15389-A	AJ		3 110,00	-20 518,32
260515	CSD	3145	FRAIS LOYER HAMMOU 06/15	AJ		1 700,00	-22 218,32
270515	CSD	3146	FRAIS PULLMAN	AJ		90,00	-22 308,32
270515	CSD	3147	COMPL DEPL HAMMOU	AJ		352,00	-22 660,32
270515	CSD	3148	FRAIS GAZOIL	AJ		330,00	-22 990,32
270515	CSD	3149	COMPL SAL+GAZOIL 05/15 INFIRMIER	AJ		1 200,00	-24 190,32
270515	CSD	3150	ACHAT BATTERIE L1	AJ		600,00	-24 790,32
270515	CSD	3151	SR	AJ		1 000,00	-25 790,32
270515	CSD	3152	FRAIS LA VOIE EXPRESS	AJ		725,17	-26 515,49
280515	CSD	3153	FRAIS DEPL C.17815-A-34 DAKHLA	AJ		2 168,00	-28 683,49
300515	CSD	3154	CHARGE DIVERS AHMED MAAZOUZI	AJ		400,00	-29 083,49
300515	CSD	3155	AIDE OUVRIER BOUZZOUTINI AICHA 2SEM	AJ		1 000,00	-30 083,49
300515	CSD	3156	REPAS EQ PAIE DOHA	AJ		300,00	-30 383,49
300515	CSD	3157	AIDE OUVRIER BOUZZOUTINI AICHA	AJ		500,00	-30 883,49
300515	CSD	3158	FRAIS ANALYSE LABO POISSON	AJ		2 328,00	-33 211,49
300515	CSD	3159	FRAIS DEPL AMINE BOUFOUS	AJ		1 830,00	-35 041,49
300515	CSD	3160	AIDE OUVRIER RAY HAFIDA 2SEMAINE	AJ		800,00	-35 841,49
300515	CSD	3161	FRAIS LOYER LASFAR FOUADE	AJ		700,00	-36 541,49
300515	CSD	3162	AIDE OUVRIER	AJ		1 500,00	-38 041,49
A reporter					4 258 296 495,72	4 024 292 275,60	234 004 220,12

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51612100		CAISSES DEPENSES DOHA		Report	4 258 296 495,72	4 024 292 275,60	234 004 220,12
300515	CSD	3163	POISSON FRAIS DEPL BENSMALALI HASSAN	AJ		1 830,00	-39 871,49
300515	CSD	3164	AIDE OUVRIER AALKANE FATIMA	AJ		400,00	-40 271,49
300515	CSD	3165	AIDE OUVRIER POISSON	AJ		1 800,00	-42 071,49
300515	CSD	3166	AIDE OUVRIER POISSON	AJ		2 300,00	-44 371,49
300515	CSD	3167	AIDE OUVRIER AALKANE FATIMA	AK		400,00	-44 771,49
300515	CSD	3168	AIDE OUVRIER YASSINE EL HSSAYNI	AK		1 000,00	-45 771,49
300515	CSD	3169	FRAIS DIVERS SCE PERSONNEL	AK		500,00	-46 271,49
300515	CSD	3170	FRAIS PAIE DOHA	AK		300,00	-46 571,49
300515	CSD	3171	REG AUTO HALL FN°371/505/3800074	AK		1 381,84	-47 953,33
300515	CSD	3172	AIDE OUVRIER MOFTI FATIMA	AK		300,00	-48 253,33
300515	CSD	3173	ECHANTILLONS MARJANE	AK		33,40	-48 286,73
300515	CSD	3174	COPIE DOSSIERS	AK		400,00	-48 686,73
300515	CSD	3175	FRAIS REPAR POIGNEE FRIGO RES WINK	AK		1 109,00	-49 795,73
300515	CSD	3176	AIDE OUVRIER CHOUDANE MED	AK		500,00	-50 295,73
300515	CSD	3177	FRAIS GAZOIL+AUTO+IAM BENSMALALI	AK		1 942,41	-52 238,14
300515	CSD	3178	COPIE DOSSIERS	AK		200,00	-52 438,14
300515	CSD	3179	FRAIS REPAS LAHCEN CLARK 18JRS	AK		450,00	-52 888,14
300515	CSD	3180	FRAIS GAZOIL+AUTO BOUFOUS	AK		636,00	-53 524,14
300515	CSD	3181	FRAIS PARCK+LAVAGE+TEL BOUMIA	AK		230,00	-53 754,14
300515	CSD	3182	TRAVAUX BUREAU DAOUDI	AK		997,50	-54 751,64
300515	CSD	3183	ACHAT FOURNITURE DE CUISINE	AK		2 000,00	-56 751,64
300515	CSD	3184	ACHATS DE FOURNITURES DE BUREAU	AK		215,00	-56 966,64
300515	CSD	3185	AIDE OUVRIER	AK		500,00	-57 466,64
300515	CSD	3186	FRAIS DEPL C.24063-A-34	AK		1 150,00	-58 616,64
300515	CSD	3187	FRAIS NASSIRI	AK		1 960,00	-60 576,64
300515	CSD	3188	DROIT D'ENREGISTREM ET DE TIMBRES	AK		500,00	-61 076,64
300515	CSD	3189	SALAIRE MOIS 05/15 BOUKHNFAR	AK		2 600,00	-63 676,64
300515	CSD	3190	SOINS MEDICAUX AALIKANE FATIMA	AL		1 278,00	-64 954,64
300515	CSD	3191	LEGALISATION DOSS DAOUDI	AL		300,00	-65 254,64
300515	CSD	3192	FRAIS MOIS 05/15 HASSAN BOUMZOUG	AL		1 237,00	-66 491,64
310515	CSR	XXX898	CAISSE DEPENSE	AI	17 408,32		-49 083,32
A reporter					4 258 296 495,72	4 024 322 225,75	233 974 269,97

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51612100		CAISSES DEPENSES DOHA		Report	4 258 296 495,72	4 024 322 225,75	233 974 269,97
310515	CSR	XXX930	DOHA CAISSE DEPENSE	AJ	26 963,17		-22 120,15
310515	CSR	XXX931	DOHA CAISSE DEPENSE	AK	19 305,15		-2 815,00
010615	CSD	3193	DOHA ENTR. & REPAR	AL		760,00	-3 575,00
010615	CSD	3194	BUREAU DAOUDI FRAIS DEPLAC ALI	AL		188,00	-3 763,00
010615	CSD	3195	AZNOUKD SAL 05/15 CHAUFF	AL		2 708,00	-6 471,00
010615	CSD	3196	C.16823-A-34 FRAIS DEPL	AL		1 080,00	-7 551,00
010615	CSD	3197	C.15089-A-34 FRAIS MOIS 05/15	AL		354,00	-7 905,00
010615	CSD	3198	BRAHIM TRANSPORT P FRAIS PROCE POLICE	AL		1 500,00	-9 405,00
010615	CSD	3199	C.35388-A-34 FRAIS DEPL	AL		2 413,00	-11 818,00
010615	CSD	3200	C.16430-A-34 FRAIS DEPL	AL		1 520,00	-13 338,00
020615	CSD	3201	C.13688-A-34 FRAIS MOIS 05/15	AL		1 900,00	-15 238,00
020615	CSD	3202	BOUTGAYOUTE FRAIS PULLMAN	AL		45,00	-15 283,00
020615	CSD	3203	FRAIS TRAVAUX BUREAU DAOUDI	AL		2 730,00	-18 013,00
020615	CSD	3204	FRAIS DEPL C.18975-A-34	AL		1 815,00	-19 828,00
020615	CSD	3205	AIDE OUVRIER DRAAI KHADIJA	AL		500,00	-20 328,00
020615	CSD	3206	FRAIS DIVERS	AL		500,00	-20 828,00
020615	CSD	3207	FRAIS PAIE DOHA	AL		300,00	-21 128,00
020615	CSD	3208	FRAIS GAZOIL KASSEM	AL		300,00	-21 428,00
020615	CSD	3209	FRAIS DEPL BEN SMLALI HASSNA	AL		1 830,00	-23 258,00
020615	CSD	3210	AIDE OUVRIER POISSON	AL		1 500,00	-24 758,00
020615	CSD	3211	AIDE OUVRIER MOFTI FATIMA	AL		300,00	-25 058,00
020615	CSD	3212	AIDE OUVRIER POISSON	AL		1 900,00	-26 958,00
020615	CSD	3213	AIDE OUVRIER AMRANE KHADIJA	AM		400,00	-27 358,00
020615	CSD	3214	HONORAIRES DR QARBACH 05/15	AM		2 000,00	-29 358,00
020615	CSD	3215	AIDE OUVRIER BOUZOUTOUNA AICHA	AM		500,00	-29 858,00
020615	CSD	3216	AIDE OUVRIER CHOUDANE MED	AM		1 000,00	-30 858,00
020615	CSD	3217	2SEMAINE FRAIS DEPENSE HAJ	AM		1 000,00	-31 858,00
020615	CSD	3218	LAHCEN FRAIS INSTAL	AM		3 000,00	-34 858,00
020615	CSD	3219	ELECTRIQUE LABO POISSO	AM		4 000,00	-38 858,00
020615	CSD	3220	AIDE PO HAJJA HABIBA SALAIRE JARDINIER	AM		1 200,00	-40 058,00
020615	CSD	3221	DOHA DROIT D'ENREGISTREM	AM		4 610,00	-44 668,00
				A reporter	4 258 360 172,36	4 024 364 078,75	233 996 093,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 360 172,36	4 024 364 078,75	233 996 093,61
020615	CSD	3222	DROIT D'ENREGISTREM C.14879-A-34	AM		405,00	-45 073,00
020615	CSD	3223	DROIT D'ENREGISTREM C.12076-A-34	AM		405,00	-45 478,00
020615	CSD	3224	DROIT D'ENREGISTREM VEHUCULE DOHA	AM		3 240,00	-48 718,00
030615	CSD	3225	FRAIS MOIS 05/15 C.28863-A-33	AM		700,00	-49 418,00
030615	CSR	XXX941	CAISSE DEPENSE DOHA	AL	26 958,00		-22 460,00
040615	CSD	3226	DEMONTAGE ET MONTAGE POMPE ENERGIE	AM		3 000,00	-25 460,00
040615	CSD	3227	FRAIS REPAS 10 PERSONEE	AM		310,00	-25 770,00
040615	CSD	3228	REG SOMOVIT FN°28874	AM		340,00	-26 110,00
040615	CSD	3229	FRAIS DEPL C.18974-A-34	AM		2 110,00	-28 220,00
040615	CSD	3230	DEMONTAGE ET MONTAGE CHAUDIER	AM		3 000,00	-31 220,00
060615	CSD	3231	FRAIS DIVERS BOULHROUD	AM		300,00	-31 520,00
060615	CSD	3232	FRAIS MOIS 05/15 EL GAID	AM		800,00	-32 320,00
060615	CSD	3233	FRAIS MOIS 05/15 OUADDI OMAR	AM		1 390,00	-33 710,00
060615	CSD	3234	ACHAT MOLINIX LABORATOIRE -UV-	AM		750,00	-34 460,00
060615	CSD	3235	FRAIS DEPL C.18974A--34	AM		1 100,00	-35 560,00
060615	CSD	3236	FRAIS DEPL C.9108-A-34	AP		3 650,00	-39 210,00
060615	CSD	3237	FRAIS TELEPHONE DIVERS	AP		150,00	-39 360,00
060615	CSD	3238	FRAIS MOIS 04/15 EL HIMLER	AP		303,00	-39 663,00
060615	CSD	3239	FRAIS MOIS 05/15 EL HIMLER	AP		419,00	-40 082,00
060615	CSD	3240	INJECTEUR TARRAGE CLARK	AP		40,00	-40 122,00
060615	CSR	XXX946	CAISSE DEPENSE DOHA	AM	35 560,00		-4 562,00
080615	CSD	3241	REG PULLMAN	AP		116,00	-4 678,00
080615	CSD	3242	FRAIS DEPL C.5970-A-34	AP		2 580,00	-7 258,00
080615	CSD	3243	FRAIS MOIS 05/15 C.12514-A-34	AP		1 015,00	-8 273,00
080615	CSD	3244	FRAIS ALI AZNOUKD	AP		152,00	-8 425,00
080615	CSD	3245	ACHATS DE FOURNITURES DE BUREAU	AP		170,00	-8 595,00
080615	CSD	3246	FRAIS TELEPHONE AKHRAZ MED	AP		300,00	-8 895,00
080615	CSD	3247	FRAIS MOIS 05/15 C.8254-A-34	AP		811,00	-9 706,00
080615	CSD	3248	FRAIS DEPL C15389-A-34	AP		1 349,00	-11 055,00
080615	CSD	3249	FRAIS DIVERS ABDOU	AP		180,00	-11 235,00
100615	CSD	3250	FRAIS DEPL	AP		1 720,00	-12 955,00
A reporter					4 258 422 690,36	4 024 393 163,75	234 029 526,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 422 690,36	4 024 393 163,75	234 029 526,61
100615	CSD	3251	C.18975-A-34 FRAIS DIVERS ABDOU	AP		210,00	-13 165,00
100615	CSD	3252	FRAIS MOIS 05/15 HANI MED	AP		3 690,00	-16 855,00
100615	CSD	3253	FRAIS DEPL C.24063-A-34	AP		1 392,00	-18 247,00
100615	CSD	3254	FRAIS LA VOIE EXPRESS	AP		427,11	-18 674,11
100615	CSD	3255	FRAIS MOIS 05/15 BAKNZIZ HASSAN	AP		2 060,00	-20 734,11
130615	CSD	3256	SOINS MEDICAUX DIVERS-AT-	AP		3 862,87	-24 596,98
130615	CSD	3257	SOINS MEDICAUX ALLOULI SARA -UP-	AP		1 597,00	-26 193,98
130615	CSD	3258	FRAIS PROCE POLICE C.28425-A-34	AP		300,00	-26 493,98
130615	CSD	3259	FRAIS DEPL C.18974-A-34	AN		1 760,00	-28 253,98
130615	CSD	3260	FRAIS REPAR CLARK	AN		225,00	-28 478,98
130615	CSD	3261	FRAIS CHAMBRE DE COMMERCE	AN		50,00	-28 528,98
130615	CSD	3262	FRAIS PULLMAN	AN		45,00	-28 573,98
130615	CSD	3263	FRAIS DEPL C.18975-A-34	AN		2 005,00	-30 578,98
130615	CSD	3264	ACHAT 4 PNEU	AN		2 000,00	-32 578,98
130615	CSD	3265	FRAIS MOIS 05/15 C.25187-A-34	AN		1 580,00	-34 158,98
130615	CSD	3266	FRAIS DEPL C.16430-A-34	AN		1 880,00	-36 038,98
130615	CSD	3267	FRAIS MOIS 05/15 C.33344-A-34	AN		1 515,00	-37 553,98
130615	CSD	3268	FRAIS REPAR V.5752-A-34	AN		880,00	-38 433,98
130615	CSD	3269	FRAIS GAZOIL HASSAN BENSMLALI	AN		1 337,00	-39 770,98
160615	CSD	3270	FRAIS GAZOIL +AUTO BOUFOU	AN		1 088,00	-40 858,98
160615	CSD	3271	FRAIS DEPL BOUFOUS	AN		1 830,00	-42 688,98
160615	CSD	3272	FRAIS MOIS 05/15 KHALIS MED	AN		3 195,00	-45 883,98
160615	CSD	3273	ACHAT PROJECTEUR	AN		2 000,00	-47 883,98
160615	CSD	3274	FRAIS DIVERS ABDOU	AN		100,00	-47 983,98
160615	CSD	3275	FRAIS DEPL BENSMLALI HASSAN	AN		1 830,00	-49 813,98
160615	CSD	3276	FRAIS REPAS PAIE DOHA	AN		300,00	-50 113,98
160615	CSD	3277	AIDE OUVRIER POISSON	AN		1 700,00	-51 813,98
160615	CSD	3278	FRAIS PAIE ABRICOT	AN		300,00	-52 113,98
160615	CSD	3279	AIDE OUVRIER CHOUDANE MED	AN		500,00	-52 613,98
160615	CSD	3280	FRAIS DEPL M.EL AMINE YOUSSEF	AN		1 452,00	-54 065,98
160615	CSD	3281	AIDE OUVRIER P.O HAJJA HABIBA	AN		1 000,00	-55 065,98
160615	CSD	3282	PROCE POLICE M.DAOUDI	AO		300,00	-55 365,98
160615	CSD	3283	AIDE OUVRIER FATIMA AALIKANE	AO		400,00	-55 765,98
A reporter					4 258 422 690,36	4 024 437 694,73	233 984 995,63

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51612100	CAISSES DEPENSES DOHA			Report	4 258 422 690,36	4 024 437 694,73	233 984 995,63
160615	CSD	3284	AIDE OUVRIER DRAI KHADIJA	AO		500,00	-56 265,98
160615	CSD	3285	COMPENSATION MANQUE PAIE 34-5/15	AO		2 700,00	-58 965,98
160615	CSD	3286	FRAIS MOIS 05/15 EQ POISSON	AO		3 500,00	-62 465,98
160615	CSD	3287	AIDE OUVRIER DRAI KHADIJA	AO		500,00	-62 965,98
160615	CSD	3288	FRAIS REPAS PAIE DOHA	AO		300,00	-63 265,98
160615	CSD	3289	AT MOUDEN BRAHIM	AO		500,00	-63 765,98
160615	CSD	3290	AIDE OUVRIER AALIKAN -UV-	AO		400,00	-64 165,98
160615	CSD	3291	FRAIS DEPL A TANGER M.BENSMALALI	AO		3 017,00	-67 182,98
160615	CSD	3292	DEPENSE HAJ LAHCEN	AO		1 200,00	-68 382,98
160615	CSD	3293	FRAIS GAZOIL KACEM	AO		200,00	-68 582,98
160615	CSD	3294	AIDE OUVRIER-BOULHROUD-	AO		800,00	-69 382,98
160615	CSD	3295	AIDE OUVRIER POISSON	AO		1 800,00	-71 182,98
160615	CSD	3296	ACHAT SEAUX POUR ABR	AO		720,00	-71 902,98
160615	CSD	3297	FRAIS DEPL BENSMALALI HASSAN	AO		1 830,00	-73 732,98
160615	CSD	3298	FRAIS PLOMBERIE	AO		250,00	-73 982,98
160615	CSD	3299	REG AIRES DE REPOS DU SUD AL FATH	AO		1 365,00	-75 347,98
160615	CSD	3300	AIDE OUVRIER CHOUDANE MED	AO		500,00	-75 847,98
160615	CSD	3301	AIDE OUVRIER -UV-	AO		2 000,00	-77 847,98
160615	CSD	3302	DEPL A MARRAKECH+DOUKALA EL AMINE	AO		1 000,00	-78 847,98
160615	CSD	3303	FRAIS DEPL C.15086-A-34 3VGS	AO		1 134,00	-79 981,98
160615	CSD	3304	FRAIS DEPL C.17815-A-34	AO		2 247,00	-82 228,98
160615	CSD	3305	FRAIS MOIS 05/15 C.25036-A-34	AQ		2 525,00	-84 753,98
160615	CSD	3306	FRAIS DEPL C.18974-A-34	AQ		1 870,00	-86 623,98
160615	CSD	3307	FRAIS DEPL C.5970-A-34	AQ		2 380,00	-89 003,98
160615	CSD	3308	REG LA VOIE EXPRESS	AQ		79,45	-89 083,43
160615	CSR	XXX966	CAISSE DEPENSE DOHA	AP	26 493,98		-62 589,45
180615	CSD	3309	FRAIS TELEPHONE DIVERS	AQ		150,00	-62 739,45
210615	CSD	3310	REG RAMSA	AQ		308,27	-63 047,72
210615	CSD	3311	FRAIS DEPL C.16823-A-34	AQ		2 650,00	-65 697,72
210615	CSD	3312	FRAIS REPAS ALI AZNOUKD	AQ		50,00	-65 747,72
210615	CSD	3313	FRAIS DEPL ALI AZNOUKD	AQ		130,00	-65 877,72
210615	CSD	3314	FRAIS CERTIFICAT POUR EXPORT	AQ		3 162,05	-69 039,77
A reporter					4 258 449 184,34	4 024 477 462,50	233 971 721,84

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51612100	CAISSES DEPENSES DOHA			Report	4 258 449 184,34	4 024 477 462,50	233 971 721,84
210615	CSD	3315	FRAIS MOIS 05/15 EL GAMOUSS	AQ		2 500,00	-71 539,77
220615	CSD	3316	FRAIS MOIS 05/15 C.34404-A-34	AQ		2 080,00	-73 619,77
220615	CSD	3317	FRAIS MAINTENANCE	AQ		20,00	-73 639,77
220615	CSD	3318	FRAIS DEPL C.18975-A-34	AQ		3 295,00	-76 934,77
220615	CSD	3319	FRAIS PULLMAN	AQ		150,00	-77 084,77
220615	CSD	3320	FRAIS DEPL C.13688-A-34	AQ		1 540,00	-78 624,77
220615	CSD	3321	ACHATS CAMERA PHOTO	AQ		550,00	-79 174,77
220615	CSD	3322	FRAIS REPAR C.18975-A-34	AQ		750,00	-79 924,77
220615	CSD	3323	FRAIS ACHAT GATEAU	AQ		340,00	-80 264,77
220615	CSD	3324	FRAIS ACHAT GATEAU	AQ		340,00	-80 604,77
220615	CSD	3325	ACHAT PLASTIQUE	AQ		1 500,00	-82 104,77
220615	CSD	3326	TRANSPORT CAISSE VIDE C.24362-A-55	AQ		1 400,00	-83 504,77
220615	CSD	3327	FRAIS DIVERS ABDOU	AQ		90,00	-83 594,77
220615	CSD	3328	FRAIS DEPL C.20062-A-34	AR		3 683,00	-87 277,77
220615	CSD	3329	FRAIS DEPL C.18976A--34	AR		1 670,00	-88 947,77
220615	CSD	3330	FRAIS REPAR PICK-UP 5752-A-34	AR		120,00	-89 067,77
240615	CSD	3331	FRAIS SDTM	AR		328,00	-89 395,77
240615	CSD	3332	FRAIS DEPL C.18974-A-34	AR		2 510,00	-91 905,77
240615	CSD	3333	PROCE POLICE NADIA MESSAOUI	AR		700,00	-92 605,77
240615	CSD	3334	FRAIS DEPL C.24063-A-34	AR		1 372,00	-93 977,77
240615	CSD	3335	FRAIS DEBORDAGE C.9108-A-34	AR		3 975,00	-97 952,77
240615	CSD	3336	FRAIS DEPL C.15086-A-34	AR		634,00	-98 586,77
240615	CSR	XXX971	CAISSE DEPENSE DOHA	AN	28 572,00		-70 014,77
240615	CSR	XXX972	CAISSE DEPENSE DOHA	AO	27 163,00		-42 851,77
240615	CSR	XXX994	CAISSE DEPENSE DOHA	AQ	27 859,77		-14 992,00
250615	CSD	3337	FRAIS POSTAUX	AR		35,40	-15 027,40
250615	CSD	3338	FRAIS DEBORDAGE C.5970-A-34	AR		2 430,00	-17 457,40
250615	CSD	3339	FRAIS ALI AZNOUND	AR		153,00	-17 610,40
270615	CSR	XXX1028	CAISSE DEPENSE DOHA	AR	36 271,00		18 660,60
290615	CSD	3340	FRAIS MEDICAUX AALIKAN KHADIJA	AR		3 750,00	14 910,60
290615	CSD	3341	FRAIS AT OUVRIER DOHA	AR		4 009,60	10 901,00
290615	CSD	3342	FRAIS DEPL C.13688-A-34	AR		1 861,00	9 040,00
290615	CSD	3343	FRAIS DEPL C.18793-A-34	AR		1 100,00	7 940,00
290615	CSD	3344	REG TAC VITIL FN°0092/2015	AR		2 220,00	5 720,00
A reporter					4 258 569 050,11	4 024 522 568,50	234 046 481,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 569 050,11	4 024 522 568,50	234 046 481,61
290615	CSD	3345	FRAIS DEPL C.19384-A-34	AR		1 200,00	4 520,00
290615	CSD	3346	REG VTECMA FN°974 ET 787/2015	AR		2 150,00	2 370,00
290615	CSD	3347	FRAIS LOYER MOIS 07/15 NOUFEL	AR		1 500,00	870,00
290615	CSD	3348	FRAIS DEPL NOUFEL/HAIFEN	AR		60,00	810,00
290615	CSD	3349	FRAIS MOIS 05/15 C.35341-A-34	AR		290,00	520,00
290615	CSD	3350	FRAIS MOIS 05/15 MOUZON	AR		520,00	
290615	CSD	3351	FRAIS CHOUDAN HASSAN	AS		3 000,00	-3 000,00
290615	CSD	3352	FRAIS SOS AMU	AS		2 880,00	-5 880,00
290615	CSD	3353	FRAIS ENTRETIEN ADMIN DOHA	AS		2 173,00	-8 053,00
290615	CSD	3354	ACHAT PRODUIT D'ENTR AIT MELLOUL	AS		982,95	-9 035,95
290615	CSD	3355	SALAIRE MOIS 06/15 BOUKHNFAR	AS		2 600,00	-11 635,95
290615	CSD	3356	FRAIS ENTRE/REPAR -LABO POISSON	AS		245,00	-11 880,95
290615	CSD	3357	FRAIS REPAR C.18715-A-34	AS		150,00	-12 030,95
290615	CSD	3358	FRAIS OUVRIER DOHA	AS		400,00	-12 430,95
290615	CSD	3359	FRAIS DIVERS ABDOU	AS		220,00	-12 650,95
300615	CSD	3360	FRAIS LOCATION JCB	AS		1 875,00	-14 525,95
300615	CSD	3361	SOINS MEDICAUX AT	AS		3 539,61	-18 065,56
020715	CSD	3362	FRAIS TELEPHONE HAJ LAHCEN	AS		1 650,00	-19 715,56
060715	CSD	3363	FRAIS GAZOIL	AS		350,00	-20 065,56
060715	CSD	3364	PROCE POLICE MME KELTOUM	AS		700,00	-20 765,56
060715	CSD	3365	FRAIS CURAGE ET DEBOUCHAGE EGOUTS	AS		2 000,00	-22 765,56
060715	CSD	3366	REG SOS UMB	AS		2 160,00	-24 925,56
060715	CSD	3367	FRAIS DEPL C.13688-A-34	AS		1 770,00	-26 695,56
060715	CSD	3368	FRAIS DEPL C.18975-A-34	AS		2 660,00	-29 355,56
060715	CSD	3369	FRAIS MOIS 06/15 BOUTGAYOUTE	AS		1 900,00	-31 255,56
060715	CSD	3370	FRAIS DIVERS ALI	AS		184,00	-31 439,56
060715	CSD	3371	SALAIRE JARDINIER DOHA	AS		1 200,00	-32 639,56
060715	CSD	3372	FRAIS DEPL MARCHANDISER SAMIR ABDEL	AS		150,00	-32 789,56
060715	CSD	3373	FRAIS DEPL C.18974-A-34	AS		2 198,00	-34 987,56
060715	CSD	3374	FRAIS LOYER+COMPL 07/15 HAMMOU	AT		4 700,00	-39 687,56
060715	CSD	3375	FRAIS LA VOIE EXPRESS	AT		431,95	-40 119,51
060715	CSD	3376	FRAIS DIVERS BRAHIM TRANSPORT	AT		212,00	-40 331,51
060715	CSD	3377	FRAIS REPARATION	AT		40,00	-40 371,51
A reporter					4 258 569 050,11	4 024 568 620,01	234 000 430,10

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51612100	CAISSES DEPENSES DOHA			Report	4 258 569 050,11	4 024 568 620,01	234 000 430,10
060715	CSD	3378	CLARK FRAIS MOIS 06/15 C.8254-A-34	AT		735,00	-41 106,51
060715	CSD	3379	FRAIS DIVERS ABDOU	AT		200,00	-41 306,51
060715	CSD	3380	FRAIS MOIS 06/15 HANI MED	AT		2 150,00	-43 456,51
060715	CSD	3381	FRAIS PULLMAN	AT		50,00	-43 506,51
060715	CSD	3382	FRAIS MOIS 06/15 C.31326-A-34	AT		1 450,00	-44 956,51
080715	CSD	3383	FRAIS DEPL OUBLKASS LAHCEN	AT		150,00	-45 106,51
080715	CSD	3384	FRAIS REPAS EQ DEPOT ANZA	AT		550,00	-45 656,51
080715	CSD	3385	FRAIS DEPL C.16430-A-34	AT		1 953,68	-47 610,19
080715	CSD	3386	FRAIS DEPL C.18975-A-34	AT		1 620,00	-49 230,19
080715	CSD	3387	SALAIRE 06/15 AHLASS MED	AT		2 708,00	-51 938,19
080715	CSR	XXX1059	CAISSE DEPENSE DOHA	AS	34 987,56		-16 950,63
100715	CSD	3388	FRAIS ALI AZNOUKD	AT		150,00	-17 100,63
100715	CSD	3389	FRAIS MOIS 06/10 C.25187-A-34	AT		2 738,00	-19 838,63
100715	CSD	3390	FRAIS TRANSPORT OUVRIER 28863-A-33	AT		700,00	-20 538,63
100715	CSD	3391	FRAIS DEPL C.15389-A-34	AT		2 780,00	-23 318,63
100715	CSD	3392	FRAIS MOIS 06/15 C.12514-A-34	AT		1 531,00	-24 849,63
100715	CSD	3393	FRAIS DEPL+RECHARGE KHALID VEG	AT		330,00	-25 179,63
100715	CSD	3394	FRAIS REPAR V.ZAHIR	AT		1 550,00	-26 729,63
100715	CSD	3395	FRAIS DEPL C.15086-A-34	AT		691,00	-27 420,63
100715	CSD	3396	FRAIS DEPL C.17815-A-34	AT		1 461,00	-28 881,63
100715	CSD	3397	FRAIS CERTIFICAT POUR EXPORT	AU		1 485,50	-30 367,13
100715	CSD	3398	FRAIS MOIS 06/15 EL GAID	AU		800,00	-31 167,13
100715	CSD	3399	FRAIS REPAR RESERVOIR LINDE-UP-	AU		70,00	-31 237,13
100715	CSD	3400	FRAIS TRANS OUVRIER 29273-A-34	AU		1 500,00	-32 737,13
100715	CSD	3401	FRAIS MOIS 06/15 C.33344-A-34	AU		1 480,00	-34 217,13
100715	CSD	3402	FRAIS DEPL C.5970-A-34	AU		3 190,00	-37 407,13
100715	CSD	3403	FRAIS EQ AVEIRO AGADIR P.FINI	AU		120,00	-37 527,13
100715	CSR	XXX1114	CAISSE DEPENSE DOHA	AT	28 881,63		-8 645,50
100715	CSR	XXX1115	CAISSE DEPENSE DOHA	AU	32 822,50		24 177,00
100715	CSR	XXX1116	CAISSE DEPENSE DOHA	AV	24 436,17		48 613,17
100715	CSR	XXX1117	CAISSE DEPENSE DOHA	AW	30 341,00		78 954,17
A reporter					4 258 720 518,97	4 024 600 803,19	234 119 715,78

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51612100		CAISSES DEPENSES DOHA		Report	4 258 720 518,97	4 024 600 803,19	234 119 715,78
100715	CSR	XXX1118	CAISSE DEPENSE DOHA	AX	15 990,20		94 944,37
100715	CSR	XXX1119	CAISSE DEPENSE DOHA	AY	27 947,03		122 891,40
160715	CSD	3404	FRAIS DEPL AMINE BOUFOUS	AU		1 830,00	121 061,40
160715	CSD	3405	ENTRETIEN REPAR TRANS PERSONNEL	AU		550,00	120 511,40
160715	CSD	3406	FRAIS DEPL C.18783-A-34	AU		4 795,00	115 716,40
160715	CSD	3407	FRAIS DEPL C.18975-A-34	AU		1 670,00	114 046,40
160715	CSD	3408	FRAIS DEPL C.9108-A-34	AU		3 565,00	110 481,40
160715	CSD	3409	FRAIS DEPL C.18974-A-34	AU		1 770,00	108 711,40
160715	CSD	3410	FRAIS DEPL C.24063-A-34	AU		1 376,00	107 335,40
160715	CSD	3411	FRAIS DEPL C.18976-A-34	AU		1 796,00	105 539,40
160715	CSD	3412	FRAIS HOTEL TOUDMA 5JOURS	AU		650,00	104 889,40
160715	CSD	3413	FRAIS DEPL BENSMLALI	AU		1 220,00	103 669,40
160715	CSD	3414	FRAIS PULLMAN	AU		45,00	103 624,40
160715	CSD	3415	FRAIS DEPL C.13688-A-34	AU		1 120,00	102 504,40
160715	CSD	3416	FRAIS DEPL ALI AZNOUKD	AU		171,00	102 333,40
160715	CSD	3417	FRAIS MOIS 06/15 C.34409-A-34	AU		2 060,00	100 273,40
160715	CSD	3418	FRAIS REPAR V.406 AFIF	AU		409,00	99 864,40
160715	CSD	3419	FRAIS REPAR V.307	AU		1 150,00	98 714,40
160715	CSD	3420	DEPENSE NAID SAID OMAR	AV		140,00	98 574,40
160715	CSD	3421	FRAIS DEPL C.16823-A-34	AV		3 420,00	95 154,40
160715	CSD	3422	FRAIS DEPL C.20062-A-34	AV		2 227,00	92 927,40
160715	CSD	3423	FRAIS ABDOU	AV		150,00	92 777,40
160715	CSD	3424	FRAIS REPAR V.BAHCHACHE AYAD	AV		505,00	92 272,40
160715	CSD	3425	FRAIS DEPL BAHCHACHE AYAD	AV		1 800,00	90 472,40
160715	CSD	3426	DROIT D'ENREGISTREM ET DE TIMBRES	AV		170,00	90 302,40
160715	CSD	3427	FRAIS MOIS 06/15 BAKNZIZ HASSAN	AV		1 105,00	89 197,40
160715	CSD	3428	LOCATION PLANCHE COFFRAGE 121*15	AV		1 815,00	87 382,40
160715	CSD	3429	FRAIS DEPL C.16430-A-34	AV		2 615,00	84 767,40
160715	CSD	3430	FRAIS DEPL BOULHROUD	AV		300,00	84 467,40
160715	CSD	3431	DROIT D'ENREGISTREM ET DE TIMBRES	AV		150,00	84 317,40
240715	CSD	3432	FRAIS CHAMBRE DE COMMERCE	AV		100,00	84 217,40
240715	CSD	3433	FRAIS MESSAGERIES	AV		429,01	83 788,39
240715	CSD	3434	FRAIS DEPL	AV		360,00	83 428,39
A reporter					4 258 764 456,20	4 024 639 906,20	234 124 550,00

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51612100	CAISSES DEPENSES DOHA			Report	4 258 764 456,20	4 024 639 906,20	234 124 550,00
240715	CSD	3435	MARCHANDISER ACHAT PRODUIT D'ENTRETIEN	AV		364,00	83 064,39
240715	CSD	3436	FRAIS TRANSPORT DIVERS	AV		385,00	82 679,39
280715	CSD	3437	FRAIS PULLMAN	AV		131,16	82 548,23
280715	CSD	3438	FRAIS DEPL C.18976-A-34	AV		1 000,00	81 548,23
280715	CSD	3439	FRAIS MOIS 07/15 C.25036-A-34	AV		2 220,00	79 328,23
280715	CSD	3440	REG MAROC TELECOM HJ LAHCEN	AV		1 830,00	77 498,23
280715	CSD	3441	FRAIS H.S MR MOHAMED	AV		2 000,00	75 498,23
280715	CSD	3442	FRAIS DEPL BENSMLALI	AV		1 220,00	74 278,23
280715	CSD	3443	FRAIS FTOUR RAMADAN 2015	AW		1 200,00	73 078,23
280715	CSD	3444	DONS ECOLE LYAAKOUBI TANALT	AW		3 000,00	70 078,23
280715	CSD	3445	AIDE CHAUFF ABR ACCEDENT	AW		4 000,00	66 078,23
280715	CSD	3446	FRAIS PAIE DOHA	AW		300,00	65 778,23
280715	CSD	3447	HONORAIRES DR QUARBACHE 06/15	AW		2 000,00	63 778,23
280715	CSD	3448	AIDE OUVRIER ESSALAM -AT-	AW		500,00	63 278,23
280715	CSD	3449	FRAIS PAIE DOHA -UP-	AW		300,00	62 978,23
280715	CSD	3450	AIDE OUVRIER POISSON	AW		2 700,00	60 278,23
280715	CSD	3451	FRAIS RAMADAN 26-27/6/15	AW		900,00	59 378,23
280715	CSD	3452	FRAIS PAIE ABR DU 15 AU 21/06/15	AW		300,00	59 078,23
280715	CSD	3453	FRAIS DEPL+GAZOIL+ AUTO M.Y ELAMINE	AW		3 991,00	55 087,23
280715	CSD	3454	FRAIS FTOUR RAMADAN -UP-	AW		300,00	54 787,23
280715	CSD	3455	AIDE OUVRIER -UP- KHADIJA DARRAI	AW		500,00	54 287,23
280715	CSD	3456	AIDE OUVRIER CHOUDANE MED 2S	AW		1 000,00	53 287,23
280715	CSD	3457	FRAIS FTOUR RAMADAN -UV-	AW		750,00	52 537,23
280715	CSD	3458	FRAIS FTOUR RAMADAN -UV-	AW		750,00	51 787,23
280715	CSD	3459	FRAIS FTOUR RAMADAN -UV-	AW		750,00	51 037,23
280715	CSD	3460	FRAIS FTOUR RAMADAN -UP-	AW		250,00	50 787,23
280715	CSD	3461	FRAIS FTOUR RAMADAN -UP-	AW		750,00	50 037,23
280715	CSD	3462	AIDE OUVRIER ESSALAM -AT-	AW		500,00	49 537,23
280715	CSD	3463	FRAIS CUISINE DOHA	AW		80,00	49 457,23
280715	CSD	3464	AIDE OUVRIER POISSON	AW		4 600,00	44 857,23
280715	CSD	3465	FRAIS GAZOIL+AUTO BENSMLALI	AW		920,00	43 937,23
280715	CSD	3466	REPAS M.KOUNKA	AX		260,00	43 677,23
A reporter					4 258 764 456,20	4 024 680 017,36	234 084 438,84

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51612100	CAISSES DEPENSES DOHA			Report	4 258 764 456,20	4 024 680 017,36	234 084 438,84
280715	CSD	3467	AIDE OUVRIER POISSON	AX		500,00	43 177,23
280715	CSD	3468	FRAIS PAIE DOHA -UP-	AX		300,00	42 877,23
280715	CSD	3469	FRAIS PAIE DOHA -ABR-	AX		300,00	42 577,23
280715	CSD	3470	FRAIS FTOUR RAMADAN	AX		300,00	42 277,23
280715	CSD	3471	FRAIS FTOUR RAMADAN	AX		450,00	41 827,23
280715	CSD	3472	FRAIS FTOUR RAMADAN -UP-	AX		300,00	41 527,23
280715	CSD	3473	AIDE OUVRIER ALIKAN FATIMA	AX		400,00	41 127,23
280715	CSD	3474	REG GSM MR BENSMLALI	AX		982,20	40 145,03
280715	CSD	3475	FRAIS PAIE DOHA -ABR-	AX		300,00	39 845,03
280715	CSD	3476	AIDE OUVRIER POISSON	AX		2 200,00	37 645,03
280715	CSD	3477	AIDE OUVRIER ALIKAN FATIMA	AX		400,00	37 245,03
280715	CSD	3478	FRAIS DEPL BENSMLALI	AX		1 830,00	35 415,03
280715	CSD	3479	AIDE OUVRIER CHOUDANE MED	AX		500,00	34 915,03
280715	CSD	3480	FRAIS GAZOIL+AUTO BENSMLALI	AX		1 128,00	33 787,03
280715	CSD	3481	FRAIS FTOUR RAMADAN -UP-	AX		900,00	32 887,03
280715	CSD	3482	AIDE OUVRIER ALIKAN FATIMA -AT-	AX		400,00	32 487,03
280715	CSD	3483	FRAIS PARCK+LAVAGE+SG BOUMYA	AX		340,00	32 147,03
280715	CSD	3484	SAL+GAZOIL INFIRMIER SAID 06/15	AX		1 200,00	30 947,03
280715	CSD	3485	AIDE OUVRIER -UP- KHADIJA DARRAI	AX		500,00	30 447,03
280715	CSD	3486	FRAIS FTOUR RAMADAN -UP-	AX		1 200,00	29 247,03
280715	CSD	3487	AIDE OUVRIER -UV-	AX		800,00	28 447,03
280715	CSD	3488	AIDE OUVRIER -UV-	AX		500,00	27 947,03
280715	CSD	3489	AIDE OUVRIER DARAA KHADIJA	AY		500,00	27 447,03
280715	CSD	3490	FRAIS PAIE DOHA -ABR-	AY		300,00	27 147,03
280715	CSD	3491	FRAIS LOYER LASFER ALLAL TAZI 2MOIS	AY		1 500,00	25 647,03
280715	CSD	3492	FRAIS PAIE DOHA -UP-	AY		300,00	25 347,03
280715	CSD	3493	FRAIS COMPAGNE ABR BOULHROUD	AY		3 000,00	22 347,03
280715	CSD	3494	ENTRETIEN REPAR V.KOUNKA	AY		905,27	21 441,76
280715	CSD	3495	FRAIS BENHNYA HICHAM	AY		1 350,00	20 091,76
280715	CSD	3496	FRAIS FTOUR RAMADAN 3JRS	AY		900,00	19 191,76
280715	CSD	3497	AIDE OUVRIER POISSON	AY		2 800,00	16 391,76
280715	CSD	3498	FRAIS FTOUR RAMADAN -UP-	AY		300,00	16 091,76
280715	CSD	3499	PROCE VERBAL EL	AY		700,00	15 391,76
A reporter					4 258 764 456,20	4 024 707 602,83	234 056 853,37

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51612100		CAISSES DEPENSES DOHA		Report	4 258 764 456,20	4 024 707 602,83	234 056 853,37
280715	CSD	3500	AMINE YOUSSEF				
280715	CSD	3501	FRAIS MOIS 06/15 -UP-	AY		3 500,00	11 891,76
280715	CSD	3502	AIDE OUVRIER	AY		500,00	11 391,76
280715	CSD	3503	POISSON				
280715	CSD	3504	AIDE OUVRIER	AY		1 000,00	10 391,76
280715	CSD	3505	CHOUDANE MED 2S				
280715	CSD	3506	FRAIS COMPAGEN ABR	AY		1 000,00	9 391,76
280715	CSD	3507	ZOHAL				
280715	CSD	3508	COMMISSIONS ET	AY		1 500,00	7 891,76
280715	CSD	3509	COURTAGES				
280715	CSD	3510	FRAIS DEPLAC COMP	AY		500,00	7 391,76
280715	CSD	3511	TOMATE				
280715	CSD	3512	AIDE OUVRIER DOHA	AY		1 000,00	6 391,76
280715	CSD	3513	AIDE OUVRIER ALIKAN	AY		400,00	5 991,76
280715	CSD	3514	FATIMA -AT-				
280715	CSD	3515	REG GSM BENSMALI	AY		991,76	5 000,00
280715	CSD	3516	FRAIS EVACUATION	AY		2 000,00	3 000,00
280715	CSD	3517	DECHETS				
280715	CSD	3518	FRAIS COMPAGNE	AY		1 000,00	2 000,00
280715	CSD	3519	TOMATE				
280715	CSD	3520	HONORAIRES DR	AY		2 000,00	
280715	CSD	3521	QARBACHE 07/15				
280715	CSD	3522	AIDE OUVRIER DOHA	AZ		4 300,00	-4 300,00
280715	CSD	3523	FRAIS PAIE DOHA	AZ		300,00	-4 600,00
280715	CSD	3524	AIDE OUVRIER	AZ		500,00	-5 100,00
280715	CSD	3525	-UV-DARI KHADIJA				
280715	CSD	3526	FRAIS ABDOU	AZ		302,00	-5 402,00
280715	CSD	3527	FRAIS BOUMZOUGH	AZ		1 040,00	-6 442,00
280715	CSD	3528	FRAIS ALI AZNOUKD	AZ		163,00	-6 605,00
280715	CSD	3529	FRAIS MOIS 06/15 EL	AZ		2 500,00	-9 105,00
280715	CSD	3530	GAMOISS				
280715	CSD	3531	FRAIS DEPL BENSMALI	AZ		1 830,00	-10 935,00
280715	CSD	3532	ENTRETIEN REPAR AIT	AZ		2 030,00	-12 965,00
280715	CSD	3533	MELLOUL DIVERS				
290715	CSD	3534	REG MAROC TELECOM	AZ		1 820,96	-14 785,96
290715	CSD	3535	HJ LAHCEN				
290715	CSD	3536	AIDE OUVRIER DOHA	AZ		2 000,00	-16 785,96
290715	CSD	3537	FRAIS DEPL	AZ		697,00	-17 482,96
290715	CSD	3538	C.145086-A-34				
290715	CSD	3539	FRAIS SCE DES MINES	AZ		1 000,00	-18 482,96
300715	CSD	3540	FRAIS DECHARGE DE	AZ		500,00	-18 982,96
300715	CSD	3541	DIBLAITS				
300715	CSD	3542	FRAIS MAINTENANCE	AZ		2 500,00	-21 482,96
300715	CSD	3543	FRAIS DEPL	AZ		1 670,00	-23 152,96
300715	CSD	3544	C.18974-A-34				
010815	CSD	3545	FRAIS MOIS 07/15 EL	AZ		800,00	-23 952,96
010815	CSD	3546	GAID				
010815	CSD	3547	ACHAT ECHANTILLONS	AZ		299,50	-24 252,46
010815	CSD	3548	TRANSPORT DIVERS	AZ		1 319,07	-25 571,53
010815	CSD	3549	+MESSAGERIES				
010815	CSD	3550	AIDE OUVRIER DOHA	AZ		3 500,00	-29 071,53
010815	CSD	3551	FRAIS MOSAIQUE -UP-	AZ		830,00	-29 901,53
010815	CSD	3552	ACHAT CIMENT BLANC	AZ		1 920,00	-31 821,53
010815	CSD	3553	C55				
010815	CSD	3554	AIDE OUVRIER HAFIDA	AZ		800,00	-32 621,53
010815	CSD	3555	BAIY 2SEMAINE				
010815	CSD	3556	FRAIS MOIS 07/15	BA		646,00	-33 267,53
A reporter					4 258 764 456,20	4 024 756 316,12	234 008 140,08

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51612100		CAISSES DEPENSES DOHA		Report	4 258 764 456,20	4 024 756 316,12	234 008 140,08
010815	CSD	3536	BRAHIM TRANSPORT	BA		110,00	-33 377,53
010815	CSD	3537	FRAIS MESSAGERIE	BA		617,00	-33 994,53
010815	CSD	3538	FRAIS ACHAT GATEAU+AMANDE	BA		300,00	-34 294,53
010815	CSD	3539	DROIT D'ENREGISTREM ET DE TIMBRES	BA		1 205,00	-35 499,53
010815	CSD	3540	FRAIS GAZOIL+AUTO BOUFOUS	BA		2 172,00	-37 671,53
010815	CSD	3541	FRAIS DEPL C.20062-A-34	BA		2 708,00	-40 379,53
030815	CSD	3542	SALAIRE MOIS 07/15 AHLASS MOHAMED	BA		2 300,00	-42 679,53
030815	CSD	3543	FRAIS MOIS 07/15 C.35341-A-34	BA		1 425,00	-44 104,53
030815	CSD	3544	FRAIS AUTO+GAZOIL BENSMLALI	BA		490,00	-44 594,53
040815	CSD	3545	DECHARGES PRODUIT FINI	BA		399,00	-44 993,53
040815	CSD	3546	FRAIS MOIS 06/15 EL HIMER	BA		1 293,00	-46 286,53
040815	CSD	3547	FRAIS MOIS 07/15 EL HIMER	BA		1 420,00	-47 706,53
040815	CSD	3548	FRAIS MOIS 07/15 OUADI OMAR	BA		1 200,00	-48 906,53
040815	CSD	3549	SALAIRE JARDINIER DOHA	BA		550,00	-49 456,53
040815	CSD	3550	FRAIS C.33344-A-34	BA		1 410,00	-50 866,53
040815	CSD	3551	FRAIS DEPL C.16430-A-34	BA		1 915,00	-52 781,53
040815	CSD	3552	FRAIS DEPL C.5970-A-34	BA		2 500,00	-55 281,53
040815	CSD	3553	AIDE OUVRIER DOHA	BA		1 200,00	-56 481,53
040815	CSD	3554	GAZOIL+SAL INFERMIER SAID	BA		300,00	-56 781,53
040815	CSD	3555	MOIS07/15	BA		300,00	-57 081,53
040815	CSD	3556	FRAIS PAIE DOHA	BA		1 000,00	-58 081,53
040815	CSD	3557	AIDE OUVRIER CHOUDANE MED	BA		1 485,50	-59 567,03
040815	CSD	3558	2SEMAINE	BA		1 528,00	-61 095,03
040815	CSD	3559	FRAIS ANALYSE LABO POISSON	BB		500,00	-61 595,03
040815	CSD	3560	FRAIS VISA HJ LAHCEN BICHA	BB		976,94	-62 571,97
040815	CSD	3561	AIDE OUVRIER ALIKAN	BB		400,00	-62 971,97
040815	CSD	3562	FATIMA -AT-	BB		1 000,00	-63 971,97
040815	CSD	3563	AIDE OUVRIER DOHA	BB		2 600,00	-66 571,97
040815	CSD	3564	SALAIRE BOUKHANFER AHMED 07/15	BB		1 560,00	-68 131,97
040815	CSD	3565	FRAIS DEPL C.13688-A-34	BB		1 500,00	-69 631,97
040815	CSD	3566	FRAIS LOYER NOUFEL	BB		1 900,00	-71 531,97
040815	CSD	3567	MOIS 08/15	BB		890,00	-72 421,97
A reporter					4 258 764 456,20	4 024 795 226,56	233 969 229,64

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51612100	CAISSES DEPENSES DOHA			Report	4 258 764 456,20	4 024 795 226,56	233 969 229,64
040815	CSD	3568	KOUNKA ACHAT PRODUIT	BB		450,00	-72 871,97
040815	CSD	3569	D'ENTR AIT MELLOUL FRAIS DEPL M.EL AMINE	BB		2 440,00	-75 311,97
040815	CSD	3570	YOUSSEF FRAIS MESSAGERIE	BB		45,00	-75 356,97
040815	CSD	3571	FRAIS MOIS 06/15	BB		640,00	-75 996,97
040815	CSD	3572	MOUZOUNE FRAIS ABDOU	BB		260,00	-76 256,97
040815	CSR	XXX1191	CAISSE DEPENSE DOHA	AZ	32 621,53		-43 635,44
040815	CSR	XXX1192	CAISSE DEPENSE DOHA	BA	26 945,50		-16 689,94
050815	CSD	3573	FRAIS REPAR C.8254-A-34	BB		2 100,00	-18 789,94
050815	CSD	3574	FRAIS REPAR V.5752-A-34	BB		475,00	-19 264,94
050815	CSD	3575	FRAIS DEPL C.9108-A-34	BB		2 624,00	-21 888,94
050815	CSD	3576	FRAIS DEPL C15086-A-34	BB		922,00	-22 810,94
050815	CSD	3577	ACHAT PRODUIT D'ENTR AIT MELLOUL	BB		1 000,00	-23 810,94
050815	CSD	3578	ACHAT PRODUIT D'ENTR AIT MELLOUL	BB		1 067,00	-24 877,94
100815	CSD	3579	FRAIS MESSAGERIES	BB		140,00	-25 017,94
100815	CSD	3580	FRAIS ABDOU	BB		500,00	-25 517,94
100815	CSD	3581	FRAIS MOIS 07/15 KHALIS MED	BC		2 190,00	-27 707,94
100815	CSD	3582	FRAIS MOIS 07/15 C.33344-A-34	BC		1 530,00	-29 237,94
100815	CSD	3583	FRAIS MOIS 07/15 C.8254-A-34	BC		698,00	-29 935,94
100815	CSD	3584	FRAIS VISITE TECH C.8254-A-34	BC		690,00	-30 625,94
100815	CSD	3585	FRAIS DEPL C.18975-A-34	BC		2 320,00	-32 945,94
100815	CSD	3586	FRAIS REPAR TRANSPORT DOHA	BC		258,00	-33 203,94
100815	CSD	3587	FRAIS MOIS 07/15 GHOUA C.25187-A34	BC		1 325,00	-34 528,94
100815	CSD	3588	FRAIS C.29273-A-34	BC		500,00	-35 028,94
100815	CSD	3589	FRAIS DEPL C.24063-A-34	BC		1 895,00	-36 923,94
110815	CSD	3590	FRAIS TRAITEMENT SOL EN RESINE	BC		1 500,00	-38 423,94
110815	CSD	3591	FRAIS DEPL C.18974-A-34	BC		1 770,00	-40 193,94
110815	CSD	3592	FRAIS LOYER HAMMOU MOIS 08/15	BC		1 700,00	-41 893,94
110815	CSD	3593	FRAIS REPAR C.2120-A-34	BC		140,00	-42 033,94
110815	CSD	3594	FRAIS DEPL BEN SEMLALI	BC		1 220,00	-43 253,94
110815	CSD	3595	FRAIS MOIS 07/15 C.12514-A-34	BC		1 025,00	-44 278,94
110815	CSD	3596	FRAIS GAZOIL	BC		2 412,00	-46 690,94
110815	CSD	3597	FRAIS TRANSPORT OUVRIER 28863-A-33	BC		700,00	-47 390,94
A reporter					4 258 824 023,23	4 024 830 652,56	233 993 370,67

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51612100	CAISSES DEPENSES DOHA			Report	4 258 824 023,23	4 024 830 652,56	233 993 370,67
110815	CSD	3598	FRAIS DEPL C.13688-A-34	BC		1 730,00	-49 120,94
120815	CSD	3599	FRAIS MESSAGERIE	BC		90,00	-49 210,94
120815	CSD	3600	FRAIS MOIS 07/15 C.2077-A-34 BAKNZI	BC		1 100,00	-50 310,94
120815	CSD	3601	FRAIS MOIS 07/15 HANI MED	BC		2 350,00	-52 660,94
120815	CSD	3602	FRAIS MOIS 06/15 EL AAKOUS OMAR	BC		1 900,00	-54 560,94
120815	CSD	3603	FRAIS CHAMBRE DE COMMERCE	BC		100,00	-54 660,94
120815	CSD	3604	FRAIS ALI AZNEKD	BD		200,00	-54 860,94
120815	CSD	3605	ACHAT SUCRE CUISINE DOHA	BD		300,00	-55 160,94
120815	CSD	3606	FRAIS PARCK+AUTO+LAVAGE DAOUDI	BD		453,00	-55 613,94
120815	CSD	3607	FRAIS CERTIFICAT POUR EXPORT	BD		2 911,00	-58 524,94
120815	CSR	XXX1206	CAISSE DEPENSE DOHA	BB	25 517,94		-33 007,00
170815	CSD	3608	FRAIS MESSAGERIE	BD		35,00	-33 042,00
170815	CSD	3609	PROCE POLICE C.18976-A-34	BD		300,00	-33 342,00
170815	CSD	3610	FRAIS DEPL C.17815-A-34	BD		2 075,00	-35 417,00
170815	CSD	3611	FRAIS PARCK+GSM BOULHROUD	BD		300,00	-35 717,00
170815	CSD	3612	FRAIS DEPL C.9108-A-34	BD		2 247,00	-37 964,00
170815	CSD	3613	FRAIS DEPL C.5970-A-34	BD		2 090,00	-40 054,00
170815	CSD	3614	FRAIS DEPL C.18974-A-34	BD		1 534,00	-41 588,00
170815	CSD	3615	FRAIS DEPL C.18976-A-34	BD		2 500,00	-44 088,00
170815	CSD	3616	FRAIS DEPL C.18974-A-34	BD		1 780,00	-45 868,00
170815	CSD	3617	RECHARGE MODEM SAID EL MODEN	BD		300,00	-46 168,00
170815	CSD	3618	ENTR. & REPAR FRIGERATEUR CUISINE	BD		450,00	-46 618,00
170815	CSD	3619	FRAIS HASSAN AGENT DE SECURITE	BD		1 715,00	-48 333,00
170815	CSR	XXX1217	CAISSE DEPENSE DOHA	BC	29 143,00		-19 190,00
190815	CSD	3620	AIDE OUVRIER DOHA -UP-	BD		3 800,00	-22 990,00
190815	CSD	3621	FTOUR RAMADAN -UV-	BD		780,00	-23 770,00
190815	CSD	3622	AT LAARBI KAIKA	BD		1 000,00	-24 770,00
190815	CSD	3623	AIDE OUVRIER CHOUDANE MOHAMED	BD		500,00	-25 270,00
190815	CSD	3624	AIDE INFIRMIER MERYAM	BD		1 000,00	-26 270,00
190815	CSD	3625	COMPL DEPL M.EL AMINE YOUSSEF	BD		1 164,00	-27 434,00
190815	CSD	3626	SOINS AT ESSOUADOMI FATIMA MT1361	BD		400,00	-27 834,00
190815	CSD	3627	AIDE OUVRIER DOHA	BE		3 100,00	-30 934,00
A reporter					4 258 878 684,17	4 024 868 856,56	234 009 827,61

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51612100	CAISSES DEPENSES DOHA			Report	4 258 878 684,17	4 024 868 856,56	234 009 827,61
190815	CSD	3628	FRAIS PAIE DOHA	BE		300,00	-31 234,00
190815	CSD	3629	FRAIS VISITE TECH	BE		390,85	-31 624,85
			V.45223-A-7				
190815	CSD	3630	ACHAT GLASSIERE -US-	BE		1 073,00	-32 697,85
190815	CSD	3631	FRAIS	BE		240,00	-32 937,85
			LAVAGE+PARCK+REC				
			HARGE BOMYA				
190815	CSD	3632	AIDE OUVRIER ALIKAN	BE		400,00	-33 337,85
			FATIMA -AT-				
190815	CSD	3633	AIDE OUVRIER ALIKAN	BE		800,00	-34 137,85
			FATIMA -AT-				
190815	CSD	3634	FRAIS PAIE DOHA	BE		300,00	-34 437,85
190815	CSD	3635	AIDE OUVRIER KHADIJA	BE		500,00	-34 937,85
			DARAA				
190815	CSD	3636	FRAIS MOIS 07/15 EQ	BE		3 500,00	-38 437,85
			POISSON				
190815	CSD	3637	FRAIS	BE		810,00	-39 247,85
			C.19387-A-34/2711-A-34				
190815	CSD	3638	FRAIS	BE		1 620,00	-40 867,85
			C.20477-17693-15388-1				
			7359/A34				
210815	CSD	3639	FRAIS DEPL	BE		1 880,00	-42 747,85
			C.13688-A-34				
240815	CSD	3640	OFFICE NATIONAL DE	BE		2 000,00	-44 747,85
			SECURITE SANITAI				
240815	CSD	3641	FRAIS ALI AZNOUKD	BE		163,00	-44 910,85
240815	CSD	3642	FRAIS DEPL	BE		2 779,00	-47 689,85
			C.16823-A-34				
240815	CSD	3643	FRAIS REPAR NOUFEL	BE		950,00	-48 639,85
240815	CSD	3644	FRAIS REPAR V.307	BE		1 350,00	-49 989,85
240815	CSD	3645	FRAIS DEPL	BE		2 327,00	-52 316,85
			C.24063-A-34				
240815	CSD	3646	FRAIS MOIS 07/15	BE		2 208,00	-54 524,85
			C.34404-A-34				
240815	CSD	3647	TRANSPORT CAISSE	BE		1 600,00	-56 124,85
			VIDE C.22036-A-6				
240815	CSD	3648	FRAIS MOIS 07/15 HAJ	BE		2 500,00	-58 624,85
			EL GAMOUS				
240815	CSD	3649	FRAIS DEPL	BE		2 650,00	-61 274,85
			C.18975-A-34				
240815	CSD	3650	FRAIS CHANGEMENT	BF		500,00	-61 774,85
			CARTE GRISE				
240815	CSD	3651	FRAIS ALI AZNOKD	BF		88,00	-61 862,85
240815	CSD	3652	FRAIS ABDOU	BF		140,00	-62 002,85
240815	CSD	3653	ACHAT PRODUIT	BF		344,00	-62 346,85
			D'ENTR AIT MELLOUL				
240815	CSD	3654	FRAIS MOIS 07/15	BF		610,00	-62 956,85
			MOUZONE				
250815	CSD	3655	TARRAGE INJECTEUR	BF		40,00	-62 996,85
			LINDE				
250815	CSD	3656	FRAIS DEPL C.9108-A-34	BF		3 650,00	-66 646,85
260815	CSD	3657	FRAIS DEPLACA AVEIRO	BF		300,00	-66 946,85
			KHALID				
260815	CSD	3658	FRAIS DEPL	BF		1 200,00	-68 146,85
			C.19776-A-34				
260815	CSD	3659	FRAIS	BF		275,00	-68 421,85
			ABDOU+PULLMAN				
280815	CSR	XXX1249	CAISSE DEPENSE	BD	27 834,00		-40 587,85
A reporter					4 258 878 684,17	4 024 906 344,41	233 972 339,76

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51612100	CAISSES DEPENSES DOHA			Report	4 258 878 684,17	4 024 906 344,41	233 972 339,76
280815	CSR	XXX1251	DOHA CAISSE DEPENSE	BE	33 440,85		-7 147,00
310815	CSD	3660	DOHA SALAIRE CHAUFF	BF		2 600,00	-9 747,00
310815	CSD	3661	BOUKHNFAR AHMED FRAIS DEPL	BF		2 140,00	-11 887,00
310815	CSD	3662	C.18974-A-34 FRAIS CHANGEMENT	BF		460,00	-12 347,00
310815	CSD	3663	CARTE GRISE DROIT D'ENREGISTREM	BF		754,35	-13 101,35
310815	CSD	3664	ET DE TIMBRES REG TELEPHONE HJ	BF		2 015,18	-15 116,53
310815	CSD	3665	LAHCEN FRAIS DEPL	BF		1 300,00	-16 416,53
310815	CSD	3666	C.18975-A-34 FRAIS DEPL C.5970-A-34	BF		2 465,00	-18 881,53
310815	CSD	3667	ENTRETIEN REPAR V.C15	BF		850,00	-19 731,53
310815	CSD	3668	FRAIS DEPL C.13688-A-34	BF		1 670,00	-21 401,53
310815	CSD	3669	FRAIS MESSAGERIE	BF		75,00	-21 476,53
310815	CSD	3670	FRAIS ABDOU	BF		220,00	-21 696,53
310815	CSD	3671	FRAIS DEPL C.15086-A-34 BNI	BF		602,00	-22 298,53
310815	CSD	3672	MELLAL FRAIS ALI AZNOUKD	BF		113,00	-22 411,53
020915	CSD	3673	FRAIS MOIS 08/15 C.33344-A-34	BG		1 260,00	-23 671,53
020915	CSD	3674	SAL+GAZOIL INFERMIE SAID MOIS 08/15	BG		1 200,00	-24 871,53
020915	CSD	3675	SALAIRE SAID REMPLACENT BRAHIM	BG		1 500,00	-26 371,53
020915	CSD	3676	TRAN FRAIS DEPLAC ABDOU	BG		500,00	-26 871,53
020915	CSD	3677	A MARRAKECH FRAIS DEPLAC HASSAN	BG		2 440,00	-29 311,53
020915	CSD	3678	BENSMALI FRAIS VOITURE MME	BG		1 740,00	-31 051,53
020915	CSD	3679	KELTOUM REG AUTO HALL	BG		393,86	-31 445,39
020915	CSD	3680	FN°3800127 FRAIS MESSAGERIES	BG		163,00	-31 608,39
020915	CSD	3681	FRAIS CHAMBRE DE COMMERCE	BG		50,00	-31 658,39
020915	CSD	3682	FRAIS REPAR TRANS/PERSONNEL	BG		857,00	-32 515,39
020915	CSR	XXX1289	CAISSE DEPENSE DOHA	BF	22 411,53		-10 103,86
070915	CSD	3683	FRAIS PRELEVEMENT OCE	BG		3 000,00	-13 103,86
070915	CSD	3684	FRAIS MOIS 08/15 BOUTGAYOUTE	BG		2 085,00	-15 188,86
070915	CSD	3685	FRAIS MOIS 08/15 C.25187-A-34	BG		1 450,00	-16 638,86
070915	CSD	3686	AIDE OUVREIR DAKI KHADIJA	BG		500,00	-17 138,86
070915	CSD	3687	AIDE OUVRIER DOHA	BG		2 200,00	-19 338,86
070915	CSD	3688	AIDE OUVRIER DOHA	BG		3 600,00	-22 938,86
A reporter					4 258 962 370,55	4 024 944 547,80	234 017 822,75

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51612100	CAISSES DEPENSES DOHA			Report	4 258 962 370,55	4 024 944 547,80	234 017 822,75
070915	CSD	3689	FRAIS LA PAIE DOHA	BG		300,00	-23 238,86
070915	CSD	3690	FRAIS ASSURANCE MARRACH	BG		3 980,00	-27 218,86
070915	CSD	3691	FRAIS VISA HAJ LAHCEN	BG		909,00	-28 127,86
070915	CSD	3692	FRAIS LA PAIE DOHA	BG		300,00	-28 427,86
070915	CSD	3693	AIDE OUVRIER CHOUDANE MED	BG		500,00	-28 927,86
070915	CSD	3694	FRAIS DEPL AMINE BOUFOUS	BG		2 440,00	-31 367,86
070915	CSD	3695	AIDE OUVRIER CHOUDANE MED	BG		500,00	-31 867,86
070915	CSD	3696	LAARBI KAIKA -AT-	BH		500,00	-32 367,86
070915	CSD	3697	FRAIS HOSPITAL MOURAD BEN HICHOU	BH		4 500,00	-36 867,86
070915	CSD	3698	FRAIS DEPL EL AMINE YOUSSEF	BH		3 428,00	-40 295,86
070915	CSD	3699	FRAIS MOIS 08/15 EQ POISSON	BH		3 500,00	-43 795,86
070915	CSD	3700	AIDE OUVRIER ALIKAN FATIMA	BH		400,00	-44 195,86
070915	CSD	3701	FRAIS CERTIFICAT POUR IMPORT	BH		2 000,00	-46 195,86
070915	CSD	3702	AIDE OUVRIER CHOUDANE MED	BH		500,00	-46 695,86
070915	CSD	3703	FRAIS GAZOIL+AUTOROUTE	BH		722,00	-47 417,86
070915	CSD	3704	FRAIS LOYER FOUADE ASSAFA ALLAL TAZ	BH		750,00	-48 167,86
070915	CSD	3705	FRAIS ANALYSE LABO POISSON	BH		2 911,60	-51 079,46
070915	CSD	3706	FRAIS OUVRIER DARAAI KHADIJA -UP-	BH		500,00	-51 579,46
070915	CSD	3707	AIDE OUVRIAR DOHA	BH		1 800,00	-53 379,46
070915	CSD	3708	HONORAIRES DR QARBACHE 08/15	BH		2 000,00	-55 379,46
070915	CSD	3709	ACHAT PRDTS MENAGE CUISINE DOHA	BH		688,40	-56 067,86
070915	CSD	3710	AIDE OUVREIR ALIKAN FATIMA -UV-	BH		400,00	-56 467,86
070915	CSD	3711	FRAIS OUVRIER DARAAI KHADIJA -UP-	BH		500,00	-56 967,86
070915	CSD	3712	FRAIS DEPL C.24063-A-34	BH		1 572,00	-58 539,86
070915	CSD	3713	FRAIS DEPL C.18975-A-34	BH		1 660,00	-60 199,86
070915	CSD	3714	FRAIS MOIS 08/15 EL GAID	BH		800,00	-60 999,86
070915	CSD	3715	FRAIS CERTIFICAT SANITAIRE	BH		300,00	-61 299,86
070915	CSD	3716	SALAIRE MOIS 08/15 AHLASS MED	BH		2 708,00	-64 007,86
070915	CSD	3717	FRAIS CERTIFICAT SANITAIRE	BH		1 860,00	-65 867,86
070915	CSD	3718	FRAIS GAZOIL+AUTO V.508	BH		346,00	-66 213,86
070915	CSD	3719	AIDE IMAD 26470 DIVERS	BI		2 500,00	-68 713,86
080915	CSD	3720	FRAIS DEPL C.5970-A-34	BI		2 715,00	-71 428,86
A reporter					4 258 962 370,55	4 024 993 037,80	233 969 332,75

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51612100	CAISSES DEPENSES DOHA			Report	4 258 962 370,55	4 024 993 037,80	233 969 332,75
080915	CSD	3721	FRAIS MESSAGERIE	BI		90,00	-71 518,86
080915	CSD	3722	FRAIS DOSSIER	BI		50,00	-71 568,86
080915	CSD	3723	FRAIS PARCK+GARDIEN	BI		300,00	-71 868,86
			BOLHROUD				
080915	CSD	3724	FRAIS MOIS 08/15	BI		630,50	-72 499,36
			C.8254-A-34				
080915	CSD	3725	FRAIS TRANSPORT	BI		700,00	-73 199,36
			ABED C.28863-A-34				
080915	CSD	3726	FRAIS LOYER HAMMOU	BI		1 700,00	-74 899,36
			09/15				
080915	CSD	3727	PERMANENCE MOIS	BI		980,00	-75 879,36
			08/15 IMM AIT MELL				
080915	CSD	3728	ACHAT USB 32GB	BI		240,00	-76 119,36
080915	CSD	3729	FRAIS DEPL C.8764-A-34	BI		2 210,00	-78 329,36
080915	CSD	3730	LOCATION	BI		3 000,00	-81 329,36
			CHARGEUR+POCHAIN				
080915	CSD	3731	FRAIS GSM MOIS 07/15	BI		987,20	-82 316,56
			BENSMALI				
080915	CSD	3732	SALAIRE JARDINIER	BI		1 200,00	-83 516,56
			DOHA 08/15 JLIL				
080915	CSD	3733	ACHAT MEDICAMENT	BI		693,90	-84 210,46
			ALIKAN FATIMA -UV-				
090915	CSD	3734	FRAIS ESSENCE	BI		800,00	-85 010,46
			KHALID DEPOT AVEIRO				
090915	CSD	3735	ACHAT MEDICAMENT EL	BI		3 795,47	-88 805,93
			KASIMI FATIMA				
090915	CSD	3736	FRAIS CHANGEMENT	BI		2 025,00	-90 830,93
			CARTE GRISE				
090915	CSD	3737	FRAIS DEPL	BI		1 371,00	-92 201,93
			C.15060-A-34				
090915	CSR	XXX1316	CAISSE DEPENSE	BG	31 867,86		-60 334,07
			DOHA				
090915	CSR	XXX1317	CAISSE DEPENSE	BH	34 346,00		-25 988,07
			DOHA				
100915	CSD	3738	FRAIS DEPL	BI		2 240,00	-28 228,07
			C.18976-A-34				
100915	CSD	3739	FRAIS DEPL	BI		1 720,00	-29 948,07
			C.18974-A-34				
140915	CSD	3740	AIDE OUVRIER MOFTI	BI		1 000,00	-30 948,07
			FATIMA				
140915	CSD	3741	FRAIS GAZOIL+AUTO	BI		1 045,00	-31 993,07
			BENSMALI				
140915	CSD	3742	REG AIRES DE REPOS	BJ		1 925,00	-33 918,07
			AL FATH				
140915	CSD	3743	COMPENSATION	BJ		3 200,00	-37 118,07
			MANQUE SUR LA PAIE				
140915	CSD	3744	FRAIS ANALYSE LABO	BJ		2 160,00	-39 278,07
			POISSON				
140915	CSD	3745	FRAIS PAIE DOHA	BJ		300,00	-39 578,07
140915	CSD	3746	AIDE OUVRIER	BJ		500,00	-40 078,07
			CHOUHAN MED				
140915	CSD	3747	FRAIS MESSAGERIE	BJ		90,00	-40 168,07
140915	CSD	3748	FRAIS PAIE DOHA	BJ		300,00	-40 468,07
140915	CSD	3749	FRAIS ALI AZNOKDE	BJ		220,00	-40 688,07
140915	CSD	3750	FRAIS TRANSPORT	BJ		500,00	-41 188,07
			OUVRIER C.29273-A-3				
140915	CSD	3751	FRAIS MOIS 08/15	BJ		3 040,00	-44 228,07
			KHALIS				
A reporter					4 259 028 584,41	4 025 032 050,87	233 996 533,54

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51612100	CAISSES DEPENSES DOHA			Report	4 259 028 584,41	4 025 032 050,87	233 996 533,54
140915	CSD	3752	FRAIS ALI AZNOKDE	BJ		150,00	-44 378,07
140915	CSD	3753	FRAIS DOSSIER EXPORT IRAQ	BJ		170,00	-44 548,07
140915	CSD	3754	FRAIS HAJA HABIBA	BJ		2 500,00	-47 048,07
140915	CSD	3755	FRAIS DEPL C.18783-A-34	BJ		3 610,00	-50 658,07
140915	CSD	3756	FRAIS DEPL C.24063-A-34	BJ		1 379,00	-52 037,07
140915	CSD	3757	FRAIS MOIS 08/15 EL AKOUSS OMAR	BJ		2 080,00	-54 117,07
140915	CSD	3758	FRAIS MOIS 08/15 BAKNZIZ HASSAN	BJ		1 250,00	-55 367,07
140915	CSD	3759	FRAIS MOIS 08/15 C.3534-A-34	BJ		2 400,00	-57 767,07
140915	CSD	3760	FRAIS MOIS 08/15 C.34404-A-34	BJ		2 470,00	-60 237,07
140915	CSD	3761	FRAIS DEPL C.13688-A-34	BJ		2 110,00	-62 347,07
140915	CSD	3762	FRAIS MESSAGERIE	BJ		543,00	-62 890,07
140915	CSD	3763	FRAIS MOIS 08/15 HAJ EL GAMOUS	BJ		2 500,00	-65 390,07
140915	CSR	XXX1351	CAISSE DEPENSE DOHA	BI	31 993,07		-33 397,00
150915	CSD	3764	FRAIS GAZOIL BENSMLALI	BJ		530,00	-33 927,00
150915	CSD	3765	FRAIS DEPL BENSMLALI	BK		1 220,00	-35 147,00
150915	CSD	3766	FRAIS MESSAGERIE	BK		186,00	-35 333,00
150915	CSD	3767	FRAIS DEPL C.16430-A34	BK		1 940,00	-37 273,00
150915	CSR	XXX1366	CAISSE DEPENSE DOHA	BJ	33 927,00		-3 346,00
160915	CSD	3768	REG VISITE TECH C.4643-A-34	BK		650,00	-3 996,00
160915	CSD	3769	FRAIS DEPL C.15086-A-34	BK		690,00	-4 686,00
160915	CSD	3770	AIDE OUVRIER DOHA	BK		1 800,00	-6 486,00
160915	CSD	3771	AIDE OUVRIER ABIDI ABDELLAH	BK		1 000,00	-7 486,00
160915	CSD	3772	GRATIFICATION CHAUFF FUEL JAWAD	BK		400,00	-7 886,00
160915	CSD	3773	FRAIS LOYER AGENT ALLAL TAZI FOUAD	BK		750,00	-8 636,00
160915	CSD	3774	AIDE OUVRIER BRAHIM AKHRAZ	BK		700,00	-9 336,00
160915	CSD	3775	FRAIS OUVRIER DARAAI KHADIJA -UP-	BK		500,00	-9 836,00
160915	CSD	3776	AIDE OUVRIER ALIKAN FATIMA	BK		400,00	-10 236,00
160915	CSD	3777	AIDE OUVRIER FATOUMA RAFIK	BK		1 000,00	-11 236,00
160915	CSD	3778	AIDE OUVRIER CHOUDAN MED	BK		500,00	-11 736,00
160915	CSD	3779	DEMISSION RAFAKI RAHMA -UP-	BK		3 000,00	-14 736,00
160915	CSD	3780	DECES MAN DCT ABDELKADER HANOUN	BK		2 000,00	-16 736,00
160915	CSD	3781	AIDE AATARI	BK		1 000,00	-17 736,00
160915	CSD	3782	SOINS MEDICAUX DIVERS	BK		1 000,00	-18 736,00
A reporter					4 259 094 504,48	4 025 072 478,87	234 022 025,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 094 504,48	4 025 072 478,87	234 022 025,61
210915	CSD	3783	FRAIS DEPL C.16823-A-34	BK		3 610,00	-22 346,00
210915	CSD	3784	FRAIS DEPL C.13788-A-34	BK		1 810,00	-24 156,00
210915	CSD	3785	FRAIS DEPL C.18976-A-34	BK		1 650,00	-25 806,00
210915	CSD	3786	FRAIS DEPL C..5970-A-34	BK		2 430,00	-28 236,00
210915	CSD	3787	FRAISQ DEBORDAGE C.9108-A-34	BK		875,00	-29 111,00
210915	CSD	3788	FRAIS DECHARGE MARJAN/ASWAK SALAM	BL		560,00	-29 671,00
210915	CSD	3789	SALAIRE JARDINIER DOHA JALIL MED	BL		1 200,00	-30 871,00
210915	CSD	3790	FRAIS REPAR V.BOUTGAYOUTE LAHCEN	BL		920,00	-31 791,00
210915	CSD	3791	FRAIS DEPL C.18974-A-34	BL		907,00	-32 698,00
210915	CSD	3792	FRAIS MOIS 08/15 MOZOUNE SMAIL	BL		730,00	-33 428,00
210915	CSD	3793	FRAIS MESSAGERIES	BL		316,00	-33 744,00
210915	CSD	3794	SALAIRE SAID REPLACEMENT BRAHIM TRAN	BL		1 000,00	-34 744,00
210915	CSD	3795	FRAIS LOYER MOIS 09/15 NOUFEL	BL		1 500,00	-36 244,00
210915	CSD	3796	FRAIS TRAVAUX DIVERS MAINTENANCE	BL		2 690,00	-38 934,00
210915	CSD	3797	FRAIS C.9108-A-34	BL		810,00	-39 744,00
210915	CSD	3798	FRAIS DEPL C.18974-A-34	BL		2 200,00	-41 944,00
210915	CSD	3799	FRAIS MOIS 08/15 HANI MED	BL		2 650,00	-44 594,00
210915	CSD	3800	REG S.O.S AMU	BL		2 520,00	-47 114,00
210915	CSD	3801	FRAIS DEPL C.18975-A-34	BL		2 080,00	-49 194,00
210915	CSD	3802	SALAIRE AHLASS MED 09/15	BL		2 708,00	-51 902,00
210915	CSD	3803	FRAIS DEPL C.20062-A-34	BL		2 677,00	-54 579,00
210915	CSD	3804	FRAIS DEPL C.16430-A-34	BL		2 814,00	-57 393,00
210915	CSD	3805	FRAIS MOIS 08/15 C.12514-A-34	BL		230,00	-57 623,00
210915	CSD	3806	SALAIRE +GAZOIL SAID INFIRMIER	BL		1 200,00	-58 823,00
210915	CSD	3807	SALAIRE MOIS 09/15 BOUKHNFER	BL		2 600,00	-61 423,00
210915	CSD	3808	FRAIS IMMEUBLE AIT MELLOUL	BL		1 150,00	-62 573,00
210915	CSD	3809	FRAIS CARTE GRISE C.18974-A-34	BL		900,00	-63 473,00
210915	CSD	3810	FRAIS REPAR V.EL BAHCHACH AYAD	BL		1 195,00	-64 668,00
210915	CSD	3811	AIDE OUVRIER CHOUDAN MED	BM		500,00	-65 168,00
210915	CSD	3812	FRAIS HOSPITALISE KHALID VEGETAL	BM		4 000,00	-69 168,00
A reporter					4 259 094 504,48	4 025 122 910,87	233 971 593,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 094 504,48	4 025 122 910,87	233 971 593,61
210915	CSD	3813	FRAIS RECHARGE GSM AFIF+ZAHIR	BM		2 400,00	-71 568,00
210915	CSD	3814	FRAIS PAIE DOHA	BM		300,00	-71 868,00
210915	CSD	3815	FRAIS HASSAN CHOUDANE	BM		400,00	-72 268,00
210915	CSD	3816	AIDE OUVRIER DOHA	BM		2 600,00	-74 868,00
210915	CSD	3817	AIDE OUVREIR ALIKAN FATIMA -UV-	BM		400,00	-75 268,00
210915	CSD	3818	FRAIS OUVRIER DARAAI KHADIJA -UP-	BM		500,00	-75 768,00
210915	CSD	3819	FRAIS MOHAMED ELECTRICIEN	BM		2 500,00	-78 268,00
210915	CSD	3820	ENTRETIEN REPAR V.DAOUDI	BM		2 758,42	-81 026,42
210915	CSD	3821	DEPENSE HAJJA HABIBA	BM		1 500,00	-82 526,42
210915	CSD	3822	FRAIS GSM BENSMLALI	BM		1 018,00	-83 544,42
210915	CSD	3823	AIDE OUVRIER ZINA AMJAHDI -UV-	BM		700,00	-84 244,42
210915	CSD	3824	SOINS MEDICAUX DIVERS HICHOU MORAD	BM		687,00	-84 931,42
210915	CSD	3825	AIDE MOHAMED MAKZOUNI	BM		1 540,30	-86 471,72
210915	CSD	3826	AIDE OUVRIER BOUZOUTOUNA AICHA	BM		1 000,00	-87 471,72
210915	CSD	3827	AIDE COMPTABLE	BM		1 000,00	-88 471,72
210915	CSD	3828	AIDE OUVRIER BOUZOUTOUNA AICHA	BM		500,00	-88 971,72
210915	CSD	3829	FRAIS MOIS 7+8/15 OUSSOUSS ABDERRAH	BM		600,00	-89 571,72
210915	CSD	3830	FRAIS ALI AZNOUKD	BM		140,00	-89 711,72
220915	CSD	3831	FRAIS HASSAN AGENT DE SECURETE	BM		1 190,00	-90 901,72
220915	CSD	3832	FRAIS DEBORDAGE C.18783-A-34	BM		700,00	-91 601,72
220915	CSR	XXX1509	CAISSE DEPENSE DOHA	BK	29 111,00		-62 490,72
220915	CSR	XXX1509	CAISSE DEPENSE DOHA	BL	35 557,00		-26 933,72
300915	CSD	3833	FRAIS MESSAGERIES	BM		369,60	-27 303,32
300915	CSD	3834	FRAIS CHAMBRE DE COMMERCE	BN		200,00	-27 503,32
051015	CSD	3835	FRAIS MOIS 09/15 EL GAID	BN		850,00	-28 353,32
051015	CSD	3836	AIDE OUVRIER POISSON	BN		2 000,00	-30 353,32
051015	CSD	3837	FRAIS DEJEUNER LAHCEN CLARK 10JRS	BN		250,00	-30 603,32
051015	CSD	3838	FRAIS DEPL OUBLHCEN LAHCEN	BN		275,00	-30 878,32
051015	CSD	3839	FRAIS REPAR TRANSPORT PERSONNEL	BN		368,00	-31 246,32
051015	CSD	3840	FRAIS MOIS 09/15 ANFLOUSS ALI	BN		2 430,00	-33 676,32
051015	CSR	XXX1515	CAISSE DEPENSE DOHA	BM	27 303,32		-6 373,00
061015	CSD	3841	FRAIS DEPL C.18976-A-34	BN		1 350,00	-7 723,00
A reporter					4 259 186 475,80	4 025 153 437,19	234 033 038,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 186 475,80	4 025 153 437,19	234 033 038,61
061015	CSD	3842	FRAIS C.13688-A-34 TAIB	BN		4 093,80	-11 816,80
061015	CSD	3843	FRAIS MOIS 09/15 C.31326-A-34	BN		1 450,00	-13 266,80
081015	CSR	XXX1544	CAISSE DEPENSE DOHA	BN	29 137,95		15 871,15
101015	CSD	3844	FRAIS DEPL C.9108-A-34	BN		900,00	14 971,15
101015	CSD	3845	FRAIS MOIS 09/15 BRAHIM ESSAOUABI	BN		460,00	14 511,15
101015	CSD	3846	FRAIS ALI AZNOUKD	BN		203,00	14 308,15
101015	CSD	3847	FRAIS REPAR C15	BN		84,00	14 224,15
101015	CSD	3848	FRAIS DEPL C.13688-A-34	BN		1 870,00	12 354,15
101015	CSD	3849	FRAIS LOYER NOUFEL 10/15	BN		1 500,00	10 854,15
101015	CSD	3850	FRAIS VISITE TECH C.34404-A-34	BN		701,05	10 153,10
101015	CSD	3851	FRAIS LOYER10/15+COMPL HAMMOU	BN		4 700,00	5 453,10
101015	CSD	3852	SALAIRE CHAU BOUREG SAID	BN		1 040,00	4 413,10
101015	CSD	3853	FRAIS DEPL C.18975-A-34	BN		2 030,00	2 383,10
101015	CSD	3854	FRAIS DEPL C.18974-A-34	BN		2 090,00	293,10
101015	CSD	3855	FRAIS DIVERS ABDOU	BN		175,00	118,10
101015	CSD	3856	FRAIS MESSAGERIE	BN		118,10	
101015	CSD	3857	AIDE OUVRIER PO HAJJA HABIBA	BO		4 100,00	-4 100,00
121015	CSD	3858	FRAIS OUVRIER DARAAI KHADIJA -UP-	BO		500,00	-4 600,00
121015	CSD	3859	AIDE OUVREIR ALIKAN FATIMA -UV-	BO		400,00	-5 000,00
121015	CSD	3860	AIDE OUVRIER AKHRAZ BRAHIM	BO		750,00	-5 750,00
121015	CSD	3861	FRAIS MOIS 09/15 UP	BO		3 500,00	-9 250,00
121015	CSD	3862	FRENTRETIEN REPAR C.5752-A-34	BO		1 205,00	-10 455,00
121015	CSD	3863	FRAIS DIVERS ABDOU	BO		160,00	-10 615,00
121015	CSD	3864	FRAIS DEPANAGE C.2077-A-34	BO		1 000,00	-11 615,00
121015	CSD	3865	ACHAT BATTERIE V.EL GAID	BO		800,00	-12 415,00
121015	CSD	3866	ACHAT SEAUX POUR-UV-	BO		78,00	-12 493,00
121015	CSD	3867	FRAIS DEPL BOUFOUS AMINE	BO		1 830,00	-14 323,00
121015	CSD	3868	FRAIS PAIE DOHA	BO		300,00	-14 623,00
121015	CSD	3869	ACHAT EAU ADMINISTRAT DOHA	BO		40,80	-14 663,80
121015	CSD	3870	FRAIS DECHARGE THON CONGELE	BO		700,00	-15 363,80
121015	CSD	3871	AIDE OUVRIER ABAD HAFID P.O HAJJA H	BO		800,00	-16 163,80
121015	CSD	3872	AIDE OUVRIER DOHA	BO		4 300,00	-20 463,80
121015	CSD	3873	AIDE OUVRIER AKHRAZ BRAHIM	BO		750,00	-21 213,80
A reporter					4 259 215 613,75	4 025 196 065,94	234 019 547,81

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51612100	CAISSES DEPENSES DOHA			Report	4 259 215 613,75	4 025 196 065,94	234 019 547,81
121015	CSD	3874	ACHAT SUCRE CUISINE DOHA	BO		297,50	-21 511,30
121015	CSD	3875	FRAIS DECHARGE THON CONGELE	BO		1 400,00	-22 911,30
121015	CSD	3876	FRAIS OUVRIER DARAAl KHADIJA -UP-	BO		500,00	-23 411,30
131015	CSD	3877	FRAIS MOIS 09/15 BOUTGAYOUTE	BO		2 100,00	-25 511,30
131015	CSD	3878	AIDE OUVREIR ALIKAN FATIMA -UV-	BO		400,00	-25 911,30
131015	CSD	3879	HONORAIRES DR QARBACH 09/15	BO		2 000,00	-27 911,30
131015	CSD	3880	FRAIS PROVINCE INZGANE	BP		1 500,00	-29 411,30
131015	CSD	3881	FRAIS DOSSIER IMPORT THON	BP		2 540,00	-31 951,30
131015	CSD	3882	FRAIS GAZOIL+AUTO BENSMALI.	BP		1 562,00	-33 513,30
131015	CSD	3883	FRAIS FRIGO AIT MELLOUL	BP		200,00	-33 713,30
131015	CSD	3884	ENTRETIEN REPAR V.C15	BP		360,00	-34 073,30
131015	CSD	3885	AIDE OUVREIR ALIKAN FATIMA -UV-	BP		400,00	-34 473,30
131015	CSD	3886	AIDE OUVREIR SAID ALAOUI -UP-	BP		1 500,00	-35 973,30
131015	CSD	3887	AIDE OUVREIR MOHAMED ZAFIRI	BP		750,00	-36 723,30
131015	CSD	3888	ACHAT EAU	BP		36,00	-36 759,30
131015	CSD	3889	FRAIS PAIE DOHA	BP		300,00	-37 059,30
131015	CSD	3890	FRAIS CLARISTE MORADE	BP		1 000,00	-38 059,30
131015	CSD	3891	FRAIS DEPL C.20062-A-34	BP		2 640,00	-40 699,30
131015	CSD	3892	FRAIS MOIS 09/15 EL GAMOUSSE	BP		2 500,00	-43 199,30
131015	CSD	3893	RECHARGE MODEM INWI SAID AIT MOUDEN	BP		300,00	-43 499,30
131015	CSD	3894	DECHARGES PRODUIT FINI	BP		40,00	-43 539,30
131015	CSD	3895	FRAIS MOIS 09/15 HANI MED	BP		1 300,00	-44 839,30
131015	CSD	3896	FRAIS DEPL C.5970-A-34	BP		2 595,00	-47 434,30
131015	CSD	3897	FRAIS PROCE VERBAL C.5970-A-34	BP		500,00	-47 934,30
131015	CSD	3898	FRAIS PARCK+GARDIEN BOULHROUD	BP		300,00	-48 234,30
131015	CSD	3899	FRAIS DEJEUNER DOUMALI HASNA	BP		75,00	-48 309,30
131015	CSD	3900	FRAIS DEPL C.24063-A-34	BP		1 422,00	-49 731,30
131015	CSD	3901	FRAIS ALI AZNOUKD	BP		148,00	-49 879,30
131015	CSD	3902	FRAIS REPAR C.18975-A-34	BP		1 600,00	-51 479,30
131015	CSD	3903	FRAIS DEPL C.18976-A-34	BQ		1 280,00	-52 759,30
141015	CSR	XXX1559	CAISSE DEPENSE DOHA	BO	27 911,30		-24 848,00
141015	CSR	XXX1560	CAISSE DEPENSE	BP	23 568,00		-1 280,00
A reporter					4 259 243 525,05	4 025 227 611,44	234 015 913,61

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51612100		CAISSES DEPENSES DOHA		Report	4 259 243 525,05	4 025 227 611,44	234 015 913,61
191015	CSD	3904	DOHA				
191015	CSD	3904	AIDE OUVRIER DOHA	BQ		3 000,00	-4 280,00
191015	CSD	3905	FRAIS GAZOIL+CTM	BQ		1 474,00	-5 754,00
			BENSMALI				
191015	CSD	3906	ENTRETIEN REPAR C15	BQ		400,00	-6 154,00
191015	CSD	3907	FRAIS DEPL	BQ		1 638,00	-7 792,00
			C.16430-A-34				
191015	CSD	3908	FRAIS MOIS 09/15	BQ		790,00	-8 582,00
			C.8254-A-34				
191015	CSD	3909	FRAIS QUITANCE	BQ		405,00	-8 987,00
			+TIMBRE C.598-A-34				
191015	CSD	3910	FRAIS QUITANCE	BQ		405,00	-9 392,00
			+TIMBRE C.2566-A-33				
191015	CSD	3911	ACHAT MIXEUR LABO	BQ		1 068,00	-10 460,00
			POISSON				
191015	CSD	3912	FRAIS DEPL	BQ		2 010,00	-12 470,00
			C.17815-A-34				
191015	CSD	3913	FRAIS DEPL	BQ		1 091,00	-13 561,00
			C.15086-A-34				
191015	CSD	3914	FRAIS TRANSP	BQ		700,00	-14 261,00
			OUVRIER DOHA				
			28863-A-3				
191015	CSD	3915	FRAIS REPAR	BQ		1 025,00	-15 286,00
			V.5752-A-34				
191015	CSD	3916	FRAIS TRANSP	BQ		500,00	-15 786,00
			OUVRIER DOHA				
			29273-A-3				
191015	CSD	3917	FRAIS MOIS 09/15	BQ		1 090,00	-16 876,00
			BAKNZIZ HASSAN				
191015	CSD	3918	FRAIS DEPL C.9108-A-34	BQ		2 030,00	-18 906,00
191015	CSD	3919	FRAIS HASSAN AGENT	BQ		775,00	-19 681,00
			DE SECURITE				
191015	CSD	3920	FRAIS MOIS 09/15	BQ		1 520,00	-21 201,00
			C.25187-A-34				
191015	CSD	3921	FRAIS DEPL HANI MED	BQ		2 320,00	-23 521,00
191015	CSD	3922	FRAIS DEPL	BQ		2 074,00	-25 595,00
			C.18975-A-34				
191015	CSD	3923	FRAIS DIVERS ABDOU	BQ		90,00	-25 685,00
191015	CSD	3924	FRAIS MOIS 09/15	BQ		2 160,00	-27 845,00
			OMAR EL AKOUSS				
191015	CSD	3925	FRAIS DEPL	BQ		2 110,00	-29 955,00
			C.16823-A-34				
191015	CSD	3926	REG STE BRICOMA	BR		4 710,00	-34 665,00
			FN°0100029920				
191015	CSD	3927	REG AIRES DE REPOS	BR		3 395,00	-38 060,00
			DU SUD				
191015	CSR	XXX1589	CAISSE DEPENSE	BQ	29 955,00		-8 105,00
			DOHA				
221015	CSD	3928	FRAIS ALI AZNOUKD	BR		173,00	-8 278,00
221015	CSD	3929	ACHATS DE	BR		39,00	-8 317,00
			FOURNITURES DE				
			BUREAU				
221015	CSD	3930	FRAIS FORMATION MME	BR		1 194,00	-9 511,00
			KELTOUM				
231015	CSD	3931	ENTRETIEN REPAR	BR		635,53	-10 146,53
			TRANS PERSONNEL				
231015	CSD	3932	FRAIS MOIS 09/15	BR		2 570,00	-12 716,53
			C.15389-A-34				
231015	CSD	3933	FRAIS DEPL	BR		2 000,00	-14 716,53
A reporter					4 259 297 048,05	4 025 269 002,97	234 028 045,08

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51612100	CAISSES DEPENSES DOHA			Report	4 259 297 048,05	4 025 269 002,97	234 028 045,08
231015	CSD	3934	C.18974-A-34 FRAIS DEPL	BR		1 690,00	-16 406,53
231015	CSD	3935	C.13688-A-34 FRAIS ACHAT 6	BR		2 100,00	-18 506,53
231015	CSD	3936	RICHAUD ELECTRIQUE	BR		1 484,00	-19 990,53
231015	CSD	3937	FRAIS GAZOIL	BR		61,70	-20 052,23
231015	CSD	3938	ACHAT ECHANTILLONS	BR		561,00	-20 613,23
231015	CSD	3939	FRAIS MESSAGERIE	BR		200,00	-20 813,23
231015	CSD	3940	HABILLAGE COUSSIN CHARIOT ELEVATEUR	BR		2 903,00	-23 716,23
241015	CSR	XXX1638	FRAIS HOSPITALISAT ZEKAOUI MARYEM	BR	33 658,23		9 942,00
261015	CSD	3941	CAISSE DEPENSE DOHA	BR		1 520,00	8 422,00
261015	CSD	3942	FRAIS DEPL C.20062-A-34	BR		3 000,00	5 422,00
261015	CSD	3943	DONS ECOLE SIDI YAAKOUB TANALT	BR		100,00	5 322,00
261015	CSD	3944	FRAIS REPAR C15 11855-A-34	BR		1 244,00	4 078,00
261015	CSD	3945	FRAIS DEPL C.15086-A-34	BR		1 880,00	2 198,00
261015	CSD	3946	FRAIS REPAR V.AFIF MED	BR		108,00	2 090,00
261015	CSD	3947	DEPENSE NAID SAID OMAR	BR		1 640,00	450,00
261015	CSD	3948	FRAIS DEPL C.9108-A-34	BR		450,00	
261015	CSD	3949	FRAIS CHARGEMENT C.11465-A-33	BR		60,00	-60,00
261015	CSD	3950	FRAIS TARRAGE INJECTEUR	BT		3 500,00	-3 560,00
261015	CSD	3951	AIDE OUVRIER FRIGO AVEIRO AIT MELL	BT		1 690,00	-5 250,00
261015	CSD	3952	FRAIS DEPL C.8976-A-34	BT		45,00	-5 295,00
271015	CSD	3953	FRAIS MESSAGERIES	BT		75,00	-5 370,00
271015	CSD	3954	FRAIS DEPL OMAR CHOUDAN	BT		360,00	-5 730,00
291015	CSD	3955	FRAIS REPAS SCE MAINTENANCE	BT		1 140,00	-6 870,00
291015	CSD	3956	FRAIS MOIS 10/15 BOUMZOUGH HASSAN	BT		20,00	-6 890,00
291015	CSD	3957	SOUDURE EN CUIVRE -MAINTENANCE -	BT		2 000,00	-8 890,00
291015	CSD	3958	AIDE OUVRIER EL AASMI MED	BT		90,00	-8 980,00
291015	CSD	3959	FRAIS MESSAGERIE	BT		1 830,00	-10 810,00
291015	CSD	3960	FRAIS DEPL HAMMOU	BT		5 000,00	-15 810,00
291015	CSD	3961	AIDE OUVRIER-UV- PO HAJJA HABIBA	BT		123,00	-15 933,00
291015	CSD	3962	FRAIS ALI AZNOUKD	BT		750,00	-16 683,00
291015	CSD	3963	FRAIS LOYER FOUADE ALLAL TAZI	BT		500,00	-17 183,00
291015	CSD	3964	FRAIS OUVRIER DARAAI KHADIJA -UP-	BT		400,00	-17 583,00
291015	CSD	3965	AIDE OUVREIR ALIKAN FATIMA -UV-	BT		300,00	-17 883,00
			FRAIS EQ PAIE DOHA	BT			
A reporter					4 259 330 706,28	4 025 307 827,67	234 022 878,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 330 706,28	4 025 307 827,67	234 022 878,61
291015	CSD	3966	AIDE OUVREIR AKHRAZ BT MED			700,00	-18 583,00
291015	CSD	3967	FRAIS DEPL BENSMLALI BT			1 830,00	-20 413,00
291015	CSD	3968	AIDE OUVRIER DOHA BT P.O HAJJA HABIBA			1 800,00	-22 213,00
291015	CSD	3969	FRAIS DEPL M.EL AMINE BT YOUSSEF			2 500,00	-24 713,00
291015	CSD	3970	FRAIS PARCK+GSM BT BOUMIA RACHID			240,00	-24 953,00
291015	CSD	3971	FRAIS EQ PAIE DOHA BT			300,00	-25 253,00
291015	CSD	3972	FRAIS OUVRIER BS DARAAI KHADIJA -UP-			500,00	-25 753,00
291015	CSD	3973	FRAIS DEPL AMINE BS BOUFOUS			2 440,00	-28 193,00
291015	CSD	3974	FRAIS AUTO+GAZOIL BS AMINE BOUFOUS			901,00	-29 094,00
291015	CSD	3975	COMPENSATION BS MANQUE SUR LA PAIE			3 700,00	-32 794,00
291015	CSD	3976	FRAIS MAINTENANCE BS			720,00	-33 514,00
291015	CSD	3977	HONORAIRES DR BS QARBACHE 10/15			2 000,00	-35 514,00
291015	CSD	3978	COMPL DEPL BS M.YOUSSEF AMINE			492,00	-36 006,00
291015	CSD	3979	FRAIS TRANSPORT BS SAMI MARCHANDISER			540,00	-36 546,00
291015	CSD	3980	REG GSM MOIS 09/15 BS BENSMLALI			998,00	-37 544,00
291015	CSD	3981	SOINS MEDICAUX ZAIR BS ZAHRA			750,00	-38 294,00
291015	CSD	3982	FRAIS PROCE POLICE BS M.KOUNKA			879,00	-39 173,00
291015	CSD	3983	FRAIS DEPL C.5970-A-34 BS			2 325,00	-41 498,00
291015	CSD	3984	LOCATION DEGAGEUR BS -UP-			1 300,00	-42 798,00
291015	CSD	3985	DECHARGES PRODUIT BS FINI 2120-A-34			850,00	-43 648,00
291015	CSD	3986	FRAIS MOIS 08/15 EL BS HIMER			698,00	-44 346,00
291015	CSD	3987	FRAIS MOIS 09/15 EL BS HIMER			1 128,00	-45 474,00
291015	CSD	3988	ACHAT MEDICAMENT BS POUR INFIRMERIE			1 130,00	-46 604,00
291015	CSD	3989	FRAIS ABDOU BS			220,00	-46 824,00
291015	CSD	3990	FRAIS MOIS 09/15 BS MOUZOUNE			600,00	-47 424,00
291015	CSD	3991	FRAIS CHAMBRE DE BS COMMERCE			50,00	-47 474,00
291015	CSD	3992	FRAIS REPAR+VISITE BS CAMION DOHA			2 108,00	-49 582,00
291015	CSD	3993	FRAIS DEPL BS C.18783-A-34			940,00	-50 522,00
291015	CSD	3994	SALAIRE MOIS 10/15 BS BOUKHNFAR			2 600,00	-53 122,00
021115	CSD	3995	FRAIS REPAR BU C.2077-A-34			1 830,00	-54 952,00
021115	CSD	3996	FRAIS MOIS 10/15 BU BOUTGAYOUTE			2 100,00	-57 052,00
021115	CSD	3997	FRAIS ANALYSE LABO BU			4 910,00	-61 962,00
A reporter					4 259 330 706,28	4 025 346 996,67	233 983 709,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 330 706,28	4 025 346 996,67	233 983 709,61
021115	CSD	3998	POISSON FRAIS REPAR +VISTE C.12514-A-34	BU		672,00	-62 634,00
021115	CSD	3999	SALAIRE MOIS 10/15 AHLASSE MED	BU		2 708,00	-65 342,00
021115	CSD	4000	FRAIS DEPL C.13688-A-34	BU		1 780,00	-67 122,00
021115	CSD	4001	FRAIS DEPL C.18974-A-34	BU		2 130,00	-69 252,00
021115	CSD	4002	FRAIS VISITE TECH C.18974-A-34	BU		751,20	-70 003,20
021115	CSD	4003	ACHATS DE FOURNITURES DE BUREAU	BU		900,00	-70 903,20
021115	CSD	4004	FRAIS DEPL C.18975-A-34	BU		2 060,00	-72 963,20
021115	CSD	4005	FRAIS ANALYSE LABO POISSON+ALI AZNO	BU		3 417,29	-76 380,49
021115	CSD	4006	FRAIS POSTAUX AIT MELLOUL	BU		20,00	-76 400,49
021115	CSD	4007	FRAIS MESSAGERIES	BU		121,06	-76 521,55
021115	CSD	4008	FRAIS LOYER MOIS 11/15 HAMMOU	BU		1 700,00	-78 221,55
021115	CSD	4009	FRAIS DIVERS ALI AZNOUKD	BU		183,00	-78 404,55
021115	CSD	4010	COMPL DEPL HAMMOU A LGHARB	BU		1 104,00	-79 508,55
021115	CSR	XXX1656	CAISSE DEPENSE DOHA	BT	25 253,00		-54 255,55
021115	CSR	XXX1657	CAISSE DEPENSE DOHA	BS	27 869,00		-26 386,55
041115	CSD	4011	FRAIS DEPL CHOUDIERE	BU		1 000,00	-27 386,55
041115	CSD	4012	REPARATION PORT FRIGO -UP-	BU		75,00	-27 461,55
041115	CSD	4013	FRAIS DEPL C.17815-A-34	BU		2 790,00	-30 251,55
041115	CSD	4014	FRAIS DEPL C.24063-A-34	BU		1 284,00	-31 535,55
041115	CSD	4015	FRAIS MESSAGERIE	BU		50,00	-31 585,55
041115	CSD	4016	FRAIS DEPL C.18975-A-34	BU		1 750,00	-33 335,55
041115	CSD	4017	PROCE POLICE BOUTGAYOUTE	BU		300,00	-33 635,55
041115	CSR	XXX1679	CAISSE DEPENSE DOHA	BU	33 635,55		
051115	CSD	4018	FRAIS VISTE TECH C 18975-A-34	BV		1 302,40	-1 302,40
111115	CSD	4019	FRAIS ALI AZNOUKD	BV		300,00	-1 602,40
111115	CSD	4020	FRAIS BRAHIM SOUBAAI	BV		1 500,00	-3 102,40
111115	CSD	4021	FRAIS DEPL C.24053-A-34	BV		1 220,00	-4 322,40
111115	CSD	4022	FRAIS DEPL C.16430-A-34	BV		2 211,00	-6 533,40
111115	CSD	4023	FRAIS DEPL C.18974-A-34	BV		2 050,00	-8 583,40
111115	CSD	4024	FRAIS AUTO+GAZOIL BENSMLALI	BV		1 415,40	-9 998,80
111115	CSD	4025	FRAIS MOIS 10/15	BV		1 450,00	-11 448,80
A reporter					4 259 417 463,83	4 025 386 701,02	234 030 762,81

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51612100	CAISSES DEPENSES DOHA			Report	4 259 417 463,83	4 025 386 701,02	234 030 762,81
111115	CSD	4026	OUADI OMAR RENOUVELLEMENT CARTE GRISE 11080A34	BV		475,00	-11 923,80
111115	CSD	4027	FRAIS QUITANCE +TIMBRE C.41056-A-34	BV		3 457,50	-15 381,30
111115	CSD	4028	FRAIS MED JLIL JARDINIER DOHA	BV		1 200,00	-16 581,30
111115	CSD	4029	FRAIS LOYER MOIS 11/15 NOUFEL	BV		1 500,00	-18 081,30
111115	CSD	4030	FRAIS DEPL C.5970-A-34	BV		2 390,00	-20 471,30
111115	CSD	4031	FRAIS MOIS 10/15 C.35341-A-34	BV		1 410,00	-21 881,30
111115	CSD	4032	FRAIS MOIS 10/15 C.2070-A-34	BV		1 510,00	-23 391,30
111115	CSD	4033	FRAIS REPARATION V.DAOUDI	BV		1 643,35	-25 034,65
111115	CSD	4034	COMPL SALAIRE +ESSENCE SAID MADACHA	BV		1 200,00	-26 234,65
111115	CSD	4035	AIDE OUVRIER DOHA	BV		4 200,00	-30 434,65
111115	CSD	4036	FRAIS MOIS 10/15 C.8254-A-34	BV		940,00	-31 374,65
111115	CSD	4037	FRAIS DEPL+AUTO+GAZOIL KOUNKA	BV		1 681,50	-33 056,15
111115	CSD	4038	FRAIS DEPL C.17875-A-34	BV		1 489,00	-34 545,15
111115	CSD	4039	FRAIS DEPL C.15086-A-34	BV		1 285,00	-35 830,15
111115	CSD	4040	FRAIS CERTIFICAT POUR EXPORT	BV		3 057,50	-38 887,65
111115	CSD	4041	FRAIS DEPENSE POUR AT LAMYA	BW		1 793,00	-40 680,65
111115	CSD	4042	FRAIS MOIS 10/15 -UP-	BW		3 500,00	-44 180,65
111115	CSD	4043	FRAIS TEL+PARCKING RACHID BOMYA	BW		200,00	-44 380,65
111115	CSD	4044	FRAIS EQ PAIE DOHA	BW		300,00	-44 680,65
111115	CSD	4045	AIDE OUVRIER DOHA	BW		900,00	-45 580,65
111115	CSD	4046	FRAIS DEPL BENSMLALI	BW		1 830,00	-47 410,65
111115	CSD	4047	FRAIS DEPL C.20062-A-34	BW		2 020,00	-49 430,65
111115	CSD	4048	FRAIS DEPL BOULHROUD	BW		300,00	-49 730,65
111115	CSD	4049	AIDE OUVRIER DOHA	BW		2 700,00	-52 430,65
111115	CSD	4050	FRAIS BRAHIM TRANSPORT	BW		271,00	-52 701,65
111115	CSD	4051	AIDE OUVRIER AKHRAZ MED	BW		700,00	-53 401,65
111115	CSD	4052	FRAIS REPAR C15 11855-A-34	BW		425,00	-53 826,65
111115	CSD	4053	FRAIS MOIS 10/15 EL GAID	BW		800,00	-54 626,65
111115	CSD	4054	FRAIS DEPL C.18976-A-34	BW		1 850,00	-56 476,65
111115	CSD	4055	FRAIS MOIS 10/15 ESSOUBAI 32246-A34	BW		680,00	-57 156,65
111115	CSD	4056	FRAIS CHAMBRE DE	BW		200,00	-57 356,65
A reporter					4 259 417 463,83	4 025 433 858,87	233 983 604,96

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51612100	CAISSES DEPENSES DOHA			Report	4 259 417 463,83	4 025 433 858,87	233 983 604,96
111115	CSD	4057	COMMERCE ACHAT ANGRAIS AGRICOLE	BW		190,00	-57 546,65
111115	CSR	XXX1706	CAISSE DEPENSE DOHA	BV	38 887,65		-18 659,00
161115	CSD	4058	ENTRETIEN REPAR C.25036-A-34	BW		2 026,50	-20 685,50
161115	CSD	4059	FRAIS MOIS 10/15 C.25036-A-34	BW		2 416,00	-23 101,50
161115	CSD	4060	ENTRETIEN REPAR C.32682-A-34	BW		1 500,00	-24 601,50
161115	CSD	4061	FRAIS MOIS 10/15 EL HIMER	BW		361,00	-24 962,50
161115	CSD	4062	FRAIS DEPL C15086-A-34 BNI MELL+FES	BW		884,00	-25 846,50
161115	CSD	4063	FRAIS MOIS 10/15 HANI MED	BW		3 050,00	-28 896,50
161115	CSD	4064	FRAIS MOIS 10/15 ANAFLOUS ALI	BX		2 430,00	-31 326,50
161115	CSD	4065	ENTRETIEN REPAR V AFIF MED	BX		530,00	-31 856,50
161115	CSD	4066	ACHAT SUCRE CUISINE DOHA	BX		440,00	-32 296,50
161115	CSD	4067	ENTRETIEN REPAR C15 11855-A-34	BX		280,00	-32 576,50
161115	CSD	4068	FRAIS DEPL C.16688-A-34	BX		1 670,00	-34 246,50
161115	CSD	4069	FRAIS DEPL C.20062-A-34	BX		2 639,00	-36 885,50
161115	CSD	4070	FRAIS MESSAGERIE	BX		45,00	-36 930,50
161115	CSD	4071	FRAIS MESSAGERIE	BX		420,20	-37 350,70
161115	CSD	4072	REG AIRES DE REPOS DU SUD	BX		823,00	-38 173,70
161115	CSR	XXX1709	CAISSE DEPENSE DOHA	BW	28 896,50		-9 277,20
171115	CSD	4073	FRAIS DEPL HASSAN BENSMALI	BX		1 830,00	-11 107,20
171115	CSD	4074	FRAIS MOIS 10/15 25187-A-34	BX		1 630,00	-12 737,20
171115	CSD	4075	FRAIS DEPL ABDOU	BX		150,00	-12 887,20
171115	CSD	4076	FRAIS TRANSPORT OUVRIER 29273-A-33	BX		500,00	-13 387,20
171115	CSD	4077	FRAIS ALI AZNOKD	BX		98,00	-13 485,20
171115	CSD	4078	FRAIS DEPL ALI AZNOKD	BX		150,00	-13 635,20
171115	CSD	4079	FRAIS MOIS 10/15 C.15389-A-34	BX		2 480,00	-16 115,20
171115	CSD	4080	FRAIS DEPL C.9108-A-34	BX		3 953,00	-20 068,20
171115	CSD	4081	FRAIS DEPL C.18974-A-34	BX		2 320,00	-22 388,20
171115	CSD	4082	FRAIS MOIS 10/15 EL GAMOUS	BX		2 500,00	-24 888,20
231115	CSD	4083	FRAIS DEPL C.5970-A-34	BX		2 315,00	-27 203,20
231115	CSD	4084	FRAIS DEPL LAHCEN OUBLKAS-UV-	BX		475,00	-27 678,20
231115	CSD	4085	AIDE OUVRIER DOHA PO HJ LHOUCINE	BX		2 500,00	-30 178,20
A reporter					4 259 485 247,98	4 025 474 664,57	234 010 583,41

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51612100	CAISSES DEPENSES DOHA			Report	4 259 485 247,98	4 025 474 664,57	234 010 583,41
231115	CSD	4086	AIDE OUVRIER DOHA	BX		2 700,00	-32 878,20
231115	CSD	4087	AIDE OUVRIER DOHA	BY		5 500,00	-38 378,20
			PO HAJJA HABIBA				
231115	CSD	4088	FRAIS DEPL	BY		3 078,00	-41 456,20
			BOUFOUSSE AMINE				
231115	CSD	4089	FRAIS DEPL	BY		1 370,00	-42 826,20
			C.24063-A-34 4VGS				
231115	CSD	4090	DONS ASS AMIS TIZNIT	BY		2 000,00	-44 826,20
231115	CSD	4091	ENTRETIEN REPAR V.	BY		1 745,00	-46 571,20
			BOUTAGAYOUTE				
231115	CSD	4092	SOINS MEDICAUX	BY		500,00	-47 071,20
			YOUSSEF MOUTALIB				
			-UP				
231115	CSD	4093	SOINS MEDICAUX ZRAR	BY		150,00	-47 221,20
			ZAHRA-UP				
231115	CSD	4094	REG ASSURANCES	BY		2 282,66	-49 503,86
			V.SYAM HABIBA				
231115	CSD	4095	FRAIS DEPL	BY		1 830,00	-51 333,86
			BENSEMLALI HASSAN				
231115	CSD	4096	FRAIS LOYER MOIS	BY		750,00	-52 083,86
			10/15 SEFAR FOUAD				
231115	CSD	4097	COMPL DEPL EL AMINE	BY		808,00	-52 891,86
			YOUSSEF				
231115	CSD	4098	FRAIS EQ PAIE DOHA	BY		300,00	-53 191,86
231115	CSD	4099	FRAIS DEPL M.EL AMINE	BY		2 440,00	-55 631,86
			YOUSSEF				
231115	CSD	4100	FRAIS ANALYSE LABO	BY		780,00	-56 411,86
			POISSON				
231115	CSD	4101	FRAIS TEL+PARCKING	BY		130,00	-56 541,86
			RACHID BOMYA				
231115	CSD	4102	FRAIS REPAS DOUMALI	BY		80,00	-56 621,86
			HASNA				
231115	CSD	4103	FRAIS CHAMBRE DE	BY		50,00	-56 671,86
			COMMERCE				
231115	CSD	4104	FRAIS DEPL	BY		1 750,00	-58 421,86
			C.18976-A-34				
231115	CSD	4105	FRAIS TRANSPORT	BY		700,00	-59 121,86
			OUVRIER 28863-A-34				
231115	CSD	4106	FRAIS DEPL	BY		1 515,00	-60 636,86
			C.16430-A-34				
231115	CSD	4107	FRAIS	BY		350,00	-60 986,86
			GAZOIL+RECHARGE				
			KHALID				
231115	CSD	4108	FRAIS DEPL	BY		1 980,00	-62 966,86
			C.13688-A-34				
231115	CSD	4109	FRAIS DEPL ALI	BY		100,00	-63 066,86
			AZNOUKD				
231115	CSD	4110	FRAIS DEPL	BZ		540,00	-63 606,86
			C.32658-A-34MOUZOU				
			NE				
231115	CSD	4111	FRAIS DEPL	BZ		1 930,00	-65 536,86
			C.16823-A-34				
231115	CSD	4112	FRAIS MESSAGERIES	BZ		476,78	-66 013,64
231115	CSR	XXX1729	CAISSE DEPENSE	BX	32 878,20		-33 135,44
			DOHA				
231115	CSR	XXX1736	CAISSE DEPENSE	BY	30 188,66		-2 946,78
			DOHA				
251115	CSD	4113	FRAIS DEPL M.EL AMINE	BZ		2 500,00	-5 446,78
			YOUSSEF				
251115	CSD	4114	FRAIS DEPL	BZ		3 030,00	-8 476,78
A reporter					4 259 548 314,84	4 025 513 000,01	234 035 314,83

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51612100	CAISSES DEPENSES DOHA			Report	4 259 548 314,84	4 025 513 000,01	234 035 314,83
251115	CSD	4115	M.BOUFOUSSE FRAIS TARRAGE DE 4 INJECTEUR	BZ		40,00	-8 516,78
251115	CSD	4116	RECHARGE BOUTT GAZ CUISINE	BZ		82,00	-8 598,78
251115	CSD	4117	FRAIS ACHAT GATEAUX	BZ		200,00	-8 798,78
251115	CSD	4118	FRAIS DIVERS ABDOU	BZ		120,00	-8 918,78
301115	CSD	4119	FRAIS IMM AIT MELLOUL BOUMZOUGH	BZ		1 280,00	-10 198,78
301115	CSD	4120	FRAIS DEPL C.17875-A-34	BZ		2 585,00	-12 783,78
301115	CSD	4121	FRAIS ALI AZNOUKD	BZ		218,00	-13 001,78
301115	CSD	4122	REG MAROC TELECOM HAJ LAHCEN	BZ		3 417,29	-16 419,07
301115	CSD	4123	FRAIS CHAMBRE DE COMMERCE	BZ		150,00	-16 569,07
301115	CSD	4124	FRAIS MESSAGERIES	BZ		95,00	-16 664,07
301115	CSD	4125	FRAIS HABILLAGE COUSSIN CLARK	BZ		200,00	-16 864,07
301115	CSD	4126	FRAIS DEPL CLIENT AGOUSSOU MARRAKEC	BZ		2 000,00	-18 864,07
301115	CSD	4127	FRAIS DEPL ABDOU A MARRAKECH	BZ		500,00	-19 364,07
301115	CSD	4128	ACHAT PRODUIT D'ENTR CUISINE DOHA	BZ		985,00	-20 349,07
301115	CSD	4129	HONORAIRES DR QARBACHE 11/15	BZ		2 000,00	-22 349,07
301115	CSD	4130	AIDE OUVRIER DARAI KHADIJA	BZ		500,00	-22 849,07
301115	CSD	4131	AIDE OUVRIER -UV-	BZ		3 100,00	-25 949,07
301115	CSD	4132	REG GSM BENSEMLALI	BZ		999,20	-26 948,27
301115	CSD	4133	FRAIS EQ PAIE DOHA	CA		300,00	-27 248,27
301115	CSD	4134	FRAIS EQ PAIE DOHA	CA		300,00	-27 548,27
301115	CSD	4135	SALAIRE AHLASSE MOHAMED 11/15	CA		2 708,00	-30 256,27
301115	CSD	4136	FRAIS REPAR V.LAHCEN ZIWAL	CA		1 300,00	-31 556,27
301115	CSD	4137	FRAIS ABDOU	CA		170,00	-31 726,27
301115	CSD	4138	FRAIS DEPL C.18974-A-34	CA		510,00	-32 236,27
301115	CSD	4139	FRAIS DEPL C.17875-A-34	CA		2 080,00	-34 316,27
301115	CSD	4140	FRAIS DEPL C.18976-A-34	CA		1 700,00	-36 016,27
301115	CSD	4141	FRAIS DEPL C.17815-A-34	CA		3 475,00	-39 491,27
301115	CSR	XXX1772	CAISSE DEPENSE DOHA	BZ	26 948,27		-12 543,00
011215	CSD	4142	FRAIS ACHTOUK SAID C.12514-A-34	CA		120,00	-12 663,00
011215	CSD	4143	FRAIS BREHIM TRANSPORT	CA		314,00	-12 977,00
011215	CSD	4144	REG MAROC TELECOM HJ LAHCEN	CA		1 866,32	-14 843,32
021215	CSD	4145	FRAIS DEPL C.13688-A-34	CA		1 810,00	-16 653,32
021215	CSD	4146	FRAIS MOIS 11/15	CA		2 100,00	-18 753,32
A reporter					4 259 575 263,11	4 025 551 154,82	234 024 108,29

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51612100	CAISSES DEPENSES DOHA			Report	4 259 575 263,11	4 025 551 154,82	234 024 108,29
021215	CSD	4147	BOUTGAYOUTE ACHAT FLIXEBLE CHARIOT	CA		250,00	-19 003,32
021215	CSD	4148	FRAIS LOYER NOUFEL 12/15	CA		1 500,00	-20 503,32
021215	CSD	4149	ACHAT EQ SPORTIF	CA		602,00	-21 105,32
021215	CSD	4150	FRAIS ALI AZNOUKD	CA		285,00	-21 390,32
031215	CSD	4151	FRAIS DEPL C.5970-A-34	CA		2 370,00	-23 760,32
031215	CSD	4152	FRAIS QUITANCE C.5970-A-34	CA		700,00	-24 460,32
031215	CSD	4153	FRAIS QUITANCE C.28423-A-34	CA		470,00	-24 930,32
071215	CSD	4154	FRAIS DEPL C.9108-A-34	CA		3 100,00	-28 030,32
071215	CSD	4155	FRAIS MAINTENANCE	CA		1 070,00	-29 100,32
071215	CSD	4156	ACHAT 2 FLIXEBLE POUR CLARCK	CB		650,00	-29 750,32
071215	CSD	4157	FRAIS MOIS 11/15 EL GAID	CB		800,00	-30 550,32
071215	CSD	4158	FRAIS CERTIFICAT POUR EXPORT	CB		3 920,00	-34 470,32
071215	CSD	4159	FRAIS DEPL C.17875-A-34	CB		1 365,00	-35 835,32
071215	CSD	4160	FRAIS MESSAGERIE	CB		156,77	-35 992,09
071215	CSD	4161	FRAIS NAID SAID OMAR	CB		93,00	-36 085,09
071215	CSD	4162	FRAIS DECHARGE THON CONGELE	CB		600,00	-36 685,09
071215	CSD	4163	FRAIS DECHARGE THON CONGELE	CB		2 800,00	-39 485,09
071215	CSD	4164	FRAIS DECHARGE THON CONGELE	CB		300,00	-39 785,09
071215	CSD	4165	FRAIS DECHARGE THON CONGELE	CB		1 150,00	-40 935,09
071215	CSD	4166	SALAIRE JARDINIER DOHA 11/15 JLIL	CB		1 200,00	-42 135,09
071215	CSD	4167	FRAIS DEPL C.24063-A-34	CB		1 370,00	-43 505,09
071215	CSD	4168	FRAIS OUADI OMAR	CB		1 420,00	-44 925,09
071215	CSD	4169	FRAIS AUTO+GAZOIL BOUFOUSS	CB		867,00	-45 792,09
071215	CSD	4170	FRAIS EL GHOUA ABDERRAHIM	CB		1 845,00	-47 637,09
071215	CSD	4171	AIDE OUVRIER DARAI KHADIJA	CB		500,00	-48 137,09
071215	CSD	4172	AIDE OUVRIER OUBAH HAFID	CB		1 000,00	-49 137,09
071215	CSD	4173	FRAIS PARCK+GSM BOULHROUD	CB		300,00	-49 437,09
071215	CSD	4174	AIDE OUVRIER -UV-	CB		3 200,00	-52 637,09
071215	CSD	4175	FRAIS AQ PAIE DOHA	CB		300,00	-52 937,09
071215	CSD	4176	COMPL DEPL M.EL AMINE YOUSSEF	CB		1 599,00	-54 536,09
071215	CSD	4177	FRAIS DEPL HAMMOU IDRISSI	CB		1 830,00	-56 366,09
071215	CSD	4178	FRAIS DEPL M.EL AMINE YOUSSEF	CB		2 440,00	-58 806,09
071215	CSD	4179	FRAIS DEPL KOUNKA LAHOUCINE	CC		1 830,00	-60 636,09
A reporter					4 259 575 263,11	4 025 595 137,59	233 980 125,52

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51612100	CAISSES DEPENSES DOHA			Report	4 259 575 263,11	4 025 595 137,59	233 980 125,52
081215	CSR	XXX1812	CAISSE DEPENSE DOHA	CA	29 100,32		-31 535,77
081215	CSR	XXX1813	CAISSE DEPENSE DOHA	CB	29 705,77		-1 830,00
091215	CSD	4180	FRAIS MAERSK	CC		2 304,00	-4 134,00
091215	CSD	4181	FRAIS MOIS 11/15 HANI	CC		3 200,00	-7 334,00
091215	CSD	4182	FRAIS FORMATION MME KELTOUME	CC		1 194,00	-8 528,00
091215	CSD	4183	FRAIS ANALYSE LABO POISSON	CC		3 920,00	-12 448,00
091215	CSD	4184	COMPL DEPL KOUNKA	CC		711,00	-13 159,00
091215	CSD	4185	COMPENSATION MANQUE/PAIE DOHA	CC		3 900,00	-17 059,00
091215	CSD	4186	COMPL DEPL HAMMOU	CC		1 389,00	-18 448,00
091215	CSD	4187	FRAIS LOYER HAMMOU	CC		1 700,00	-20 148,00
091215	CSD	4188	FRAIS DEPL C.16430-A-34	CC		1 770,00	-21 918,00
091215	CSD	4189	FRAIS TRANSPORT OUVRIER MOIS 11/15	CC		700,00	-22 618,00
091215	CSD	4190	COMPL SALAIRE INFIRMIER SAID+GAZOI	CC		1 200,00	-23 818,00
141215	CSD	4191	FRAIS DEJEUNER M.ZOUHAL	CC		100,00	-23 918,00
141215	CSD	4192	FRAIS DEPL C.15086-A-34 BNI MELLAL	CC		920,00	-24 838,00
141215	CSD	4193	FRAIS REPAR C.5752-A-34	CC		545,00	-25 383,00
141215	CSD	4194	FRAIS DEPL OMAR CHOUDAN -AVEIRO-	CC		100,00	-25 483,00
141215	CSD	4195	FRAIS MESSAGERIES	CC		95,00	-25 578,00
141215	CSD	4196	FRAIS TRANSPORT OUVRIER 29275-A-33	CC		500,00	-26 078,00
141215	CSD	4197	FRAIS MOIS 11/15 C.2120-A-34	CC		670,00	-26 748,00
141215	CSD	4198	REG S.O.S AMU	CC		1 080,00	-27 828,00
141215	CSD	4199	ACHAT REDUCTION PVC 40	CC		22,00	-27 850,00
141215	CSD	4200	FRAIS REPAR V.22664-A-34 NOUFEL	CC		1 820,00	-29 670,00
141215	CSD	4201	FRAIS ALI AZNOUKD	CC		93,00	-29 763,00
141215	CSD	4202	FRAIS DEPL C.13688-A-34	CD		1 820,00	-31 583,00
141215	CSD	4203	FRAIS MOIS 11/15 C.41056-A-34	CD		1 827,00	-33 410,00
141215	CSD	4204	FRAIS MOIS 11/15 C.25036-A-34	CD		2 290,00	-35 700,00
141215	CSD	4205	FRAIS DEPL C.18975-A-34	CD		1 005,00	-36 705,00
141215	CSD	4206	FRAIS DEPL C.18974-A-34	CD		2 600,00	-39 305,00
141215	CSD	4207	FRAIS MOIS 11/15 C.8254-A-34	CD		905,00	-40 210,00
141215	CSD	4208	FRAIS DEPL M.EL AMINE YOUSSEF	CD		1 830,00	-42 040,00
141215	CSD	4209	AIDE OUVRIER DARAIA KHADIJA	CD		500,00	-42 540,00
141215	CSD	4210	FRAIS DECHARGE	CD		1 400,00	-43 940,00
A reporter					4 259 634 069,20	4 025 635 847,59	233 998 221,61

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51612100		CAISSES DEPENSES DOHA		Report	4 259 634 069,20	4 025 635 847,59	233 998 221,61
141215	CSD	4211	THON CONGELE	CD		784,00	-44 724,00
			FRAIS GAZOIL				
			BENSMLALI				
141215	CSD	4212	FRAIS DEPL	CD		1 830,00	-46 554,00
			BENSMLALI HASSAN				
141215	CSD	4213	FRAIS VISITE TECH	CD		611,00	-47 165,00
			C.35341-A-34				
141215	CSR	XXX1831	CAISSE DEPENSE	CC	29 763,00		-17 402,00
			DOHA				
151215	CSD	4214	ACHAT POIGNEE	CD		900,00	-18 302,00
			PORTE FRIGO WINK				
151215	CSD	4215	AIDE OUVRIER -UV-	CD		4 500,00	-22 802,00
151215	CSD	4216	FRAIS REPAS EQ PAIE	CD		300,00	-23 102,00
			DOHA				
151215	CSD	4217	FRAIS MOIS 11/15	CD		2 600,00	-25 702,00
			C.15389-A-34				
151215	CSD	4218	FRAIS DEPL MME	CD		2 440,00	-28 142,00
			KELTOUME 4J CASA				
161215	CSD	4219	FRAIS MOIS 11/15	CD		590,00	-28 732,00
			MOUZOUNE ISMAIL				
161215	CSD	4220	FRAIS DEPL C.9108-A-34	CD		2 135,00	-30 867,00
161215	CSD	4221	FRAIS PARK+POLICE	CD		173,00	-31 040,00
			ALI AZNOUKD				
161215	CSD	4222	FRAIS DEPL C.5970-A-34	CD		2 445,00	-33 485,00
161215	CSD	4223	FRAIS POLICE	CD		300,00	-33 785,00
			BOUTGAYOUTE				
161215	CSD	4224	COMPENSATION	CD		2 027,00	-35 812,00
			MANQUE/PAIE				
			30/11-06/1				
161215	CSD	4225	FRAIS DEPL BOUFOUS	CE		1 830,00	-37 642,00
			AMINE				
161215	CSD	4226	AIDE OUVRIER SAADIA	CE		750,00	-38 392,00
			-UV-				
161215	CSR	XXX1839	CAISSE DEPENSE	CD	35 812,00		-2 580,00
			DOHA				
191215	CSD	4227	SALAIRE FARID	CE		4 230,00	-6 810,00
			AGDACH				
191215	CSD	4228	FRAIS LOYER FOUAD	CE		750,00	-7 560,00
			LASFER 11/15				
191215	CSD	4229	COMPL DEPL EL AMINE	CE		1 231,00	-8 791,00
			YOUSSEF				
191215	CSD	4230	REG ESPACE METAUX	CE		1 700,00	-10 491,00
			MAROC FN°066215				
191215	CSD	4231	REG STE TAC VITIL	CE		4 374,00	-14 865,00
			FN°101/2015				
191215	CSD	4232	ENTR. & REPAR FRIGO	CE		4 542,00	-19 407,00
			AGADIR				
191215	CSD	4233	REG VITECMA	CE		3 576,75	-22 983,75
			FN°1735-1661-1534				
191215	CSD	4234	FRAIS QUITANCE	CE		440,00	-23 423,75
			C.14060-A-34 C.GRISE				
191215	CSD	4235	FRAIS TRAVAUX DEPL	CE		4 000,00	-27 423,75
			CITERNE FUEL				
191215	CSD	4236	FRAIS MAINTENANCE	CE		3 000,00	-30 423,75
191215	CSD	4237	FRAIS DEPL	CE		2 755,00	-33 178,75
			C.18783-A-34				
191215	CSD	4238	SALAIRE MOIS 11/15	CE		2 600,00	-35 778,75
			BOUKHNFAR MED				
A reporter					4 259 699 644,20	4 025 694 661,34	234 004 982,86

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51612100	CAISSES DEPENSES DOHA			Report	4 259 699 644,20	4 025 694 661,34	234 004 982,86
191215	CSD	4239	REG HOTEL SOFITEL FN°11804400	CE		2 135,00	-37 913,75
191215	CSD	4240	ACHAT 4 INJECTEUR LIND H25	CE		700,00	-38 613,75
191215	CSD	4241	FRAIS DIVERS	CE		534,00	-39 147,75
191215	CSD	4242	TARRAGE 4 INJECTEUR	CE		40,00	-39 187,75
191215	CSD	4243	ACHATS DE FOURNITURES DE BUREAU	CE		859,00	-40 046,75
191215	CSD	4244	FRAIS REPAR C.34404-A-34	CE		815,00	-40 861,75
191215	CSD	4245	FRAIS MOIS 11/15 25187-A-34 ANAFLOU	CE		2 180,00	-43 041,75
191215	CSD	4246	FRAIS DEPL C.18976-A-34	CE		1 270,00	-44 311,75
191215	CSD	4247	COMPL DEPL 2JRS M.EL AMINE YOUSSEF	CE		3 720,00	-48 031,75
191215	CSD	4249	FRAIS MESSAGERIE	CF		50,00	-48 081,75
191215	CSD	4250	FRAIS MOIS 11/2015 EL GAMOISS ABDEL	CF		2 500,00	-50 581,75
191215	CSD	4251	ACHAT SUCRE CUISINE DOHA	CF		297,00	-50 878,75
191215	CSD	4252	FRAIS DEPL C.24063-A-34	CF		1 170,00	-52 048,75
191215	CSD	4253	FRAIS DEPL C.17875-A-34 CROWN	CF		2 545,00	-54 593,75
191215	CSD	4255	FRIAS DEPL C.17815-A-34 DAKHLA	CF		2 275,00	-56 868,75
191215	CSR	XXX1859	CAISSE DEPENSE DOHA	CE	48 031,75		-8 837,00
201215	CSD	4254	FRAIS DEPLC C.16823-A-34	CF		2 695,00	-11 532,00
211215	CSD	4256	FRAIS MOIS 11/2015 HASSAN KHALIS	CF		1 390,00	-12 922,00
211215	CSD	4257	AIDE OUVRIER DARAAI KHADIJA	CF		900,00	-13 822,00
211215	CSD	4258	AIDE OUVRIER U.V	CF		3 200,00	-17 022,00
211215	CSD	4259	FRAIS DEPL C.18974-A-34	CF		2 050,00	-19 072,00
211215	CSD	4260	FRAIS DEPL C.13688-A-34 CASA	CF		1 620,00	-20 692,00
211215	CSD	4261	FRAIS DE MESSAGERIE	CF		45,00	-20 737,00
231215	CSD	4262	FRAIS DEPL C.1874-A-34	CF		2 490,00	-23 227,00
291215	CSD	4263	FRAIS ABDOU	CF		170,00	-23 397,00
291215	CSD	4264	REPAT COMPLETS	CF		300,00	-23 697,00
291215	CSD	4265	SALAIRE 12/15 M.BOUKHNFAR AHMED	CF		2 600,00	-26 297,00
291215	CSD	4266	FRAIS DEPLAC AZNKDE ALI	CF		250,00	-26 547,00
291215	CSD	4267	FRAIS PARKIN/LAVAGE AZNKDE ALI	CF		90,00	-26 637,00
291215	CSD	4268	PETIT DEJEUNER	CF		120,00	-26 757,00
291215	CSD	4269	FRAIS DEPL C.16430-A-34	CF		1 306,00	-28 063,00
291215	CSD	4270	FRAIS DEPL BEN SEMLALI HASSAN	CF		760,00	-28 823,00
291215	CSD	4271	REPARATION VOITUR BEN SEML HASSA	CF		3 241,00	-32 064,00
A reporter					4 259 747 675,95	4 025 738 978,34	234 008 697,61

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51612100	CAISSES DEPENSES DOHA			Report	4 259 747 675,95	4 025 738 978,34	234 008 697,61
291215	CSD	4272	FRAIS PARKING/LAVAGE ABDOU			180,00	-32 244,00
291215	CSD	4273	FRAIS DEJEUNE KONKA			240,00	-32 484,00
291215	CSD	4274	FRAIS DEPL+GAZOIL KHALID VEGETAL			250,00	-32 734,00
291215	CSD	4275	FRAIS DEPENSE NID SAID OMAR			54,00	-32 788,00
291215	CSD	4276	FRAIS REPARATION C.12514-A-34			525,00	-33 313,00
291215	CSD	4277	FRAIS DEPL C.35341-A-34			695,00	-34 008,00
291215	CSD	4278	FRAIS DEPL C.20062-A-34			3 052,00	-37 060,00
291215	CSR	XXX1890	CAISSE DEPENSE DOHA	CF	32 064,00		-4 996,00
311215	CSR	XXX1935	CAISSE DEPENSE DOHA		32 518,07		27 522,07
Total compte 51612100 du 010115 au 311215					2 465 071,33	2 437 549,26	27 522,07
51612200	CAISSES DEPENSES CASA MEHDIA						
010115	RAN	100	A.N AU 010115	H		27 273,14	-27 273,14
010115	CSD	0034401	CAISSES DEPENSES CASA MEHDIA	H		590,00	-27 863,14
010115	CSD	0034402	CAISSES DEPENSES CASA MEHDIA	H		236,50	-28 099,64
020115	CSD	0034403	CAISSES DEPENSES CASA MEHDIA	H		682,00	-28 781,64
020115	CSD	0034404	CAISSES DEPENSES CASA MEHDIA	H		485,00	-29 266,64
070115	CSD	0034406	CAISSES DEPENSES CASA MEHDIA	H		845,00	-30 111,64
070115	CSD	0034407	CAISSES DEPENSES CASA MEHDIA	H		240,00	-30 351,64
070115	CSD	0034408	CAISSES DEPENSES CASA MEHDIA	H		1 194,00	-31 545,64
080115	CSD	0034409	CAISSES DEPENSES CASA MEHDIA	H		624,00	-32 169,64
080115	CSD	0034410	CAISSES DEPENSES CASA MEHDIA	H		496,00	-32 665,64
090115	CSD	0034405	CAISSES DEPENSES CASA MEHDIA	H		350,00	-33 015,64
090115	CSD	0034411	CAISSES DEPENSES CASA MEHDIA	H		685,00	-33 700,64
090115	CSD	0034412	CAISSES DEPENSES CASA MEHDIA	H		1 070,00	-34 770,64
090115	CSD	0034413	FRAIS DECHARGE BL 3823*3774*3816	H		1 514,00	-36 284,64
090115	CSD	0034414	FRAIS DECHARGE BL 3624*3807*3840	H		1 493,00	-37 777,64
090115	CSD	0034415	CAISSES DEPENSES CASA MEHDIA	H		2 949,00	-40 726,64
090115	CSD	0034416	CAISSES DEPENSES CASA MEHDIA	H		1 385,00	-42 111,64
090115	CSD	0034417	ACHATS DE FOURNITURES DE BUREAU	H		459,00	-42 570,64
100115	CSD	0034418	CAISSES DEPENSES CASA MEHDIA	H		640,00	-43 210,64
100115	CSD	0034419	CAISSES DEPENSES CASA MEHDIA	J		9 464,00	-52 674,64
120115	CSD	0034420	CAISSES DEPENSES	J		478,00	-53 152,64
A reporter					4 259 812 258,02	4 025 796 648,98	234 015 609,04

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 812 258,02	4 025 796 648,98	234 015 609,04
120115	CSD	0034421	CASA MEHDIA CAISSES DEPENSES	J		4 019,61	-57 172,25
120115	CSD	0034422	CASA MEHDIA CAISSES DEPENSES	J		550,00	-57 722,25
120115	CSD	0034423	CASA MEHDIA CAISSES DEPENSES	J		1 429,40	-59 151,65
120115	CSD	0034424	CASA MEHDIA CAISSES DEPENSES	J		2 250,00	-61 401,65
120115	CSD	0034425	CASA MEHDIA CAISSES DEPENSES	J		3 166,80	-64 568,45
130115	CSD	0034426	CASA MEHDIA CAISSES DEPENSES	J		751,00	-65 319,45
140115	CSD	0034427	CASA MEHDIA CAISSES DEPENSES	J		929,00	-66 248,45
140115	CSD	0034428	CASA MEHDIA FRAIS DECHARGE	J		260,00	-66 508,45
140115	CSD	0034429	MEHDIA CAISSES DEPENSES	J		820,00	-67 328,45
140115	CSD	0034430	CASA MEHDIA CAISSES DEPENSES	J		1 044,00	-68 372,45
140115	CSD	0034431	CASA MEHDIA CAISSES DEPENSES	J		1 105,00	-69 477,45
160115	CSD	0034432	CASA MEHDIA CAISSES DEPENSES	J		730,00	-70 207,45
160115	CSD	0034433	CASA MEHDIA CAISSES DEPENSES	J		823,00	-71 030,45
160115	CSD	0034434	CASA MEHDIA CAISSES DEPENSES	J		1 923,00	-72 953,45
160115	CSD	0034435	CASA MEHDIA FRAIS DECHARGE BL	J		740,00	-73 693,45
160115	CSD	0034436	MEHDIA FRAIS DECHARGE BL	J		955,50	-74 648,95
160115	CSD	0034437	MEHDIA CAISSES DEPENSES	J		1 453,00	-76 101,95
170115	CSD	0034438	CASA MEHDIA CAISSES DEPENSES	J		1 097,00	-77 198,95
170115	CSD	0034439	CASA MEHDIA CAISSES DEPENSES	J		245,00	-77 443,95
170115	CSD	0034440	CASA MEHDIA CAISSES DEPENSES	J		3 813,24	-81 257,19
170115	CSD	0034441	CASA MEHDIA CAISSES DEPENSES	J		348,00	-81 605,19
190115	CSD	0034442	CASA MEHDIA CAISSES DEPENSES	J		955,00	-82 560,19
190115	CSD	0034443	CASA MEHDIA CAISSES DEPENSES	J		1 230,00	-83 790,19
200115	CSD	0034445	CASA MEHDIA CAISSES DEPENSES	J		1 048,00	-84 838,19
210115	CSR	XXX	CASA MEHDIA CAISSE DEPENSE	H	43 210,64		-41 627,55
210115	CSD	0034446	MEHDIA CAISSES DEPENSES	J		504,00	-42 131,55
210115	CSD	0034447	CASA MEHDIA CAISSES DEPENSES	J		799,08	-42 930,63
220115	CSD	0034448	CASA MEHDIA CAISSES DEPENSES	J		850,00	-43 780,63
220115	CSD	0034449	CASA MEHDIA CAISSES DEPENSES	J		2 812,00	-46 592,63
230115	CSD	0034450	CASA MEHDIA CAISSES DEPENSES	J		595,00	-47 187,63
A reporter					4 259 855 468,66	4 025 834 372,61	234 021 096,05

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 855 468,66	4 025 834 372,61	234 021 096,05
240115	CSD	0034451	FRAIS DECHARGE BL 3819*12*120*190	K		1 038,00	-48 225,63
240115	CSD	0034452	FRAIS DECHARGE BL 43*71*35	K		865,00	-49 090,63
240115	CSD	0034453	CAISSES DEPENSES CASA MEHDIA	K		1 876,00	-50 966,63
240115	CSD	0034454	CAISSES DEPENSES CASA MEHDIA	K		4 261,00	-55 227,63
240115	CSD	0034455	CAISSES DEPENSES CASA MEHDIA	K		540,00	-55 767,63
260115	CSD	0034456	CAISSES DEPENSES CASA MEHDIA	K		1 173,00	-56 940,63
260115	CSD	00032457	CAISSES DEPENSES CASA MEHDIA	K		1 247,00	-58 187,63
260115	CSD	00032458	CAISSES DEPENSES CASA MEHDIA	K		10 576,08	-68 763,71
270115	CSD	00032459	CAISSES DEPENSES CASA MEHDIA	K		950,00	-69 713,71
270115	CSD	00032460	CAISSES DEPENSES CASA MEHDIA	K		300,00	-70 013,71
280115	CSD	00032461	CAISSES DEPENSES CASA MEHDIA	K		740,00	-70 753,71
280115	CSD	00032462	CAISSES DEPENSES CASA MEHDIA	K		690,00	-71 443,71
280115	CSD	00032463	CAISSES DEPENSES CASA MEHDIA	K		722,00	-72 165,71
280115	CSD	00032464	CAISSES DEPENSES CASA MEHDIA	K		2 407,80	-74 573,51
280115	CSD	00032465	CAISSES DEPENSES CASA MEHDIA	K		1 779,00	-76 352,51
300115	CSD	0034444	CAISSES DEPENSES CASA MEHDIA	J		1 244,50	-77 597,01
300115	CSD	00032466	CAISSES DEPENSES CASA MEHDIA	K		184,00	-77 781,01
300115	CSD	00032467	CAISSES DEPENSES CASA MEHDIA	K		177,00	-77 958,01
300115	CSD	00032468	CAISSES DEPENSES CASA MEHDIA	K		1 188,84	-79 146,85
300115	CSD	00032469	CAISSES DEPENSES CASA MEHDIA	K		622,00	-79 768,85
300115	CSD	00032470	CAISSES DEPENSES CASA MEHDIA	K		1 155,97	-80 924,82
300115	CSD	00032471	FRAIS DECHARGE BL MEHDIA	K		1 046,00	-81 970,82
300115	CSD	00032472	FRAIS DECHARGE BL MEHDIA	K		961,00	-82 931,82
300115	CSD	00032473	CAISSES DEPENSES CASA MEHDIA	K		1 051,00	-83 982,82
310115	CSD	00032474	CAISSES DEPENSES CASA MEHDIA	K		530,00	-84 512,82
020215	CSD	0034275	CAISSES DEPENSES CASA MEHDIA	K		375,00	-84 887,82
020215	CSD	0034276	CAISSES DEPENSES CASA MEHDIA	K		570,00	-85 457,82
030215	CSD	0034277	CAISSES DEPENSES CASA MEHDIA	K		1 363,00	-86 820,82
040215	CSD	0034278	CAISSES DEPENSES CASA MEHDIA	K		305,00	-87 125,82
040215	CSD	0034279	CAISSES DEPENSES CASA MEHDIA	K		1 080,00	-88 205,82
050215	CSD	0034280	CAISSES DEPENSES	K		1 526,00	-89 731,82
A reporter					4 259 855 468,66	4 025 875 390,80	233 980 077,86

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 855 468,66	4 025 875 390,80	233 980 077,86
050215	CSD	0034281	CASA MEHDIA CAISSES DEPENSES	K		544,00	-90 275,82
060215	CSR	XXX499	CASA MEHDIA CAISSE DEPENSE	J	48 432,13		-41 843,69
060215	CSD	0034282	MEHDIA CAISSES DEPENSES	K		630,00	-42 473,69
060215	CSD	0034283	CASA MEHDIA CAISSES DEPENSES	I		1 167,00	-43 640,69
060215	CSD	0034284	CASA MEHDIA CAISSES DEPENSES	I		540,00	-44 180,69
070215	CSD	0034285	CASA MEHDIA CAISSES DEPENSES	I		683,00	-44 863,69
100215	CSD	0034287	CASA MEHDIA CAISSES DEPENSES	I		710,00	-45 573,69
100215	CSD	0034288	CASA MEHDIA CAISSES DEPENSES	I		2 390,00	-47 963,69
100215	CSD	0034289	CASA MEHDIA CAISSES DEPENSES	I		655,00	-48 618,69
100215	CSD	0034290	CASA MEHDIA CAISSES DEPENSES	I		373,00	-48 991,69
110215	CSD	0034291	CASA MEHDIA CAISSES DEPENSES	I		1 338,00	-50 329,69
120215	CSD	0034292	CASA MEHDIA CAISSES DEPENSES	I		2 983,22	-53 312,91
120215	CSD	0034293	CASA MEHDIA CAISSES DEPENSES	I		1 121,00	-54 433,91
130215	CSD	0034286	CASA MEHDIA CAISSES DEPENSES	I		710,00	-55 143,91
130215	CSD	0034294	CASA MEHDIA CAISSES DEPENSES	I		1 260,00	-56 403,91
130215	CSD	0034295	CASA MEHDIA CAISSES DEPENSES	I		215,00	-56 618,91
130215	CSD	0034296	CASA MEHDIA FRAIS DECHARGE BL	I		630,00	-57 248,91
130215	CSD	0034297	339*215*294 FRAIS DECHARGE BL	I		803,00	-58 051,91
130215	CSD	0034298	289*97*254 CAISSES DEPENSES	I		4 842,40	-62 894,31
130215	CSD	0034299	CASA MEHDIA CAISSES DEPENSES	I		245,00	-63 139,31
140215	CSD	0034300	CASA MEHDIA CAISSES DEPENSES	I		504,00	-63 643,31
160215	CSD	0034301	CASA MEHDIA CAISSES DEPENSES	I		400,00	-64 043,31
160215	CSD	0034302	CASA MEHDIA CAISSES DEPENSES	I		2 840,00	-66 883,31
160215	CSD	0034303	CASA MEHDIA CAISSES DEPENSES	I		223,40	-67 106,71
170215	CSR	XXX532	MEHDIA CAISSE DEPENSE	K	42 473,69		-24 633,02
180215	CSD	0034304	MEHDIA CAISSES DEPENSES	I		400,00	-25 033,02
180215	CSD	0034305	CASA MEHDIA CAISSES DEPENSES	I		945,00	-25 978,02
180215	CSD	0034306	CASA MEHDIA CAISSES DEPENSES	F		1 827,00	-27 805,02
190215	CSD	0034307	CASA MEHDIA CAISSES DEPENSES	F		329,00	-28 134,02
200215	CSD	0034308	CASA MEHDIA CAISSES DEPENSES	F		796,00	-28 930,02
A reporter					4 259 946 374,48	4 025 907 020,82	234 039 353,66

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 946 374,48	4 025 907 020,82	234 039 353,66
200215	CSD	0034309	CAISSES DEPENSES CASA MEHDIA	F		215,00	-29 145,02
230215	CSD	0034310	FRAIS DECHARGE BL 410*399	F		158,00	-29 303,02
240215	CSD	0034311	CAISSES DEPENSES CASA MEHDIA	F		850,00	-30 153,02
240215	CSD	0034312	CAISSES DEPENSES CASA MEHDIA	F		1 057,00	-31 210,02
250215	CSD	0034313	CAISSES DEPENSES CASA MEHDIA	F		903,00	-32 113,02
250215	CSD	0034314	CAISSES DEPENSES CASA MEHDIA	F		152,00	-32 265,02
250215	CSD	0034315	CAISSES DEPENSES CASA MEHDIA	F		169,88	-32 434,90
260215	CSD	0034316	CAISSES DEPENSES CASA MEHDIA	F		550,00	-32 984,90
260215	CSD	0034318	FRIS DECHARGE BL 453*458*462*398	F		669,00	-33 653,90
270215	CSD	0034317	CAISSES DEPENSES CASA MEHDIA	F		494,00	-34 147,90
270215	CSD	0034319	CAISSES DEPENSES CASA MEHDIA	F		2 989,66	-37 137,56
270215	CSD	0034320	FRAIS DECHARGE BL 314*368*425	F		1 320,72	-38 458,28
270215	CSD	0034321	CAISSES DEPENSES CASA MEHDIA	F		610,00	-39 068,28
270215	CSD	0034322	CAISSES DEPENSES CASA MEHDIA	F		908,61	-39 976,89
270215	CSD	0034323	CAISSES DEPENSES CASA MEHDIA	F		691,00	-40 667,89
020315	CSR	XXX578	CAISSE DEPENSE MEHDIA	I	25 978,02		-14 689,87
020315	CSD	0034324	CAISSES DEPENSES CASA MEHDIA	F		458,00	-15 147,87
020315	CSD	0034325	FRAIS ENTRETIEN 36786-A-34	F		270,00	-15 417,87
020315	CSD	0034326	CAISSES DEPENSES CASA MEHDIA	F		842,00	-16 259,87
030315	CSD	0034327	CAISSES DEPENSES CASA MEHDIA	F		796,00	-17 055,87
030315	CSD	0034346	CAISSES DEPENSES CASA MEHDIA	F		930,00	-17 985,87
040315	CSD	0034328	CAISSES DEPENSES CASA MEHDIA	F		209,00	-18 194,87
040315	CSD	0034329	CAISSES DEPENSES CASA MEHDIA	F		2 751,10	-20 945,97
040315	CSD	0034330	CAISSES DEPENSES CASA MEHDIA	F		1 490,00	-22 435,97
050315	CSD	0034331	CAISSES DEPENSES CASA MEHDIA	F		786,00	-23 221,97
060315	CSD	0034332	FRAIS DECHARGE BL 448*483*426*437*3	F		1 836,50	-25 058,47
060315	CSD	0034333	FRAIS DECHARGE BL 195*259*514*471	F		1 455,70	-26 514,17
070315	CSD	0034334	CAISSES DEPENSES CASA MEHDIA	F		1 123,00	-27 637,17
090315	CSD	0034335	CAISSES DEPENSES CASA MEHDIA	F		460,00	-28 097,17
090315	CSD	0034336	CAISSES DEPENSES CASA MEHDIA	F		1 171,16	-29 268,33
090315	CSD	0034337	CAISSES DEPENSES	F		1 469,48	-30 737,81
A reporter					4 259 972 352,50	4 025 933 337,15	234 039 015,35

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 972 352,50	4 025 933 337,15	234 039 015,35
100315	CSD	0034338	CASA MEHDIA CAISSES DEPENSES	F		762,50	-31 500,31
100315	CSD	0034339	CASA MEHDIA CAISSES DEPENSES	F		1 197,00	-32 697,31
110315	CSD	0034340	CASA MEHDIA CAISSES DEPENSES	F		1 477,00	-34 174,31
120315	CSD	0034341	CASA MEHDIA CAISSES DEPENSES	F		748,00	-34 922,31
120315	CSD	0034342	CASA MEHDIA CAISSES DEPENSES	F		922,00	-35 844,31
120315	CSD	0034343	CASA MEHDIA CAISSES DEPENSES	F		3 041,00	-38 885,31
130315	CSD	0034344	CASA MEHDIA CAISSES DEPENSES	F		680,00	-39 565,31
130315	CSD	0034345	CASA MEHDIA CAISSES DEPENSES	F		874,00	-40 439,31
130315	CSD	0034347	CASA MEHDIA CAISSES DEPENSES	F		357,00	-40 796,31
130315	CSD	0034348	FRAIS DECHARGE BL 492*544*491	F		846,00	-41 642,31
130315	CSD	0034349	CASA MEHDIA CAISSES DEPENSES	F		1 784,37	-43 426,68
130315	CSD	0034350	CASA MEHDIA CAISSES DEPENSES	F		707,60	-44 134,28
160315	CSD	0035001	CASA MEHDIA CAISSES DEPENSES	F		635,00	-44 769,28
160315	CSD	0035002	CASA MEHDIA CAISSES DEPENSES	F		540,00	-45 309,28
170315	CSD	0035003	CASA MEHDIA CAISSES DEPENSES	E		4 698,60	-50 007,88
170315	CSD	0035004	CASA MEHDIA CAISSES DEPENSES	E		1 105,60	-51 113,48
170315	CSD	0035005	CASA MEHDIA CAISSES DEPENSES	E		182,00	-51 295,48
170315	CSD	0035006	CASA MEHDIA CAISSES DEPENSES	E		445,00	-51 740,48
180315	CSD	0035007	CASA MEHDIA CAISSES DEPENSES	E		1 486,00	-53 226,48
180315	CSD	0035008	CASA MEHDIA CAISSES DEPENSES	E		1 100,00	-54 326,48
190315	CSD	0035009	CASA MEHDIA CAISSES DEPENSES	E		902,00	-55 228,48
190315	CSD	0035010	CASA MEHDIA CAISSES DEPENSES	E		645,00	-55 873,48
190315	CSD	0035011	CASA MEHDIA CAISSES DEPENSES	E		1 400,00	-57 273,48
200315	CSD	0035012	CASA MEHDIA CAISSES DEPENSES	E		605,00	-57 878,48
200315	CSD	0035013	CASA MEHDIA CAISSES DEPENSES	E		287,50	-58 165,98
230315	CSD	0035014	CASA MEHDIA CAISSES DEPENSES	E		380,00	-58 545,98
230315	CSD	0035015	CASA MEHDIA CAISSES DEPENSES	E		550,00	-59 095,98
240315	CSD	0035016	CASA MEHDIA CAISSES DEPENSES	E		933,00	-60 028,98
240315	CSD	0035017	CASA MEHDIA CAISSES DEPENSES	E		495,28	-60 524,26
240315	CSD	0035018	CASA MEHDIA CAISSES DEPENSES	E		1 555,00	-62 079,26
A reporter					4 259 972 352,50	4 025 966 148,08	234 006 204,42

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 259 972 352,50	4 025 966 148,08	234 006 204,42
240315	CSD	0035019	CAISSES DEPENSES CASA MEHDIA	E		546,00	-62 625,26
250315	CSD	0035020	CAISSES DEPENSES CASA MEHDIA	E		160,00	-62 785,26
250315	CSD	0035021	CAISSES DEPENSES CASA MEHDIA	E		162,00	-62 947,26
270315	CSD	0035022	CAISSES DEPENSES CASA MEHDIA	E		570,00	-63 517,26
270315	CSD	0035023	FRAUIS DECHARGE	E		364,50	-63 881,76
270315	CSD	0035024	FRAIS DECHARGE BL 598*596*624*701	E		580,00	-64 461,76
270315	CSD	0035025	FRAIS REPARATION PHOTOCOPIE	E		850,00	-65 311,76
270315	CSD	0035026	FRAIS DECHARGE BL 527*675*585	E		1 339,00	-66 650,76
270315	CSD	0035027	FRAIS DECHARGE BL 522*610*367*639*	E		789,00	-67 439,76
270315	CSD	0035028	CAISSES DEPENSES CASA MEHDIA	E		810,00	-68 249,76
270315	CSD	0035029	CAISSES DEPENSES CASA MEHDIA	E		1 418,00	-69 667,76
280315	CSD	0035030	CAISSES DEPENSES CASA MEHDIA	E		1 600,00	-71 267,76
300315	CSD	0035031	CAISSES DEPENSES CASA MEHDIA	E		855,00	-72 122,76
300315	CSD	0035032	CAISSES DEPENSES CASA MEHDIA	E		645,34	-72 768,10
300315	CSD	0035033	CAISSES DEPENSES CASA MEHDIA	E		460,00	-73 228,10
300315	CSD	0035034	CAISSES DEPENSES CASA MEHDIA	E		175,00	-73 403,10
300315	CSD	0035035	CAISSES DEPENSES CASA MEHDIA	E		786,00	-74 189,10
310315	CSD	0035036	CAISSES DEPENSES CASA MEHDIA	E		122,00	-74 311,10
010415	CSD	0035037	CAISSES DEPENSES CASA MEHDIA	E		744,00	-75 055,10
010415	CSD	0035038	CAISSES DEPENSES CASA MEHDIA	E		811,00	-75 866,10
020415	CSD	0035039	CAISSES DEPENSES CASA MEHDIA	E		590,00	-76 456,10
030415	CSD	0035040	CAISSES DEPENSES CASA MEHDIA	E		900,00	-77 356,10
030415	CSD	0035041	CAISSES DEPENSES CASA MEHDIA	E		977,00	-78 333,10
030415	CSD	0035042	FRAIS DECHARGE BL 512*454*754	E		706,00	-79 039,10
030415	CSD	0035043	FRAIS DECHARGE BL 694*669*519*463	E		926,00	-79 965,10
030415	CSD	0035044	CAISSES DEPENSES CASA MEHDIA	E		1 591,00	-81 556,10
040415	CSD	0035045	CAISSES DEPENSES CASA MEHDIA	E		1 165,00	-82 721,10
040415	CSD	0035046	CAISSES DEPENSES CASA MEHDIA	E		1 636,03	-84 357,13
060415	CSD	0035047	CAISSES DEPENSES CASA MEHDIA	E		413,00	-84 770,13
060415	CSD	0035048	CAISSES DEPENSES CASA MEHDIA	E		530,00	-85 300,13
060415	CSD	0035049	CAISSES DEPENSES CASA MEHDIA	E		2 727,00	-88 027,13
A reporter					4 259 972 352,50	4 025 992 095,95	233 980 256,55

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51612200		CAISSES DEPENSES CASA MEHDIA		Report	4 259 972 352,50	4 025 992 095,95	233 980 256,55
060415	CSD	0035050	CAISSES DEPENSES CASA MEHDIA	E	45 309,28	1 334,00	-89 361,13
070415	CSD	0035051	CAISSES DEPENSES CASA MEHDIA	E		1 590,60	-90 951,73
070415	CSD	0035052	CAISSES DEPENSES CASA MEHDIA	E		1 630,00	-92 581,73
070415	CSD	0035053	CAISSES DEPENSES CASA MEHDIA	D		950,00	-93 531,73
080415	CSR	XXX704	CAISSE DEPENSE MEHDIA	F			-48 222,45
080415	CSD	0035054	FRAIS DECHARGE	D		232,00	-48 454,45
080415	CSD	0035055	CAISSES DEPENSES CASA MEHDIA	D		601,00	-49 055,45
090415	CSD	0035056	CAISSES DEPENSES CASA MEHDIA	D		1 457,00	-50 512,45
100415	CSD	0035057	CAISSES DEPENSES CASA MEHDIA	D		535,00	-51 047,45
100415	CSD	0035058	CAISSES DEPENSES CASA MEHDIA	D		519,00	-51 566,45
100415	CSD	0035059	FRAIS DECHARGE BL 714*631*725*733	D		1 227,69	-52 794,14
100415	CSD	0035060	FRAIS DECHARGE BL 603*738*743*842*7	D		1 656,37	-54 450,51
100415	CSD	0035061	CAISSES DEPENSES CASA MEHDIA	D		1 671,29	-56 121,80
110415	CSD	0035062	CAISSES DEPENSES CASA MEHDIA	D		622,00	-56 743,80
110415	CSD	0035063	CAISSES DEPENSES CASA MEHDIA	D		142,00	-56 885,80
130415	CSD	0035064	CAISSES DEPENSES CASA MEHDIA	D		1 754,67	-58 640,47
130415	CSD	0035065	CAISSES DEPENSES CASA MEHDIA	D		480,00	-59 120,47
130415	CSD	0035066	CAISSES DEPENSES CASA MEHDIA	D		1 369,62	-60 490,09
130415	CSD	0035067	CAISSES DEPENSES CASA MEHDIA	D		356,00	-60 846,09
130415	CSD	0035068	CAISSES DEPENSES CASA MEHDIA	D		660,00	-61 506,09
150415	CSD	0035069	CAISSES DEPENSES CASA MEHDIA	D		5 730,00	-67 236,09
150415	CSD	0035070	CAISSES DEPENSES CASA MEHDIA	D		525,00	-67 761,09
150415	CSD	0035071	CAISSES DEPENSES CASA MEHDIA	D		552,00	-68 313,09
150415	CSD	0035072	CAISSES DEPENSES CASA MEHDIA	D		1 505,25	-69 818,34
170415	CSD	0035073	CAISSES DEPENSES CASA MEHDIA	D		1 485,00	-71 303,34
170415	CSD	0035074	CAISSES DEPENSES CASA MEHDIA	D		720,00	-72 023,34
170415	CSD	0035075	CAISSES DEPENSES CASA MEHDIA	D		405,00	-72 428,34
170415	CSD	0035076	FRAIS DECHARGE 886*765*730*741	D		877,00	-73 305,34
170415	CSD	0035077	FRAIS DECHARGE 859*695*848	D		965,00	-74 270,34
170415	CSD	0035078	FRAIS DECHARGE 840*831*857*897	D	634,00	-74 904,34	
170415	CSD	0035079	CAISSES DEPENSES CASA MEHDIA	D	543,00	-75 447,34	
A reporter					4 260 017 661,78	4 026 024 825,44	233 992 836,34

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 017 661,78	4 026 024 825,44	233 992 836,34
180415	CSD	0035080	CAISSES DEPENSES CASA MEHDIA	D		770,00	-76 217,34
200415	CSD	0035081	CAISSES DEPENSES CASA MEHDIA	D		702,00	-76 919,34
200415	CSD	0035082	CAISSES DEPENSES CASA MEHDIA	D		785,00	-77 704,34
200415	CSD	0035083	TRANSPORT/VTES MEHDIA	D		1 902,60	-79 606,94
200415	CSD	0035084	CAISSES DEPENSES CASA MEHDIA	D		3 363,30	-82 970,24
210415	CSD	0035085	CAISSES DEPENSES CASA MEHDIA	D		646,00	-83 616,24
210415	CSD	0035086	CAISSES DEPENSES CASA MEHDIA	D		735,00	-84 351,24
220415	CSD	0035087	CAISSES DEPENSES CASA MEHDIA	D		1 320,00	-85 671,24
220415	CSD	0035088	CAISSES DEPENSES CASA MEHDIA	D		650,00	-86 321,24
230415	CSD	0035089	CAISSES DEPENSES CASA MEHDIA	D		1 370,00	-87 691,24
230415	CSD	0035090	CAISSES DEPENSES CASA MEHDIA	D		1 107,98	-88 799,22
230415	CSD	0035091	FRAIS DECHARGE 930*912*790	D		615,00	-89 414,22
240415	CSD	0035092	FRAIS DECHARGE 740*929*875	D		791,00	-90 205,22
240415	CSD	0035093	CAISSES DEPENSES CASA MEHDIA	D		910,00	-91 115,22
240415	CSD	0035094	CAISSES DEPENSES CASA MEHDIA	D		1 097,00	-92 212,22
240415	CSD	0035095	CAISSES DEPENSES CASA MEHDIA	D		1 090,00	-93 302,22
240415	CSD	0035096	FRAIS DECHARGE 962*948*977	D		680,00	-93 982,22
270415	CSR	XXX783	CAISSE DEPENSE MEHDIA	E	47 272,45		-46 709,77
270415	CSD	0035097	CAISSES DEPENSES CASA MEHDIA	D		680,00	-47 389,77
270415	CSD	0035098	CAISSES DEPENSES CASA MEHDIA	D		770,00	-48 159,77
280415	CSD	0035099	CAISSES DEPENSES CASA MEHDIA	A		1 880,00	-50 039,77
280415	CSD	0035100	CAISSES DEPENSES CASA MEHDIA	A		980,00	-51 019,77
280415	CSD	0035101	CAISSES DEPENSES CASA MEHDIA	A		931,60	-51 951,37
300415	CSD	0035102	CAISSES DEPENSES CASA MEHDIA	A		1 446,00	-53 397,37
300415	CSD	0035103	CAISSES DEPENSES CASA MEHDIA	A		1 970,00	-55 367,37
300415	CSD	0035104	FRAIS DECHARGE BL 1030*988*1026	A		220,00	-55 587,37
300415	CSD	0035105	CAISSES DEPENSES CASA MEHDIA	A		650,00	-56 237,37
010515	CSD	0035106	FRAIS DECHARGE BL 1012*856*903*758	A		1 430,00	-57 667,37
010515	CSD	0035107	CAISSES DEPENSES CASA MEHDIA	A		1 272,00	-58 939,37
010515	CSD	0035108	CAISSES DEPENSES CASA MEHDIA	A		850,00	-59 789,37
010515	CSD	0035109	CAISSES DEPENSES	A		600,00	-60 389,37
A reporter					4 260 064 934,23	4 026 056 439,92	234 008 494,31

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 064 934,23	4 026 056 439,92	234 008 494,31
010515	CSD	0035110	CASA MEHDIA CAISSES DEPENSES	A		511,00	-60 900,37
010515	CSD	0035111	CASA MEHDIA CAISSES DEPENSES	A		896,00	-61 796,37
040515	CSD	0035112	CASA MEHDIA CAISSES DEPENSES	A		730,00	-62 526,37
040515	CSD	0035113	CASA MEHDIA CAISSES DEPENSES	A		220,00	-62 746,37
040515	CSD	0035114	CASA MEHDIA CAISSES DEPENSES	A		7 745,00	-70 491,37
050515	CSD	0035115	CASA MEHDIA CAISSES DEPENSES	A		1 096,00	-71 587,37
050515	CSD	0035116	CASA MEHDIA CAISSES DEPENSES	A		719,00	-72 306,37
050515	CSD	0035117	CASA MEHDIA CAISSES DEPENSES	A		1 320,00	-73 626,37
050515	CSD	0035118	CASA MEHDIA CAISSES DEPENSES	A		1 386,00	-75 012,37
070515	CSD	0035119	CASA MEHDIA CAISSES DEPENSES	A		630,00	-75 642,37
070515	CSD	0035120	CASA MEHDIA FRAIS DECHARGE BL	A		1 492,00	-77 134,37
070515	CSD	0035121	CASA MEHDIA CAISSES DEPENSES	A		490,00	-77 624,37
080515	CSD	0035122	CASA MEHDIA CAISSES DEPENSES	A		680,00	-78 304,37
080515	CSD	0035123	CASA MEHDIA CAISSES DEPENSES	A		1 122,00	-79 426,37
080515	CSD	0035124	CASA MEHDIA FRAIS DECHARGE BL	A		904,00	-80 330,37
080515	CSD	0035125	CASA MEHDIA FRAIS DECHARGE BL	A		1 448,00	-81 778,37
080515	CSD	0035126	CASA MEHDIA CAISSES DEPENSES	A		1 750,00	-83 528,37
080515	CSD	0035127	CASA MEHDIA CAISSES DEPENSES	A		720,00	-84 248,37
080515	CSD	0035128	CASA MEHDIA CAISSES DEPENSES	A		1 000,00	-85 248,37
110515	CSD	0035129	CASA MEHDIA CAISSES DEPENSES	A		884,00	-86 132,37
110515	CSD	0035130	CASA MEHDIA CAISSES DEPENSES	A		1 164,00	-87 296,37
120515	CSD	0035131	CASA MEHDIA CAISSES DEPENSES	A		709,00	-88 005,37
120515	CSD	0035132	CASA MEHDIA CAISSES DEPENSES	A		760,00	-88 765,37
120515	CSD	0035133	CASA MEHDIA CAISSES DEPENSES	A		910,00	-89 675,37
120515	CSD	0035134	CASA MEHDIA CAISSES DEPENSES	A		1 126,00	-90 801,37
140515	CSD	0035135	CASA MEHDIA CAISSES DEPENSES	A		550,00	-91 351,37
140515	CSD	0035136	CASA MEHDIA CAISSES DEPENSES	A		1 681,00	-93 032,37
140515	CSD	0035137	CASA MEHDIA CAISSES DEPENSES	A		1 259,00	-94 291,37
150515	CSD	0035138	CASA MEHDIA CAISSES DEPENSES	A		570,00	-94 861,37
150515	CSD	0035139	CASA MEHDIA FRAIS DECHARGE BL	A		952,00	-95 813,37
			1071*1022*1170				
A reporter					4 260 064 934,23	4 026 092 463,92	233 972 470,31

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 064 934,23	4 026 092 463,92	233 972 470,31
150515	CSD	0035140	CAISSES DEPENSES CASA MEHDIA	A		918,00	-96 731,37
150515	CSD	0035141	FRAIS DECHARGE BL 1073*1115*1135*10	B		1 370,00	-98 101,37
150515	CSD	0035142	CAISSES DEPENSES CASA MEHDIA	B		2 257,00	-100 358,37
160515	CSD	0035143	CAISSES DEPENSES CASA MEHDIA	B		884,00	-101 242,37
180515	CSD	0035144	CAISSES DEPENSES CASA MEHDIA	B		867,00	-102 109,37
180515	CSD	0035145	CAISSES DEPENSES CASA MEHDIA	B		8 164,00	-110 273,37
180515	CSD	0035146	CAISSES DEPENSES CASA MEHDIA	B		1 079,00	-111 352,37
180515	CSD	0035147	CAISSES DEPENSES CASA MEHDIA	B		1 215,00	-112 567,37
190515	CSR	XXX878	CAISSE DEPENSE MEHDIA	D	48 159,77		-64 407,60
190515	CSD	0035148	CAISSES DEPENSES CASA MEHDIA	B		610,00	-65 017,60
200515	CSD	0035149	CAISSES DEPENSES CASA MEHDIA	B		2 455,00	-67 472,60
200515	CSD	0035150	CAISSES DEPENSES CASA MEHDIA	B		1 817,40	-69 290,00
210515	CSD	0035151	CAISSES DEPENSES CASA MEHDIA	B		640,00	-69 930,00
210515	CSD	0035152	CAISSES DEPENSES CASA MEHDIA	B		167,00	-70 097,00
210515	CSD	0035153	CAISSES DEPENSES CASA MEHDIA	B		950,00	-71 047,00
210515	CSD	0035154	CAISSES DEPENSES CASA MEHDIA	B		2 482,56	-73 529,56
220515	CSD	0035155	CAISSES DEPENSES CASA MEHDIA	B		824,00	-74 353,56
220515	CSD	0035156	CAISSES DEPENSES CASA MEHDIA	B		540,00	-74 893,56
230515	CSD	0035157	FRAIS DECHARGE BL 1235*1138*1136	B		949,00	-75 842,56
230515	CSD	0035158	FRAIS DECHARGE BL 1129*1194*1210*12	B		988,00	-76 830,56
230515	CSD	0035159	CAISSES DEPENSES CASA MEHDIA	B		1 060,00	-77 890,56
230515	CSD	0035160	CAISSES DEPENSES CASA MEHDIA	B		1 721,00	-79 611,56
230515	CSD	0035161	CAISSES DEPENSES CASA MEHDIA	B		1 016,78	-80 628,34
250515	CSD	0035162	FRAIS DECHARGE BL MEHDIA	B		377,00	-81 005,34
250515	CSD	0035163	CAISSES DEPENSES CASA MEHDIA	B		690,00	-81 695,34
250515	CSD	0035164	CAISSES DEPENSES CASA MEHDIA	B		627,59	-82 322,93
250515	CSD	0035165	CAISSES DEPENSES CASA MEHDIA	B		942,16	-83 265,09
250515	CSD	0035166	CAISSES DEPENSES CASA MEHDIA	B		705,00	-83 970,09
270515	CSD	0035167	CAISSES DEPENSES CASA MEHDIA	B		1 322,00	-85 292,09
270515	CSD	0035168	CAISSES DEPENSES CASA MEHDIA	B		1 150,00	-86 442,09
270515	CSD	0035169	CAISSES DEPENSES	B		382,00	-86 824,09
A reporter					4 260 113 094,00	4 026 131 252,41	233 981 841,59

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 113 094,00	4 026 131 252,41	233 981 841,59
270515	CSD	0035170	CASA MEHDIA CAISSES DEPENSES	B		4 514,00	-91 338,09
280515	CSD	0035171	CASA MEHDIA CAISSES DEPENSES	B		1 150,00	-92 488,09
280515	CSD	0035172	CASA MEHDIA CAISSES DEPENSES	B		1 880,00	-94 368,09
280515	CSD	0035173	CASA MEHDIA FRAIS DECHARGE BL 1290*1095*1281	B		690,00	-95 058,09
290515	CSD	0035174	CAISSES DEPENSES	B		650,00	-95 708,09
290515	CSD	0035175	CASA MEHDIA CAISSES DEPENSES	C		2 219,60	-97 927,69
290515	CSD	0035176	CASA MEHDIA FRAIS DECHARGE BL 1146*1184*1198	C		969,00	-98 896,69
300515	CSD	0035177	CAISSES DEPENSES	C		1 089,00	-99 985,69
300515	CSD	0035178	CASA MEHDIA CAISSES DEPENSES	C		779,00	-100 764,69
300515	CSD	0035179	CASA MEHDIA CAISSES DEPENSES	C		520,00	-101 284,69
300515	CSD	0035180	CASA MEHDIA CAISSES DEPENSES	C		1 250,00	-102 534,69
310515	CSR	XXX920	CAISSE DEPENSE MEHDIA	A	48 571,60		-53 963,09
010615	CSD	0035181	CAISSES DEPENSES	C		3 130,00	-57 093,09
010615	CSD	0035182	CASA MEHDIA CAISSES DEPENSES	C		1 660,00	-58 753,09
020615	CSD	0035183	CASA MEHDIA CAISSES DEPENSES	C		404,00	-59 157,09
020615	CSD	0035184	CASA MEHDIA CAISSES DEPENSES	C		950,00	-60 107,09
020615	CSD	0035185	CASA MEHDIA CAISSES DEPENSES	C		2 483,00	-62 590,09
030615	CSD	0035186	CASA MEHDIA CAISSES DEPENSES	C		3 400,00	-65 990,09
030615	CSD	0035187	CASA MEHDIA CAISSES DEPENSES	C		1 869,00	-67 859,09
030615	CSD	0035188	CASA MEHDIA CAISSES DEPENSES	C		3 066,00	-70 925,09
030615	CSD	0035189	CASA MEHDIA CAISSES DEPENSES	C		577,00	-71 502,09
030615	CSD	0035190	CASA MEHDIA CAISSES DEPENSES	C		528,00	-72 030,09
050615	CSD	0035191	CASA MEHDIA CAISSES DEPENSES	C		1 355,00	-73 385,09
050615	CSD	0035192	CASA MEHDIA CAISSES DEPENSES	C		3 637,00	-77 022,09
050615	CSD	0035193	CASA MEHDIA CAISSES DEPENSES	C		2 229,00	-79 251,09
060615	CSD	0035194	CASA MEHDIA CAISSES DEPENSES	C		2 534,00	-81 785,09
060615	CSD	0035195	CASA MEHDIA CAISSES DEPENSES	C		2 230,40	-84 015,49
060615	CSD	0035196	FRAIS DECHARGE BL 1381*1323*1355	C		801,00	-84 816,49
060615	CSD	0035197	FRAIS DECHARGE BL 1214*1211*1292*13	C		1 109,00	-85 925,49
060615	CSD	0035198	FRAIS DECHARGE BL 1277*1283*1224	C		1 361,00	-87 286,49
A reporter					4 260 161 665,60	4 026 180 668,41	233 980 997,19

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51612200	CAISSES DEPENSES CASA MEHDIA		Report		4 260 161 665,60	4 026 180 668,41	233 980 997,19
060615	CSD	0035199	CAISSES DEPENSES CASA MEHDIA	C		1 042,00	-88 328,49
060615	CSD	0035200	CAISSES DEPENSES CASA MEHDIA	C		885,00	-89 213,49
060615	CSD	0035201	CAISSES DEPENSES CASA MEHDIA	C		931,00	-90 144,49
080615	CSD	0035202	CAISSES DEPENSES CASA MEHDIA	C		885,00	-91 029,49
080615	CSD	0035203	CAISSES DEPENSES CASA MEHDIA	C		740,00	-91 769,49
090615	CSD	0035204	CAISSES DEPENSES CASA MEHDIA	C		861,00	-92 630,49
090615	CSD	0035205	CAISSES DEPENSES CASA MEHDIA	C		724,00	-93 354,49
100615	CSD	0035206	CAISSES DEPENSES CASA MEHDIA	C		868,00	-94 222,49
100615	CSD	0035207	CAISSES DEPENSES CASA MEHDIA	C		1 288,00	-95 510,49
100615	CSD	0035208	CAISSES DEPENSES CASA MEHDIA	C		915,00	-96 425,49
100615	CSD	0035209	CAISSES DEPENSES CASA MEHDIA	G		1 815,00	-98 240,49
100615	CSD	0035210	CAISSES DEPENSES CASA MEHDIA	G		1 900,00	-100 140,49
110615	CSD	0035211	CAISSES DEPENSES CASA MEHDIA	G		2 050,00	-102 190,49
110615	CSD	0035212	CAISSES DEPENSES CASA MEHDIA	G		2 065,00	-104 255,49
110615	CSD	0035213	CAISSES DEPENSES CASA MEHDIA	G		1 000,00	-105 255,49
120615	CSD	0035214	CAISSES DEPENSES CASA MEHDIA	G		1 395,00	-106 650,49
120615	CSD	0035215	CAISSES DEPENSES CASA MEHDIA	G		1 330,68	-107 981,17
120615	CSD	0035216	CAISSES DEPENSES CASA MEHDIA	G		689,00	-108 670,17
120615	CSD	0035217	FRAIS DECHARGE BL 1246*1385*1351	G		930,00	-109 600,17
120615	CSD	0035218	CAISSES DEPENSES CASA MEHDIA	G		1 067,00	-110 667,17
120615	CSD	0035219	FRAIS DECHARGE BL MEHDIA	G		2 644,00	-113 311,17
120615	CSD	0035220	CAISSES DEPENSES CASA MEHDIA	G		1 234,00	-114 545,17
120615	CSD	0035221	CAISSES DEPENSES CASA MEHDIA	G		670,00	-115 215,17
120615	CSD	0035222	CAISSES DEPENSES CASA MEHDIA	G		1 250,00	-116 465,17
120615	CSD	0035223	CAISSES DEPENSES CASA MEHDIA	G		537,00	-117 002,17
150615	CSD	0035224	CAISSES DEPENSES CASA MEHDIA	G		262,00	-117 264,17
150615	CSD	0035225	CAISSES DEPENSES CASA MEHDIA	G		1 150,00	-118 414,17
150615	CSD	0035226	CAISSES DEPENSES CASA MEHDIA	G		4 077,00	-122 491,17
150615	CSD	0035227	CAISSES DEPENSES CASA MEHDIA	G		480,00	-122 971,17
150615	CSD	0035228	CAISSES DEPENSES CASA MEHDIA	G		1 882,08	-124 853,25
160615	CSD	0035229	CAISSES DEPENSES	G		9 249,00	-134 102,25
A reporter					4 260 161 665,60	4 026 218 235,17	233 943 430,43

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 161 665,60	4 026 218 235,17	233 943 430,43
160615	CSD	0035230	CASA MEHDIA CAISSES DEPENSES	G		2 456,00	-136 558,25
170615	CSD	0035231	CASA MEHDIA CAISSES DEPENSES	G		1 100,00	-137 658,25
170615	CSD	0035232	CASA MEHDIA CAISSES DEPENSES	G		580,00	-138 238,25
170615	CSD	0035233	CASA MEHDIA FRAIS DECHARGE BL	G		310,00	-138 548,25
170615	CSD	0035234	MEHDIA CAISSES DEPENSES	G		679,00	-139 227,25
170615	CSD	0035235	CASA MEHDIA CAISSES DEPENSES	G		465,00	-139 692,25
180615	CSD	0035236	CASA MEHDIA CAISSES DEPENSES	G		1 141,00	-140 833,25
180615	CSD	0035237	CASA MEHDIA FRAIS DECHARGE BL	G		550,00	-141 383,25
180615	CSD	0035238	MEHDIA CAISSES DEPENSES	G		900,00	-142 283,25
180615	CSD	0035239	CASA MEHDIA CAISSES DEPENSES	G		1 035,00	-143 318,25
180615	CSD	0035240	CASA MEHDIA FRAIS DECHARGE BL	G		467,00	-143 785,25
190615	CSD	0035241	1474*1493*1421 FRAIS DECHARGE BL	G		1 339,00	-145 124,25
190615	CSD	0035242	1463*1425*1481*5 CAISSES DEPENSES	L		2 577,00	-147 701,25
190615	CSD	0035243	CASA MEHDIA CAISSES DEPENSES	L		407,00	-148 108,25
200615	CSD	0035244	CASA MEHDIA CAISSES DEPENSES	L		529,00	-148 637,25
220615	CSD	0035245	CASA MEHDIA CAISSES DEPENSES	L		835,00	-149 472,25
220615	CSD	0035246	CASA MEHDIA CAISSES DEPENSES	L		3 215,00	-152 687,25
220615	CSD	0035247	CASA MEHDIA CAISSES DEPENSES	L		4 587,63	-157 274,88
230615	CSD	0035248	CASA MEHDIA CAISSES DEPENSES	L		510,00	-157 784,88
230615	CSD	0035249	CASA MEHDIA CAISSES DEPENSES	L		1 844,00	-159 628,88
240615	CSR	XXX973	CASA MEHDIA CAISSE DEPENSE	B	47 136,49		-112 492,39
240615	CSD	0035250	MEHDIA CAISSES DEPENSES	L		1 087,00	-113 579,39
240615	CSD	0035251	CASA MEHDIA CAISSES DEPENSES	L		698,00	-114 277,39
250615	CSD	0035252	CASA MEHDIA CAISSES DEPENSES	L		1 050,00	-115 327,39
250615	CSD	0035253	CASA MEHDIA CAISSES DEPENSES	L		1 262,00	-116 589,39
250615	CSD	0035255	CASA MEHDIA CAISSES DEPENSES	L		393,00	-116 982,39
260615	CSD	0035254	CASA MEHDIA CAISSES DEPENSES	L		972,00	-117 954,39
260615	CSD	0035256	CASA MEHDIA CAISSES DEPENSES	L		2 490,00	-120 444,39
290615	CSD	0035257	CASA MEHDIA CAISSES DEPENSES	L		764,00	-121 208,39
290615	CSD	0035258	CASA MEHDIA CAISSES DEPENSES	L		1 430,00	-122 638,39
A reporter					4 260 208 802,09	4 026 263 156,80	233 945 645,29

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 208 802,09	4 026 263 156,80	233 945 645,29
290615	CSD	0035259	CAISSES DEPENSES CASA MEHDIA	L		386,00	-123 024,39
300615	CSD	0035260	CAISSES DEPENSES CASA MEHDIA	L		720,00	-123 744,39
010715	CSD	0035261	CAISSES DEPENSES CASA MEHDIA	L		1 254,00	-124 998,39
030715	CSD	0035262	CAISSES DEPENSES CASA MEHDIA	L		2 354,00	-127 352,39
030715	CSD	0035263	FRAIS TELEPHONE	L		1 107,98	-128 460,37
030715	CSD	0035264	CAISSES DEPENSES CASA MEHDIA	L		1 030,00	-129 490,37
030715	CSD	0035265	CAISSES DEPENSES CASA MEHDIA	L		595,00	-130 085,37
030715	CSD	0035266	CAISSES DEPENSES CASA MEHDIA	L		1 384,50	-131 469,87
030715	CSD	0035267	FRAIS DECHARGE BL 1665*1675*1641*16	L		896,00	-132 365,87
030715	CSD	0035268	FRAIS DECHARGE BL 1612*1490*1598*1	L		871,00	-133 236,87
030715	CSD	0035269	FRAIS DECHARGE BL 1478*1637*1491*1	L		1 166,00	-134 402,87
030715	CSD	0035270	CAISSES DEPENSES CASA MEHDIA	L		902,00	-135 304,87
040715	CSD	0035271	CAISSES DEPENSES CASA MEHDIA	L		574,00	-135 878,87
060715	CSD	0035272	CAISSES DEPENSES CASA MEHDIA	L		1 838,00	-137 716,87
070715	CSD	0035273	CAISSES DEPENSES CASA MEHDIA	L		1 050,00	-138 766,87
070715	CSD	0035274	CAISSES DEPENSES CASA MEHDIA	L		2 450,00	-141 216,87
080715	CSD	0035275	CAISSES DEPENSES CASA MEHDIA	L		1 295,00	-142 511,87
080715	CSD	0035276	CAISSES DEPENSES CASA MEHDIA	L		1 228,48	-143 740,35
080715	CSR	XXX1042	FRAIS DEPENSE MEHDIA	C	49 289,00		-94 451,35
090715	CSD	0035277	CAISSES DEPENSES CASA MEHDIA	L		650,00	-95 101,35
090715	CSD	0035278	CAISSES DEPENSES CASA MEHDIA	L		1 153,00	-96 254,35
100715	CSD	0035279	CAISSES DEPENSES CASA MEHDIA	L		1 200,00	-97 454,35
100715	CSD	0035280	CAISSES DEPENSES CASA MEHDIA	M		436,00	-97 890,35
100715	CSD	0035281	CAISSES DEPENSES CASA MEHDIA	M		818,00	-98 708,35
100715	CSD	0035283	FRAIS DECHARGE BL 1511*1648*1502/15	M		1 166,00	-99 874,35
100715	CSD	0035284	CAISSES DEPENSES CASA MEHDIA	M		275,00	-100 149,35
100715	CSR	XXX1102	CAISSE DEPENSE MEHDIA	G	48 698,76		-51 450,59
110715	CSD	0035285	CAISSES DEPENSES CASA MEHDIA	M		1 346,00	-52 796,59
130715	CSD	0035286	FRAIS DECHARGE BL MEHDIA	M		487,00	-53 283,59
130715	CSD	0035287	CAISSES DEPENSES CASA MEHDIA	M		295,00	-53 578,59
140715	CSD	0035288	CAISSES DEPENSES CASA MEHDIA	M		880,00	-54 458,59
A reporter					4 260 306 789,85	4 026 292 964,76	234 013 825,09

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 306 789,85	4 026 292 964,76	234 013 825,09
140715	CSD	0035289	CAISSES DEPENSES CASA MEHDIA	M		1 104,00	-55 562,59
220715	CSD	0035290	CAISSES DEPENSES CASA MEHDIA	M		920,00	-56 482,59
220715	CSD	0035291	CAISSES DEPENSES CASA MEHDIA	M		313,00	-56 795,59
230715	CSD	0035292	CAISSES DEPENSES CASA MEHDIA	M		900,00	-57 695,59
230715	CSD	0035293	CAISSES DEPENSES CASA MEHDIA	M		9 911,00	-67 606,59
240715	CSD	0035294	CAISSES DEPENSES CASA MEHDIA	M		425,00	-68 031,59
240715	CSD	0035295	CAISSES DEPENSES CASA MEHDIA	M		1 445,00	-69 476,59
250715	CSD	0035296	FRAIS DECHARGE BL 1815*1816*1882*18	M		172,00	-69 648,59
250715	CSD	0035297	CAISSES DEPENSES CASA MEHDIA	M		1 100,00	-70 748,59
270715	CSD	0035298	CAISSES DEPENSES CASA MEHDIA	M		750,00	-71 498,59
270715	CSD	0035299	CAISSES DEPENSES CASA MEHDIA	M		1 417,00	-72 915,59
270715	CSD	0035300	CAISSES DEPENSES CASA MEHDIA	M		1 338,00	-74 253,59
270715	CSD	0035301	FRAIS DECHARGE BL MEHDIA	M		403,00	-74 656,59
270715	CSD	0035302	CAISSES DEPENSES CASA MEHDIA	M		1 628,28	-76 284,87
270715	CSD	0035303	CAISSES DEPENSES CASA MEHDIA	M		390,00	-76 674,87
280715	CSD	0035304	CAISSES DEPENSES CASA MEHDIA	M		266,00	-76 940,87
280715	CSR	XXX1169	CAISSE DEPENSE MEHDIA	L	48 755,59		-28 185,28
290715	CSD	0035305	CAISSES DEPENSES CASA MEHDIA	M		900,00	-29 085,28
290715	CSD	0035306	CAISSES DEPENSES CASA MEHDIA	M		625,00	-29 710,28
290715	CSD	0035307	CAISSES DEPENSES CASA MEHDIA	M		990,00	-30 700,28
290715	CSD	0035308	CAISSES DEPENSES CASA MEHDIA	M		666,00	-31 366,28
300715	CSD	0035309	CAISSES DEPENSES CASA MEHDIA	M		2 141,00	-33 507,28
300715	CSD	0035311	CAISSES DEPENSES CASA MEHDIA	M		1 340,00	-34 847,28
310715	CSD	0035282	CAISSES DEPENSES CASA MEHDIA	M		604,00	-35 451,28
310715	CSD	0035310	CAISSES DEPENSES CASA MEHDIA	M		1 495,00	-36 946,28
310715	CSD	0035312	CAISSES DEPENSES CASA MEHDIA	M		300,00	-37 246,28
310715	CSD	0035313	CAISSES DEPENSES CASA MEHDIA	M		285,00	-37 531,28
310715	CSD	0035314	CAISSES DEPENSES CASA MEHDIA	M		1 358,00	-38 889,28
310715	CSD	0035315	TRANSPORT/VTES BL 1908*1901*1902	M		2 210,50	-41 099,78
310715	CSD	0035316	CAISSES DEPENSES CASA MEHDIA	M		1 957,00	-43 056,78
310715	CSD	0035317	CAISSES DEPENSES	M		3 314,00	-46 370,78
A reporter					4 260 355 545,44	4 026 330 318,54	234 025 226,90

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 355 545,44	4 026 330 318,54	234 025 226,90
310715	CSD	0035318	CASA MEHDIA CAISSES DEPENSES	M		1 884,00	-48 254,78
310715	CSD	0035319	CASA MEHDIA CAISSES DEPENSES	N		1 170,00	-49 424,78
310715	CSD	0035320	CASA MEHDIA CAISSES DEPENSES	N		2 694,00	-52 118,78
310715	CSD	0035321	CASA MEHDIA CAISSES DEPENSES	N		2 820,00	-54 938,78
010815	CSD	0035322	CASA MEHDIA CAISSES DEPENSES	N		830,00	-55 768,78
030815	CSD	0035323	CASA MEHDIA CAISSES DEPENSES	N		616,00	-56 384,78
030815	CSD	0035324	CASA MEHDIA CAISSES DEPENSES	N		590,00	-56 974,78
040815	CSD	0035325	CASA MEHDIA CAISSES DEPENSES	N		1 290,00	-58 264,78
040815	CSD	0035326	CASA MEHDIA CAISSES DEPENSES	N		651,00	-58 915,78
050815	CSD	0035327	CASA MEHDIA CAISSES DEPENSES	N		1 210,00	-60 125,78
050815	CSD	0035328	CASA MEHDIA CAISSES DEPENSES	N		781,00	-60 906,78
060815	CSD	0035329	CASA MEHDIA CAISSES DEPENSES	N		763,00	-61 669,78
060815	CSD	0035330	CASA MEHDIA CAISSES DEPENSES	N		1 843,00	-63 512,78
070815	CSD	0035331	CASA MEHDIA CAISSES DEPENSES	N		1 055,00	-64 567,78
070815	CSD	0035332	CASA MEHDIA CAISSES DEPENSES	N		1 340,00	-65 907,78
070815	CSD	0035333	CASA MEHDIA CAISSES DEPENSES	N		1 275,00	-67 182,78
070815	CSD	0035334	CASA MEHDIA CAISSES DEPENSES	N		1 086,00	-68 268,78
070815	CSD	0035335	CASA MEHDIA CAISSES DEPENSES	N		950,00	-69 218,78
070815	CSD	0035336	CASA MEHDIA CAISSES DEPENSES	N		908,00	-70 126,78
080815	CSD	0035337	CASA MEHDIA CAISSES DEPENSES	N		400,00	-70 526,78
080815	CSD	0035338	CASA MEHDIA CAISSES DEPENSES	N		630,00	-71 156,78
100815	CSD	0035339	CASA MEHDIA CAISSES DEPENSES	N		1 580,00	-72 736,78
100815	CSD	0035340	CASA MEHDIA CAISSES DEPENSES	N		1 113,00	-73 849,78
100815	CSD	0035341	CASA MEHDIA CAISSES DEPENSES	N		740,00	-74 589,78
100815	CSD	0035342	CASA MEHDIA CAISSES DEPENSES	N		290,00	-74 879,78
100815	CSD	0035343	CASA MEHDIA CAISSES DEPENSES	N		1 331,00	-76 210,78
110815	CSD	0035344	CASA MEHDIA CAISSES DEPENSES	N		819,00	-77 029,78
120815	CSD	0035345	CASA MEHDIA CAISSES DEPENSES	N		314,00	-77 343,78
120815	CSD	0035346	CASA MEHDIA CAISSES DEPENSES	N		877,00	-78 220,78
130815	CSD	0035347	CASA MEHDIA CAISSES DEPENSES	N		780,00	-79 000,78
A reporter					4 260 355 545,44	4 026 366 262,54	233 989 282,90

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 355 545,44	4 026 366 262,54	233 989 282,90
130815	CSD	0035348	CAISSES DEPENSES CASA MEHDIA	N		7 685,00	-86 685,78
130815	CSD	0035349	CAISSES DEPENSES CASA MEHDIA	N		685,00	-87 370,78
140815	CSD	0035350	CAISSES DEPENSES CASA MEHDIA	N		808,00	-88 178,78
140815	CSD	0035351	CAISSES DEPENSES CASA MEHDIA	N		2 995,00	-91 173,78
150815	CSD	0035352	CAISSES DEPENSES CASA MEHDIA	N		931,00	-92 104,78
150815	CSD	0035353	CAISSES DEPENSES CASA MEHDIA	N		980,00	-93 084,78
150815	CSD	0035354	CAISSES DEPENSES CASA MEHDIA	N		821,00	-93 905,78
170815	CSD	0035355	CAISSES DEPENSES CASA MEHDIA	N		1 060,00	-94 965,78
170815	CSD	0035357	CAISSES DEPENSES CASA MEHDIA	N		551,00	-95 516,78
180815	CSD	0035356	CAISSES DEPENSES CASA MEHDIA	N		874,00	-96 390,78
180815	CSD	0035358	CAISSES DEPENSES CASA MEHDIA	O		2 097,00	-98 487,78
190815	CSD	0035359	CAISSES DEPENSES CASA MEHDIA	O		1 220,00	-99 707,78
190815	CSD	0035360	CAISSES DEPENSES CASA MEHDIA	O		2 997,00	-102 704,78
190815	CSD	0035361	CAISSES DEPENSES CASA MEHDIA	O		2 121,00	-104 825,78
190815	CSD	0035362	CAISSES DEPENSES CASA MEHDIA	O		3 931,50	-108 757,28
200815	CSD	0035363	CAISSES DEPENSES CASA MEHDIA	O		2 817,00	-111 574,28
200815	CSD	0035364	CAISSES DEPENSES CASA MEHDIA	O		1 222,00	-112 796,28
200815	CSD	0035365	CAISSES DEPENSES CASA MEHDIA	O		670,00	-113 466,28
240815	CSD	0035366	CAISSES DEPENSES CASA MEHDIA	O		1 220,00	-114 686,28
240815	CSD	0035367	CAISSES DEPENSES CASA MEHDIA	O		845,00	-115 531,28
240815	CSD	0035368	CAISSES DEPENSES CASA MEHDIA	O		1 158,00	-116 689,28
240815	CSD	0035369	CAISSES DEPENSES CASA MEHDIA	O		1 102,00	-117 791,28
250815	CSD	0035370	CAISSES DEPENSES CASA MEHDIA	O		1 638,00	-119 429,28
250815	CSD	0035371	CAISSES DEPENSES CASA MEHDIA	O		1 892,00	-121 321,28
260815	CSD	0035372	CAISSES DEPENSES CASA MEHDIA	O		890,00	-122 211,28
260815	CSD	0035374	CAISSES DEPENSES CASA MEHDIA	O		883,00	-123 094,28
260815	CSD	0035375	CAISSES DEPENSES CASA MEHDIA	O		1 448,00	-124 542,28
270815	CSD	0035376	CAISSES DEPENSES CASA MEHDIA	O		494,00	-125 036,28
270815	CSD	0035377	CAISSES DEPENSES CASA MEHDIA	O		1 000,00	-126 036,28
270815	CSD	0035378	CAISSES DEPENSES CASA MEHDIA	O		3 637,08	-129 673,36
280815	CSD	0035373	CAISSES DEPENSES	O		899,00	-130 572,36
A reporter					4 260 355 545,44	4 026 416 935,12	233 938 610,32

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 355 545,44	4 026 416 935,12	233 938 610,32
280815	CSD	0035379	CASA MEHDIA CAISSES DEPENSES	O		1 475,00	-132 047,36
280815	CSD	0035380	CASA MEHDIA FRAIS DECHARGE BL 2127*1773*2084	O		976,00	-133 023,36
280815	CSD	0035381	CAISSES DEPENSES CASA MEHDIA	O		1 538,00	-134 561,36
280815	CSD	0035382	CAISSES DEPENSES CASA MEHDIA	O		2 106,00	-136 667,36
280815	CSD	0035383	CAISSES DEPENSES CASA MEHDIA	O		3 557,00	-140 224,36
280815	CSD	0035384	CAISSES DEPENSES CASA MEHDIA	O		3 330,00	-143 554,36
290815	CSD	0035385	CAISSES DEPENSES CASA MEHDIA	O		697,00	-144 251,36
290815	CSD	0035386	CAISSES DEPENSES CASA MEHDIA	R		3 170,00	-147 421,36
310815	CSD	0035387	CAISSES DEPENSES CASA MEHDIA	R		3 010,00	-150 431,36
310815	CSD	0035388	CAISSES DEPENSES CASA MEHDIA	R		450,00	-150 881,36
310815	CSD	0035389	CAISSES DEPENSES CASA MEHDIA	R		547,00	-151 428,36
310815	CSD	0035390	CAISSES DEPENSES CASA MEHDIA	R		1 680,00	-153 108,36
010915	CSD	0035391	CAISSES DEPENSES CASA MEHDIA	R		946,00	-154 054,36
020915	CSD	0035392	CAISSES DEPENSES CASA MEHDIA	R		950,00	-155 004,36
020915	CSD	0035393	CAISSES DEPENSES CASA MEHDIA	R		781,00	-155 785,36
030915	CSD	0035394	CAISSES DEPENSES CASA MEHDIA	R		3 550,00	-159 335,36
030915	CSD	0035395	CAISSES DEPENSES CASA MEHDIA	R		982,00	-160 317,36
040915	CSD	0035396	CAISSES DEPENSES CASA MEHDIA	R		1 535,00	-161 852,36
040915	CSD	0035397	CAISSES DEPENSES CASA MEHDIA	R		1 611,00	-163 463,36
040915	CSD	0035398	CAISSES DEPENSES CASA MEHDIA	R		1 389,00	-164 852,36
040915	CSD	0035399	CAISSES DEPENSES CASA MEHDIA	R		1 458,00	-166 310,36
040915	CSD	0035400	CAISSES DEPENSES CASA MEHDIA	R		3 812,00	-170 122,36
040915	CSD	0035401	CAISSES DEPENSES CASA MEHDIA	R		850,00	-170 972,36
050915	CSR	XXX1301	CAISSE DEPENSE MEHDIA	M	48 254,78		-122 717,58
070915	CSD	0035402	CAISSES DEPENSES CASA MEHDIA	R		2 545,00	-125 262,58
070915	CSD	0035403	CAISSES DEPENSES CASA MEHDIA	R		744,00	-126 006,58
080915	CSD	0035404	CAISSES DEPENSES CASA MEHDIA	R		1 319,00	-127 325,58
080915	CSD	0035405	CAISSES DEPENSES CASA MEHDIA	R		3 005,00	-130 330,58
080915	CSD	0035406	CAISSES DEPENSES CASA MEHDIA	R		851,00	-131 181,58
090915	CSD	0035407	CAISSES DEPENSES CASA MEHDIA	R		1 800,00	-132 981,58
A reporter					4 260 403 800,22	4 026 468 498,12	233 935 302,10

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 403 800,22	4 026 468 498,12	233 935 302,10
090915	CSD	0035408	CAISSES DEPENSES CASA MEHDIA	R		734,00	-133 715,58
090915	CSD	0035409	CAISSES DEPENSES CASA MEHDIA	R		2 422,00	-136 137,58
100915	CSD	0035410	CAISSES DEPENSES CASA MEHDIA	R		750,00	-136 887,58
100915	CSD	0035411	CAISSES DEPENSES CASA MEHDIA	R		1 096,00	-137 983,58
100915	CSD	0035412	CAISSES DEPENSES CASA MEHDIA	R		1 236,00	-139 219,58
110915	CSD	0035413	CAISSES DEPENSES CASA MEHDIA	R		775,00	-139 994,58
110915	CSD	0035414	CAISSES DEPENSES CASA MEHDIA	R		1 050,00	-141 044,58
110915	CSD	0035415	CAISSES DEPENSES CASA MEHDIA	R		466,00	-141 510,58
110915	CSD	0035416	CAISSES DEPENSES CASA MEHDIA	R		921,00	-142 431,58
110915	CSD	0035417	CAISSES DEPENSES CASA MEHDIA	R		753,00	-143 184,58
110915	CSD	0035418	CAISSES DEPENSES CASA MEHDIA	P		1 567,00	-144 751,58
110915	CSD	0035419	CAISSES DEPENSES CASA MEHDIA	P		766,00	-145 517,58
120915	CSD	0035420	CAISSES DEPENSES CASA MEHDIA	P		680,00	-146 197,58
120915	CSD	0035421	CAISSES DEPENSES CASA MEHDIA	P		1 085,00	-147 282,58
140915	CSD	0035424	CAISSES DEPENSES CASA MEHDIA	P		992,00	-148 274,58
140915	CSR	XXX1345	CAISSE DEPENSE MEHDIA	N	48 136,00		-100 138,58
150915	CSD	0035425	CAISSES DEPENSES CASA MEHDIA	P		970,00	-101 108,58
150915	CSD	0035426	CAISSES DEPENSES CASA MEHDIA	P		10 649,15	-111 757,73
150915	CSD	0035427	CAISSES DEPENSES CASA MEHDIA	P		1 950,00	-113 707,73
150915	CSD	0035428	CAISSES DEPENSES CASA MEHDIA	P		563,50	-114 271,23
160915	CSD	0035429	CAISSES DEPENSES CASA MEHDIA	P		1 135,00	-115 406,23
160915	CSD	0035430	CAISSES DEPENSES CASA MEHDIA	P		610,00	-116 016,23
160915	CSD	0035431	CAISSES DEPENSES CASA MEHDIA	P		1 241,00	-117 257,23
170915	CSD	0035433	CAISSES DEPENSES CASA MEHDIA	P		2 979,00	-120 236,23
180915	CSD	0035434	CAISSES DEPENSES CASA MEHDIA	P		600,00	-120 836,23
180915	CSD	0035435	CAISSES DEPENSES CASA MEHDIA	P		785,00	-121 621,23
180915	CSD	0035436	CAISSES DEPENSES CASA MEHDIA	P		974,00	-122 595,23
180915	CSD	0035437	CAISSES DEPENSES CASA MEHDIA	P		1 026,70	-123 621,93
180915	CSD	0035439	CAISSES DEPENSES CASA MEHDIA	P		7 785,40	-131 407,33
190915	CSD	0035440	CAISSES DEPENSES CASA MEHDIA	P		1 000,00	-132 407,33
190915	CSD	0035441	CAISSES DEPENSES	P		917,30	-133 324,63
A reporter					4 260 451 936,22	4 026 516 059,87	233 935 876,35

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 451 936,22	4 026 516 059,87	233 935 876,35
190915	CSD	0035442	CASA MEHDIA FRAIS DECHARGE BL MEHDIA	P		694,00	-134 018,63
190915	CSD	0035443	CAISSES DEPENSES CASA MEHDIA	P		1 190,00	-135 208,63
210915	CSD	0035444	CAISSES DEPENSES CASA MEHDIA	P		289,00	-135 497,63
210915	CSD	0035445	CAISSES DEPENSES CASA MEHDIA	P		584,00	-136 081,63
220915	CSD	0035422	CAISSES DEPENSES CASA MEHDIA	P		717,40	-136 799,03
220915	CSD	0035423	CAISSES DEPENSES CASA MEHDIA	P		821,00	-137 620,03
220915	CSD	0035432	CAISSES DEPENSES CASA MEHDIA	P		910,00	-138 530,03
220915	CSD	0035446	CAISSES DEPENSES CASA MEHDIA	P		630,00	-139 160,03
220915	CSD	0035447	CAISSES DEPENSES CASA MEHDIA	P		1 245,00	-140 405,03
220915	CSD	0035448	CAISSES DEPENSES CASA MEHDIA	P		1 425,00	-141 830,03
220915	CSR	XXX1507	CAISSE DEPENSE MEHDIA	O	47 860,58		-93 969,45
300915	CSD	0035449	CAISSES DEPENSES CASA MEHDIA	P		1 291,00	-95 260,45
300915	CSD	0035450	CAISSES DEPENSES CASA MEHDIA	P		1 331,00	-96 591,45
011015	CSD	0035451	CAISSES DEPENSES CASA MEHDIA	Q		673,48	-97 264,93
011015	CSD	0035452	CAISSES DEPENSES CASA MEHDIA	Q		1 238,50	-98 503,43
021015	CSD	0035453	CAISSES DEPENSES CASA MEHDIA	Q		525,00	-99 028,43
021015	CSD	0035454	CAISSES DEPENSES CASA MEHDIA	Q		740,00	-99 768,43
021015	CSD	0035455	CAISSES DEPENSES CASA MEHDIA	Q		430,00	-100 198,43
051015	CSD	0035456	CAISSES DEPENSES CASA MEHDIA	Q		1 499,00	-101 697,43
051015	CSD	0035457	CAISSES DEPENSES CASA MEHDIA	Q		922,00	-102 619,43
061015	CSD	0035458	CAISSES DEPENSES CASA MEHDIA	Q		1 014,00	-103 633,43
061015	CSD	0035459	CAISSES DEPENSES CASA MEHDIA	Q		4 912,00	-108 545,43
071015	CSD	0035460	CAISSES DEPENSES CASA MEHDIA	Q		386,00	-108 931,43
071015	CSD	0035461	CAISSES DEPENSES CASA MEHDIA	Q		2 487,00	-111 418,43
071015	CSD	0035462	CAISSES DEPENSES CASA MEHDIA	Q		1 540,00	-112 958,43
081015	CSD	0035463	CAISSES DEPENSES CASA MEHDIA	Q		645,00	-113 603,43
081015	CSD	0035464	CAISSES DEPENSES CASA MEHDIA	Q		316,00	-113 919,43
091015	CSD	0035465	CAISSES DEPENSES CASA MEHDIA	Q		670,00	-114 589,43
091015	CSD	0035466	FRAIS DECHARGE BL 2319/2385*2448	Q		1 100,00	-115 689,43
091015	CSD	0035467	CAISSES DEPENSES CASA MEHDIA	Q		3 412,00	-119 101,43
A reporter					4 260 499 796,80	4 026 550 614,55	233 949 182,25

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 499 796,80	4 026 550 614,55	233 949 182,25
091015	CSD	0035468	CAISSES DEPENSES CASA MEHDIA	Q		1 704,00	-120 805,43
101015	CSD	0035469	CAISSES DEPENSES CASA MEHDIA	Q		700,00	-121 505,43
101015	CSD	0035470	CAISSES DEPENSES CASA MEHDIA	Q		1 240,00	-122 745,43
121015	CSD	0035471	CAISSES DEPENSES CASA MEHDIA	Q		1 127,00	-123 872,43
121015	CSD	0035472	CAISSES DEPENSES CASA MEHDIA	Q		1 110,00	-124 982,43
121015	CSD	0035473	CAISSES DEPENSES CASA MEHDIA	Q		1 124,00	-126 106,43
121015	CSD	0035474	CAISSES DEPENSES CASA MEHDIA	Q		914,00	-127 020,43
131015	CSD	0035475	CAISSES DEPENSES CASA MEHDIA	Q		1 060,00	-128 080,43
141015	CSD	0035476	CAISSES DEPENSES CASA MEHDIA	Q		1 078,00	-129 158,43
141015	CSD	0035477	CAISSES DEPENSES CASA MEHDIA	Q		1 300,00	-130 458,43
141015	CSD	0035478	CAISSES DEPENSES CASA MEHDIA	Q		938,00	-131 396,43
141015	CSD	0035479	CAISSES DEPENSES CASA MEHDIA	Q		553,00	-131 949,43
151015	CSD	0035480	CAISSES DEPENSES CASA MEHDIA	Q		484,00	-132 433,43
151015	CSD	0035481	CAISSES DEPENSES CASA MEHDIA	Q		1 135,00	-133 568,43
161015	CSD	0035482	CAISSES DEPENSES CASA MEHDIA	Q		1 890,00	-135 458,43
161015	CSD	0035483	CAISSES DEPENSES CASA MEHDIA	Q		1 588,00	-137 046,43
161015	CSD	0035484	CAISSES DEPENSES CASA MEHDIA	Q		1 071,00	-138 117,43
161015	CSD	0035485	FRAIS DECHARGE BL 2275*2516*2549	Q		1 151,00	-139 268,43
161015	CSD	0035486	CAISSES DEPENSES CASA MEHDIA	Q		1 735,00	-141 003,43
161015	CSD	0035487	CAISSES DEPENSES CASA MEHDIA	Q		2 161,00	-143 164,43
161015	CSD	0035488	CAISSES DEPENSES CASA MEHDIA	Q		3 021,00	-146 185,43
161015	CSR	XXX1577	CAISSE DEPENE MEHDIA	P	49 403,45		-96 781,98
171015	CSD	0035489	CAISSES DEPENSES CASA MEHDIA	S		764,00	-97 545,98
171015	CSD	0035490	CAISSES DEPENSES CASA MEHDIA	S		1 180,00	-98 725,98
191015	CSD	0035491	CAISSES DEPENSES CASA MEHDIA	S		4 625,12	-103 351,10
191015	CSD	0035492	CAISSES DEPENSES CASA MEHDIA	S		574,00	-103 925,10
191015	CSD	0035493	CAISSES DEPENSES CASA MEHDIA	S		1 130,00	-105 055,10
201015	CSD	0035494	CAISSES DEPENSES CASA MEHDIA	S		7 560,85	-112 615,95
201015	CSD	0035495	CAISSES DEPENSES CASA MEHDIA	S		1 160,00	-113 775,95
211015	CSD	0035496	CAISSES DEPENSES CASA MEHDIA	S		1 800,00	-115 575,95
221015	CSD	0035497	CAISSES DEPENSES	S		713,00	-116 288,95
A reporter					4 260 549 200,25	4 026 596 492,52	233 952 707,73

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 549 200,25	4 026 596 492,52	233 952 707,73
231015	CSD	0035498	CASA MEHDIA CAISSES DEPENSES	S		1 088,00	-117 376,95
231015	CSD	0035499	CASA MEHDIA CAISSES DEPENSES	S		909,00	-118 285,95
231015	CSD	0035500	CASA MEHDIA CAISSES DEPENSES	S		893,00	-119 178,95
241015	CSD	00034451	CASA MEHDIA CAISSES DEPENSES	S		1 160,00	-120 338,95
261015	CSD	00034452	CASA MEHDIA CAISSES DEPENSES	S		560,00	-120 898,95
261015	CSD	00034453	CASA MEHDIA CAISSES DEPENSES	S		1 104,00	-122 002,95
261015	CSD	00034454	CASA MEHDIA CAISSES DEPENSES	S		402,00	-122 404,95
261015	CSD	00034459	CASA MEHDIA CAISSES DEPENSES	S		570,00	-122 974,95
271015	CSD	00034455	CASA MEHDIA CAISSES DEPENSES	S		317,00	-123 291,95
271015	CSD	00034456	CASA MEHDIA CAISSES DEPENSES	S		1 158,11	-124 450,06
271015	CSD	00034457	CASA MEHDIA CAISSES DEPENSES	S		806,00	-125 256,06
281015	CSD	00034458	CASA MEHDIA CAISSES DEPENSES	S		904,00	-126 160,06
301015	CSD	00034460	CASA MEHDIA CAISSES DEPENSES	S		1 436,00	-127 596,06
301015	CSD	00034461	CASA MEHDIA CAISSES DEPENSES	S		919,00	-128 515,06
301015	CSD	00034462	CASA MEHDIA CAISSES DEPENSES	S		1 471,00	-129 986,06
301015	CSD	00034463	CASA MEHDIA CAISSES DEPENSES	S		1 151,00	-131 137,06
311015	CSD	00034464	CASA MEHDIA CAISSES DEPENSES	S		490,00	-131 627,06
021115	CSD	0034465	CASA MEHDIA CAISSES DEPENSES	S		840,00	-132 467,06
021115	CSR	XXX1655	CASA MEHDIA CAISSE DEPENSE MEHDIA	R	47 188,00		-85 279,06
031115	CSD	0034466	CASA MEHDIA CAISSES DEPENSES	S		1 509,00	-86 788,06
031115	CSD	0034467	CASA MEHDIA CAISSES DEPENSES	S		752,00	-87 540,06
041115	CSD	0034468	CASA MEHDIA FRAIS DECHARGE BL MEHDIA	S		540,00	-88 080,06
051115	CSD	0034469	CASA MEHDIA CAISSES DEPENSES	S		980,00	-89 060,06
061115	CSD	0034470	CASA MEHDIA FRAIS DECHARGE BL 2861*2666*2761*29	S		770,00	-89 830,06
061115	CSD	0034471	CASA MEHDIA CAISSES DEPENSES	S		761,00	-90 591,06
091115	CSD	0034472	CASA MEHDIA FRAIS DECHARGE	S		1 947,00	-92 538,06
091115	CSD	0034473	CASA MEHDIA CAISSES DEPENSES	S		990,00	-93 528,06
091115	CSD	0034474	CASA MEHDIA CAISSES DEPENSES	S		1 729,00	-95 257,06
091115	CSD	0034475	CASA MEHDIA CAISSES DEPENSES	S		3 212,00	-98 469,06
091115	CSD	0034476	CASA MEHDIA CAISSES DEPENSES	U		690,00	-99 159,06
091115	CSD	0034477	CASA MEHDIA CAISSES DEPENSES	U		2 219,00	-101 378,06
A reporter					4 260 596 388,25	4 026 627 263,63	233 969 124,62

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 596 388,25	4 026 627 263,63	233 969 124,62
091115	CSD	0034478	CASA MEHDIA CAISSES DEPENSES	U		1 110,00	-102 488,06
101115	CSD	0034479	CASA MEHDIA CAISSES DEPENSES	U		1 158,00	-103 646,06
101115	CSD	0034480	CASA MEHDIA CAISSES DEPENSES	U		550,00	-104 196,06
101115	CSD	0034481	CASA MEHDIA CAISSES DEPENSES	U		790,00	-104 986,06
101115	CSD	0034482	CASA MEHDIA CAISSES DEPENSES	U		541,00	-105 527,06
111115	CSD	0034483	CASA MEHDIA CAISSES DEPENSES	U		930,00	-106 457,06
111115	CSD	0034484	CASA MEHDIA CAISSES DEPENSES	U		697,00	-107 154,06
121115	CSD	0034485	CASA MEHDIA CAISSES DEPENSES	U		615,00	-107 769,06
121115	CSD	0034486	CASA MEHDIA CAISSES DEPENSES	U		420,00	-108 189,06
121115	CSD	0034487	CASA MEHDIA CAISSES DEPENSES	U		683,00	-108 872,06
131115	CSD	0034488	CASA MEHDIA CAISSES DEPENSES	U		1 100,00	-109 972,06
131115	CSD	0034489	CASA MEHDIA CAISSES DEPENSES	U		1 040,00	-111 012,06
141115	CSD	0034490	CASA MEHDIA CAISSES DEPENSES	U		290,00	-111 302,06
141115	CSD	0034491	CASA MEHDIA CAISSES DEPENSES	U		1 623,00	-112 925,06
141115	CSD	0034492	CASA MEHDIA CAISSES DEPENSES	U		550,00	-113 475,06
141115	CSD	0034493	CASA MEHDIA CAISSES DEPENSES	U		2 423,00	-115 898,06
161115	CSD	0034495	CASA MEHDIA CAISSES DEPENSES	U		980,00	-116 878,06
161115	CSD	0034496	CASA MEHDIA CAISSES DEPENSES	U		1 262,00	-118 140,06
161115	CSD	0034497	CASA MEHDIA CAISSES DEPENSES	U		860,00	-119 000,06
171115	CSD	0034498	CASA MEHDIA CAISSES DEPENSES	U		931,00	-119 931,06
171115	CSD	0034499	CASA MEHDIA CAISSES DEPENSES	U		7 350,13	-127 281,19
171115	CSR	XXX1714	CASA MEHDIA CAISSE DEPENSE	Q	49 593,98		-77 687,21
191115	CSD	0034500	CASA MEHDIA CAISSES DEPENSES	U		1 188,00	-78 875,21
191115	CSD	0040001	CASA MEHDIA CAISSES DEPENSES	U		900,00	-79 775,21
191115	CSD	0040002	CASA MEHDIA CAISSES DEPENSES	U		1 638,94	-81 414,15
201115	CSD	0040003	CASA MEHDIA CAISSES DEPENSES	U		1 703,50	-83 117,65
201115	CSD	0040004	CASA MEHDIA CAISSES DEPENSES	U		1 692,00	-84 809,65
201115	CSD	0040005	CASA MEHDIA FRAIS DECHARGE BL	U		1 108,00	-85 917,65
201115	CSD	0040006	CASA MEHDIA CAISSES DEPENSES	U		2 201,00	-88 118,65
201115	CSD	0040007	CASA MEHDIA CAISSES DEPENSES	U		4 050,00	-92 168,65
A reporter					4 260 645 982,23	4 026 669 867,20	233 976 115,03

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 645 982,23	4 026 669 867,20	233 976 115,03
211115	CSD	0040008	CAISSES DEPENSES CASA MEHDIA	U		1 616,00	-93 784,65
211115	CSD	0040009	CAISSES DEPENSES CASA MEHDIA	U		2 098,80	-95 883,45
231115	CSD	0040010	CAISSES DEPENSES CASA MEHDIA	U		1 550,00	-97 433,45
231115	CSD	0040011	CAISSES DEPENSES CASA MEHDIA	T		438,00	-97 871,45
241115	CSD	0040013	CAISSES DEPENSES CASA MEHDIA	T		1 142,00	-99 013,45
251115	CSD	0040014	CAISSES DEPENSES CASA MEHDIA	T		890,00	-99 903,45
251115	CSD	0040015	CAISSES DEPENSES CASA MEHDIA	T		750,00	-100 653,45
251115	CSD	0040016	CAISSES DEPENSES CASA MEHDIA	T		940,20	-101 593,65
251115	CSD	0040017	CAISSES DEPENSES CASA MEHDIA	T		630,00	-102 223,65
251115	CSD	0040018	CAISSES DEPENSES CASA MEHDIA	T		1 221,00	-103 444,65
261115	CSD	0040019	CAISSES DEPENSES CASA MEHDIA	T		1 228,11	-104 672,76
271115	CSD	0040020	CAISSES DEPENSES CASA MEHDIA	T		857,00	-105 529,76
271115	CSD	0040021	FRAIS DECHARGE BL 2943*3103*3101*26	T		685,00	-106 214,76
271115	CSD	0040022	CAISSES DEPENSES CASA MEHDIA	T		753,00	-106 967,76
281115	CSD	0040023	CAISSES DEPENSES CASA MEHDIA	T		1 376,00	-108 343,76
301115	CSD	0034494	CAISSES DEPENSES CASA MEHDIA	U		620,00	-108 963,76
301115	CSD	0040012	CAISSES DEPENSES CASA MEHDIA	T		301,00	-109 264,76
301115	CSD	0040024	CAISSES DEPENSES CASA MEHDIA	T		970,00	-110 234,76
301115	CSD	0040025	FRAIS DECHARGE BL 3064	T		769,00	-111 003,76
301115	CSD	0040026	CAISSES DEPENSES CASA MEHDIA	T		794,00	-111 797,76
301115	CSD	0040027	TRANSPORT/VTES BL 3151*3166*3177*31	T		834,00	-112 631,76
011215	CSD	0040028	CAISSES DEPENSES CASA MEHDIA	T		1 410,00	-114 041,76
011215	CSD	0040029	CAISSES DEPENSES CASA MEHDIA	T		870,00	-114 911,76
021215	CSD	0040030	CAISSES DEPENSES CASA MEHDIA	T		459,00	-115 370,76
021215	CSD	0040031	CAISSES DEPENSES CASA MEHDIA	T		425,00	-115 795,76
031215	CSD	0040032	CAISSES DEPENSES CASA MEHDIA	T		594,00	-116 389,76
031215	CSD	0040033	CAISSES DEPENSES CASA MEHDIA	T		3 130,00	-119 519,76
031215	CSD	0040034	CAISSES DEPENSES CASA MEHDIA	T		942,00	-120 461,76
031215	CSD	0040035	CAISSES DEPENSES CASA MEHDIA	T		1 441,62	-121 903,38
041215	CSD	0040036	CAISSES DEPENSES CASA MEHDIA	T		1 490,00	-123 393,38
041215	CSD	0040037	FRAIS DECHARGE BL	T		1 293,00	-124 686,38
A reporter					4 260 645 982,23	4 026 701 091,93	233 944 890,30

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 645 982,23	4 026 701 091,93	233 944 890,30
041215	CSD	0040038	3100*3140*3031*27 FRAIS DECHARGE BL	T		1 503,00	-126 189,38
041215	CSD	0040039	3193*3088*30756*3 CAISSES DEPENSES CASA MEHDIA	T		5 442,00	-131 631,38
051215	CSD	0040040	CAISSES DEPENSES CASA MEHDIA	T		500,00	-132 131,38
071215	CSD	0040042	CAISSES DEPENSES CASA MEHDIA	T		1 660,00	-133 791,38
071215	CSD	0040043	CAISSES DEPENSES CASA MEHDIA	T		1 674,00	-135 465,38
071215	CSR	XXX1790	CAISSE DEPENSE MEHDIA	S	48 875,08		-86 590,30
081215	CSD	0040044	CAISSES DEPENSES CASA MEHDIA	T		1 140,00	-87 730,30
091215	CSD	0040045	CAISSES DEPENSES CASA MEHDIA	T		1 010,00	-88 740,30
091215	CSD	0040046	CAISSES DEPENSES CASA MEHDIA	T		610,00	-89 350,30
091215	CSD	0040047	CAISSES DEPENSES CASA MEHDIA	T		2 303,50	-91 653,80
091215	CSD	0040048	CAISSES DEPENSES CASA MEHDIA	T		2 700,00	-94 353,80
101215	CSD	0040049	CAISSES DEPENSES CASA MEHDIA	T		257,00	-94 610,80
111215	CSD	0040050	FRAIS DECHARGE BL 3262*3112*3217*32	c		1 283,00	-95 893,80
111215	CSD	0040051	CAISSES DEPENSES CASA MEHDIA	c		1 372,80	-97 266,60
111215	CSD	0040052	CAISSES DEPENSES CASA MEHDIA	c		947,00	-98 213,60
121215	CSD	0040053	CAISSES DEPENSES CASA MEHDIA	c		1 219,00	-99 432,60
141215	CSD	0040054	CAISSES DEPENSES CASA MEHDIA	c		968,00	-100 400,60
141215	CSD	0040055	CAISSES DEPENSES CASA MEHDIA	c		944,00	-101 344,60
141215	CSD	0040056	CAISSES DEPENSES CASA MEHDIA	c		747,00	-102 091,60
141215	CSD	0040057	CAISSES DEPENSES CASA MEHDIA	c		2 802,30	-104 893,90
141215	CSD	0040058	CAISSES DEPENSES CASA MEHDIA	c		1 131,00	-106 024,90
141215	CSD	0040059	CAISSES DEPENSES CASA MEHDIA	c		1 291,00	-107 315,90
151215	CSD	0040060	CAISSES DEPENSES CASA MEHDIA	c		303,00	-107 618,90
151215	CSD	0040061	CAISSES DEPENSES CASA MEHDIA	c		8 430,00	-116 048,90
161215	CSD	0040062	CAISSES DEPENSES CASA MEHDIA	c		1 012,00	-117 060,90
161215	CSD	0040063	CAISSES DEPENSES CASA MEHDIA	c		1 140,00	-118 200,90
161215	CSR	XXX1841	CAISSE DEPENSE MEHDIA	U	49 127,37		-69 073,53
171215	CSD	0040064	CAISSES DEPENSES CASA MEHDIA	c		1 441,00	-70 514,53
181215	CSD	0040041	CAISSES DEPENSES CASA MEHDIA	T		1 732,00	-72 246,53
181215	CSD	0040065	CAISSES DEPENSES CASA MEHDIA	c		380,00	-72 626,53
A reporter					4 260 743 984,68	4 026 748 327,53	233 995 657,15

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51612200	CAISSES DEPENSES CASA MEHDIA			Report	4 260 743 984,68	4 026 748 327,53	233 995 657,15
181215	CSD	0040066	CAISSES DEPENSES CASA MEHDIA	c		1 059,00	-73 685,53
181215	CSD	0040067	FRAIS DECHARGE BL 32783240*3310	c		596,00	-74 281,53
181215	CSD	0040068	CAISSES DEPENSES CASA MEHDIA	c		634,00	-74 915,53
191215	CSD	0040069	CAISSES DEPENSES CASA MEHDIA	c		335,00	-75 250,53
191215	CSD	0040070	CAISSES DEPENSES CASA MEHDIA	c		311,00	-75 561,53
211215	CSD	0040071	CAISSES DEPENSES CASA MEHDIA	c		992,00	-76 553,53
221215	CSD	0040072	CAISSES DEPENSES CASA MEHDIA	c		4 062,44	-80 615,97
221215	CSD	0040073	CAISSES DEPENSES CASA MEHDIA	c		2 069,60	-82 685,57
231215	CSD	0040074	CAISSES DEPENSES CASA MEHDIA	c		730,00	-83 415,57
231215	CSD	0040075	CAISSES DEPENSES CASA MEHDIA	c		1 246,00	-84 661,57
231215	CSD	0040076	CAISSES DEPENSES CASA MEHDIA	c		1 914,00	-86 575,57
281215	CSD	0040077	CAISSES DEPENSES CASA MEHDIA	c		1 201,00	-87 776,57
281215	CSD	0040078	CAISSES DEPENSES CASA MEHDIA	c		351,00	-88 127,57
281215	CSD	0040079	CAISSES DEPENSES CASA MEHDIA	c		237,00	-88 364,57
281215	CSD	0040080	CAISSES DEPENSES CASA MEHDIA	c		1 004,00	-89 368,57
281215	CSD	0040081	CAISSES DEPENSES CASA MEHDIA	c		3 456,50	-92 825,07
291215	CSD	0040082	CAISSES DEPENSES CASA MEHDIA	c		1 290,00	-94 115,07
291215	CSR	XXX1891	CAISSE DEPENSE MEHDIA	T	47 164,43		-46 950,64
301215	CSD	0040083	CAISSES DEPENSES CASA MEHDIA	c		560,00	-47 510,64
301215	CSD	0040084	CAISSES DEPENSES CASA MEHDIA	d		1 514,00	-49 024,64
301215	CSD	0040085	CAISSES DEPENSES CASA MEHDIA	d		2 660,00	-51 684,64
311215	RET	11	CAISSE DEPENSES	U	51,00		-51 633,64
311215	CSD	0040086	CAISSES DEPENSES CASA MEHDIA	d		782,00	-52 415,64
Total compte 51612200 du 010115 au 311215					978 942,09	1 031 357,73	-52 415,64
51612300	CAISSES DEPENSES CASA SESTA						
010115	RAN	100	A.N AU 010115	D		48 480,00	-48 480,00
010115	RAN	33818	A.N AU 010115	V		400,00	-48 880,00
010115	RAN	34855	A.N AU 010115	Q		213,00	-49 093,00
010115	RAN	34878	A.N AU 010115	S		2 500,00	-51 593,00
010115	CSD	0034881	CAISSES DEPENSES CASA SESTA	Q		300,00	-51 893,00
020115	CSD	0034856	FRAIS DECHARGE -LKHLIFI-	Q		150,00	-52 043,00
020115	CSD	0034857	CAISSES DEPENSES CASA SESTA	Q		430,00	-52 473,00
020115	CSD	0034858	CAISSES DEPENSES CASA SESTA	Q		578,00	-53 051,00
A reporter					4 260 791 200,11	4 026 828 383,07	233 962 817,04

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 791 200,11	4 026 828 383,07	233 962 817,04
020115	CSD	0034860	CAISSES DEPENSES CASA SESTA	Q		200,00	-53 251,00
020115	CSD	0034861	CAISSES DEPENSES CASA SESTA	Q		1 590,00	-54 841,00
020115	CSD	0034880	FRAIS DECHARGE-SALAMY-	Q		2 850,00	-57 691,00
020115	CSD	0034882	FRAIS DEPLCT-MACH-	Q		275,00	-57 966,00
020115	CSD	0034883	CAISSES DEPENSES CASA SESTA	Q		597,00	-58 563,00
020115	CSD	0034884	CAISSES DEPENSES CASA SESTA	Q		1 000,00	-59 563,00
100115	CSD	0034885	CAISSES DEPENSES CASA SESTA	Q		242,00	-59 805,00
100115	CSD	0034886	CAISSES DEPENSES CASA SESTA	Q		160,00	-59 965,00
100115	CSD	0034887	FRAIS DECHARGE-BRAHIM-	Q		80,00	-60 045,00
100115	CSD	0034888	FRAIS DECHARGE-BRAHIM-	Q		80,00	-60 125,00
100115	CSD	0034890	CAISSES DEPENSES CASA SESTA	Q		310,00	-60 435,00
100115	CSD	0034891	FRAIS DECHARGE-BRAHIM-	Q		80,00	-60 515,00
100115	CSD	0034892	CAISSES DEPENSES CASA SESTA	Q		410,00	-60 925,00
100115	CSD	0034893	CAISSES DEPENSES CASA SESTA	Q		280,00	-61 205,00
100115	CSD	0034894	CAISSES DEPENSES CASA SESTA	Q		212,00	-61 417,00
100115	CSD	0034895	CAISSES DEPENSES CASA SESTA	Q		208,00	-61 625,00
100115	CSD	0034896	FRAIS DECHARGE -BOUTAYEB-	Q		80,00	-61 705,00
100115	CSD	0034897	FRAIS DECHARGE -BOUTAYEB-	Q		100,00	-61 805,00
100115	CSD	0034898	CAISSES DEPENSES CASA SESTA	Q		552,00	-62 357,00
100115	CSD	0034899	CAISSES DEPENSES CASA SESTA	Q		430,00	-62 787,00
100115	CSD	0034900	CAISSES DEPENSES CASA SESTA	Q		120,00	-62 907,00
100115	CSD	0034901	FRAIS DECHARGE -BOUTAYEB-	Q		200,00	-63 107,00
100115	CSD	0034902	FRAIS DECHARGE -BOUTAYEB-	Q		200,00	-63 307,00
100115	CSD	0034903	CAISSES DEPENSES CASA SESTA	Q		782,00	-64 089,00
100115	CSD	0034904	FRAIS DECHARGE -BOUTAYEB-	Q		100,00	-64 189,00
100115	CSD	0034905	FRAIS DECHARGE -BOUTAYEB-	Q		80,00	-64 269,00
100115	CSD	0034906	FRAIS ENTRETIEN-MOURAD-	Q		2 700,00	-66 969,00
100115	CSD	0034907	CAISSES DEPENSES CASA SESTA	Q		1 725,00	-68 694,00
100115	CSD	0034909	FRAIS DECHARGE -MOURAD-	Q		400,00	-69 094,00
100115	CSD	0034910	FRAIS DECHARGE -MOURAD-	Q		200,00	-69 294,00
100115	CSD	0034911	CAISSES DEPENSES CASA SESTA	Q		415,00	-69 709,00
A reporter					4 260 791 200,11	4 026 845 041,07	233 946 159,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 791 200,11	4 026 845 041,07	233 946 159,04
100115	CSD	0034912	CAISSES DEPENSES CASA SESTA	Q		1 341,00	-71 050,00
100115	CSD	0034913	CAISSES DEPENSES CASA SESTA	Q		1 465,00	-72 515,00
100115	CSD	0034914	CAISSES DEPENSES CASA SESTA	Q		1 813,00	-74 328,00
100115	CSD	0034915	FRAIS DEPLCT -HSSAIN-	Q		180,00	-74 508,00
100115	CSD	0034916	CAISSES DEPENSES CASA SESTA	Q		1 220,00	-75 728,00
100115	CSD	0034918	CAISSES DEPENSES CASA SESTA	Q		762,00	-76 490,00
100115	CSD	0034919	CAISSES DEPENSES CASA SESTA	Q		1 369,00	-77 859,00
100115	CSD	0034920	FRAIS DECHARGE -HSSAIN-	Q		400,00	-78 259,00
100115	CSD	0034921	FRAIS DEPLCT -HSSAIN-	Q		180,00	-78 439,00
100115	CSD	0034922	FRAIS DECHARGE -HSSAIN-	Q		100,00	-78 539,00
100115	CSD	0034923	FRAIS DECHARGE -HSSAIN-	Q		400,00	-78 939,00
100115	CSD	0034924	CAISSES DEPENSES CASA SESTA	Q		362,00	-79 301,00
100115	CSD	0034925	CAISSES DEPENSES CASA SESTA	S		1 580,00	-80 881,00
100115	CSD	0034926	CAISSES DEPENSES CASA SESTA	S		1 806,00	-82 687,00
130115	CSD	0034862	CAISSES DEPENSES CASA SESTA	Q		1 110,00	-83 797,00
130115	CSD	0034879	CAISSES DEPENSES CASA SESTA	Q		617,00	-84 414,00
130115	CSD	0034889	CAISSES DEPENSES CASA SESTA	Q		211,00	-84 625,00
130115	CSD	0034908	CAISSES DEPENSES CASA SESTA	Q		1 123,00	-85 748,00
130115	CSD	0034939	COMPLEMENT SALAIRE-MABROUK-	Q		1 000,00	-86 748,00
140115	CSD	0034927	ACHATS DE FOURNITURES DE BUREAU	S		1 680,00	-88 428,00
140115	CSD	0034929	FRAIS ENTRETIEN COUSSIN CLARCK	Q		300,00	-88 728,00
140115	CSD	0034930	FRAIS ENTRETIEN -SESTA-	Q		82,00	-88 810,00
140115	CSD	0034931	FRAIS ENTRETIEN -SESTA-	Q		800,00	-89 610,00
140115	CSD	0034932	FRAIS DECHARGE-SESTA-	Q		1 200,00	-90 810,00
140115	CSD	0034933	FRAIS RECHARGE MODEM-SESTA-	Q		200,00	-91 010,00
140115	CSD	0034934	FRAIS REPAS EQUIPE INVENTAIRE-SESTA	Q		1 625,00	-92 635,00
140115	CSD	0034935	CAISSES DEPENSES CASA SESTA	Q		5 053,00	-97 688,00
140115	CSD	0034936	CAISSES DEPENSES CASA SESTA	Q		750,00	-98 438,00
140115	CSD	0034937	FRAIS PULLMAN	Q		45,00	-98 483,00
140115	CSD	0034938	ALIMENTATION CHIEN-SESTA-	Q		400,00	-98 883,00
140115	CSD	0034940	COMPLEMENT	Q		500,00	-99 383,00
A reporter					4 260 791 200,11	4 026 874 215,07	233 916 985,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 791 200,11	4 026 874 215,07	233 916 985,04
140115	CSD	0034941	SALAIRE-ABIDI-COMPLEMENT	Q		1 083,00	-100 466,00
140115	CSD	0034942	SALAIRE-BELHAJ-FRAIS DECHARGE-BOUTAYEB-	S		80,00	-100 546,00
140115	CSD	0034943	CAISSES DEPENSES CASA SESTA	S		630,00	-101 176,00
140115	CSD	0034944	FRAIS DECHARGE-BOUTAYEB-	S		100,00	-101 276,00
140115	CSD	0034945	FRAIS DECHARGE-BOUTAYEB-	S		200,00	-101 476,00
140115	CSD	0034946	CAISSES DEPENSES CASA SESTA	S		440,00	-101 916,00
140115	CSD	0034947	FRAIS DECHARGE-BOUTAYEB-	S		100,00	-102 016,00
150115	CSD	0033975	ACHATS DE FOURNITURES DE BUREAU	S		1 540,00	-103 556,00
150115	CSD	0034951	CAISSES DEPENSES CASA SESTA	S		832,00	-104 388,00
150115	CSD	0034952	CAISSES DEPENSES CASA SESTA	S		624,00	-105 012,00
150115	CSD	0034953	CAISSES DEPENSES CASA SESTA	S		504,00	-105 516,00
150115	CSD	0034954	CAISSES DEPENSES CASA SESTA	S		573,00	-106 089,00
150115	CSD	0034955	CAISSES DEPENSES CASA SESTA	S		542,00	-106 631,00
150115	CSD	0034956	CAISSES DEPENSES CASA SESTA	S		519,00	-107 150,00
150115	CSD	0034957	CAISSES DEPENSES CASA SESTA	S		874,00	-108 024,00
150115	CSD	0034958	REG SPEEDY FACT°508/154100	S		756,00	-108 780,00
150115	CSD	0034959	ENTRETIEN REPAR SESTA SALAMY	S		2 100,00	-110 880,00
150115	CSD	0034960	ENTRETIEN REPAR SESTA -MOURAD-	S		2 900,00	-113 780,00
150115	CSD	0034961	ENTRETIEN REPAR SESTA -MOURAD-	S		1 885,00	-115 665,00
150115	CSD	0034962	CAISSES DEPENSES CASA SESTA	S		3 951,00	-119 616,00
150115	CSD	0034963	FRAIS TELEPHONE SESTA BETACHE	S		900,00	-120 516,00
150115	CSD	0034964	CAISSES DEPENSES CASA SESTA	S		3 945,00	-124 461,00
180115	CSR	XXX	CAISSE DEPENSE SESTA CASA	D	48 480,00		-75 981,00
190115	CSD	0034965	FRAIS ASSAINISSEMENT-SESTA-	S		300,00	-76 281,00
190115	CSD	0034966	FRAIS CHARGEMENT ETUIS-SESTA-	S		1 000,00	-77 281,00
190115	CSD	0034967	FRAIS DEPLCT-JOUHADI-	S		1 200,00	-78 481,00
190115	CSD	0034968	FRAIS DEPLCT-JOUHADI-	S		1 200,00	-79 681,00
A reporter					4 260 839 680,11	4 026 903 493,07	233 936 187,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 839 680,11	4 026 903 493,07	233 936 187,04
190115	CSD	0034969	CHARGEMENT FUTS	S		2 500,00	-82 181,00
190115	CSD	0034970	FRAIS DECHARGE	S		500,00	-82 681,00
190115	CSD	0034971	COMPLEMENT SALAIRE	S		1 083,00	-83 764,00
			2 SEMAINES-BELHA				
190115	CSD	0034973	COMPLEMENT	S		500,00	-84 264,00
			SALAIRE-BAHJA-				
190115	CSD	0034974	CAISSES DEPENSES	A		345,00	-84 609,00
			CASA SESTA				
190115	CSD	0034979	COMPLEMENT	A		500,00	-85 109,00
			SALAIRE-BAHJA-				
210115	CSR	XXX	CAISSE DEPENSE	Q	44 020,00		-41 089,00
			SESTA CASA				
230115	CSD	0034975	FRAIS	A		80,00	-41 169,00
			DECHARGE-BRAHIM-				
230115	CSD	0034976	CAISSES DEPENSES	A		294,00	-41 463,00
			CASA SESTA				
230115	CSD	0034977	CAISSES DEPENSES	A		312,00	-41 775,00
			CASA SESTA				
230115	CSD	0034978	CAISSES DEPENSES	A		140,00	-41 915,00
			CASA SESTA				
230115	CSD	0034980	CAISSES DEPENSES	A		368,00	-42 283,00
			CASA SESTA				
230115	CSD	0034981	CAISSES DEPENSES	A		200,00	-42 483,00
			CASA SESTA				
230115	CSD	0034982	FRAIS	A		200,00	-42 683,00
			DECHARGE-MESSOUDI-				
230115	CSD	0034983	CAISSES DEPENSES	A		568,00	-43 251,00
			CASA SESTA				
230115	CSD	0034984	CAISSES DEPENSES	A		920,00	-44 171,00
			CASA SESTA				
230115	CSD	0034985	CAISSES DEPENSES	A		671,00	-44 842,00
			CASA SESTA				
230115	CSD	0034986	CAISSES DEPENSES	A		518,00	-45 360,00
			CASA SESTA				
230115	CSD	0034987	FRAIS DECHARGE-AZIZ-	A		200,00	-45 560,00
230115	CSD	0034988	CAISSES DEPENSES	A		600,00	-46 160,00
			CASA SESTA				
230115	CSD	0034989	CAISSES DEPENSES	A		620,00	-46 780,00
			CASA SESTA				
230115	CSD	0034990	FRAIS DECHARGE-AZIZ-	A		600,00	-47 380,00
230115	CSD	0034991	FRAIS DECHARGE-AZIZ-	A		200,00	-47 580,00
230115	CSD	0034992	CAISSES DEPENSES	A		594,00	-48 174,00
			CASA SESTA				
230115	CSD	0034993	CAISSES DEPENSES	A		874,00	-49 048,00
			CASA SESTA				
230115	CSD	0034994	CAISSES DEPENSES	A		292,00	-49 340,00
			CASA SESTA				
230115	CSD	0034995	FRAIS DEPLCT	A		100,00	-49 440,00
			-HSSAIN-				
230115	CSD	0034996	FRAIS DEPLCT	A		100,00	-49 540,00
			-HSSAIN-				
230115	CSD	0034997	FRAIS DEPLCT	A		199,00	-49 739,00
			-HSSAIN-				
230115	CSD	0034998	CAISSES DEPENSES	A		312,00	-50 051,00
			CASA SESTA				
230115	CSD	0034999	CAISSES DEPENSES	A		224,00	-50 275,00
			CASA SESTA				
230115	CSD	0035000	CAISSES DEPENSES	A		388,00	-50 663,00
			CASA SESTA				
A reporter					4 260 883 700,11	4 026 918 495,07	233 965 205,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 883 700,11	4 026 918 495,07	233 965 205,04
230115	CSD	00032451	FRAIS REPARATION-BRAHIM-	A		1 150,00	-51 813,00
230115	CSD	00032452	FRAIS DECHARGE-BRAHIM-	A		80,00	-51 893,00
230115	CSD	00032453	CAISSES DEPENSES CASA SESTA	A		412,00	-52 305,00
230115	CSD	00032454	CAISSES DEPENSES CASA SESTA	A		214,00	-52 519,00
230115	CSD	00032455	FRAIS DECHARGE-BRAHIM-	A		80,00	-52 599,00
230115	CSD	00032456	CAISSES DEPENSES CASA SESTA	A		412,00	-53 011,00
230115	CSD	00032457	ENTRETIEN REPAR SESTA DIVERS	A		985,00	-53 996,00
230115	CSD	00032458	ENTRETIEN -MABROUK-	A		2 900,00	-56 896,00
230115	CSD	00032459	ENTRETIEN-BETACHE-	A		800,00	-57 696,00
230115	CSD	00032460	FRAIS DECHARGE DES CONTENAIRES	L		800,00	-58 496,00
230115	CSD	00032461	FRAIS DECHARGE DES CAMIONS	A		600,00	-59 096,00
230115	CSD	00032462	FRAIS RECHARGE BOUTEILLE GAZ	A		80,00	-59 176,00
300115	CSD	00032463	FRAIS DECHARGE -HSSAIN-	L		200,00	-59 376,00
300115	CSD	00032464	FRAIS DECHARGE -HSSAIN-	L		200,00	-59 576,00
300115	CSD	00032465	FRAIS DECHARGE -HSSAIN-	L		200,00	-59 776,00
300115	CSD	00032466	FRAIS DECHARGE -HSSAIN-	L		200,00	-59 976,00
300115	CSD	00032467	FRAIS DECHARGE -HSSAIN-	L		200,00	-60 176,00
300115	CSD	00032468	CAISSES DEPENSES CASA SESTA	L		338,00	-60 514,00
300115	CSD	00032469	CAISSES DEPENSES CASA SESTA	L		736,00	-61 250,00
300115	CSD	00032470	FRAIS DEPLCT -HSSAIN-	L		293,00	-61 543,00
300115	CSD	00032471	CAISSES DEPENSES CASA SESTA	L		1 700,00	-63 243,00
300115	CSD	00032472	CAISSES DEPENSES CASA SESTA	L		944,00	-64 187,00
300115	CSD	00032473	CAISSES DEPENSES CASA SESTA	L		735,00	-64 922,00
300115	CSD	00032474	FRAIS DEPLCT-MOURAD-	L		250,00	-65 172,00
300115	CSD	00032475	CAISSES DEPENSES CASA SESTA	L		1 913,00	-67 085,00
300115	CSD	00032476	CAISSES DEPENSES CASA SESTA	L		732,00	-67 817,00
300115	CSD	00032477	CAISSES DEPENSES CASA SESTA	L		1 589,00	-69 406,00
300115	CSD	00032478	FRAIS DECHARGE-SESTA-	L		1 200,00	-70 606,00
300115	CSD	00032479	FRAIS DECHARGE-ALI-	L		100,00	-70 706,00
300115	CSD	00032480	FRAIS DECHARGE-ALI-	L		100,00	-70 806,00
300115	CSD	00032481	FRAIS DECHARGE-ALI-	L		100,00	-70 906,00
300115	CSD	00032482	FRAIS DECHARGE-ALI-	L		80,00	-70 986,00
300115	CSD	00032483	FRAIS DECHARGE-ALI-	L		80,00	-71 066,00
A reporter					4 260 883 700,11	4 026 938 898,07	233 944 802,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 883 700,11	4 026 938 898,07	233 944 802,04
300115	CSD	00032484	FRAIS DECHARGE-ALI-	L		80,00	-71 146,00
300115	CSD	00032485	CAISSES DEPENSES CASA SESTA	L		808,00	-71 954,00
300115	CSD	00032486	CAISSES DEPENSES CASA SESTA	L		209,00	-72 163,00
300115	CSD	00032487	FRAIS DECHARGE-BOUTAYEB-	L		100,00	-72 263,00
300115	CSD	00032488	FRAIS DECHARGE-BOUTAYEB-	L		150,00	-72 413,00
300115	CSD	00032489	FRAIS DECHARGE-BOUTAYEB-	L		400,00	-72 813,00
300115	CSD	00032490	FRAIS DECHARGE-BOUTAYEB-	L		150,00	-72 963,00
300115	CSD	00032491	CAISSES DEPENSES CASA SESTA	L		670,00	-73 633,00
300115	CSD	00032492	CAISSES DEPENSES CASA SESTA	L		462,00	-74 095,00
300115	CSD	00032493	CAISSES DEPENSES CASA SESTA	L		368,00	-74 463,00
300115	CSD	00032494	CAISSES DEPENSES CASA SESTA	L		808,00	-75 271,00
300115	CSD	00032495	CAISSES DEPENSES CASA SESTA	L		318,00	-75 589,00
300115	CSD	00032496	CAISSES DEPENSES CASA SESTA	L		749,00	-76 338,00
300115	CSD	00032497	FRAIS DECHARGE-BOUTAYEB-	L		100,00	-76 438,00
300115	CSD	00032498	FRAIS DECHARGE-AZIZ-	L		300,00	-76 738,00
300115	CSD	00032499	CAISSES DEPENSES CASA SESTA	L		1 000,00	-77 738,00
300115	CSD	00032500	CAISSES DEPENSES CASA SESTA	L		419,00	-78 157,00
310115	CSR	XXX474	CAISSE DEPENSE SESTA	S	39 844,00		-38 313,00
310115	CSR	XXX474	CAISSE DEPENSE SESTA	A	18 132,00		-20 181,00
020215	CSD	0033001	FRAIS DECHARGE-BRAHIM-	L		80,00	-20 261,00
020215	CSD	0033002	CAISSES DEPENSES CASA SESTA	L		508,00	-20 769,00
020215	CSD	0033003	ENTRETIEN -BRAHIM-	L		1 020,00	-21 789,00
020215	CSD	0033004	CAISSES DEPENSES CASA SESTA	L		442,00	-22 231,00
020215	CSD	0033005	CAISSES DEPENSES CASA SESTA	L		214,00	-22 445,00
020215	CSD	0033006	CAISSES DEPENSES CASA SESTA	L		274,00	-22 719,00
020215	CSD	0033007	CAISSES DEPENSES CASA SESTA	L		312,00	-23 031,00
020215	CSD	0033008	FRAIS DECHARGE-BRAHIM-	L		80,00	-23 111,00
020215	CSD	0033009	ACHAT PRODUIT D'ENTR SESTA	L		4 277,00	-27 388,00
020215	CSD	0033010	FRAIS TELEPHONE SESTA DIVERS	L		200,00	-27 588,00
A reporter					4 260 941 676,11	4 026 953 396,07	233 988 280,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 941 676,11	4 026 953 396,07	233 988 280,04
020215	CSD	0033011	LA PAIE-BELHAJ-	L		1 083,00	-28 671,00
020215	CSD	0033012	FRAIS CHARGEMENT	L		600,00	-29 271,00
			REMORQUE				
020215	CSD	0033013	FRAIS CHARGEMENT	L		300,00	-29 571,00
			CONTENAIRE				
020215	CSD	0033014	CTM	L		335,00	-29 906,00
020215	CSD	0033016	FOURNITURES	L		1 865,00	-31 771,00
			INFORMATIQUES				
020215	CSD	0033017	FOURNITURES	J		1 910,00	-33 681,00
			INFORMATIQUES				
020215	CSD	0033018	ACHATS DE	J		640,00	-34 321,00
			FOURNITURES DE				
			BUREAU				
020215	CSD	0033019	FRAIS DECHARGE	L		400,00	-34 721,00
			REMORQUE				
020215	CSD	0033020	COMPLEMENT SALAIRE	L		500,00	-35 221,00
			-BAHJA-				
020215	CSD	0033021	FRAIS DECHARGE	L		300,00	-35 521,00
			REMORQUE				
020215	CSD	0033022	FRAIS ENTRETIEN	L		1 546,00	-37 067,00
			MOTOCYCLE				
020215	CSD	0033023	COMPLEMENT SALAIRE	L		500,00	-37 567,00
			-ABIDI-				
020215	CSD	0033024	COMPLEMENT SALAIRE	L		1 000,00	-38 567,00
			-MABROUK-				
020215	CSD	0033025	ALIMENTATION CHIEN	L		200,00	-38 767,00
020215	CSD	0033026	FRAIS REPAS	J		650,00	-39 417,00
020215	CSD	0033027	CAISSES DEPENSES	J		1 471,00	-40 888,00
			CASA SESTA				
020215	CSD	0033028	FRAIS DEPLCT-MACH-	J		588,00	-41 476,00
110215	CSD	0033029	FRAIS	J		368,00	-41 844,00
			DECHARGE-HSSAINE-				
110215	CSD	0033030	FRAIS	J		200,00	-42 044,00
			DECHARGE-HSSAINE-				
110215	CSD	0033031	CAISSES DEPENSES	J		1 090,00	-43 134,00
			CASA SESTA				
110215	CSD	0033032	FRAIS	J		200,00	-43 334,00
			DECHARGE-HSSAINE-				
110215	CSD	0033033	CAISSES DEPENSES	J		220,00	-43 554,00
			CASA SESTA				
110215	CSD	0033034	CAISSES DEPENSES	J		258,00	-43 812,00
			CASA SESTA				
110215	CSD	0033035	CAISSES DEPENSES	J		312,00	-44 124,00
			CASA SESTA				
110215	CSD	0033036	FRAIS	J		80,00	-44 204,00
			DECHARGE-BRAHIM-				
110215	CSD	0033037	FRAIS	J		1 960,00	-46 164,00
			ENTRETIEN-BRAHIM-				
110215	CSD	0033038	FRAIS	J		80,00	-46 244,00
			DECHARGE-BRAHIM-				
110215	CSD	0033039	CAISSES DEPENSES	J		214,00	-46 458,00
			CASA SESTA				
110215	CSD	0033040	FRAIS	J		600,00	-47 058,00
			DECHARGE-MOUAD-				
110215	CSD	0033041	FRAIS	J		1 789,00	-48 847,00
			ENTRETIEN-MOUAD-				
110215	CSD	0033042	CAISSES DEPENSES	J		1 902,00	-50 749,00
			CASA SESTA				
110215	CSD	0033043	CAISSES DEPENSES	J		1 016,00	-51 765,00
			CASA SESTA				
A reporter					4 260 941 676,11	4 026 977 573,07	233 964 103,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 941 676,11	4 026 977 573,07	233 964 103,04
110215	CSD	0033044	FRAIS DECHARGE -MOURAD-	J		200,00	-51 965,00
110215	CSD	0033045	CAISSES DEPENSES CASA SESTA	J		1 836,00	-53 801,00
110215	CSD	0033046	CAISSES DEPENSES CASA SESTA	J		626,00	-54 427,00
110215	CSD	0033047	FRAIS DECHARGE -AZIZ-	J		200,00	-54 627,00
110215	CSD	0033048	CAISSES DEPENSES CASA SESTA	J		318,00	-54 945,00
110215	CSD	0033049	CAISSES DEPENSES CASA SESTA	J		1 443,00	-56 388,00
110215	CSD	0033050	CAISSES DEPENSES CASA SESTA	J		982,00	-57 370,00
110215	CSD	0033101	CAISSES DEPENSES CASA SESTA	J		668,00	-58 038,00
110215	CSD	0033102	CAISSES DEPENSES CASA SESTA	J		739,00	-58 777,00
110215	CSD	0033103	REG SPEEDY FACT°508/154289	J		450,00	-59 227,00
110215	CSD	0033104	TRANSPORT/VTES SESTA SALAMY	J		1 500,00	-60 727,00
110215	CSD	0033105	CAISSES DEPENSES CASA SESTA	J		648,00	-61 375,00
110215	CSD	0033106	CAISSES DEPENSES CASA SESTA	J		1 400,00	-62 775,00
110215	CSD	0033107	FRAIS DECHARGE -SOUFIANE-	H		100,00	-62 875,00
110215	CSD	0033108	FRAIS DECHARGE -SOUFIANE-	H		100,00	-62 975,00
110215	CSD	0033109	CAISSES DEPENSES CASA SESTA	H		262,00	-63 237,00
110215	CSD	0033110	FRAIS DECHARGE -SOUFIANE-	H		200,00	-63 437,00
110215	CSD	0033111	FRAIS DECHARGE -SOUFIANE-	H		100,00	-63 537,00
110215	CSD	0033112	FRAIS DECHARGE -SOUFIANE-	H		100,00	-63 637,00
110215	CSD	0033113	FRAIS DECHARGE -SOUFIANE-	H		200,00	-63 837,00
110215	CSD	0033114	FRAIS DECHARGE -SOUFIANE-	H		100,00	-63 937,00
110215	CSD	0033115	FRAIS DECHARGE -SOUFIANE-	H		100,00	-64 037,00
110215	CSD	0033116	FRAIS DECHARGE -SOUFIANE-	H		100,00	-64 137,00
110215	CSD	0033117	CAISSES DEPENSES CASA SESTA	H		231,00	-64 368,00
110215	CSD	0033118	FRAIS DECHARGE -SOUFIANE-	H		100,00	-64 468,00
110215	CSD	0033119	CAISSES DEPENSES CASA SESTA	H		502,00	-64 970,00
110215	CSD	0033120	FRAIS DECHARGE -SOUFIANE-	H		100,00	-65 070,00
110215	CSD	0033121	TRANSPORT/VTES SESTA SALAMY	J		2 000,00	-67 070,00
120215	CSD	0033122	ALIMENTATION CHIEN	J		200,00	-67 270,00
120215	CSD	0033123	COMPLEMENT SALAIRE-BELHAJ-	J		500,00	-67 770,00
120215	CSD	0033125	ENTRETIEN motocycle	J		107,00	-67 877,00
A reporter					4 260 941 676,11	4 026 993 685,07	233 947 991,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 941 676,11	4 026 993 685,07	233 947 991,04
120215	CSD	0033126	ACHATS MEDICAMENTS	J		204,00	-68 081,00
120215	CSD	0033127	ACHATS CANON	J		130,00	-68 211,00
120215	CSD	0033128	RECHARGE BOUTEILLE GAZ	J		40,00	-68 251,00
130215	CSD	0033129	FRAIS TELEPHONE	J		100,00	-68 351,00
130215	CSD	0033130	ACHAT PRODUIT D'ENTR SESTA	J		3 238,00	-71 589,00
140215	CSR	XXX526	CAISSE DEPENSE SESTA	L	35 817,00		-35 772,00
150215	CSD	0033124	JAMILA ATACADAO	V		5 000,00	-40 772,00
160215	CSD	0033131	FRAIS DEPLCT-MACH-	H		200,00	-40 972,00
160215	CSD	0033134	CAISSES DEPENSES CASA SESTA	H		704,00	-41 676,00
160215	CSD	0033140	FRAIS DECHARGE-BOUTAYEB-	H		100,00	-41 776,00
160215	CSD	0033141	CAISSES DEPENSES CASA SESTA	H		539,00	-42 315,00
170215	CSD	0033142	FRAIS DEPLCT-MACH-	H		216,00	-42 531,00
180215	CSD	0033143	FRAIS DECHARGE-AZIZ-	H		100,00	-42 631,00
180215	CSD	0033145	FRAIS ENTRETIEN-AZIZ-	H		95,00	-42 726,00
180215	CSD	0033148	CAISSES DEPENSES CASA SESTA	H		1 078,00	-43 804,00
200215	CSD	0033132	CAISSES DEPENSES CASA SESTA	V		1 450,00	-45 254,00
200215	CSD	0033133	ENTRETIEN IMPRIMANTE	V		1 540,00	-46 794,00
200215	CSD	0033135	FRAIS DECHARGE-BOUTAYEB-	H		200,00	-46 994,00
200215	CSD	0033136	FRAIS DECHARGE-BOUTAYEB-	H		200,00	-47 194,00
200215	CSD	0033137	FRAIS DECHARGE-BOUTAYEB-	H		80,00	-47 274,00
200215	CSD	0033138	FRAIS DECHARGE-BOUTAYEB-	H		200,00	-47 474,00
200215	CSD	0033139	CAISSES DEPENSES CASA SESTA	H		309,00	-47 783,00
200215	CSD	0033144	CAISSES DEPENSES CASA SESTA	H		736,00	-48 519,00
200215	CSD	0033146	FRAIS DECHARGE-AZIZ-	H		400,00	-48 919,00
200215	CSD	0033147	CAISSES DEPENSES CASA SESTA	H		538,00	-49 457,00
200215	CSD	0033149	FRAIS DEPLCT-MAMOUNI-	H		100,00	-49 557,00
200215	CSD	0033150	CAISSES DEPENSES CASA SESTA	H		188,00	-49 745,00
200215	CSD	0033151	CAISSES DEPENSES CASA SESTA	H		230,00	-49 975,00
200215	CSD	0033152	CAISSES DEPENSES CASA SESTA	H		248,00	-50 223,00
200215	CSD	0033153	FRAIS DECHARGE-MAMOUNI-	H		80,00	-50 303,00
200215	CSD	0033154	CAISSES DEPENSES CASA SESTA	H		288,00	-50 591,00
200215	CSD	0033155	CAISSES DEPENSES	H		248,00	-50 839,00
A reporter					4 260 977 493,11	4 027 012 216,07	233 965 277,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 260 977 493,11	4 027 012 216,07	233 965 277,04
200215	CSD	0033156	CASA SESTA CAISSES DEPENSES	H		665,00	-51 504,00
200215	CSD	0033157	CASA SESTA FRAIS	H		80,00	-51 584,00
200215	CSD	0033158	DECHARGE-MAMOUNI- CAISSES DEPENSES	H		188,00	-51 772,00
200215	CSD	0033159	CASA SESTA CAISSES DEPENSES	H		418,00	-52 190,00
200215	CSD	0033160	CASA SESTA CAISSES DEPENSES	H		712,00	-52 902,00
200215	CSD	0033161	CASA SESTA CAISSES DEPENSES	H		248,00	-53 150,00
200215	CSD	0033162	CASA SESTA CAISSES DEPENSES	H		288,00	-53 438,00
200215	CSD	0033163	CASA SESTA CAISSES DEPENSES	H		2 200,00	-55 638,00
200215	CSD	0033164	CASA SESTA FRAIS	H		80,00	-55 718,00
200215	CSD	0033165	DECHARGE-MAMOUNI- FRAIS	V		220,00	-55 938,00
200215	CSD	0033166	ENTRETIEN-CLARCK- FRAIS ENTRETIEN	V		200,00	-56 138,00
200215	CSD	0033167	FREINS FRAIS ENTRETIEN	V		210,00	-56 348,00
200215	CSD	0033168	PARTNER COMPLEMENT SALAIRE	V		500,00	-56 848,00
210215	CSR	XXX547	-BELHAJ- CAISSE DEPENSE	J	33 077,00		-23 771,00
250215	CSR	XXX554	SESTA CAISSE DEPENSE	H	14 251,00		-9 520,00
270215	CSD	0033169	SESTA CAISSES DEPENSES	V		594,00	-10 114,00
270215	CSD	0033170	CASA SESTA CAISSES DEPENSES	V		376,00	-10 490,00
270215	CSD	0033171	CASA SESTA REG ATLANTA	V		1 710,00	-12 200,00
270215	CSD	0033172	FACT°03/2015 FRAIS ENTRETIEN-FAX-	V		200,00	-12 400,00
270215	CSD	0033173	CAISSES DEPENSES CASA SESTA	V		416,00	-12 816,00
270215	CSD	0033174	FRAIS DECHARGE -AZIZ-	V		150,00	-12 966,00
270215	CSD	0033175	FRAIS DECHARGE -AZIZ-	V		200,00	-13 166,00
270215	CSD	0033176	FRAIS DECHARGE -AZIZ-	V		200,00	-13 366,00
270215	CSD	0033177	FRAIS DECHARGE -MESSOUDI-	V		602,00	-13 968,00
270215	CSD	0033178	CAISSES DEPENSES CASA SESTA	V		822,00	-14 790,00
270215	CSD	0033179	CAISSES DEPENSES CASA SESTA	V		979,00	-15 769,00
020315	CSD	0033180	REPARATION PHOTOCOPIEUSE	V		700,00	-16 469,00
020315	CSD	0033181	FRAIS DECHARGE 4 CAMIONS	V		1 000,00	-17 469,00
020315	CSD	0033182	FRAIS AMENAGEMENT DEPOT	V		400,00	-17 869,00
020315	CSD	0033183	FRAIS AMENAGEMENT DEPOT	V		500,00	-18 369,00
020315	CSD	0033184	FRAIS REPARATION	V		3 500,00	-21 869,00
A reporter					4 261 024 821,11	4 027 027 322,07	233 997 499,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 024 821,11	4 027 027 322,07	233 997 499,04
020315	CSD	0033188	DISQUE-SESTA- CAISSES DEPENSES CASA SESTA	V		312,00	-22 181,00
020315	CSD	0033204	COMPLEMENT SALAIRE-ABIDI-	V		500,00	-22 681,00
030315	CSD	0033185	ENTRETIEN REPAR SESTA DIVERS	V		35,00	-22 716,00
030315	CSD	0033186	ACHAT PRODUIT D'ENTR SESTA	V		4 367,00	-27 083,00
030315	CSD	0033187	COMPLEMENT SALAIRE-BELHAJ-	V		500,00	-27 583,00
030315	CSD	0033201	CAISSES DEPENSES CASA SESTA	V		300,00	-27 883,00
030315	CSD	0033202	FRAIS DEPLCT-JOUHADI-	V		1 200,00	-29 083,00
030315	CSD	0033203	FRAIS DEPLCT-JOUHADI-	V		1 200,00	-30 283,00
030315	CSD	0033205	ALIMENTATION CHIEN	V		200,00	-30 483,00
030315	CSD	0033206	FRAIS TELEPHONE -SESTA-	V		150,00	-30 633,00
030315	CSD	0033207	ACHAT PRODUIT D'ENTR SESTA	V		3 804,00	-34 437,00
030315	CSD	0033208	FRAIS DEPLCT-MAMOUNI	V		188,00	-34 625,00
030315	CSD	0033209	FRAIS DECHARGE-MAMOUNI	V		80,00	-34 705,00
030315	CSD	0033210	CAISSES DEPENSES CASA SESTA	V		538,00	-35 243,00
030315	CSD	0033211	FRAIS DECHARGE-MAMOUNI	V		80,00	-35 323,00
030315	CSD	0033212	FRAIS DECHARGE-MAMOUNI	V		80,00	-35 403,00
030315	CSD	0033213	CAISSES DEPENSES CASA SESTA	V		248,00	-35 651,00
030315	CSD	0033214	CAISSES DEPENSES CASA SESTA	V		248,00	-35 899,00
030315	CSD	0033215	CAISSES DEPENSES CASA SESTA	V		1 060,00	-36 959,00
030315	CSD	0033216	FRAIS DECHARGE-MAMOUNI	V		80,00	-37 039,00
030315	CSD	0033217	FRAIS DECHARGE-MAMOUNI	V		80,00	-37 119,00
030315	CSD	0033218	CAISSES DEPENSES CASA SESTA	V		438,00	-37 557,00
030315	CSD	0033219	FRAIS DECHARGE-MAMOUNI	V		80,00	-37 637,00
030315	CSD	0033220	CAISSES DEPENSES CASA SESTA	V		292,00	-37 929,00
030315	CSD	0033221	CAISSES DEPENSES CASA SESTA	V		398,00	-38 327,00
030315	CSD	0033222	CAISSES DEPENSES CASA SESTA	V		312,00	-38 639,00
030315	CSD	0033223	CAISSES DEPENSES CASA SESTA	P		324,00	-38 963,00
030315	CSD	0033224	FRAIS DECHARGE-BRAHIM-	P		80,00	-39 043,00
030315	CSD	0033225	FRAIS VISITE TECHNIQUE-BRAHIM-	P		360,00	-39 403,00
030315	CSD	0033226	FRAIS DECHARGE-BRAHIM-	P		80,00	-39 483,00
030315	CSD	0033227	CAISSES DEPENSES	P		308,00	-39 791,00
A reporter					4 261 024 821,11	4 027 048 436,07	233 976 385,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 024 821,11	4 027 048 436,07	233 976 385,04
030315	CSD	0033228	CASA SESTA CAISSES DEPENSES	P		314,00	-40 105,00
030315	CSD	0033229	CASA SESTA CAISSES DEPENSES	P		259,00	-40 364,00
030315	CSD	0033230	CASA SESTA CAISSES DEPENSES	P		214,00	-40 578,00
030315	CSD	0033231	CASA SESTA CAISSES DEPENSES	P		214,00	-40 792,00
030315	CSD	0033232	CASA SESTA FRAIS	P		80,00	-40 872,00
030315	CSD	0033233	DECHARGE-BRAHIM- FRAIS	P		80,00	-40 952,00
060315	CSD	0033234	DECHARGE-BRAHIM- FRAIS	P		100,00	-41 052,00
060315	CSD	0033235	DECHARGE-BRAHIM- FRAIS	P		100,00	-41 152,00
060315	CSD	0033236	CAISSES DEPENSES CASA SESTA	P		680,00	-41 832,00
060315	CSD	0033237	CAISSES DEPENSES CASA SESTA	P		368,00	-42 200,00
060315	CSD	0033238	FRAIS DECHARGE-HSSAINE-	P		200,00	-42 400,00
060315	CSD	0033239	FRAIS DECHARGE-HSSAINE-	P		400,00	-42 800,00
060315	CSD	0033240	FRAIS DEPLCT HSSAINE-	P		188,00	-42 988,00
060315	CSD	0033241	CAISSES DEPENSES CASA SESTA	P		863,00	-43 851,00
060315	CSD	0033242	CAISSES DEPENSES CASA SESTA	P		318,00	-44 169,00
060315	CSD	0033243	FRAIS DECHARGE -AZIZ-	P		100,00	-44 269,00
060315	CSD	0033244	CAISSES DEPENSES CASA SESTA	P		368,00	-44 637,00
060315	CSD	0033245	CAISSES DEPENSES CASA SESTA	P		1 000,00	-45 637,00
060315	CSD	0033246	CAISSES DEPENSES CASA SESTA	P		623,00	-46 260,00
060315	CSD	0033247	FRAIS DECHARGE -SALAMY-	P		2 380,00	-48 640,00
060315	CSD	0033248	FRAIS DECHARGE -SALAMY-	P		2 100,00	-50 740,00
060315	CSD	0033249	FRAIS DECHARGE -SALAMY-	P		1 500,00	-52 240,00
060315	CSD	0033250	FRAIS DECHARGE -SALAMY-	P		1 500,00	-53 740,00
060315	CSD	0033251	FRAIS DEPLCT -SALAMY-	P		485,00	-54 225,00
060315	CSD	0033252	FRAIS DECHARGE -MESSOUDI-	P		300,00	-54 525,00
060315	CSD	0033253	CAISSES DEPENSES CASA SESTA	P		839,00	-55 364,00
060315	CSD	0033254	FRAIS DECHARGE -AZIZ-	P		600,00	-55 964,00
060315	CSD	0033255	FRAIS DECHARGE -AZIZ-	P		200,00	-56 164,00
060315	CSD	0033256	FRAIS DEPLCT-HSSAINE-	P		168,00	-56 332,00
090315	CSD	0033257	ACHAT PRODUIT D'ENTR SESTA	P		3 330,00	-59 662,00
A reporter					4 261 024 821,11	4 027 068 615,07	233 956 206,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 024 821,11	4 027 068 615,07	233 956 206,04
090315	CSD	0033258	FRAIS DECHARGE	P		500,00	-60 162,00
090315	CSD	0033259	FRAIS DECHARGE	P		600,00	-60 762,00
090315	CSD	0033260	FRAIS	P		80,00	-60 842,00
			RECHARGEBOUTEILLE				
			GAZ				
090315	CSD	0033261	PAIE DE LA	P		500,00	-61 342,00
			SEMAINE-BELHAJ-				
090315	CSD	0033262	FRAIS REPARATION	P		1 600,00	-62 942,00
090315	CSD	0033263	FRAIS REPARATION	P		2 460,00	-65 402,00
090315	CSD	0033264	FRAIS REPARATION	P		1 500,00	-66 902,00
090315	CSD	0033265	FRAIS REPARATION	P		770,00	-67 672,00
090315	CSD	0033266	FRAIS REPARATION	P		1 550,00	-69 222,00
090315	CSD	0033267	FRAIS REPARATION	P		600,00	-69 822,00
090315	CSD	0033268	FRAIS REPARATION	P		1 968,00	-71 790,00
090315	CSD	0033269	COMPLEME?T	P		1 000,00	-72 790,00
			SALAIRE-MABROUK-				
090315	CSD	0033270	CAISSES DEPENSES	P		245,00	-73 035,00
			CASA SESTA				
090315	CSD	0033271	FRAIS REPARATION	P		900,00	-73 935,00
			CLARCK				
090315	CSD	0033273	FRAIS REPAS	P		250,00	-74 185,00
			COFORMA				
090315	CSD	0033274	CAISSES DEPENSES	P		590,00	-74 775,00
			CASA SESTA				
090315	CSD	0033275	FRAIS	P		490,00	-75 265,00
			REPARATION-JOUHADI-				
090315	CSD	0033276	FRAIS	P		472,00	-75 737,00
			DEPLCT-JOUHADI-				
090315	CSD	0033277	CAISSES DEPENSES	P		1 582,00	-77 319,00
			CASA SESTA				
090315	CSD	0033278	CAISSES DEPENSES	P		4 707,00	-82 026,00
			CASA SESTA				
090315	CSD	0033279	CAISSES DEPENSES	P		4 796,00	-86 822,00
			CASA SESTA				
100315	CSR	XXX602	CAISSE DEPENSE	V	38 639,00		-48 183,00
			SESTA				
130315	CSD	0033283	TRANSPORT/VTES	C		2 000,00	-50 183,00
			SESTA SALAMY				
130315	CSD	0033284	TRANSPORT/VTES	C		1 500,00	-51 683,00
			SESTA SALAMY				
130315	CSD	0033285	FRAIS	C		2 150,00	-53 833,00
			DECHARGE-SALAMY-				
130315	CSD	0033286	FRAIS DECHARGE-AZIZ-	C		400,00	-54 233,00
130315	CSD	0033287	CAISSES DEPENSES	C		365,00	-54 598,00
			CASA SESTA				
130315	CSD	0033288	CAISSES DEPENSES	C		671,00	-55 269,00
			CASA SESTA				
130315	CSD	0033289	CAISSES DEPENSES	C		312,00	-55 581,00
			CASA SESTA				
130315	CSD	0033290	FRAIS	C		1 625,00	-57 206,00
			ENTRETIEN-BRAHIM-				
130315	CSD	0033291	CAISSES DEPENSES	C		542,00	-57 748,00
			CASA SESTA				
130315	CSD	0033292	CAISSES DEPENSES	C		160,00	-57 908,00
			CASA SESTA				
130315	CSD	0033293	FRAIS	C		80,00	-57 988,00
			DECHARGE-BRAHIM				
130315	CSD	0033294	CAISSES DEPENSES	C		274,00	-58 262,00
			CASA SESTA				
A reporter					4 261 063 460,11	4 027 105 854,07	233 957 606,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 063 460,11	4 027 105 854,07	233 957 606,04
130315	CSD	0033295	FRAIS DEPLCT-BRAHIL-	C		200,00	-58 462,00
130315	CSD	0033296	CAISSES DEPENSES CASA SESTA	C		180,00	-58 642,00
130315	CSD	0033297	CAISSES DEPENSES CASA SESTA	C		677,00	-59 319,00
130315	CSD	0033298	CAISSES DEPENSES CASA SESTA	C		760,00	-60 079,00
130315	CSD	0033299	CAISSES DEPENSES CASA SESTA	C		468,00	-60 547,00
130315	CSD	0033300	CAISSES DEPENSES CASA SESTA	C		858,00	-61 405,00
130315	CSD	0033301	FRAIS DEPLCT-HSSAINE-	C		194,00	-61 599,00
130315	CSD	0033302	CAISSES DEPENSES CASA SESTA	C		590,00	-62 189,00
130315	CSD	0033303	CAISSES DEPENSES CASA SESTA	C		575,00	-62 764,00
130315	CSD	0033304	CAISSES DEPENSES CASA SESTA	C		1 128,00	-63 892,00
160315	CSD	0033305	CAISSES DEPENSES CASA SESTA	C		8 897,29	-72 789,29
160315	CSD	0033306	CAISSES DEPENSES CASA SESTA	C		2 854,56	-75 643,85
160315	CSD	0033307	CAISSES DEPENSES CASA SESTA	C		1 502,06	-77 145,91
160315	CSD	0033308	ACHAT PRODUIT D'ENTR SESTA	C		4 036,00	-81 181,91
160315	CSD	0033309	FRAIS ENTRETIEN VEHICULE-YAQOUT-	C		1 260,00	-82 441,91
160315	CSD	0033310	FRAIS ELECTRICITE	C		500,00	-82 941,91
160315	CSD	0033311	FRAIS REPARATION DEPOT	C		2 000,00	-84 941,91
160315	CSD	0033312	FRAIS REPARATION DEPOT	C		4 235,00	-89 176,91
160315	CSD	0033313	FRAIS REPARATION DEPOT	C		2 100,00	-91 276,91
160315	CSD	0033314	FRAIS CONSTRUCTION DEPOT	C		2 932,00	-94 208,91
160315	CSD	0033315	PAIE DE LA SEMAINE -BELHAJ-	C		500,00	-94 708,91
160315	CSD	0033316	FRAIS REPARATION PALETTE	C		1 457,00	-96 165,91
160315	CSD	0033317	FRAIS DEPLCT-MACH-	W		200,00	-96 365,91
180315	CSR	XXX632	CAISSE DEPENSE SESTA	P	48 183,00		-48 182,91
200315	CSD	0033318	FRAIS DEPLCT-MACH-	B		200,00	-48 382,91
200315	CSD	0033319	CAISSES DEPENSES CASA SESTA	B		589,00	-48 971,91
200315	CSD	0033320	CAISSES DEPENSES CASA SESTA	B		601,00	-49 572,91
200315	CSD	0033321	CAISSES DEPENSES CASA SESTA	B		180,00	-49 752,91
200315	CSD	0033322	CAISSES DEPENSES CASA SESTA	B		175,00	-49 927,91
200315	CSD	0033323	CAISSES DEPENSES CASA SESTA	B		612,00	-50 539,91
200315	CSD	0033324	CAISSES DEPENSES CASA SESTA	B		248,00	-50 787,91
200315	CSD	0033325	CAISSES DEPENSES CASA SESTA	B		160,00	-50 947,91
A reporter					4 261 111 643,11	4 027 146 722,98	233 964 920,13

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51612300		CAISSES DEPENSES CASA SESTA		Report	4 261 111 643,11	4 027 146 722,98	233 964 920,13
200315	CSD	0033326	CAISSES DEPENSES CASA SESTA	B		2 378,00	-53 325,91
200315	CSD	0033327	CAISSES DEPENSES CASA SESTA	B		612,00	-53 937,91
200315	CSD	0033328	FRAIS REPARATION-LAANANI-	B		2 200,00	-56 137,91
200315	CSD	0033329	CAISSES DEPENSES CASA SESTA	B		1 964,00	-58 101,91
200315	CSD	0033330	FRAIS REPARATION -LAANANI-	B		552,00	-58 653,91
200315	CSD	0033331	CAISSES DEPENSES CASA SESTA	B		732,00	-59 385,91
200315	CSD	0033332	CAISSES DEPENSES CASA SESTA	B		2 686,00	-62 071,91
200315	CSD	0033333	CAISSES DEPENSES CASA SESTA	B		989,00	-63 060,91
200315	CSD	0033334	CAISSES DEPENSES CASA SESTA	B		692,00	-63 752,91
200315	CSD	0033335	CAISSES DEPENSES CASA SESTA	B		544,00	-64 296,91
200315	CSD	0033336	CAISSES DEPENSES CASA SESTA	B		1 520,00	-65 816,91
200315	CSD	0033337	FRAIS DECHARGE-AZIZ-	B		200,00	-66 016,91
200315	CSD	0033338	FRAIS DECHARGE-AZIZ-	B		200,00	-66 216,91
200315	CSD	0033339	FRAIS DECHARGE-AZIZ-	B		300,00	-66 516,91
200315	CSD	0033340	CAISSES DEPENSES CASA SESTA	B		620,00	-67 136,91
200315	CSD	0033341	CAISSES DEPENSES CASA SESTA	B		3 942,30	-71 079,21
200315	CSD	0033342	FRAIS CHARGEMENT 2 CAMIONS	B		700,00	-71 779,21
200315	CSD	0033345	COMPLEMENT SALAIRE BAHJA	B		500,00	-72 279,21
250315	RET	69904	ECART CAISSE DEPENSES SESTA	B	0,30		-72 278,91
250315	CSD	0033346	ALIMENTATIO CHIEN	B		400,00	-72 678,91
250315	CSD	0033347	COMPLEMENT SALAIRE	B		500,00	-73 178,91
250315	CSD	0033348	ACHATS DE FOURNITURES DE BUREAU	B		1 440,00	-74 618,91
250315	CSD	0033349	ACHATS DE FOURNITURES DE BUREAU	W		1 975,00	-76 593,91
250315	CSD	0033350	FRAIS REPAS COFORMA	W		225,00	-76 818,91
250315	CSD	0033351	CAISSES DEPENSES CASA SESTA	W		935,00	-77 753,91
250315	CSD	0033352	FRAIS REPARATION-JOUHADI-	W		4 055,00	-81 808,91
250315	CSD	0033353	FRAIS REPARATION MOTOCYCLE	W		520,00	-82 328,91
250315	CSD	0033354	RECHARGE BOUTEILLE GAZ	W		40,00	-82 368,91
250315	CSD	0033355	CAISSES DEPENSES CASA SESTA	W		3 451,00	-85 819,91
250315	CSD	0033356	CAISSES DEPENSES CASA SESTA	W		4 337,00	-90 156,91
250315	CSD	0033357	CAISSES DEPENSES CASA SESTA	W		2 400,00	-92 556,91
250315	CSD	0033358	CAISSES DEPENSES	W		532,00	-93 088,91
A reporter					4 261 111 643,41	4 027 188 332,28	233 923 311,13

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51612300	CAISSES DEPENSES CASA SESTA		Report		4 261 111 643,41	4 027 188 332,28	233 923 311,13
250315	CSD	0033359	CASA SESTA CAISSES DEPENSES	W		808,00	-93 896,91
250315	CSD	0033360	CASA SESTA FRAIS DECHARGE-BOUTAYEB-	W		100,00	-93 996,91
250315	CSD	0033361	CAISSES DEPENSES CASA SESTA	W		518,00	-94 514,91
250315	CSD	0033362	CAISSES DEPENSES CASA SESTA	W		808,00	-95 322,91
260315	CSR	XXX664	CAISSE DEPENSE SESTA	C	47 982,91		-47 340,00
260315	CSD	0033363	CAISSES DEPENSES CASA SESTA	W		749,00	-48 089,00
260315	CSD	0033364	FRAIS DECHARGE-BOUTAYEB-	W		200,00	-48 289,00
260315	CSD	0033365	CAISSES DEPENSES CASA SESTA	W		862,00	-49 151,00
260315	CSD	0033366	CAISSES DEPENSES CASA SESTA	W		792,00	-49 943,00
260315	CSD	0033367	FRAIS DECHARGE-BOUTAYEB-	W		80,00	-50 023,00
260315	CSD	0033368	CAISSES DEPENSES CASA SESTA	W		159,00	-50 182,00
260315	CSD	0033369	CAISSES DEPENSES CASA SESTA	W		808,00	-50 990,00
260315	CSD	0033370	CAISSES DEPENSES CASA SESTA	W		398,00	-51 388,00
260315	CSD	0033371	FRAIS DEPLCT-MAMOUNI-	W		268,00	-51 656,00
260315	CSD	0033372	FRAIS DECHARGE-MAMOUNI-	W		80,00	-51 736,00
260315	CSD	0033373	FRAIS DECHARGE-MAMOUNI-	W		80,00	-51 816,00
260315	CSD	0033374	FRAIS DECHARGE-BRAHIM	W		80,00	-51 896,00
260315	CSD	0033375	FRAIS DECHARGE-BRAHIM	W		80,00	-51 976,00
260315	CSD	0033376	CAISSES DEPENSES CASA SESTA	W		268,00	-52 244,00
260315	CSD	0033377	CAISSES DEPENSES CASA SESTA	W		272,00	-52 516,00
260315	CSD	0033378	FRAIS DECHARGE-BRAHIM	W		80,00	-52 596,00
260315	CSD	0033379	CAISSES DEPENSES CASA SESTA	W		248,00	-52 844,00
260315	CSD	0033380	CAISSES DEPENSES CASA SESTA	W		790,00	-53 634,00
260315	CSD	0033381	FRAIS DECHARGE-BRAHIM	W		80,00	-53 714,00
260315	CSD	0033382	CAISSES DEPENSES CASA SESTA	W		412,00	-54 126,00
260315	CSD	0033383	FRAIS DECHARGE-BRAHIM	W		80,00	-54 206,00
260315	CSD	0033384	FRAIS DECHARGE-BRAHIM	W		80,00	-54 286,00
260315	CSD	0033385	FRAIS DEPLCT-BRAHIM-	W		100,00	-54 386,00
260315	CSD	0033387	FRAIS DEPLCT-JOIHADI-	W		1 200,00	-55 586,00
A reporter					4 261 159 626,32	4 027 199 344,28	233 960 282,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 159 626,32	4 027 199 344,28	233 960 282,04
300315	CSD	0033386	FRAIS GARDINAGE	T		460,00	-56 046,00
			MOIS 2*3 +TAXI				
300315	CSD	0033388	FRAIS	W		200,00	-56 246,00
			DECHARGE-BOUTAYEB-				
300315	CSD	0033389	CAISSES DEPENSES	W		438,00	-56 684,00
			CASA SESTA				
300315	CSD	0033390	FRAIS	W		80,00	-56 764,00
			DECHARGE-MAMOUNI-				
300315	CSD	0033391	FRAIS	W		80,00	-56 844,00
			DECHARGE-MAMOUNI-				
300315	CSD	0033392	FRAIS	T		1 200,00	-58 044,00
			DEPLCT-JOUHADI-				
300315	CSD	0033393	FRAIS DECHARGE	T		500,00	-58 544,00
300315	CSD	0033394	FRAIS	T		300,00	-58 844,00
			ASSAINISSEMENT				
010415	CSR	XXX679	CAISSE DEPENSE	B	26 436,00		-32 408,00
			SESTA				
010415	CSD	0033395	COMPLEMENT SALAIRE	T		500,00	-32 908,00
			-ABIDI-				
010415	CSD	0033396	FRAIS	T		930,00	-33 838,00
			ENTRETIEN-JOUHADI-				
020415	CSD	0033397	FRAIS DECHARGE-AZIZ-	T		150,00	-33 988,00
020415	CSD	0033398	CAISSES DEPENSES	T		880,00	-34 868,00
			CASA SESTA				
020415	CSD	0033399	CAISSES DEPENSES	T		620,00	-35 488,00
			CASA SESTA				
020415	CSD	0033400	CAISSES DEPENSES	T		1 000,00	-36 488,00
			CASA SESTA				
020415	CSD	00033051	FRAIS	T		300,00	-36 788,00
			DECHARGE-HSSAINE-				
020415	CSD	00033052	FRAIS	T		200,00	-36 988,00
			DECHARGE-HSSAINE-				
020415	CSD	00033053	CAISSES DEPENSES	T		376,00	-37 364,00
			CASA SESTA				
020415	CSD	00033054	CAISSES DEPENSES	T		200,00	-37 564,00
			CASA SESTA				
020415	CSD	00033055	CAISSES DEPENSES	T		1 225,00	-38 789,00
			CASA SESTA				
020415	CSD	00033056	FRAIS	T		500,00	-39 289,00
			DECHARGE-HSSAINE-				
020415	CSD	00033057	FRAIS	T		80,00	-39 369,00
			DECHARGE-MAMOUNI-				
020415	CSD	00033058	CAISSES DEPENSES	T		392,00	-39 761,00
			CASA SESTA				
020415	CSD	00033059	CAISSES DEPENSES	T		368,00	-40 129,00
			CASA SESTA				
020415	CSD	00033060	CAISSES DEPENSES	T		660,00	-40 789,00
			CASA SESTA				
020415	CSD	00033061	CAISSES DEPENSES	T		589,00	-41 378,00
			CASA SESTA				
020415	CSD	00033062	CAISSES DEPENSES	T		539,00	-41 917,00
			CASA SESTA				
020415	CSD	00033063	CAISSES DEPENSES	T		560,00	-42 477,00
			CASA SESTA				
020415	CSD	00033064	FRAIS	N		100,00	-42 577,00
			DECHARGE-ZERRAD-				
020415	CSD	00033065	FRAIS	N		100,00	-42 677,00
			DECHARGE-ZERRAD-				
020415	CSD	00033066	FRAIS	N		100,00	-42 777,00
			DECHARGE-ZERRAD-				
A reporter					4 261 186 062,32	4 027 212 971,28	233 973 091,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 186 062,32	4 027 212 971,28	233 973 091,04
020415	CSD	00033067	FRAIS	N		100,00	-42 877,00
020415	CSD	00033068	DECHARGE-ZERRAD-FRAIS	N		100,00	-42 977,00
020415	CSD	00033069	DECHARGE-ZERRAD-FRAIS	N		100,00	-43 077,00
020415	CSD	00033070	DECHARGE-ZERRAD-FRAIS	N		150,00	-43 227,00
020415	CSD	00033071	CAISSES DEPENSES CASA SESTA	N		300,00	-43 527,00
020415	CSD	00033072	CAISSES DEPENSES CASA SESTA	N		288,00	-43 815,00
020415	CSD	00033073	FRAIS	N		100,00	-43 915,00
020415	CSD	00033074	DECHARGE-ZERRAD-CAISSES DEPENSES CASA SESTA	N		647,00	-44 562,00
020415	CSD	00033075	CAISSES DEPENSES CASA SESTA	N		368,00	-44 930,00
020415	CSD	00033076	FRAIS	T		150,00	-45 080,00
020415	CSD	00033077	DEPLCT-ZERRAD-FRAIS	T		100,00	-45 180,00
020415	CSD	00033078	DEPLCT-ZERRAD-CAISSES DEPENSES CASA SESTA	T		268,00	-45 448,00
020415	CSD	00033079	FRAIS	T		100,00	-45 548,00
020415	CSD	00033080	DECHARGE-ZERRAD-CAISSES DEPENSES CASA SESTA	T		620,00	-46 168,00
020415	CSD	00033081	FRAIS	T		708,00	-46 876,00
020415	CSD	00033082	DECHARGE-ZERRAD-FRAIS	T		100,00	-46 976,00
020415	CSD	00033083	DEPLCT-ZERRAD-FRAIS	T		100,00	-47 076,00
020415	CSD	00033084	DEPLCT-ZERRAD-CAISSES DEPENSES CASA SESTA	T		268,00	-47 344,00
020415	CSD	00033085	CAISSES DEPENSES CASA SESTA	T		268,00	-47 612,00
020415	CSD	00033086	CAISSES DEPENSES CASA SESTA	T		874,00	-48 486,00
020415	CSD	00033087	FRAIS	T		400,00	-48 886,00
020415	CSD	00033088	DECHARGE-HSSAINE-FRAIS	N		80,00	-48 966,00
020415	CSD	00033089	DECHARGE-ALI-FRAIS	N		80,00	-49 046,00
020415	CSD	00033090	DECHARGE-ALI-FRAIS	N		80,00	-49 126,00
020415	CSD	00033091	DECHARGE-ALI-FRAIS	N		100,00	-49 226,00
020415	CSD	00033092	DECHARGE-ALI-FRAIS	N		100,00	-49 326,00
020415	CSD	00033093	CAISSES DEPENSES CASA SESTA	N		310,00	-49 636,00
020415	CSD	00033094	CAISSES DEPENSES CASA SESTA	N		1 397,00	-51 033,00
020415	CSD	00033095	CAISSES DEPENSES CASA SESTA	N		650,00	-51 683,00
020415	CSD	00033096	CAISSES DEPENSES CASA SESTA	N		380,00	-52 063,00
020415	CSD	00033097	CAISSES DEPENSES CASA SESTA	N		608,00	-52 671,00
020415	CSD	00033098	FRAIS	N		200,00	-52 871,00
020415	CSD	00033099	DECHARGE-LAANANI-FRAIS	N		200,00	-53 071,00
A reporter					4 261 186 062,32	4 027 223 065,28	233 962 997,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 186 062,32	4 027 223 065,28	233 962 997,04
020415	CSD	00033100	DECHARGE-LAANANI-CAISSES DEPENSES CASA SESTA	N		732,00	-53 803,00
020415	CSD	00033403	CAISSES DEPENSES CASA SESTA	R		758,00	-54 561,00
030415	CSD	00033452	ATLANTA TRANS F°5/2015	T		1 710,00	-56 271,00
030415	CSD	00033453	CAISSES DEPENSES CASA SESTA	T		4 219,00	-60 490,00
030415	CSD	00033455	CAISSES DEPENSES CASA SESTA	T		500,00	-60 990,00
030415	CSD	00033457	COMPLEMENT SALAIRE -MABROUK-	T		1 000,00	-61 990,00
030415	CSD	00033459	COMPLEMENT SALAIRE-BELHAJ-	T		500,00	-62 490,00
030415	CSD	00033460	FRAIS REPARATION MOTOCYCLE	T		45,00	-62 535,00
030415	CSD	00033461	FRAIS REPARATION -JOUHADI-	T		330,00	-62 865,00
030415	CSD	00033462	FRAIS REPARATION -BETACHE-	N		2 520,00	-65 385,00
030415	CSD	00033463	FRAIS REPARATION -CLARCK-	N		400,00	-65 785,00
030415	CSD	00033464	FRAIS REPARATION -PALETTE-	N		1 800,00	-67 585,00
030415	CSD	00033474	OMPLEMENT SALAIRE-BELHAJ-	N		1 000,00	-68 585,00
080415	CSR	XXX705	CAISSE DEPENSE SESTA	W	29 948,00		-38 637,00
150415	CSD	00033467	CAISSES DEPENSES CASA SESTA	N		1 320,00	-39 957,00
150415	CSD	00033468	FRAIS ENTRETIEN CLARCK	N		1 500,00	-41 457,00
150415	CSD	00033469	FRAIS ENTRETIEN-ZERRAD-	N		600,00	-42 057,00
150415	CSD	00033470	FRAIS ENTRETIEN DEPOT	N		700,00	-42 757,00
150415	CSD	00033471	CHARGEMENT PIMENT FORT	N		700,00	-43 457,00
150415	CSD	00033472	FRAIS GAZOIL	N		300,00	-43 757,00
150415	CSD	00033473	FRAIS GAZOIL	N		400,00	-44 157,00
150415	CSD	00033475	ALIMENTATION CHIENS	N		100,00	-44 257,00
150415	CSD	00033476	FRAIS DECHARGE	N		400,00	-44 657,00
150415	CSD	00033477	ACHAT MEDICAMENTS	N		487,00	-45 144,00
170415	CSR	XXX753	CAISSE DEPENSE SESTA	T	29 857,00		-15 287,00
170415	CSD	00033401	CAISSES DEPENSES CASA SESTA	R		4 602,00	-19 889,00
170415	CSD	00033402	FRAIS DEPLCT-MACH-	R		376,00	-20 265,00
170415	CSD	00033404	CAISSES DEPENSES CASA SESTA	R		1 582,00	-21 847,00
170415	CSD	00033405	CAISSES DEPENSES CASA SESTA	R		209,00	-22 056,00
170415	CSD	00033406	FRAIS DECHARGE-BOUTAYEB-	R		100,00	-22 156,00
170415	CSD	00033407	FRAIS DECHARGE-BOUTAYEB-	R		100,00	-22 256,00
A reporter					4 261 245 867,32	4 027 252 255,28	233 993 612,04

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51612300		CAISSES DEPENSES CASA SESTA	Report		4 261 245 867,32	4 027 252 255,28	233 993 612,04
170415	CSD	00033408	CAISSES DEPENSES CASA SESTA	R		250,00	-22 506,00
170415	CSD	00033409	FRAIS DECHARGE-BOUTAYEB-	R		80,00	-22 586,00
170415	CSD	00033410	CAISSES DEPENSES CASA SESTA	R		758,00	-23 344,00
170415	CSD	00033411	CAISSES DEPENSES CASA SESTA	R		368,00	-23 712,00
170415	CSD	00033412	CAISSES DEPENSES CASA SESTA	R		209,00	-23 921,00
170415	CSD	00033413	CAISSES DEPENSES CASA SESTA	R		209,00	-24 130,00
170415	CSD	00033414	FRAIS DECHARGE-BOUTAYEB-	R		200,00	-24 330,00
170415	CSD	00033415	FRAIS DECHARGE-BOUTAYEB-	R		150,00	-24 480,00
170415	CSD	00033417	FRAIS DECHARGE-BRAHIM	R		80,00	-24 560,00
170415	CSD	00033478	FRAIS DECHARGE-AZIZ-	R		200,00	-24 760,00
170415	CSD	00033494	CAISSES DEPENSES CASA SESTA	R		234,00	-24 994,00
170415	CSD	00033495	FRAIS DEPLCT-SALAMY-	R		438,00	-25 432,00
170415	CSD	00033496	FRAIS DECHARGE-SALAMY-	R		220,00	-25 652,00
170415	CSD	00033497	FRAIS DECHARGE-MAMOUNI-	R		80,00	-25 732,00
170415	CSD	00033498	CAISSES DEPENSES CASA SESTA	R		248,00	-25 980,00
170415	CSD	00033499	CAISSES DEPENSES CASA SESTA	R		589,00	-26 569,00
170415	CSD	00033500	CAISSES DEPENSES CASA SESTA	R		1 129,00	-27 698,00
170415	CSD	000033479	CAISSES DEPENSES CASA SESTA	R		620,00	-28 318,00
170415	CSD	000033480	CAISSES DEPENSES CASA SESTA	R		774,00	-29 092,00
170415	CSD	000033481	FRAIS ENTRETIEN -AZIZ-	R		180,00	-29 272,00
170415	CSD	000033482	FRAIS DECHARGE-AZIZ-	R		200,00	-29 472,00
170415	CSD	000033483	CAISSES DEPENSES CASA SESTA	R		334,00	-29 806,00
170415	CSD	000033484	FRAIS DECHARGE-HSSAINE-	R		200,00	-30 006,00
170415	CSD	000033485	FRAIS DECHARGE-HSSAINE-	R		200,00	-30 206,00
170415	CSD	000033486	FRAIS DEPLCT-HSSAINE-	R		166,00	-30 372,00
170415	CSD	000033487	FRAIS DECHARGE-HSSAINE-	R		600,00	-30 972,00
170415	CSD	000033488	FRAIS REPARATION-HSSAINE-	R		200,00	-31 172,00
170415	CSD	000033489	FRAIS DECHARGE-HSSAINE-	R		200,00	-31 372,00
170415	CSD	000033490	FRAIS DEPLCT-HSSAINE-	R		194,00	-31 566,00
170415	CSD	000033491	FRAIS DEPLCT-HSSAINE-	R		258,00	-31 824,00
A reporter					4 261 245 867,32	4 027 261 823,28	233 984 044,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 245 867,32	4 027 261 823,28	233 984 044,04
170415	CSD	000033492	FRAIS DECHARGE-SALAMY-	R		2 100,00	-33 924,00
170415	CSD	000033493	FRAIS DECHARGE-SALAMY-	R		2 300,00	-36 224,00
180415	CSD	00033418	CAISSES DEPENSES CASA SESTA	R		740,00	-36 964,00
180415	CSD	00033419	FRAIS DECHARGE-BRAHIM	R		80,00	-37 044,00
180415	CSD	00033420	CAISSES DEPENSES CASA SESTA	R		412,00	-37 456,00
180415	CSD	00033421	CAISSES DEPENSES CASA SESTA	R		214,00	-37 670,00
180415	CSD	00033422	CAISSES DEPENSES CASA SESTA	R		268,00	-37 938,00
180415	CSD	000033416	CAISSES DEPENSES CASA SESTA	K		368,00	-38 306,00
180415	CSD	000033423	FRAIS DECHARGE-SALAMY-	K		1 050,00	-39 356,00
220415	CSD	000033424	REG ATLANTA F°07/2014	K		4 560,00	-43 916,00
230415	CSD	000033427	CAISSES DEPENSES CASA SESTA	K		1 556,00	-45 472,00
230415	CSD	000033428	CAISSES DEPENSES CASA SESTA	K		418,00	-45 890,00
230415	CSD	000033429	CAISSES DEPENSES CASA SESTA	K		1 768,00	-47 658,00
230415	CSD	000033430	CAISSES DEPENSES CASA SESTA	K		214,00	-47 872,00
230415	CSD	000033431	CAISSES DEPENSES CASA SESTA	K		140,00	-48 012,00
230415	CSD	000033432	CAISSES DEPENSES CASA SESTA	K		296,00	-48 308,00
230415	CSD	000033433	CAISSES DEPENSES CASA SESTA	K		362,00	-48 670,00
230415	CSD	000033434	CAISSES DEPENSES CASA SESTA	K		130,00	-48 800,00
230415	CSD	000033435	CAISSES DEPENSES CASA SESTA	K		458,00	-49 258,00
230415	CSD	000033436	CAISSES DEPENSES CASA SESTA	K		294,00	-49 552,00
230415	CSD	000033437	FRAIS ENTRETIRN-LAANANI-	K		2 464,00	-52 016,00
240415	CSD	00033425	ACHATS DE FOURNITURES DE BUREAU	R		1 710,00	-53 726,00
240415	CSD	00033426	CAISSES DEPENSES CASA SESTA	R		1 390,00	-55 116,00
240415	CSD	00033451	FRAIS REPARATION-LAANANI-	N		2 550,00	-57 666,00
240415	CSD	00033454	CAISSES DEPENSES CASA SESTA	T		4 438,00	-62 104,00
270415	CSR	XXX782	CAISSE DEPENSE SESTA	N	23 227,00		-38 877,00
270415	CSD	0037001	FRAIS DEPLCT BENSMALALI	K		1 450,00	-40 327,00
270415	CSD	000033438	CAISSES DEPENSES CASA SESTA	K		616,00	-40 943,00
270415	CSD	000033439	CAISSES DEPENSES CASA SESTA	K		560,00	-41 503,00
270415	CSD	000033440	CAISSES DEPENSES CASA SESTA	K		560,00	-42 063,00
270415	CSD	000033441	CAISSES DEPENSES	K		1 019,00	-43 082,00
A reporter					4 261 269 094,32	4 027 295 289,28	233 973 805,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 269 094,32	4 027 295 289,28	233 973 805,04
270415	CSD	000033442	CASA SESTA FRAIS DECHARGE-AZIZ-	K		400,00	-43 482,00
270415	CSD	000033443	CAISSES DEPENSES CASA SESTA	K		630,00	-44 112,00
270415	CSD	000033444	CAISSES DEPENSES CASA SESTA	K		376,00	-44 488,00
270415	CSD	000033445	FRAIS DECHARGE	K		500,00	-44 988,00
270415	CSD	000033446	REPARATION PALETTE	K		385,00	-45 373,00
270415	CSD	000033447	FRAIS DECHARGE	K		500,00	-45 873,00
270415	CSD	000033448	FRAIS REPARATION	K		820,00	-46 693,00
270415	CSD	000033449	FRAIS REPARATION	K		800,00	-47 493,00
270415	CSD	000033450	FRAIS REPARATION	K		140,00	-47 633,00
270415	CSD	003007002	CAISSES DEPENSES CASA SESTA	K		915,00	-48 548,00
270415	CSD	003007003	CAISSES DEPENSES CASA SESTA	K		813,00	-49 361,00
270415	CSD	003007004	TRANSPORT/VTES SESTA SALAMY	K		1 500,00	-50 861,00
270415	CSD	003007005	TRANSPORT/VTES SESTA SALAMY	K		2 000,00	-52 861,00
270415	CSD	003007006	TRANSPORT/VTES SESTA SALAMY	K		1 500,00	-54 361,00
270415	CSD	003007007	FRAIS DECHARGE -AZIZ-	K		200,00	-54 561,00
270415	CSD	003007008	CAISSES DEPENSES CASA SESTA	K		480,00	-55 041,00
270415	CSD	003007009	LA PAIE-BELHAJ-	K		1 000,00	-56 041,00
300415	CSD	00033456	COMPLEMENT SALAIRE -BAHJA-	T		500,00	-56 541,00
300415	CSD	00033458	CAISSES DEPENSES CASA SESTA	T		130,00	-56 671,00
300415	CSD	00033466	ACHATS DE FOURNITURES DE BUREAU	N		1 080,00	-57 751,00
020515	CSD	0037011	REG ATLANTA TRANS F°9/15	I		3 876,00	-61 627,00
020515	CSD	0037012	REG ATLANTA TRANS F°10/15	I		1 710,00	-63 337,00
020515	CSD	0037013	REG ATLANTA TRANS F°8/15	I		6 840,00	-70 177,00
020515	CSD	0037014	CAISSES DEPENSES CASA SESTA	I		830,00	-71 007,00
020515	CSD	0037015	FRAIS DECHARGE -AZIZ-	I		600,00	-71 607,00
020515	CSD	0037016	CAISSES DEPENSES CASA SESTA	I		1 000,00	-72 607,00
020515	CSD	0037017	CAISSES DEPENSES CASA SESTA	I		250,00	-72 857,00
020515	CSD	0037018	CAISSES DEPENSES CASA SESTA	I		250,00	-73 107,00
020515	CSD	0037019	FRAIS DECHARGE-ZERRAD-	I		300,00	-73 407,00
020515	CSD	0037020	FRAIS DEPLCT -ZERRAD-	I		150,00	-73 557,00
020515	CSD	0037021	CAISSES DEPENSES CASA SESTA	I		597,00	-74 154,00
020515	CSD	0037022	FRAIS DECHARGE-ZERRAD SAIF-	I		100,00	-74 254,00
A reporter					4 261 269 094,32	4 027 327 480,28	233 941 614,04

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51612300		CAISSES DEPENSES CASA SESTA		Report	4 261 269 094,32	4 027 327 480,28	233 941 614,04
020515	CSD	0037023	FRAIS DEPLCT -ZERRAD SAIF-	I		100,00	-74 354,00
020515	CSD	0037024	FRAIS DEPLCT -ZERRAD SAIF-	I		100,00	-74 454,00
020515	CSD	0037025	CAISSES DEPENSES CASA SESTA	I		250,00	-74 704,00
020515	CSD	0037026	FRAIS DECHARGE-ZERRAD SAIF-	I		100,00	-74 804,00
020515	CSD	0037027	FRAIS DEPLCT -ZERRAD SAIF-	I		300,00	-75 104,00
020515	CSD	0037028	FRAIS DECHARGE-BOUTAYEB-	I		200,00	-75 304,00
020515	CSD	0037029	FRAIS DECHARGE-BOUTAYEB-	I		100,00	-75 404,00
020515	CSD	0037030	FRAIS DECHARGE-BOUTAYEB-	I		400,00	-75 804,00
020515	CSD	0037031	CAISSES DEPENSES CASA SESTA	I		836,00	-76 640,00
020515	CSD	0037032	FRAIS DECHARGE-BOUTAYEB-	I		500,00	-77 140,00
020515	CSD	0037033	CAISSES DEPENSES CASA SESTA	I		1 794,00	-78 934,00
020515	CSD	0037034	FRAIS DECHARGE-BOUTAYEB	I		200,00	-79 134,00
020515	CSD	0037035	CAISSES DEPENSES CASA SESTA	I		268,00	-79 402,00
020515	CSD	0037036	CAISSES DEPENSES CASA SESTA	I		735,00	-80 137,00
020515	CSD	0037037	CAISSES DEPENSES CASA SESTA	I		602,00	-80 739,00
020515	CSD	0037038	FRAIS DECHARGE-HSSAINE-	I		200,00	-80 939,00
020515	CSD	0037039	CAISSES DEPENSES CASA SESTA	I		368,00	-81 307,00
020515	CSD	0037040	ARRANGEMENT ENTREPOT-HSSAINE-	I		300,00	-81 607,00
020515	CSD	0037041	FRAIS DECHARGE-HSSAINE-	I		200,00	-81 807,00
020515	CSD	0037042	CAISSES DEPENSES CASA SESTA	I		470,00	-82 277,00
020515	CSD	0037043	FRAIS DECHARGE-HSSAINE-	I		400,00	-82 677,00
020515	CSD	0037044	FRAIS DECHARGE-MAMOUNI-	I		80,00	-82 757,00
020515	CSD	0037045	FRAIS DEPLCT-MAMOUNI-	I		188,00	-82 945,00
020515	CSD	0037046	CAISSES DEPENSES CASA SESTA	I		248,00	-83 193,00
020515	CSD	0037047	FRAIS DEPLCT-MAMOUNI-	I		200,00	-83 393,00
020515	CSD	0037048	FRAIS DEPLCT-MAMOUNI-	I		100,00	-83 493,00
020515	CSD	0037049	CAISSES DEPENSES CASA SESTA	I		294,00	-83 787,00
020515	CSD	0037050	CAISSES DEPENSES CASA SESTA	I		998,00	-84 785,00
A reporter					4 261 269 094,32	4 027 338 011,28	233 931 083,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 269 094,32	4 027 338 011,28	233 931 083,04
020515	CSD	0037051	FRAIS DEPLCT-MAMOUNI-	I		288,00	-85 073,00
020515	CSD	0037052	CAISSES DEPENSES CASA SESTA	I		292,00	-85 365,00
020515	CSD	0037053	CAISSES DEPENSES CASA SESTA	I		412,00	-85 777,00
020515	CSD	0037054	CAISSES DEPENSES CASA SESTA	I		248,00	-86 025,00
020515	CSD	0037055	FRAIS DECHARGE-MAMOUNI-	I		80,00	-86 105,00
020515	CSD	0037056	FRAIS DEPLCT-MAMOUNI-	I		168,00	-86 273,00
020515	CSD	0037057	FRAIS DECHARGE-MAMOUNI-	I		80,00	-86 353,00
020515	CSD	0037058	CAISSES DEPENSES CASA SESTA	I		280,00	-86 633,00
040515	CSR	XXX808	CAISSE DEXPENSE SESTA CASA	R	26 509,00		-60 124,00
050515	CSD	0037059	COMPLEMENT SALAIRE-MABROUK-	I		1 000,00	-61 124,00
050515	CSD	0037060	COMPLEMENT SALAIRE-ABIDI-	I		500,00	-61 624,00
050515	CSD	0037061	FRAIS DEPLCT-BOUCHKOUK-	I		300,00	-61 924,00
050515	CSD	0037062	FRAIS ELECTRICITE	I		530,00	-62 454,00
050515	CSD	0037063	FRAIS DECHARGE	I		500,00	-62 954,00
050515	CSD	0037064	COMPLEMENT -BELHAJ-	I		500,00	-63 454,00
080515	CSD	0037065	CAISSES DEPENSES CASA SESTA	M		1 122,00	-64 576,00
080515	CSD	0037066	CAISSES DEPENSES CASA SESTA	M		1 432,00	-66 008,00
080515	CSD	0037067	CAISSES DEPENSES CASA SESTA	M		268,00	-66 276,00
080515	CSD	0037068	CAISSES DEPENSES CASA SESTA	M		237,00	-66 513,00
080515	CSD	0037069	CAISSES DEPENSES CASA SESTA	M		388,00	-66 901,00
080515	CSD	0037070	FRAIS DECHARGE-MAMOUNI-	M		80,00	-66 981,00
080515	CSD	0037071	FRAIS DEPLCT-MAMOUNI-	M		288,00	-67 269,00
080515	CSD	0037072	FRAIS DECHARGE-MAMOUNI-	M		80,00	-67 349,00
080515	CSD	0037073	FRAIS DECHARGE-AZIZ-	M		200,00	-67 549,00
080515	CSD	0037074	CAISSES DEPENSES CASA SESTA	M		794,00	-68 343,00
080515	CSD	0037075	ENTRETIEN -BRAHIM-	M		1 100,00	-69 443,00
080515	CSD	0037076	FRAIS DECHARGE-BRAHIM	M		80,00	-69 523,00
080515	CSD	0037077	FRAIS DECHARGE-BRAHIM	M		80,00	-69 603,00
080515	CSD	0037078	CAISSES DEPENSES CASA SESTA	M		248,00	-69 851,00
080515	CSD	0037079	FRAIS DECHARGE-BRAHIM	M		80,00	-69 931,00
080515	CSD	0037080	CAISSES DEPENSES CASA SESTA	M		160,00	-70 091,00
080515	CSD	0037081	FRAIS DECHARGE-BRAHIM	M		80,00	-70 171,00
080515	CSD	0037082	CAISSES DEPENSES	M		412,00	-70 583,00
A reporter					4 261 295 603,32	4 027 349 906,28	233 945 697,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 295 603,32	4 027 349 906,28	233 945 697,04
080515	CSD	0037083	CASA SESTA CAISSES DEPENSES	M		214,00	-70 797,00
080515	CSD	0037084	CASA SESTA FRAIS	M		80,00	-70 877,00
080515	CSD	0037085	DECHARGE-BRAHIM CAISSES DEPENSES	M		412,00	-71 289,00
080515	CSD	0037086	CASA SESTA FRAIS	M		80,00	-71 369,00
080515	CSD	0037087	DECHARGE-BRAHIM CAISSES DEPENSES	M		312,00	-71 681,00
080515	CSD	0037088	CASA SESTA FRAIS	M		200,00	-71 881,00
080515	CSD	0037089	DECHARGE-HSSAINE CAISSES DEPENSES	M		400,00	-72 281,00
080515	CSD	0037090	CASA SESTA FRAIS	M		150,00	-72 431,00
080515	CSD	0037091	DECHARGE-HSSAINE FRAIS	M		200,00	-72 631,00
080515	CSD	0037092	DECHARGE-HSSAINE FRAIS	M		200,00	-72 831,00
080515	CSD	0037093	DECHARGE-HSSAINE CAISSES DEPENSES	M		1 582,00	-74 413,00
080515	CSD	0037094	CASA SESTA CAISSES DEPENSES	M		1 664,00	-76 077,00
080515	CSD	0037095	CASA SESTA CAISSES DEPENSES	M		480,00	-76 557,00
080515	CSD	0037096	CASA SESTA FRAIS	M		800,00	-77 357,00
080515	CSD	0037097	DECHARGE-LAANANI FRAIS	M		50,00	-77 407,00
080515	CSD	0037098	DECHARGE-LAANANI CAISSES DEPENSES	M		212,00	-77 619,00
080515	CSD	0037099	CASA SESTA CAISSES DEPENSES	M		748,00	-78 367,00
080515	CSD	0037100	CASA SESTA FRAIS	M		700,00	-79 067,00
080515	CSD	0037101	DECHARGE-LAANANI CAISSES DEPENSES	M		200,00	-79 267,00
080515	CSD	0037102	CASA SESTA FRAIS	M		200,00	-79 467,00
080515	CSD	0037103	DECHARGE-LAANANI CAISSES DEPENSES	M		300,00	-79 767,00
080515	CSD	0037104	CASA SESTA FRAIS	M		700,00	-80 467,00
080515	CSD	0037105	DECHARGE-SESTA- FRAIS	M		700,00	-81 167,00
080515	CSD	0037106	DECHARGE-SESTA- CAISSES DEPENSES	M		450,00	-81 617,00
080515	CSD	0037107	CASA SESTA CAISSES DEPENSES	M		300,00	-81 917,00
080515	CSD	0037108	CASA SESTA ENTRETIEN REPAR	M		400,00	-82 317,00
080515	CSD	0037109	SESTA DIVERS VOYAGE EET DEPLAC	M		800,00	-83 117,00
090515	CSR	XXX826	SESTA DIVERS CAISSE DEPENSE	K	31 242,00		-51 875,00
110515	CSD	0037110	SESTA COMLEMENT	M		500,00	-52 375,00
110515	CSD	0037111	SALAIRE-BAHJA- FRAIS	M		100,00	-52 475,00
			DEPLCT-BOUCHKOUK				
A reporter					4 261 326 845,32	4 027 363 452,28	233 963 393,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 326 845,32	4 027 363 452,28	233 963 393,04
110515	CSD	0037112	ALIMENTATION CHIENS	M		300,00	-52 775,00
110515	CSD	0037113	FRAIS PAIE-BAHJA-	M		500,00	-53 275,00
110515	CSD	0037114	CAISSES DEPENSES	M		300,00	-53 575,00
			CASA SESTA				
110515	CSD	0037115	ENTRETIEN REPAR	M		1 240,00	-54 815,00
			SESTA DIVERS				
110515	CSD	0037116	FRAIS DEPLCT-JOHADI	M		1 200,00	-56 015,00
110515	CSD	0037117	FRAIS DECHARGE	M		600,00	-56 615,00
			REMORQUE				
150515	CSD	0037118	FRAIS	G		1 670,00	-58 285,00
			REPRATION-BRAHIM-				
150515	CSD	0037119	FRAIS DECHARGE	G		80,00	-58 365,00
			-BRAHIM-				
150515	CSD	0037120	CAISSES DEPENSES	G		412,00	-58 777,00
			CASA SESTA				
150515	CSD	0037121	CAISSES DEPENSES	G		312,00	-59 089,00
			CASA SESTA				
150515	CSD	0037122	CAISSES DEPENSES	G		248,00	-59 337,00
			CASA SESTA				
150515	CSD	0037123	FRAIS DECHARGE	G		80,00	-59 417,00
			-BRAHIM				
150515	CSD	0037124	FRAIS DECHARGE	G		100,00	-59 517,00
			-BRAHIM				
150515	CSD	0037125	CAISSES DEPENSES	G		248,00	-59 765,00
			CASA SESTA				
150515	CSD	0037126	FRAIS DECHARGE	G		80,00	-59 845,00
			-BRAHIM				
150515	CSD	0037127	CAISSES DEPENSES	G		282,00	-60 127,00
			CASA SESTA				
150515	CSD	0037128	CAISSES DEPENSES	G		318,00	-60 445,00
			CASA SESTA				
150515	CSD	0037129	CAISSES DEPENSES	G		580,00	-61 025,00
			CASA SESTA				
150515	CSD	0037130	FRAIS	G		150,00	-61 175,00
			DEPLCT-SOUFIANE-				
150515	CSD	0037131	FRAIS	G		100,00	-61 275,00
			DEPLCT-SOUFIANE-				
150515	CSD	0037132	CAISSES DEPENSES	G		355,00	-61 630,00
			CASA SESTA				
150515	CSD	0037133	FRAIS	G		100,00	-61 730,00
			DEPLCT-SOUFIANE-				
150515	CSD	0037134	FRAIS	G		100,00	-61 830,00
			DEPLCT-SOUFIANE-				
150515	CSD	0037135	FRAIS	G		150,00	-61 980,00
			DEPLCT-SOUFIANE-				
150515	CSD	0037136	FRAIS DECHARGE	G		400,00	-62 380,00
			-AZIZ-				
150515	CSD	0037137	FRAIS DECHARGE	G		200,00	-62 580,00
			-AZIZ-				
150515	CSD	0037138	FRAIS DECHARGE	G		200,00	-62 780,00
			-AZIZ-				
150515	CSD	0037139	CAISSES DEPENSES	G		368,00	-63 148,00
			CASA SESTA				
150515	CSD	0037140	FRAIS	G		80,00	-63 228,00
			DECHARGE-MAMOUNI-				
150515	CSD	0037141	CAISSES DEPENSES	G		268,00	-63 496,00
			CASA SESTA				
150515	CSD	0037142	FRAIS	G		80,00	-63 576,00
			DECHARGE-MAMOUNI-				
150515	CSD	0037143	CAISSES DEPENSES	G		248,00	-63 824,00
A reporter					4 261 326 845,32	4 027 374 553,28	233 952 292,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 326 845,32	4 027 374 553,28	233 952 292,04
150515	CSD	0037144	CASA SESTA CAISSES DEPENSES	G		338,00	-64 162,00
150515	CSD	0037145	CASA SESTA CAISSES DEPENSES	G		362,00	-64 524,00
150515	CSD	0037146	CASA SESTA CAISSES DEPENSES	G		248,00	-64 772,00
150515	CSD	0037147	CASA SESTA FRAIS	G		80,00	-64 852,00
150515	CSD	0037148	DECHARGE-MAMOUNI- CAISSES DEPENSES	G		288,00	-65 140,00
150515	CSD	0037149	CASA SESTA CAISSES DEPENSES	G		392,00	-65 532,00
150515	CSD	0037150	CASA SESTA CAISSES DEPENSES	G		160,00	-65 692,00
150515	CSD	0037151	CASA SESTA FRAIS	G		100,00	-65 792,00
150515	CSD	0037152	DEPLCT-HSSAINE FRAIS	G		400,00	-66 192,00
150515	CSD	0037153	DECHARGE-HSSAINE FRAIS	G		200,00	-66 392,00
150515	CSD	0037154	DECHARGE-HSSAINE FRAIS	G		200,00	-66 592,00
150515	CSD	0037155	DECHARGE-HSSAINE FRAIS	G		296,00	-66 888,00
150515	CSD	0037156	DEPLCT-HSSAINE CAISSES DEPENSES	G		368,00	-67 256,00
150515	CSD	0037157	CASA SESTA CAISSES DEPENSES	G		412,00	-67 668,00
150515	CSD	0037158	CASA SESTA FRAIS	G		400,00	-68 068,00
150515	CSD	0037159	DECHARGE-HSSAINE FRAIS	G		200,00	-68 268,00
150515	CSD	0037160	DECHARGE-HSSAINE ATLANTA TRANS	G		10 260,00	-78 528,00
150515	CSD	0037161	F°15/2015 ATLANTA TRANS	G		17 100,00	-95 628,00
150515	CSD	0037162	F°12/2015 ATLANTA TRANS	G		5 358,00	-100 986,00
150515	CSD	0037163	F°13/2014 ATLANTA TRANS	G		5 130,00	-106 116,00
160515	CSR	XXX848	F°14/2015 CAISSE DEPENSE	I	32 212,00		-73 904,00
180515	CSD	0037164	SESTA ACHAT PRODUIT	O		3 430,00	-77 334,00
220515	CSD	0037165	D'ENTR SESTA CAISSES DEPENSES	U		2 092,00	-79 426,00
220515	CSD	0037166	CASA SESTA CAISSES DEPENSES	U		618,00	-80 044,00
220515	CSD	0037167	CASA SESTA CAISSES DEPENSES	U		1 036,00	-81 080,00
220515	CSD	0037168	CASA SESTA FRAIS	U		600,00	-81 680,00
220515	CSD	0037169	DECHARGE-LAANANI- CAISSES DEPENSES	U		1 448,00	-83 128,00
220515	CSD	0037170	CASA SESTA CAISSES DEPENSES	U		744,00	-83 872,00
220515	CSD	0037171	CASA SESTA FRAIS	U		1 600,00	-85 472,00
220515	CSD	0037172	DECHARGE-LANNANI- CAISSES DEPENSES	U		732,00	-86 204,00
			CASA SESTA				
A reporter					4 261 359 057,32	4 027 429 393,28	233 929 664,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 359 057,32	4 027 429 393,28	233 929 664,04
220515	CSD	0037173	VIDANGE-SALAMY-	U		1 132,40	-87 336,40
220515	CSD	0037174	TRANSPORT/VTES	U		1 500,00	-88 836,40
			SESTA SALAMY				
220515	CSD	0037175	FRAIS	U		3 800,00	-92 636,40
			DECHARGE-SALAMY-				
220515	CSD	0037176	CAISSES DEPENSES	U		588,00	-93 224,40
			CASA SESTA				
220515	CSD	0037177	CAISSES DEPENSES	U		216,00	-93 440,40
			CASA SESTA				
220515	CSD	0037178	FRAIS DECHARGE-AZIZ-	U		200,00	-93 640,40
220515	CSD	0037179	FRAIS DECHARGE-AZIZ-	U		400,00	-94 040,40
220515	CSD	0037180	CAISSES DEPENSES	U		357,00	-94 397,40
			CASA SESTA				
220515	CSD	0037181	CAISSES DEPENSES	U		810,00	-95 207,40
			CASA SESTA				
220515	CSD	0037182	FRAIS DECHARGE-AZIZ-	U		200,00	-95 407,40
220515	CSD	0037183	CAISSES DEPENSES	U		689,00	-96 096,40
			CASA SESTA				
220515	CSD	0037184	CAISSES DEPENSES	U		569,00	-96 665,40
			CASA SESTA				
220515	CSD	0037185	CAISSES DEPENSES	U		1 076,00	-97 741,40
			CASA SESTA				
220515	CSD	0037186	CAISSES DEPENSES	U		1 270,00	-99 011,40
			CASA SESTA				
220515	CSD	0037187	CAISSES DEPENSES	U		1 364,00	-100 375,40
			CASA SESTA				
220515	CSD	0037188	FRAIS	U		600,00	-100 975,40
			DECHARGE-SESTA-				
220515	CSD	0037189	FRAIS DECHARGE	U		600,00	-101 575,40
			PIMENT -SESTA-				
220515	CSD	0037190	REAMENAGEMENT	U		600,00	-102 175,40
			MAGASIN				
220515	CSD	0037191	NETOYAGE	U		100,00	-102 275,40
			CITERNE-SESTA				
			MARRAKECH				
220515	CSD	0037192	FRAIS DECHARGE	U		600,00	-102 875,40
			REMOREQUE				
220515	CSD	0037193	CAISSES DEPENSES	U		1 640,00	-104 515,40
			CASA SESTA				
220515	CSD	0037194	CAISSES DEPENSES	U		1 590,00	-106 105,40
			CASA SESTA				
220515	CSD	0037195	FRAIS DECHARGE-AZIZ-	U		1 000,00	-107 105,40
220515	CSD	0037196	ATLANTA TRANS	U		3 876,00	-110 981,40
			F*16/2015				
220515	CSD	0037197	REG SPEEDY	U		1 620,00	-112 601,40
			F°506/018445				
230515	CSR	XXX887	CAISSE DEPENSE	M	24 403,00		-88 198,40
			SESTA				
260515	RET	1	ECART CAISSE DEP.	U	0,40		-88 198,00
			SESTA				
260515	CSD	0037198	CAISSES DEPENSES	U		200,00	-88 398,00
			CASA SESTA				
260515	CSD	0037199	CAISSES DEPENSES	U		276,00	-88 674,00
			CASA SESTA				
260515	CSD	0037200	ACHAT PRODUIT	U		3 203,00	-91 877,00
			D'ENTR SESTA				
260515	CSD	0037201	complement belhaj	U		1 000,00	-92 877,00
260515	CSD	0037202	ALIMENTATION CHIEN	U		100,00	-92 977,00
260515	CSD	0037203	FRAIS DEPLCT-	U		200,00	-93 177,00
A reporter					4 261 383 460,72	4 027 460 769,68	233 922 691,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 383 460,72	4 027 460 769,68	233 922 691,04
260515	CSD	0037204	FRAIS VISITE TECHNIQUE-JOUHADI	O		410,00	-93 587,00
260515	CSD	0037205	CAISSES DEPENSES CASA SESTA	O		1 842,00	-95 429,00
260515	CSD	0037206	REG SPEEDY F°506/17263	O		544,80	-95 973,80
260515	CSD	0037207	FRAIS DEPLCT-JOUHADI-	O		1 200,00	-97 173,80
260515	CSD	0037208	FRAIS DEPLCT-JOUHADI-	O		1 200,00	-98 373,80
310515	CSR	XXX899	CAISSE DEPENSE SESTA	G	49 501,00		-48 872,80
010615	CSD	0037209	CAISSES DEPENSES CASA SESTA	O		758,00	-49 630,80
010615	CSD	0037210	CAISSES DEPENSES CASA SESTA	O		680,00	-50 310,80
010615	CSD	0037211	CAISSES DEPENSES CASA SESTA	O		450,00	-50 760,80
010615	CSD	0037212	CAISSES DEPENSES CASA SESTA	O		318,00	-51 078,80
010615	CSD	0037213	FRAIS DEPLCT -HSSAINE-	O		188,00	-51 266,80
010615	CSD	0037214	FRAIS DECHARGE -HSSAINE-	O		200,00	-51 466,80
010615	CSD	0037215	CAISSES DEPENSES CASA SESTA	O		368,00	-51 834,80
010615	CSD	0037216	FRAIS DECHARGE -HSSAINE-	O		400,00	-52 234,80
010615	CSD	0037217	FRAIS DECHARGE -HSSAINE-	O		200,00	-52 434,80
010615	CSD	0037218	CAISSES DEPENSES CASA SESTA	O		368,00	-52 802,80
010615	CSD	0037219	FRAIS DECHARGE -HSSAINE-	O		150,00	-52 952,80
010615	CSD	0037220	FRAIS DECHARGE -HSSAINE-	O		600,00	-53 552,80
010615	CSD	0037221	FRAIS DECHARGE -LAANANI-	O		400,00	-53 952,80
010615	CSD	0037222	CAISSES DEPENSES CASA SESTA	O		1 172,00	-55 124,80
010615	CSD	0037223	FRAIS ENTRETIEN -BRAHIM-	O		1 190,00	-56 314,80
010615	CSD	0037224	CAISSES DEPENSES CASA SESTA	O		314,00	-56 628,80
010615	CSD	0037225	CAISSES DEPENSES CASA SESTA	O		564,00	-57 192,80
010615	CSD	0037226	FRAIS DECHARGE-BRAHIM-	O		80,00	-57 272,80
010615	CSD	0037227	CAISSES DEPENSES CASA SESTA	O		224,00	-57 496,80
010615	CSD	0037228	FRAIS DECHARGE -BRAHIM-	O		80,00	-57 576,80
010615	CSD	0037229	CAISSES DEPENSES CASA SESTA	O		268,00	-57 844,80
010615	CSD	0037230	FRAIS DECHARGE -BRAHIM-	O		80,00	-57 924,80
010615	CSD	0037231	CAISSES DEPENSES CASA SESTA	O		890,00	-58 814,80
010615	CSD	0037232	CAISSES DEPENSES CASA SESTA	O		274,00	-59 088,80
010615	CSD	0037233	FRAIS	O		80,00	-59 168,80
A reporter					4 261 432 961,72	4 027 476 182,48	233 956 779,24

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 432 961,72	4 027 476 182,48	233 956 779,24
010615	CSD	0037234	DECHARGE-BRAHIM CAISSES DEPENSES CASA SESTA	O		1 038,00	-60 206,80
010615	CSD	0037235	CAISSES DEPENSES CASA SESTA	O		630,00	-60 836,80
010615	CSD	0037236	CAISSES DEPENSES CASA SESTA	O		312,00	-61 148,80
010615	CSD	0037237	CAISSES DEPENSES CASA SESTA	O		338,00	-61 486,80
010615	CSD	0037238	FRAIS DECHARGE-MAMOUNI-	O		80,00	-61 566,80
010615	CSD	0037239	FRAIS DECHARGE-MAMOUNI-	O		80,00	-61 646,80
010615	CSD	0037240	CAISSES DEPENSES CASA SESTA	O		398,00	-62 044,80
010615	CSD	0037241	FRAIS DEPLCT-MAMOUNI-	O		188,00	-62 232,80
010615	CSD	0037242	CAISSES DEPENSES CASA SESTA	O		368,00	-62 600,80
010615	CSD	0037243	CAISSES DEPENSES CASA SESTA	O		248,00	-62 848,80
010615	CSD	0037244	FRAIS DEPLCT-MAMOUNI-	O		100,00	-62 948,80
010615	CSD	0037245	CAISSES DEPENSES CASA SESTA	O		418,00	-63 366,80
010615	CSD	0037246	CAISSES DEPENSES CASA SESTA	O		368,00	-63 734,80
010615	CSD	0037247	CAISSES DEPENSES CASA SESTA	O		367,00	-64 101,80
010615	CSD	0037248	CAISSES DEPENSES CASA SESTA	O		1 000,00	-65 101,80
010615	CSD	0037249	CAISSES DEPENSES CASA SESTA	O		774,00	-65 875,80
010615	CSD	0037250	FRAIS DECHARGE-AZIZ-	O		120,00	-65 995,80
010615	CSD	0037251	FRAIS DECHARGE-AZIZ-	O		200,00	-66 195,80
010615	CSD	0037252	FRAIS DECHARGE-AZIZ-	O		500,00	-66 695,80
010615	CSD	0037253	CAISSES DEPENSES CASA SESTA	O		774,00	-67 469,80
010615	CSD	0037254	CAISSES DEPENSES CASA SESTA	O		720,00	-68 189,80
010615	CSD	0037255	CAISSES DEPENSES CASA SESTA	O		750,00	-68 939,80
010615	CSD	0037256	CAISSES DEPENSES CASA SESTA	O		412,00	-69 351,80
010615	CSD	0037257	FRAIS DECHARGE-BOUTAYEB-	O		200,00	-69 551,80
010615	CSD	0037258	FRAIS DECHARGE-BOUTAYEB-	O		100,00	-69 651,80
010615	CSD	0037259	CAISSES DEPENSES CASA SESTA	O		260,00	-69 911,80
010615	CSD	0037260	FRAIS DECHARGE-BOUTAYEB-	O		100,00	-70 011,80
010615	CSD	0037261	CAISSES DEPENSES CASA SESTA	O		1 552,00	-71 563,80
010615	CSD	0037262	CAISSES DEPENSES CASA SESTA	O		318,00	-71 881,80
010615	CSD	0037263	CAISSES DEPENSES	O		808,00	-72 689,80
A reporter					4 261 432 961,72	4 027 488 975,48	233 943 986,24

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 432 961,72	4 027 488 975,48	233 943 986,24
010615	CSD	0037264	CASA SESTA CAISSES DEPENSES	O		100,00	-72 789,80
010615	CSD	0037265	CASA SESTA CAISSES DEPENSES	O		836,00	-73 625,80
010615	CSD	0037266	CASA SESTA CAISSES DEPENSES	O		808,00	-74 433,80
010615	CSD	0037267	CASA SESTA FRAIS DECHARGE-BOUTAYEB-	O		400,00	-74 833,80
010615	CSD	0037268	FRAIS DECHARGE-BOUTAYEB-	O		200,00	-75 033,80
010615	CSD	0037269	FRAIS DECHARGE-BOUTAYEB-	O		200,00	-75 233,80
010615	CSD	0037270	CAISSES DEPENSES CASA SESTA	O		808,00	-76 041,80
010615	CSD	0037271	CAISSES DEPENSES CASA SESTA	O		765,00	-76 806,80
010615	CSD	0037272	CAISSES DEPENSES CASA SESTA	O		2 416,00	-79 222,80
010615	CSD	0037273	CAISSES DEPENSES CASA SESTA	O		518,00	-79 740,80
010615	CSD	0037274	CAISSES DEPENSES CASA SESTA	O		834,00	-80 574,80
010615	CSD	0037275	TRANSPORT/LIV M/SES D.SESTA	F		3 000,00	-83 574,80
010615	CSD	0037276	TRANSPORT/LIV M/SES D.SESTA	F		3 000,00	-86 574,80
010615	CSD	0037277	ACHATS DE FOURNITURES DE BUREAU	AD		1 620,00	-88 194,80
010615	CSD	0037278	CAISSES DEPENSES CASA SESTA	AD		1 465,00	-89 659,80
010615	CSD	0037279	FRAIS DECHARGE-AZIZ-	O		80,00	-89 739,80
060615	CSR	XXX945	CAISSE DEPENSE SESTA	U	40 246,00		-49 493,80
090615	CSD	0037280	FRAIS REPARATION-CLARCK-	AD		1 410,00	-50 903,80
090615	CSD	0037281	FRAIS DECHARGE	AD		600,00	-51 503,80
090615	CSD	0037282	FRAIS REAMENAGEMENT MAGAZIN	AD		1 000,00	-52 503,80
090615	CSD	0037283	FRAIS ENTRETIEN DEPOT	AD		600,00	-53 103,80
090615	CSD	0037284	FRAIS DECHARGE	AD		500,00	-53 603,80
090615	CSD	0037285	FRAIS TRANSPORT	F		3 820,00	-57 423,80
090615	CSD	0037286	FRAIS DEPLCT-ZERRAD-	AD		150,00	-57 573,80
090615	CSD	0037287	CAISSES DEPENSES CASA SESTA	AD		368,00	-57 941,80
090615	CSD	0037288	FRAIS DEPLCT-ZERRAD-	AD		100,00	-58 041,80
090615	CSD	0037289	CAISSES DEPENSES CASA SESTA	AD		718,00	-58 759,80
090615	CSD	0037290	CAISSES DEPENSES CASA SESTA	AD		300,00	-59 059,80
090615	CSD	0037291	CAISSES DEPENSES CASA SESTA	AD		284,00	-59 343,80
A reporter					4 261 473 207,72	4 027 516 683,48	233 956 524,24

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 473 207,72	4 027 516 683,48	233 956 524,24
090615	CSD	0037292	CAISSES DEPENSES CASA SESTA	AD		250,00	-59 593,80
090615	CSD	0037293	FRAIS DEPLCT-ZERRAD-	AD		100,00	-59 693,80
090615	CSD	0037294	CAISSES DEPENSES CASA SESTA	AD		268,00	-59 961,80
090615	CSD	0037295	FRAIS DECHARGE-ZERRAD-	AD		300,00	-60 261,80
090615	CSD	0037296	FRAIS DEPLCT-ZERRAD-	AD		100,00	-60 361,80
090615	CSD	0037297	CAISSES DEPENSES CASA SESTA	AD		250,00	-60 611,80
090615	CSD	0037298	CAISSES DEPENSES CASA SESTA	AD		808,00	-61 419,80
090615	CSD	0037299	CAISSES DEPENSES CASA SESTA	AD		808,00	-62 227,80
090615	CSD	0037300	CAISSES DEPENSES CASA SESTA	AD		620,00	-62 847,80
090615	CSD	0037301	CAISSES DEPENSES CASA SESTA	AD		850,00	-63 697,80
090615	CSD	0037302	FRAIS DECHARGE-SALAMY-	AD		3 200,00	-66 897,80
090615	CSD	0037303	CAISSES DEPENSES CASA SESTA	AD		2 504,00	-69 401,80
090615	CSD	0037304	CAISSES DEPENSES CASA SESTA	AD		1 148,00	-70 549,80
090615	CSD	0037305	CAISSES DEPENSES CASA SESTA	AD		1 698,00	-72 247,80
090615	CSD	0037306	CAISSES DEPENSES CASA SESTA	AD		624,00	-72 871,80
090615	CSD	0037307	CAISSES DEPENSES CASA SESTA	AD		2 195,00	-75 066,80
090615	CSD	0037308	CAISSES DEPENSES CASA SESTA	AD		5 767,00	-80 833,80
090615	CSD	0037309	CAISSES DEPENSES CASA SESTA	AD		3 100,00	-83 933,80
090615	CSD	0037310	CAISSES DEPENSES CASA SESTA	AD		456,00	-84 389,80
090615	CSD	0037311	ACHAT PRODUIT D'ENTR SESTA	AD		4 235,00	-88 624,80
090615	CSD	0037312	FRAIS REPARATION-ZERRAD-	AD		1 600,00	-90 224,80
090615	CSD	0037313	FRAIS DECHARGE-AZIZ-	AD		200,00	-90 424,80
090615	CSD	0037314	CAISSES DEPENSES CASA SESTA	AD		927,00	-91 351,80
090615	CSD	0037315	COPLEMENT SALAIRE-BRAHIM	AD		1 000,00	-92 351,80
100615	CSD	0037316	COPLEMENT SALAIRE-BAHJA-	AD		500,00	-92 851,80
100615	CSD	0037317	ALIMENTATION CHIEN	AD		300,00	-93 151,80
100615	CSD	0037318	COPLEMENT SALAIRE-ABIDI-	AD		500,00	-93 651,80
100615	CSD	0037319	FRAIS DEPLCT-BOUCHKOUK-	AD		200,00	-93 851,80
100615	CSD	0037320	PAIE 2 SEMAINES-BELHAJ-	AD		1 000,00	-94 851,80
100615	CSD	0037321	FRAIS REPARATION PALETTES	AD		1 659,00	-96 510,80
100615	CSD	0037322	HOSPITALISATION MR BAHJA	AD		1 000,00	-97 510,80
A reporter					4 261 473 207,72	4 027 554 850,48	233 918 357,24

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 473 207,72	4 027 554 850,48	233 918 357,24
160615	CSR	XXX964	CAISSE DEPENSE SESTA	O	40 408,80		-57 102,00
170615	CSD	0037327	FRAIS PARKING -MUSTAPHA-	E		200,00	-57 302,00
170615	CSD	0037328	CAISSES DEPENSES CASA SESTA	F		1 043,00	-58 345,00
170615	CSD	0037329	CAISSES DEPENSES CASA SESTA	F		1 550,00	-59 895,00
180615	CSD	0037330	CAISSES DEPENSES CASA SESTA	F		462,00	-60 357,00
180615	CSD	0037331	CAISSES DEPENSES CASA SESTA	F		808,00	-61 165,00
180615	CSD	0037332	CAISSES DEPENSES CASA SESTA	F		808,00	-61 973,00
180615	CSD	0037333	FRAIS DEPLCT-BOUTAYEB-	F		168,00	-62 141,00
180615	CSD	0037334	CAISSES DEPENSES CASA SESTA	F		808,00	-62 949,00
180615	CSD	0037335	CAISSES DEPENSES CASA SESTA	F		318,00	-63 267,00
180615	CSD	0037336	CAISSES DEPENSES CASA SESTA	F		786,00	-64 053,00
180615	CSD	0037337	FRAIS DECHARGE-BOUTAYEB-	F		300,00	-64 353,00
180615	CSD	0037338	FRAIS DECHARGE-BOUTAYEB-	F		150,00	-64 503,00
180615	CSD	0037339	FRAIS DECHARGE-BOUTAYEB-	F		200,00	-64 703,00
180615	CSD	0037340	CAISSES DEPENSES CASA SESTA	F		749,00	-65 452,00
180615	CSD	0037341	CAISSES DEPENSES CASA SESTA	F		318,00	-65 770,00
180615	CSD	0037342	CAISSES DEPENSES CASA SESTA	F		368,00	-66 138,00
180615	CSD	0037343	CAISSES DEPENSES CASA SESTA	F		841,00	-66 979,00
180615	CSD	0037344	CAISSES DEPENSES CASA SESTA	F		620,00	-67 599,00
180615	CSD	0037345	ATLANTA TRANS F°18/2015	F		2 280,00	-69 879,00
180615	CSD	0037346	CAISSES DEPENSES CASA SESTA	F		758,00	-70 637,00
180615	CSD	0037347	CAISSES DEPENSES CASA SESTA	F		368,00	-71 005,00
180615	CSD	0037348	CAISSES DEPENSES CASA SESTA	F		292,00	-71 297,00
180615	CSD	0037349	CAISSES DEPENSES CASA SESTA	F		838,00	-72 135,00
180615	CSD	0037350	CAISSES DEPENSES CASA SESTA	F		368,00	-72 503,00
180615	CSD	0037351	FRAIS DECHARGE-HSSAINE	F		200,00	-72 703,00
180615	CSD	0037352	FRAIS DECHARGE-HSSAINE	F		200,00	-72 903,00
180615	CSD	0037353	CAISSES DEPENSES CASA SESTA	F		709,00	-73 612,00
180615	CSD	0037354	CAISSES DEPENSES CASA SESTA	F		400,00	-74 012,00
A reporter					4 261 513 616,52	4 027 571 760,48	233 941 856,04

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51612300	CAISSES DEPENSES CASA SESTA		Report		4 261 513 616,52	4 027 571 760,48	233 941 856,04
180615	CSD	0037355	CAISSES DEPENSES CASA SESTA	F		294,00	-74 306,00
180615	CSD	0037356	FRAIS DECHARGE-MAMOUNI -	F		80,00	-74 386,00
180615	CSD	0037357	CAISSES DEPENSES CASA SESTA	F		338,00	-74 724,00
180615	CSD	0037358	FRAIS DECHARGE-MAMOUNI -	F		80,00	-74 804,00
180615	CSD	0037359	FRAIS DECHARGE-MAMOUNI -	F		292,00	-75 096,00
180615	CSD	0037360	CAISSES DEPENSES CASA SESTA	F		248,00	-75 344,00
180615	CSD	0037361	CAISSES DEPENSES CASA SESTA	F		388,00	-75 732,00
180615	CSD	0037362	CAISSES DEPENSES CASA SESTA	F		248,00	-75 980,00
180615	CSD	0037363	FRAIS DECHARGE-MAMOUNI -	F		80,00	-76 060,00
180615	CSD	0037364	CAISSES DEPENSES CASA SESTA	F		160,00	-76 220,00
180615	CSD	0037365	FRAIS DEPLCT-MAMOUNI -	F		188,00	-76 408,00
180615	CSD	0037366	CAISSES DEPENSES CASA SESTA	F		248,00	-76 656,00
180615	CSD	0037367	CAISSES DEPENSES CASA SESTA	F		744,00	-77 400,00
180615	CSD	0037368	CAISSES DEPENSES CASA SESTA	F		312,00	-77 712,00
180615	CSD	0037369	CAISSES DEPENSES CASA SESTA	F		292,00	-78 004,00
180615	CSD	0037370	CAISSES DEPENSES CASA SESTA	F		292,00	-78 296,00
180615	CSD	0037371	CAISSES DEPENSES CASA SESTA	F		338,00	-78 634,00
190615	CSD	0037372	CAISSES DEPENSES CASA SESTA	F		1 700,00	-80 334,00
190615	CSD	0037373	CAISSES DEPENSES CASA SESTA	F		500,00	-80 834,00
190615	CSD	0037374	FRAIS REPARATION PALETTE	F		600,00	-81 434,00
190615	CSD	0037375	FRAIS DECHARGE CAMION	F		1 000,00	-82 434,00
190615	CSD	0037376	FRAIS REPARATION -SESTA-	F		1 000,00	-83 434,00
190615	CSD	0037377	FRAIS DECHARGE CAMION	F		600,00	-84 034,00
190615	CSD	0037383	FRAIS DEPANNAGE 19387--A34	F		500,00	-84 534,00
190615	CSD	0037384	FRAIS DEPLCT-JOUHADI-	F		1 200,00	-85 734,00
190615	CSD	0037385	FRAIS DEPLCT-JOUHADI-	F		1 200,00	-86 934,00
190615	CSD	0037386	REPARATION CLARCK	F		1 295,00	-88 229,00
190615	CSD	0037387	ACHATS DE FOURNITURES DE BUREAU	F		1 558,00	-89 787,00
190615	CSD	0037388	FRAIS ENTRETIEN-JOUHADI-	E		2 390,00	-92 177,00
190615	CSD	0037389	CAISSES DEPENSES CASA SESTA	F		1 150,00	-93 327,00
190615	CSD	0037390	FRAIS ACAHT	F		76,00	-93 403,00
A reporter					4 261 513 616,52	4 027 591 075,48	233 922 541,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 513 616,52	4 027 591 075,48	233 922 541,04
190615	CSD	0037391	MEDICAMENTS FRAIS DEPLCT-MACH-	F		200,00	-93 603,00
190615	CSD	0037392	ACHAT PRODUIT D'ENTR SESTA	F		2 864,00	-96 467,00
190615	CSD	0037394	FRAIS DEPLCT-MACH-	Y		200,00	-96 667,00
190615	CSD	00037378	CHARGEMENT CONTENAIRE	Y		600,00	-97 267,00
190615	CSD	00037379	FRAIS REPARATION PALETTE	Y		280,00	-97 547,00
190615	CSD	00037380	FRAIS CHARGEMENT HASSAN	Y		300,00	-97 847,00
190615	CSD	00037381	FRAIS CHARGEMENT HASSAN	Y		600,00	-98 447,00
190615	CSD	00037382	FRAIS AMENAGEMENT	Y		400,00	-98 847,00
240615	CSR	XXX995	CAISSE DEPENSE SESTA	AD	48 282,00		-50 565,00
290615	CSD	0037395	TRANSPORT/VTES SESTA SALAMY	E		2 000,00	-52 565,00
290615	CSD	0037396	FRAIS DECHARGE- SALAMY	E		780,00	-53 345,00
290615	CSD	0037397	FRAIS DECHARGE- SALAMY	E		2 960,00	-56 305,00
290615	CSD	0037398	TRANSPORT/VTES SESTA SALAMY	E		1 000,00	-57 305,00
290615	CSD	0037399	TRANSPORT/VTES SESTA SALAMY	E		2 000,00	-59 305,00
290615	CSD	0037400	TRANSPORT/VTES SESTA SALAMY	E		1 500,00	-60 805,00
290615	CSD	0037401	FRAIS DECHARGE-SALAMY-	E		2 800,00	-63 605,00
290615	CSD	0037402	CAISSES DEPENSES CASA SESTA	E		638,00	-64 243,00
290615	CSD	0037403	CAISSES DEPENSES CASA SESTA	E		332,00	-64 575,00
290615	CSD	0037404	CAISSES DEPENSES CASA SESTA	E		630,00	-65 205,00
290615	CSD	0037405	CAISSES DEPENSES CASA SESTA	E		338,00	-65 543,00
290615	CSD	0037406	CAISSES DEPENSES CASA SESTA	E		610,00	-66 153,00
290615	CSD	0037407	CAISSES DEPENSES CASA SESTA	E		268,00	-66 421,00
290615	CSD	0037408	CAISSES DEPENSES CASA SESTA	E		500,00	-66 921,00
290615	CSD	0037409	CAISSES DEPENSES CASA SESTA	E		1 089,00	-68 010,00
290615	CSD	0037410	CAISSES DEPENSES CASA SESTA	E		1 007,00	-69 017,00
290615	CSD	0037411	FRAIS DEPLCT-JOUHADI-	E		1 200,00	-70 217,00
290615	CSD	0037412	FRAIS DEPLCT-JOUHADI-	E		1 200,00	-71 417,00
290615	CSD	0037413	FRAIS DECHARGE-BOUFRAD	E		100,00	-71 517,00
290615	CSD	0037414	E- FRAIS DECHARGE-BOUFRAD	E		100,00	-71 617,00
290615	CSD	0037415	E- FRAIS DECHARGE-BOUFRAD	E		80,00	-71 697,00
A reporter					4 261 561 898,52	4 027 617 647,48	233 944 251,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 561 898,52	4 027 617 647,48	233 944 251,04
290615	CSD	0037416	E- FRAIS DECHARGE-BOUFRAD	E		100,00	-71 797,00
290615	CSD	0037417	E- FRAIS DECHARGE-BOUFRAD	E		100,00	-71 897,00
290615	CSD	0037418	E- FRAIS DECHARGE-BOUFRAD	E		80,00	-71 977,00
290615	CSD	0037419	E- CAISSES DEPENSES CASA SESTA	E		358,00	-72 335,00
290615	CSD	0037420	FRAIS DECHARGE-BRAHIM-	E		80,00	-72 415,00
290615	CSD	0037421	CAISSES DEPENSES CASA SESTA	E		368,00	-72 783,00
290615	CSD	0037422	CAISSES DEPENSES CASA SESTA	E		811,00	-73 594,00
290615	CSD	0037423	FRAIS DECHARGE-BRAHIM-	E		80,00	-73 674,00
290615	CSD	0037424	CAISSES DEPENSES CASA SESTA	E		214,00	-73 888,00
290615	CSD	0037425	FRAIS DECHARGE-BRAHIM-	E		80,00	-73 968,00
290615	CSD	0037426	FRAIS DECHARGE-BRAHIM-	E		80,00	-74 048,00
290615	CSD	0037427	CAISSES DEPENSES CASA SESTA	E		214,00	-74 262,00
290615	CSD	0037428	FRAIS DECHARGE-BRAHIM-	E		80,00	-74 342,00
290615	CSD	0037429	CAISSES DEPENSES CASA SESTA	E		412,00	-74 754,00
290615	CSD	0037430	CAISSES DEPENSES CASA SESTA	E		258,00	-75 012,00
290615	CSD	0037431	CAISSES DEPENSES CASA SESTA	E		336,00	-75 348,00
290615	CSD	0037432	FRAIS DECHARGE-BOUTAYEB-	E		100,00	-75 448,00
290615	CSD	0037433	FRAIS DEPLCT-BOUTAYEB-	E		1 552,00	-77 000,00
290615	CSD	0037434	FRAIS DECHARGE-BOUTAYEB-	E		100,00	-77 100,00
290615	CSD	0037435	CAISSES DEPENSES CASA SESTA	E		368,00	-77 468,00
290615	CSD	0037436	CAISSES DEPENSES CASA SESTA	E		808,00	-78 276,00
290615	CSD	0037437	FRAIS DECHARGE-BOUTAYEB	E		200,00	-78 476,00
290615	CSD	0037438	CAISSES DEPENSES CASA SESTA	E		312,00	-78 788,00
290615	CSD	0037439	CAISSES DEPENSES CASA SESTA	E		180,00	-78 968,00
290615	CSD	0037440	FRAIS DECHARGE-BRAHIM-	E		80,00	-79 048,00
290615	CSD	0037441	CAISSES DEPENSES CASA SESTA	E		324,00	-79 372,00
290615	CSD	0037442	CAISSES DEPENSES CASA SESTA	E		224,00	-79 596,00
290615	CSD	0037443	FRAIS	E		80,00	-79 676,00
A reporter					4 261 561 898,52	4 027 625 626,48	233 936 272,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 561 898,52	4 027 625 626,48	233 936 272,04
290615	CSD	0037444	DECHARGE-BRAHIM-CAISSES DEPENSES CASA SESTA	E		214,00	-79 890,00
290615	CSD	0037445	FRAIS DECHARGE-BRAHIM-CAISSES DEPENSES CASA SESTA	E		80,00	-79 970,00
290615	CSD	0037446	FRAIS DECHARGE-BRAHIM-CAISSES DEPENSES CASA SESTA	E		462,00	-80 432,00
290615	CSD	0037447	FRAIS DECHARGE-BRAHIM-CAISSES DEPENSES CASA SESTA	E		80,00	-80 512,00
290615	CSD	0037448	CAISSES DEPENSES CASA SESTA	E		560,00	-81 072,00
290615	CSD	0037449	CAISSES DEPENSES CASA SESTA	E		578,00	-81 650,00
290615	CSD	0037450	CAISSES DEPENSES CASA SESTA	E		739,00	-82 389,00
290615	CSD	0037451	CAISSES DEPENSES CASA SESTA	E		922,00	-83 311,00
290615	CSD	0037452	CAISSES DEPENSES CASA SESTA	E		513,00	-83 824,00
010715	CSD	00037453	CAISSES DEPENSES CASA SESTA	Y		1 497,00	-85 321,00
010715	CSD	00037454	CAISSES DEPENSES CASA SESTA	Y		1 530,00	-86 851,00
010715	CSD	00037455	CAISSES DEPENSES CASA SESTA	Y		732,00	-87 583,00
010715	CSD	00037456	FRAIS DEPLCT-MOURAD-FRAIS PAIE 3 SEMAINES-BELHAJ	Y		166,00	-87 749,00
030715	CSD	00037393	ARRANGEMENT AGENTS D YGIENE	E		1 500,00	-89 249,00
030715	CSD	00037457	COMPLEMENT SALAIRE-BELHAJ-	E		3 000,00	-92 249,00
030715	CSD	00037458	COMPLEMENT SALAIRE-ABIDI	E		500,00	-92 749,00
030715	CSD	00037459	FRAIS DECHARGE-AZIZ-	E		500,00	-93 249,00
030715	CSD	00037460	CAISSES DEPENSES CASA SESTA	Y		200,00	-93 449,00
030715	CSD	00037461	CAISSES DEPENSES CASA SESTA	Y		1 200,00	-94 649,00
030715	CSD	00037462	CAISSES DEPENSES CASA SESTA	Y		248,00	-94 897,00
030715	CSD	00037463	CAISSES DEPENSES CASA SESTA	Y		338,00	-95 235,00
030715	CSD	00037464	FRAIS DECHARGE-MAMOUNI-	Y		80,00	-95 315,00
030715	CSD	00037465	CAISSES DEPENSES CASA SESTA	Y		248,00	-95 563,00
030715	CSD	00037466	CAISSES DEPENSES CASA SESTA	Y		248,00	-95 811,00
030715	CSD	00037467	CAISSES DEPENSES CASA SESTA	Y		292,00	-96 103,00
030715	CSD	00037468	CAISSES DEPENSES CASA SESTA	Y		248,00	-96 351,00
030715	CSD	00037469	CAISSES DEPENSES CASA SESTA	Y		388,00	-96 739,00
030715	CSD	00037470	CAISSES DEPENSES CASA SESTA	Y		248,00	-96 987,00
030715	CSD	00037471	CAISSES DEPENSES CASA SESTA	Y		292,00	-97 279,00
030715	CSD	00037472	FRAIS DECHARGE-MAMOUNI-	Y		80,00	-97 359,00
030715	CSD	00037473	FRAIS REPARATION FAX	Y		282,00	-97 641,00
A reporter					4 261 561 898,52	4 027 643 671,48	233 918 227,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 561 898,52	4 027 643 671,48	233 918 227,04
030715	CSD	00037474	FRAIS GAZOIL SESTA	Y		500,00	-98 141,00
030715	CSD	00037475	FRAIS ENTRETIEN	Y		400,00	-98 541,00
030715	CSD	00037476	FRAIS ENTRETIEN	Y		150,00	-98 691,00
			49321A07				
030715	CSD	00037477	FRAIS ENTRETIEN	Y		81,00	-98 772,00
			PHOTOCOPIES FC/BL				
030715	CSD	00037478	FRAIS CHARGE ET	Y		400,00	-99 172,00
			DECHARGE				
030715	CSD	00037479	FRAIS DECHARGE	Y		600,00	-99 772,00
			EMBALLAGE				
030715	CSD	00037480	CAISSES DEPENSES	Y		300,00	-100 072,00
			CASA SESTA				
030715	CSD	00037481	FRAIS CHARGEMENT	Y		1 600,00	-101 672,00
			-SESTA-				
030715	CSD	00037482	FRAIS REPARATION	Y		400,00	-102 072,00
030715	CSD	00037483	FRAIS REPARATION	Y		600,00	-102 672,00
030715	CSD	00037484	FRAIS DONS	Y		1 491,00	-104 163,00
030715	CSD	00037485	CAISSES DEPENSES	Y		265,00	-104 428,00
			CASA SESTA				
030715	CSD	00037486	CAISSES DEPENSES	Y		175,00	-104 603,00
			CASA SESTA				
030715	CSD	00037487	FRAIS NETTOYAGE	Y		300,00	-104 903,00
			MAGASIN				
030715	CSD	00037488	FRAIS REPARATION	Y		480,00	-105 383,00
			ELECTRICITE				
080715	CSR	XXX1043	FRAIS DEPENSE SESTA	F	46 595,00		-58 788,00
130715	CSD	00035501	FRAIS DEPLCT	Y		300,00	-59 088,00
			-BOURCHOUK-				
130715	CSD	00035502	FRAIS REPARATION	Y		100,00	-59 188,00
			CANON				
130715	CSD	00035503	ALIMENTATION CHIENS	Y		400,00	-59 588,00
130715	CSD	00035504	FRAIS RECHARGE	Y		80,00	-59 668,00
			BOUTEILLE GAZ				
130715	CSD	00035505	FRAIS GARDINAGE	Y		200,00	-59 868,00
			MOIS 6				
130715	CSD	00037489	REG ATLANTA TRANS	Y		5 928,00	-65 796,00
			F°20/2015				
130715	CSD	00037490	CAISSES DEPENSES	Y		189,00	-65 985,00
			CASA SESTA				
130715	CSD	00037491	CAISSES DEPENSES	Y		620,00	-66 605,00
			CASA SESTA				
130715	CSD	00037492	FRAIS DECHARGE-AZIZ-	Y		200,00	-66 805,00
130715	CSD	00037493	FRAIS DECHARGE-AZIZ-	Y		200,00	-67 005,00
130715	CSD	00037494	FOURNITURES	Y		990,00	-67 995,00
			INFORMATIQUES				
130715	CSD	00037495	CAISSES DEPENSES	Y		1 605,00	-69 600,00
			CASA SESTA				
130715	CSD	00037496	FRAIS PHOTOCOPIE	Y		42,00	-69 642,00
130715	CSD	00037497	ACHATS DE	Y		1 920,00	-71 562,00
			FOURNITURES DE				
			BUREAU				
130715	CSD	00037498	FRAIS REPARATION	Y		1 195,00	-72 757,00
130715	CSD	00037499	COMPLEMENT	Y		1 000,00	-73 757,00
			SALAIRE-MABROUK-				
130715	CSD	00037500	COMPLEMENT	Y		1 000,00	-74 757,00
			SALAIRE-BELHAJ-				
150715	CSD	00035506	FRAIS REPARATION	X		4 500,00	-79 257,00
			MOURAD				
A reporter					4 261 608 493,52	4 027 671 882,48	233 936 611,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 608 493,52	4 027 671 882,48	233 936 611,04
150715	CSD	00035507	CAISSES DEPENSES CASA SESTA	X		1 523,00	-80 780,00
150715	CSD	00035508	CAISSES DEPENSES CASA SESTA	X		744,00	-81 524,00
170715	CSD	00035509	CAISSES DEPENSES CASA SESTA	X		932,00	-82 456,00
170715	CSD	00035510	CAISSES DEPENSES CASA SESTA	X		2 414,00	-84 870,00
170715	CSD	00035511	CAISSES DEPENSES CASA SESTA	X		1 591,00	-86 461,00
170715	CSD	00035512	CAISSES DEPENSES CASA SESTA	X		320,00	-86 781,00
170715	CSD	00035513	FRAIS DECHARGE-SALAMY-	X		3 870,00	-90 651,00
170715	CSD	00035514	TRANSPORT/VTES SESTA SALAMY	X		2 000,00	-92 651,00
170715	CSD	00035515	TRANSPORT/VTES SESTA SALAMY	X		2 000,00	-94 651,00
170715	CSD	00035516	CAISSES DEPENSES CASA SESTA	X		574,00	-95 225,00
170715	CSD	00035517	FRAIS DEPLCT-AZIZ-	X		1 452,00	-96 677,00
170715	CSD	00035518	FRAIS DECHARGE-AZIZ-	X		200,00	-96 877,00
170715	CSD	00035519	FRAIS DEPLCT-ZERRAD-	X		226,00	-97 103,00
170715	CSD	00035520	CAISSES DEPENSES CASA SESTA	X		200,00	-97 303,00
170715	CSD	00035521	CAISSES DEPENSES CASA SESTA	X		268,00	-97 571,00
170715	CSD	00035522	FRAIS DEPLCT-ZERRAD-	X		100,00	-97 671,00
170715	CSD	00035523	FRAIS DEPLCT-ZERRAD-	X		100,00	-97 771,00
170715	CSD	00035524	FRAIS DEPLCT-ZERRAD-	X		100,00	-97 871,00
170715	CSD	00035525	FRAIS DEPLCT-ZERRAD-	X		100,00	-97 971,00
170715	CSD	00035526	FRAIS DEPLCT-ZERRAD-	X		100,00	-98 071,00
170715	CSD	00035527	FRAIS DEPLCT-ZERRAD-	X		100,00	-98 171,00
170715	CSD	000035528	CAISSES DEPENSES CASA SESTA	X		915,00	-99 086,00
170715	CSD	000035529	FRAIS DEPLCT-ZERRAD-	X		100,00	-99 186,00
270715	CSD	000035530	FRAIS DEPLCT-BOUCHKOUK	X		200,00	-99 386,00
270715	CSD	000035531	COMPLEMENT SALAIRE-BELHAJ-	X		1 000,00	-100 386,00
270715	CSD	000035532	FRAIS ENTRETEIN-SESTA-	X		500,00	-100 886,00
270715	CSD	000035533	CAISSES DEPENSES CASA SESTA	X		3 900,00	-104 786,00
270715	CSD	000035534	FRAIS CHARGEMENT	X		1 000,00	-105 786,00
270715	CSD	000035535	CAISSES DEPENSES CASA SESTA	X		225,00	-106 011,00
270715	CSD	000035536	REG SOPRIAM F°1935936	X		256,00	-106 267,00
270715	CSD	000035537	CAISSES DEPENSES CASA SESTA	X		859,00	-107 126,00
270715	CSD	000035538	FRAIS	X		1 200,00	-108 326,00
A reporter					4 261 608 493,52	4 027 699 751,48	233 908 742,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 608 493,52	4 027 699 751,48	233 908 742,04
270715	CSD	000035539	DEPLCT-JOUHADI-FRAIS	X		1 200,00	-109 526,00
270715	CSD	000035540	DEPLCT-JOUHADI-ALIMENTATION CHIEN	X		400,00	-109 926,00
270715	CSD	000035541	FRAIS GAZOIL	X		835,00	-110 761,00
270715	CSD	000035542	CAISSES DEPENSES CASA SESTA	X		685,00	-111 446,00
270715	CSD	000035551	FRAIS	AE		200,00	-111 646,00
270715	CSD	000035552	DECHARGE-HSSAINE-CAISSES DEPENSES CASA SESTA	AE		368,00	-112 014,00
270715	CSD	000035553	FRAIS	AE		200,00	-112 214,00
270715	CSD	000035554	DECHARGE-HSSAINE-CAISSES DEPENSES CASA SESTA	AE		643,00	-112 857,00
270715	CSD	000035555	FRAIS	AE		100,00	-112 957,00
270715	CSD	000035556	DEPLCT-HSSAINE-FRAIS	AE		200,00	-113 157,00
270715	CSD	000035557	DECHARGE-HSSAINE-FRAIS	AE		200,00	-113 357,00
270715	CSD	000035558	DECHARGE-HSSAINE-FRAIS	AE		200,00	-113 557,00
270715	CSD	000035559	DECHARGE-HSSAINE-FRAIS	AE		400,00	-113 957,00
270715	CSD	000035560	CAISSES DEPENSES CASA SESTA	AE		354,00	-114 311,00
270715	CSD	000035561	CAISSES DEPENSES CASA SESTA	AE		298,00	-114 609,00
270715	CSD	000035562	FRAIS	AE		1 390,00	-115 999,00
270715	CSD	000035563	REPARATION-BRAHIM-CAISSES DEPENSES CASA SESTA	AE		214,00	-116 213,00
270715	CSD	000035564	CAISSES DEPENSES CASA SESTA	AE		856,00	-117 069,00
270715	CSD	000035566	CAISSES DEPENSES CASA SESTA	AE		412,00	-117 481,00
270715	CSD	000035567	CAISSES DEPENSES CASA SESTA	AE		589,00	-118 070,00
270715	CSD	000035568	CAISSES DEPENSES CASA SESTA	AE		992,00	-119 062,00
270715	CSD	000035569	CAISSES DEPENSES CASA SESTA	AE		989,00	-120 051,00
270715	CSD	000035570	CAISSES DEPENSES CASA SESTA	AE		568,00	-120 619,00
270715	CSD	000035571	CAISSES DEPENSES CASA SESTA	AE		648,00	-121 267,00
270715	CSD	000035572	CAISSES DEPENSES CASA SESTA	AE		650,00	-121 917,00
270715	CSD	000035574	CAISSES DEPENSES CASA SESTA	AE		248,00	-122 165,00
270715	CSD	000035575	CAISSES DEPENSES CASA SESTA	AE		512,00	-122 677,00
270715	CSD	000035576	CAISSES DEPENSES CASA SESTA	AE		248,00	-122 925,00
270715	CSD	000035577	FRAIS	AE		80,00	-123 005,00
270715	CSD	000035578	DECHARGE-MAMOUNI-CAISSES DEPENSES CASA SESTA	AE		288,00	-123 293,00
270715	CSD	000035579	CAISSES DEPENSES CASA SESTA	AE		538,00	-123 831,00
A reporter					4 261 608 493,52	4 027 716 456,48	233 892 037,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 608 493,52	4 027 716 456,48	233 892 037,04
270715	CSD	000035580	CAISSES DEPENSES CASA SESTA	AE		248,00	-124 079,00
270715	CSD	000035581	CAISSES DEPENSES CASA SESTA	AE		462,00	-124 541,00
270715	CSD	000035582	FRAIS DECHARGE-MAMOUNI-	AE		80,00	-124 621,00
270715	CSD	000035583	CAISSES DEPENSES CASA SESTA	AE		890,00	-125 511,00
280715	CSR	XXX1156	CAISSE DEPENSE SESTA CASA	E	41 349,00		-84 162,00
280715	CSR	XXX1170	CAISSE DEPENSE SESTA	Y	34 408,00		-49 754,00
300715	CSD	000035543	FRAIS ENTRETIEN PORTE PRICIPALE	Z		1 500,00	-51 254,00
300715	CSD	000035565	CAISSES DEPENSES CASA SESTA	AE		220,00	-51 474,00
300715	CSD	000035573	CAISSES DEPENSES CASA SESTA	AE		248,00	-51 722,00
300715	CSD	000035637	COMPLEMENT SALAIRE -ABIDI-	Z		500,00	-52 222,00
170815	CSD	0035544	FRAIS REPARATION-JOUHADI-	AD		1 500,00	-53 722,00
180815	CSR	XXX1239	CAISSE DEPENSE SESTA	X	36 689,00		-17 033,00
240815	CSD	0035545	REG ATLANTA TRANS F°24/2015	AE		2 280,00	-19 313,00
240815	CSD	0035546	REG ATLANTA TRANS F°23/2015	AE		3 078,00	-22 391,00
240815	CSD	0035547	REG ATLANTA TRANS F°21/2015	AE		1 938,00	-24 329,00
240815	CSD	0035548	CAISSES DEPENSES CASA SESTA	Z		1 164,00	-25 493,00
240815	CSD	0035549	CAISSES DEPENSES CASA SESTA	Z		1 544,00	-27 037,00
240815	CSD	0035550	FRAIS DECHARGE-MOURAD-	Z		200,00	-27 237,00
240815	CSD	0035601	FRAIS DEPLCT-MOURAD-	Z		200,00	-27 437,00
240815	CSD	0035602	FRAIS DEPLCT-MOURAD-	Z		732,00	-28 169,00
240815	CSD	0035603	FRAIS REPARATION-MOURAD-	Z		3 960,00	-32 129,00
240815	CSD	0035604	CAISSES DEPENSES CASA SESTA	Z		1 715,00	-33 844,00
240815	CSD	0035605	CAISSES DEPENSES CASA SESTA	Z		2 032,00	-35 876,00
240815	CSD	0035606	CAISSES DEPENSES CASA SESTA	Z		914,00	-36 790,00
240815	CSD	0035607	FRAIS DECHARGE-MOURAD-	Z		200,00	-36 990,00
240815	CSD	0035608	FRAIS DECHARGE-MOURAD-	Z		200,00	-37 190,00
240815	CSD	0035609	CAISSES DEPENSES CASA SESTA	Z		1 825,00	-39 015,00
240815	CSD	0035610	CAISSES DEPENSES CASA SESTA	AD		523,00	-39 538,00
240815	CSD	0035611	FRAIS DECHARGE-MAMOUNI	AD		80,00	-39 618,00
240815	CSD	0035612	CAISSES DEPENSES CASA SESTA	AD		392,00	-40 010,00
240815	CSD	0035613	FRAIS	AD		188,00	-40 198,00
A reporter					4 261 720 939,52	4 027 745 081,48	233 975 858,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 745 081,48	233 975 858,04
240815	CSD	0035614	DEPLCT-MAMOUNI CAISSES DEPENSES CASA SESTA	AD		248,00	-40 446,00
240815	CSD	0035615	FRAIS DECHARGE-MAMOUNI	AD		80,00	-40 526,00
240815	CSD	0035616	CAISSES DEPENSES CASA SESTA	AD		189,00	-40 715,00
240815	CSD	0035617	CAISSES DEPENSES CASA SESTA	AD		288,00	-41 003,00
240815	CSD	0035618	CAISSES DEPENSES CASA SESTA	AD		248,00	-41 251,00
240815	CSD	0035619	FRAIS DECHARGE-MAMOUNI	AD		80,00	-41 331,00
240815	CSD	0035620	FRAIS DECHARGE-MAMOUNI	AD		80,00	-41 411,00
250815	CSD	0035621	CAISSES DEPENSES CASA SESTA	Z		362,00	-41 773,00
250815	CSD	0035622	CAISSES DEPENSES CASA SESTA	Z		1 060,00	-42 833,00
250815	CSD	0035623	CAISSES DEPENSES CASA SESTA	Z		720,00	-43 553,00
250815	CSD	0035624	CAISSES DEPENSES CASA SESTA	Z		379,00	-43 932,00
250815	CSD	0035625	CAISSES DEPENSES CASA SESTA	Z		955,00	-44 887,00
250815	CSD	0035626	CAISSES DEPENSES CASA SESTA	Z		357,00	-45 244,00
250815	CSD	0035627	CAISSES DEPENSES CASA SESTA	Z		1 320,00	-46 564,00
250815	CSD	0035628	FRAIS DECHARGE-AZIZ-	Z		50,00	-46 614,00
250815	CSD	0035629	CAISSES DEPENSES CASA SESTA	Z		686,00	-47 300,00
250815	CSD	0035630	CAISSES DEPENSES CASA SESTA	Z		1 000,00	-48 300,00
250815	CSD	0035631	CAISSES DEPENSES CASA SESTA	Z		1 320,00	-49 620,00
250815	CSD	0035632	FRAIS DECHARGEMENT	Z		500,00	-50 120,00
250815	CSD	0035633	FRAIS DECHARGEMENT	Z		1 000,00	-51 120,00
250815	CSD	0035634	FRAIS CHARGEMENT	Z		700,00	-51 820,00
250815	CSD	0035635	FRAIS SOIGNE	Z		198,00	-52 018,00
250815	CSD	0035638	FRAIS PAIE TROIS SEMAINES-BELHAJ-	AD		1 583,00	-53 601,00
250815	CSD	0035639	FRAIS REPARATION TELEPHONE	AD		400,00	-54 001,00
260815	CSD	0035640	ALIMENTATION CHIENS	AD		300,00	-54 301,00
260815	CSD	0035641	FRAIS RECHARGE BOUTEILLE	AD		80,00	-54 381,00
310815	CSD	0035642	DECHARGE AMEUBLEMENT VILLA HAJ	AD		100,00	-54 481,00
310815	CSD	0035643	FRAIS DECHARGE-HSSAINE-	AD		200,00	-54 681,00
310815	CSD	0035644	CAISSES DEPENSES CASA SESTA	AD		629,00	-55 310,00
310815	CSD	0035645	FRAIS DECHARGE-HSSAINE-	AD		200,00	-55 510,00
310815	CSD	0035646	FRAIS DECHARGE-HSSAINE-	AD		150,00	-55 660,00
310815	CSD	0035647	FRAIS DECHARGE-HSSAINE-	AD		200,00	-55 860,00
A reporter					4 261 720 939,52	4 027 760 931,48	233 960 008,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 760 931,48	233 960 008,04
310815	CSD	0035648	FRAIS DEPLCT-HSSAIN-	AD		100,00	-55 960,00
310815	CSD	0035649	FRAIS DEPLCT-HSSAIN-	AD		288,00	-56 248,00
310815	CSD	0035650	FRAIS DEPLCT-HSSAIN-	AD		280,00	-56 528,00
310815	CSD	0035651	CAISSES DEPENSES CASA SESTA	AD		368,00	-56 896,00
310815	CSD	0035652	FRAIS DECHARGE-HSSAINE-	AD		200,00	-57 096,00
310815	CSD	0035653	CAISSES DEPENSES CASA SESTA	AD		735,00	-57 831,00
310815	CSD	0035654	CAISSES DEPENSES CASA SESTA	AD		468,00	-58 299,00
310815	CSD	0035655	FRAIS DECHARGE-HSSAINE-	AD		500,00	-58 799,00
310815	CSD	0035656	FRAIS DEPLCT-HSSAIN-	AD		260,00	-59 059,00
310815	CSD	0035657	FRAIS DECHARGE-HSSAINE-	AD		100,00	-59 159,00
310815	CSD	0035658	FRAIS DECHARGE-HSSAINE-	AD		100,00	-59 259,00
310815	CSD	0035659	CAISSES DEPENSES CASA SESTA	AD		968,00	-60 227,00
310815	CSD	0035660	FRAIS DECHARGE-AZIZ-	AD		200,00	-60 427,00
310815	CSD	0035661	CAISSES DEPENSES CASA SESTA	AD		224,00	-60 651,00
310815	CSD	0035662	FRAIS REPARATION -BRAHIM-	AD		4 050,00	-64 701,00
310815	CSD	0035663	CAISSES DEPENSES CASA SESTA	AD		248,00	-64 949,00
310815	CSD	0035664	CAISSES DEPENSES CASA SESTA	AD		296,00	-65 245,00
310815	CSD	0035665	FRAIS DECHARGE-BRAHIM	AD		80,00	-65 325,00
010915	CSD	0035666	FRAIS DECHARGE-BRAHIM	AD		80,00	-65 405,00
010915	CSD	0035667	CAISSES DEPENSES CASA SESTA	AD		312,00	-65 717,00
010915	CSD	0035668	FRAIS DECHARGE-BRAHIM	AD		80,00	-65 797,00
010915	CSD	0035669	CAISSES DEPENSES CASA SESTA	AD		667,00	-66 464,00
010915	CSD	0035670	CAISSES DEPENSES CASA SESTA	AD		214,00	-66 678,00
010915	CSD	0035671	FRAIS DECHARGE-BRAHIM	AD		80,00	-66 758,00
010915	CSD	0035672	CAISSES DEPENSES CASA SESTA	AD		368,00	-67 126,00
010915	CSD	0035673	CAISSES DEPENSES CASA SESTA	AD		294,00	-67 420,00
010915	CSD	0035674	FRAIS DECHARGE-BRAHIM	AD		80,00	-67 500,00
010915	CSD	0035675	CAISSES DEPENSES CASA SESTA	AD		214,00	-67 714,00
010915	CSD	0035676	CAISSES DEPENSES CASA SESTA	AD		196,00	-67 910,00
010915	CSD	0035677	FRAIS DECHARGE-BRAHIM	AD		80,00	-67 990,00
010915	CSD	0035678	FRAIS DECHARGE-BRAHIM	AD		80,00	-68 070,00
010915	CSD	0035679	FRAIS DECHARGE-BRAHIM	AD		80,00	-68 150,00
010915	CSD	0035680	CAISSES DEPENSES	AD		357,00	-68 507,00
A reporter					4 261 720 939,52	4 027 773 221,48	233 947 718,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 773 221,48	233 947 718,04
010915	CSD	0035681	CASA SESTA FRAIS	AD		80,00	-68 587,00
010915	CSD	0035682	DECHARGE-BRAHIM CAISSES DEPENSES	AD		314,00	-68 901,00
010915	CSD	0035683	CASA SESTA CAISSES DEPENSES	AD		258,00	-69 159,00
010915	CSD	0035684	CASA SESTA FRAIS	AD		80,00	-69 239,00
010915	CSD	0035685	DECHARGE-BRAHIM FRAIS	AD		80,00	-69 319,00
020915	CSD	0035598	DECHARGE-BRAHIM FRAIS DECHARGE-	AA		292,00	-69 611,00
020915	CSD	0035599	MAMOUNI FRAIS DEPLCT-	AA		338,00	-69 949,00
020915	CSD	0035600	MAMOUNI CAISSES DEPENSES	AA		248,00	-70 197,00
020915	CSD	0035710	CASA SESTA CAISSES DEPENSES	AD		610,00	-70 807,00
020915	CSD	0035711	CASA SESTA FRAIS ENTRETIEN FAX	AD		200,00	-71 007,00
020915	CSD	0035712	FRAIS DEPLCT-BOUCHKOUK-	AD		400,00	-71 407,00
020915	CSD	0035713	ALIMENTATION CHIEN	AD		200,00	-71 607,00
020915	CSD	0035714	COMPLEMENT	AD		500,00	-72 107,00
020915	CSD	0035715	SALAIRE+ABIDI COMPLEMENT	AD		1 000,00	-73 107,00
020915	CSD	0035716	SALAIRE-MABROUK- FRAIS PHOTOCOPIE	AD		129,00	-73 236,00
020915	CSD	0035717	FRAIS ENTRETIEN -BOUCHKOUK-	AD		490,00	-73 726,00
020915	CSD	0035718	FRAIS DECHARGE	AD		500,00	-74 226,00
020915	CSD	0035719	FRAIS DECHARGE	AD		2 400,00	-76 626,00
020915	CSD	0035720	FRAIS HUILE CLARK	AD		800,00	-77 426,00
020915	CSD	0035721	FRAIS REPARATION ELECTRICITE	AD		263,00	-77 689,00
020915	CSD	0035722	FRAIS GAZOIL-JOUHADI-	AD		150,00	-77 839,00
020915	CSD	00035584	FRAIS DECHARGE -HSSAINE-	AC		200,00	-78 039,00
020915	CSD	00035585	CAISSES DEPENSES CASA SESTA	AC		334,00	-78 373,00
020915	CSD	00035586	FRAIS DECHARGE -HSSAINE-	AC		400,00	-78 773,00
020915	CSD	00035587	FRAIS DECHARGE -HSSAINE-	AC		200,00	-78 973,00
020915	CSD	00035588	FRAIS DECHARGE -HSSAINE-	AC		200,00	-79 173,00
020915	CSD	00035589	REG ATLANTA TRANS F°25/2015	AA		2 280,00	-81 453,00
020915	CSD	00035590	CAISSES DEPENSES CASA SESTA	AC		300,00	-81 753,00
020915	CSD	00035591	CAISSES DEPENSES CASA SESTA	AC		200,00	-81 953,00
020915	CSD	00035592	CAISSES DEPENSES CASA SESTA	AC		200,00	-82 153,00
020915	CSD	00035593	CAISSES DEPENSES CASA SESTA	AC		376,00	-82 529,00
020915	CSD	00035594	FRAIS DEPLCT -MACH-	AC		200,00	-82 729,00
020915	CSD	00035595	CAISSES DEPENSES	AC		288,00	-83 017,00
A reporter					4 261 720 939,52	4 027 787 800,48	233 933 139,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 787 800,48	233 933 139,04
020915	CSD	00035596	CASA SESTA CAISSES DEPENSES	AC		388,00	-83 405,00
020915	CSD	00035597	CASA SESTA FRAIS DEPLCT -MACH-	AC		200,00	-83 605,00
020915	CSD	00035686	CAISSES DEPENSES CASA SESTA	AC		300,00	-83 905,00
020915	CSD	00035687	FRAIS DECHARGE -BOUTAYEB-	AC		80,00	-83 985,00
020915	CSD	00035688	CAISSES DEPENSES CASA SESTA	AC		500,00	-84 485,00
020915	CSD	00035689	CAISSES DEPENSES CASA SESTA	AC		300,00	-84 785,00
020915	CSD	00035690	FRAIS DECHARGE -BOUTAYEB-	AC		150,00	-84 935,00
020915	CSD	00035691	FRAIS DECHARGE -BOUTAYEB-	AC		200,00	-85 135,00
020915	CSD	00035692	FRAIS REPARATION -BOUTAYEB-	AC		682,00	-85 817,00
020915	CSD	00035693	CAISSES DEPENSES CASA SESTA	AC		218,00	-86 035,00
020915	CSD	00035694	CAISSES DEPENSES CASA SESTA	AC		209,00	-86 244,00
020915	CSD	00035695	CAISSES DEPENSES CASA SESTA	AC		368,00	-86 612,00
020915	CSD	00035696	CAISSES DEPENSES CASA SESTA	AC		701,00	-87 313,00
020915	CSD	00035697	FRAIS DECHARGE -BOUTAYEB-	AC		100,00	-87 413,00
020915	CSD	00035698	CAISSES DEPENSES CASA SESTA	AC		808,00	-88 221,00
020915	CSD	00035699	FRAIS DECHARGE -BOUTAYEB-	AC		100,00	-88 321,00
020915	CSD	00035700	CAISSES DEPENSES CASA SESTA	AC		2 170,00	-90 491,00
020915	CSD	00035701	FRAIS DECHARGE -BOUTAYEB-	AC		80,00	-90 571,00
020915	CSD	00035702	CAISSES DEPENSES CASA SESTA	AC		808,00	-91 379,00
020915	CSD	00035703	FRAIS DECHARGE -BOUTAYEB-	AC		100,00	-91 479,00
020915	CSD	00035704	CAISSES DEPENSES CASA SESTA	AC		240,00	-91 719,00
020915	CSD	00035705	CAISSES DEPENSES CASA SESTA	AC		418,00	-92 137,00
020915	CSD	00035706	CAISSES DEPENSES CASA SESTA	AC		808,00	-92 945,00
020915	CSD	00035707	CAISSES DEPENSES CASA SESTA	AC		808,00	-93 753,00
020915	CSD	00035708	CAISSES DEPENSES CASA SESTA	AC		494,00	-94 247,00
020915	CSD	00035709	CAISSES DEPENSES CASA SESTA	AC		80,00	-94 327,00
020915	CSD	00035750	CAISSES DEPENSES CASA SESTA	AC		588,00	-94 915,00
020915	CSD	00035751	CAISSES DEPENSES CASA SESTA	AC		966,00	-95 881,00
020915	CSD	00035752	CAISSES DEPENSES CASA SESTA	AC		1 596,00	-97 477,00
020915	CSD	00035753	CAISSES DEPENSES CASA SESTA	AC		518,00	-97 995,00
020915	CSD	00035756	LOCATION TRANSPORT	AB		2 700,00	-100 695,00
A reporter					4 261 720 939,52	4 027 803 066,48	233 917 873,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 803 066,48	233 917 873,04
020915	CSD	00035761	DS00309 LOCATION TRANSPORT	AB		2 800,00	-103 495,00
020915	CSD	00035762	DS02499 LOCATION TRANSPORT	AB		2 800,00	-106 295,00
020915	CSD	00035763	DS0312 LOCATION TRANSPORT	AB		2 800,00	-109 095,00
020915	CSD	00035764	DS0301 LOCATION TRANSPORT	AB		2 800,00	-111 895,00
020915	CSD	00035765	DS0316 FRAIS REPARATION	AC		1 235,00	-113 130,00
020915	CSD	00035766	-MACH- FRAIS REPARATION	AC		4 110,00	-117 240,00
020915	CSD	000035723	-MACH- FRAIS DECHARGE-	AA		80,00	-117 320,00
020915	CSD	000035724	MAMOUNI CAISSES DEPENSES	AA		248,00	-117 568,00
020915	CSD	000035725	CASA SESTA CAISSES DEPENSES	AA		292,00	-117 860,00
020915	CSD	000035726	CASA SESTA FRAIS DEPLCT-	AA		100,00	-117 960,00
020915	CSD	000035727	MAMOUNI FRAIS DECHARGE-	AA		80,00	-118 040,00
020915	CSD	000035728	MAMOUNI FRAIS DEPLCT-	AA		238,00	-118 278,00
020915	CSD	000035729	MAMOUNI CAISSES DEPENSES	AA		248,00	-118 526,00
020915	CSD	000035730	CASA SESTA FRAIS DEPLCT-	AA		238,00	-118 764,00
020915	CSD	000035731	MAMOUNI CAISSES DEPENSES	AA		412,00	-119 176,00
020915	CSD	000035732	CASA SESTA FRAIS DECHARGE-	AA		80,00	-119 256,00
020915	CSD	000035733	MAMOUNI FRAIS DEPLCT-	AA		188,00	-119 444,00
020915	CSD	000035734	MAMOUNI FRAIS DECHARGE-	AA		80,00	-119 524,00
020915	CSD	000035735	MAMOUNI CAISSES DEPENSES	AA		160,00	-119 684,00
020915	CSD	000035736	CASA SESTA CAISSES DEPENSES	AA		248,00	-119 932,00
020915	CSD	000035737	CASA SESTA FRAIS DECHARGE-	AA		80,00	-120 012,00
020915	CSD	000035738	MAMOUNI FRAIS DEPLCT-	AA		188,00	-120 200,00
020915	CSD	000035739	MAMOUNI FRAIS DEPLCT-	AA		188,00	-120 388,00
020915	CSD	000035740	MAMOUNI FRAIS DECHARGE-	AA		80,00	-120 468,00
020915	CSD	000035741	MAMOUNI FRAIS DECHARGE-	AA		80,00	-120 548,00
020915	CSD	000035742	MAMOUNI CAISSES DEPENSES	AA		368,00	-120 916,00
020915	CSD	000035743	CASA SESTA CAISSES DEPENSES	AA		248,00	-121 164,00
020915	CSD	000035744	CASA SESTA CAISSES DEPENSES	AA		338,00	-121 502,00
020915	CSD	000035745	CASA SESTA FRAIS DECHARGE-	AA		80,00	-121 582,00
020915	CSD	000035746	MAMOUNI FRAIS DECHARGE-	AA		80,00	-121 662,00
			MAMOUNI				
A reporter					4 261 720 939,52	4 027 826 733,48	233 894 206,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 720 939,52	4 027 826 733,48	233 894 206,04
020915	CSD	000035747	FRAIS DECHARGE-MAMOUNI	AA		80,00	-121 742,00
020915	CSD	000035748	FRAIS DEPLCT-MAMOUNI	AA		188,00	-121 930,00
020915	CSD	000035749	FRAIS DEPLCT-MAMOUNI	AA		238,00	-122 168,00
020915	CSD	000035754	FRAIS DECHARGE- ALI BOUFRADE-	AA		80,00	-122 248,00
020915	CSD	000035755	FRAIS DECHARGE- ALI BOUFRADE-	AA		100,00	-122 348,00
020915	CSD	000035812	FRAIS DECHARGE -SALAMY-	AG		3 950,00	-126 298,00
050915	CSR	XXX1299	CAISSE DEPENSE SESTA	AE	21 829,00		-104 469,00
050915	CSR	XXX1300	CAISSE DEPENSE SESTA	Z	27 293,00		-77 176,00
050915	CSD	00035767	FRAIS DEPLCT -MACH-	AC		288,00	-77 464,00
050915	CSD	00035768	CAISSES DEPENSES CASA SESTA	AC		200,00	-77 664,00
050915	CSD	00035769	CAISSES DEPENSES CASA SESTA	AC		300,00	-77 964,00
070915	CSD	00035770	FRAIS ENTRETIEN-SESTA-	AB		340,00	-78 304,00
070915	CSD	00035771	FRAIS DECHARGE PIMENTS	AB		600,00	-78 904,00
070915	CSD	00035772	FRAIS ENTRETIEN-SESTA-	AB		1 650,00	-80 554,00
070915	CSD	00035773	FRAIS ENTRETIEN-MME YAQOUT-	AB		700,00	-81 254,00
070915	CSD	00035774	REG DMA F° 15004562	AB		3 175,92	-84 429,92
070915	CSD	00035775	FRAIS DECHARGE /EMBALLAGE	AB		1 300,00	-85 729,92
070915	CSD	00035776	FRAIS INSTALLATION STANDARD	AB		3 000,00	-88 729,92
070915	CSD	00035777	FRAIS REPARATION TELEPHONE-SESTA-	AB		600,00	-89 329,92
070915	CSD	00035778	FRAIS REPARATION ELECTRICITE-SESRA	AB		1 600,00	-90 929,92
080915	CSD	0035790	FRAIS DEPLCT-BOUCHKOUK	AC		400,00	-91 329,92
080915	CSD	00035779	REPARATION CIRCUIT D EAU-SESTA	AB		2 850,00	-94 179,92
080915	CSD	00035780	FOURNITURES INFORMATIQUES	AB		1 720,00	-95 899,92
080915	CSD	00035781	REPARATION CIRCUIT D EAU-SESTA	AB		1 250,00	-97 149,92
080915	CSD	00035782	FRAIS REPARATION MOTOCYCLE	AB		1 390,00	-98 539,92
080915	CSD	00035783	FRAIS REPARATION FIL D INTERNET	AB		900,00	-99 439,92
080915	CSD	00035784	FRAIS PULLMAN	AB		90,00	-99 529,92
080915	CSD	00035785	FRAIS VISITE TECHNIQUE-MME YAQOUT-	AB		260,00	-99 789,92
080915	CSD	00035786	FRAIS REPARATION -SESTA-	AB		810,00	-100 599,92
080915	CSD	00035787	FRAIS REPARATION -SESTA-	AB		1 650,00	-102 249,92
080915	CSD	00035788	PAIE DE LA SEMAINE-BELHAJ-	AC		1 083,00	-103 332,92
A reporter					4 261 770 061,52	4 027 857 526,40	233 912 535,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 770 061,52	4 027 857 526,40	233 912 535,12
080915	CSD	00035789	ALIMENTATION CHIENS	AC		400,00	-103 732,92
080915	CSD	00035791	CAISSES DEPENSES CASA SESTA	AC		380,00	-104 112,92
080915	CSD	00035792	FRAIS RECHARGE INTERNET	AB		100,00	-104 212,92
080915	CSD	00035793	COMPLEMENT SALIRE -BAHJA-	AC		500,00	-104 712,92
080915	CSD	00035794	CAISSES DEPENSES CASA SESTA	AB		1 000,00	-105 712,92
080915	CSD	00035795	CAISSES DEPENSES CASA SESTA	AB		719,00	-106 431,92
080915	CSD	00035796	CAISSES DEPENSES CASA SESTA	AB		1 098,00	-107 529,92
140915	CSR	XXX1344	CAISSE DEPENSE SESTA	AD	27 839,00		-79 690,92
140915	CSD	00035797	FRAIS PAIE DE SEMAINE-BELHAJ-	AB		500,00	-80 190,92
140915	CSD	00035798	COMPLEMENT SALAIRE-BAHJA-	AB		500,00	-80 690,92
140915	CSD	00035799	ALIMENTATION CHIENS	AB		150,00	-80 840,92
140915	CSD	00035800	COMPLEMENT SALAIRE-MABROUK-	AB		1 000,00	-81 840,92
140915	CSD	00035801	ARRANGEMENT SERVICE HYGIENE	AA		6 000,00	-87 840,92
150915	CSD	00035802	FRAIS ENTRETIEN-AZIZ-	AA		150,00	-87 990,92
150915	CSD	00035803	FRAIS DECHARGE-AZIZ-	AA		300,00	-88 290,92
150915	CSD	00035804	CAISSES DEPENSES CASA SESTA	AA		610,00	-88 900,92
180915	CSD	000035865	CAISSES DEPENSES CASA SESTA	AF		620,00	-89 520,92
190915	CSD	00035805	FRAIS DECHARGE-JOUHADI-	AA		1 200,00	-90 720,92
190915	CSD	00035806	FRAIS DECHARGE-JOUHADI-	AA		1 200,00	-91 920,92
190915	CSD	00035807	FRAIS DEPLCT-JOUHADI-	AA		1 030,00	-92 950,92
190915	CSD	00035808	CAISSES DEPENSES CASA SESTA	AA		1 524,00	-94 474,92
190915	CSD	00035809	CAISSES DEPENSES CASA SESTA	AA		1 182,00	-95 656,92
190915	CSD	00035810	FRAIS DEPLCT-JOUHADI-	AA		1 200,00	-96 856,92
190915	CSD	00035811	FRAIS DEPLCT-JOUHADI-	AA		1 200,00	-98 056,92
190915	CSD	000035813	LOCATION DE MATERIEL DE	AG		1 500,00	-99 556,92
190915	CSD	000035814	TRANSPORT LOCATION DE	AG		2 000,00	-101 556,92
190915	CSD	000035815	MATERIEL DE TRANSPORT	AG		2 995,00	-104 551,92
190915	CSD	000035816	FRAIS ENTRETIEN-SALAMY-	AG		620,00	-105 171,92
190915	CSD	000035818	CAISSES DEPENSES CASA SESTA	AG		693,00	-105 864,92
190915	CSD	000035884	FRAIS VIDANGE-SALAMY-	AF		80,00	-105 944,92
210915	CSD	00035849	FRAIS DECHARGE -MAMOUNI-	AA		2 220,00	-108 164,92
			FRAIS ENTRETIEN JUMPER MABROUK				
A reporter					4 261 797 900,52	4 027 890 197,40	233 907 703,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 890 197,40	233 907 703,12
210915	CSD	00035861	TRANSPORT/VTES -HAKIM-	AA		3 760,00	-111 924,92
210915	CSD	00035862	FRAIS ARRANGEMENT ACCIDENT-ZERRAD-	AA		2 200,00	-114 124,92
210915	CSD	00035889	FRAIS CHARGEMENT-EMBAL LAGE-	AA		1 200,00	-115 324,92
210915	CSD	00035890	FRAIS ENTRETIEN MAGASIN	AA		1 200,00	-116 524,92
210915	CSD	00035891	FRAIS ENTRETIEN PALETTE	AA		1 340,00	-117 864,92
210915	CSD	00035892	FRAIS ENTRETIEN -SESTA-	AA		600,00	-118 464,92
210915	CSD	00035893	RECHARGE BOUTEILLE GAZ	AA		80,00	-118 544,92
210915	CSD	00035894	FRAIS DEPLCT -BOUCHKOUK-	AA		200,00	-118 744,92
210915	CSD	00035895	COMPLEMENT SALAIRE -BELHAJ-	AA		500,00	-119 244,92
210915	CSD	00035896	COMPLEMENT SALAIRE -BAHJA-	AA		500,00	-119 744,92
210915	CSD	00035897	COMPLEMENT SALAIRE -ABIDI-	AA		500,00	-120 244,92
210915	CSD	00035898	ALIMENTATION CHIENS-SESTA-	AA		200,00	-120 444,92
210915	CSD	000035817	CAISSES DEPENSES CASA SESTA	AG		753,00	-121 197,92
210915	CSD	000035819	FRAIS DECHARGE -SALAMY-	AG		2 800,00	-123 997,92
210915	CSD	000035820	CAISSES DEPENSES CASA SESTA	AG		820,00	-124 817,92
210915	CSD	000035821	CAISSES DEPENSES CASA SESTA	AG		1 582,00	-126 399,92
210915	CSD	000035822	CAISSES DEPENSES CASA SESTA	AG		2 808,00	-129 207,92
210915	CSD	000035823	CAISSES DEPENSES CASA SESTA	AG		380,00	-129 587,92
210915	CSD	000035824	CAISSES DEPENSES CASA SESTA	AG		832,00	-130 419,92
210915	CSD	000035825	CAISSES DEPENSES CASA SESTA	AG		624,00	-131 043,92
210915	CSD	000035826	CAISSES DEPENSES CASA SESTA	AG		832,00	-131 875,92
210915	CSD	000035827	FRAIS DECHARGE -MOURAD	AG		200,00	-132 075,92
210915	CSD	000035828	FRAIS DEPLCT-HSSAINE	AG		200,00	-132 275,92
210915	CSD	000035829	FRAIS DECHARGE-HSSAINE	AG		200,00	-132 475,92
210915	CSD	000035830	FRAIS DECHARGE-HSSAINE	AG		100,00	-132 575,92
210915	CSD	000035831	FRAIS DECHARGE-HSSAINE	AG		200,00	-132 775,92
210915	CSD	000035832	FRAIS DECHARGE-HSSAINE	AG		200,00	-132 975,92
210915	CSD	000035833	CAISSES DEPENSES CASA SESTA	AG		368,00	-133 343,92
210915	CSD	000035834	FRAIS DECHARGE-HSSAINE	AG		200,00	-133 543,92
210915	CSD	000035835	FRAIS DEPLCT-HSSAINE	AG		947,00	-134 490,92
A reporter					4 261 797 900,52	4 027 916 523,40	233 881 377,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 916 523,40	233 881 377,12
210915	CSD	000035836	CAISSES DEPENSES CASA SESTA	AG		318,00	-134 808,92
210915	CSD	000035837	FRAIS DEPLCT-HSSAINE	AG		226,00	-135 034,92
210915	CSD	000035838	FRAIS DEPLCT-HSSAINE	AG		210,00	-135 244,92
210915	CSD	000035839	CAISSES DEPENSES CASA SESTA	AG		736,00	-135 980,92
210915	CSD	000035840	CAISSES DEPENSES CASA SESTA	AG		140,00	-136 120,92
210915	CSD	000035841	TRIPLE DELTA F°0000462	AG		2 350,00	-138 470,92
210915	CSD	000035842	CAISSES DEPENSES CASA SESTA	AG		448,00	-138 918,92
210915	CSD	000035843	FRAIS DECHARGE-BRAHIM-	AG		80,00	-138 998,92
210915	CSD	000035844	FRAIS DECHARGE-BRAHIM-	AG		80,00	-139 078,92
210915	CSD	000035845	CAISSES DEPENSES CASA SESTA	AG		214,00	-139 292,92
210915	CSD	000035846	FRAIS DECHARGE-BRAHIM-	AG		80,00	-139 372,92
210915	CSD	000035847	FRAIS DECHARGE-BRAHIM-	AG		80,00	-139 452,92
210915	CSD	000035848	CAISSES DEPENSES CASA SESTA	AG		517,00	-139 969,92
210915	CSD	000035850	FRAIS DECHARGE-BRAHIM-	AG		80,00	-140 049,92
210915	CSD	000035851	FRAIS DECHARGE-BRAHIM-	AG		80,00	-140 129,92
210915	CSD	000035852	FRAIS DEPLCT-BRAHIM-	AG		168,00	-140 297,92
210915	CSD	000035853	CAISSES DEPENSES CASA SESTA	AG		314,00	-140 611,92
210915	CSD	000035854	CAISSES DEPENSES CASA SESTA	AG		160,00	-140 771,92
210915	CSD	000035855	FRAIS DECHARGE-BRAHIM-	AG		80,00	-140 851,92
210915	CSD	000035856	CAISSES DEPENSES CASA SESTA	AG		214,00	-141 065,92
210915	CSD	000035857	CAISSES DEPENSES CASA SESTA	AG		214,00	-141 279,92
210915	CSD	000035858	FRAIS DECHARGE-BRAHIM-	AG		80,00	-141 359,92
210915	CSD	000035859	CAISSES DEPENSES CASA SESTA	AG		412,00	-141 771,92
210915	CSD	000035860	CAISSES DEPENSES CASA SESTA	AG		938,00	-142 709,92
210915	CSD	000035863	CAISSES DEPENSES CASA SESTA	AF		589,00	-143 298,92
210915	CSD	000035864	CAISSES DEPENSES CASA SESTA	AF		636,00	-143 934,92
210915	CSD	000035866	CAISSES DEPENSES CASA SESTA	AF		1 491,00	-145 425,92
210915	CSD	000035867	CAISSES DEPENSES CASA SESTA	AF		589,00	-146 014,92
210915	CSD	000035868	CAISSES DEPENSES CASA SESTA	AF		619,00	-146 633,92
210915	CSD	000035869	CAISSES DEPENSES CASA SESTA	AF		630,00	-147 263,92
210915	CSD	000035870	CAISSES DEPENSES CASA SESTA	AF		598,00	-147 861,92
A reporter					4 261 797 900,52	4 027 929 894,40	233 868 006,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 929 894,40	233 868 006,12
210915	CSD	000035871	FRAIS DEPLCT -MACH-	AF		200,00	-148 061,92
210915	CSD	000035872	CAISSES DEPENSES CASA SESTA	AF		200,00	-148 261,92
210915	CSD	000035873	FRAIS DECHARGE -MAMOUNI-	AF		80,00	-148 341,92
210915	CSD	000035874	FRAIS DECHARGE -MAMOUNI-	AF		80,00	-148 421,92
210915	CSD	000035875	CAISSES DEPENSES CASA SESTA	AF		248,00	-148 669,92
210915	CSD	000035876	CAISSES DEPENSES CASA SESTA	AF		312,00	-148 981,92
210915	CSD	000035877	CAISSES DEPENSES CASA SESTA	AF		412,00	-149 393,92
210915	CSD	000035878	CAISSES DEPENSES CASA SESTA	AF		392,00	-149 785,92
210915	CSD	000035879	CAISSES DEPENSES CASA SESTA	AF		438,00	-150 223,92
210915	CSD	000035880	FRAIS DECHARGE -MAMOUNI-	AF		292,00	-150 515,92
210915	CSD	000035881	CAISSES DEPENSES CASA SESTA	AF		188,00	-150 703,92
210915	CSD	000035882	CAISSES DEPENSES CASA SESTA	AF		282,00	-150 985,92
210915	CSD	000035883	FRAIS DECHARGE -MAMOUNI-	AF		80,00	-151 065,92
210915	CSD	000035885	CAISSES DEPENSES CASA SESTA	AF		160,00	-151 225,92
210915	CSD	000035886	CAISSES DEPENSES CASA SESTA	AF		248,00	-151 473,92
210915	CSD	000035887	CAISSES DEPENSES CASA SESTA	AF		388,00	-151 861,92
210915	CSD	000035888	CAISSES DEPENSES CASA SESTA	AF		312,00	-152 173,92
210915	CSD	000035889	FRAIS SOUDAGE	AF		1 180,00	-153 353,92
210915	CSD	000035900	FRAIS ENTRETIEN CLARCK	AF		2 671,00	-156 024,92
210915	CSD	000035901	FRAIS ENTRETIEN	AF		270,00	-156 294,92
210915	CSD	000035902	FRAIS ENTRETIEN	AF		635,00	-156 929,92
021015	CSD	0035903	FRAIS DECHARGE-HSSAIN-	AG		400,00	-157 329,92
021015	CSD	0035904	CAISSES DEPENSES CASA SESTA	AF		2 106,00	-159 435,92
021015	CSD	0035905	FRAIS DECHARGE-BOUTAYEB-	AF		200,00	-159 635,92
021015	CSD	0035906	CAISSES DEPENSES CASA SESTA	AF		260,00	-159 895,92
021015	CSD	0035907	CAISSES DEPENSES CASA SESTA	AF		830,00	-160 725,92
021015	CSD	0035908	FRAIS DECHARGE-BOUTAYEB-	AF		150,00	-160 875,92
021015	CSD	0035909	CAISSES DEPENSES CASA SESTA	AF		368,00	-161 243,92
021015	CSD	0035910	CAISSES DEPENSES CASA SESTA	AF		538,00	-161 781,92
021015	CSD	0035911	FRAIS DECHARGE-BOUTAYEB-	AF		150,00	-161 931,92
021015	CSD	0035912	CAISSES DEPENSES	AF		462,00	-162 393,92
A reporter					4 261 797 900,52	4 027 943 964,40	233 853 936,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 943 964,40	233 853 936,12
021015	CSD	0035913	CASA SESTA FRAIS DECHARGE-BOUTAYEB-	AF		100,00	-162 493,92
021015	CSD	0035914	FRAIS DECHARGE-BOUTAYEB-	AF		200,00	-162 693,92
021015	CSD	0035915	CAISSES DEPENSES CASA SESTA	AF		899,00	-163 592,92
021015	CSD	0035916	FRAIS DECHARGE-BOUTAYEB-	AF		100,00	-163 692,92
021015	CSD	0035917	CAISSES DEPENSES CASA SESTA	AF		786,00	-164 478,92
021015	CSD	0035918	CAISSES DEPENSES CASA SESTA	AF		218,00	-164 696,92
021015	CSD	0035919	FRAIS DECHARGE-BOUTAYEB-	AF		150,00	-164 846,92
021015	CSD	0035920	CAISSES DEPENSES CASA SESTA	AF		592,00	-165 438,92
021015	CSD	0035921	FRAIS DECHARGE-BOUTAYEB-	AF		100,00	-165 538,92
021015	CSD	0035922	CAISSES DEPENSES CASA SESTA	AF		562,00	-166 100,92
101015	CSD	0035923	COMPLEMENT SALAIRE-MABROUK-	AF		1 000,00	-167 100,92
101015	CSD	0035924	ALIMENTATION CHIEN	AF		200,00	-167 300,92
101015	CSD	0035925	FRAIS DEPLCT-BOUCHKOUK	AF		200,00	-167 500,92
101015	CSD	0035926	FRAIS 2 SEMAINES -BELHAJ-	AF		1 083,00	-168 583,92
101015	CSD	0035927	CAISSES DEPENSES CASA SESTA	AF		500,00	-169 083,92
101015	CSD	0035928	FRAIS DECHARGE-BOUFRAD-	AH		100,00	-169 183,92
101015	CSD	0035929	FRAIS DECHARGE-BOUFRAD-	AH		100,00	-169 283,92
101015	CSD	0035930	FRAIS DECHARGE-BOUFRAD-	AH		80,00	-169 363,92
101015	CSD	0035931	FRAIS DEPLCT-MOURAD-	AH		100,00	-169 463,92
101015	CSD	0035932	FRAIS DEPLCT-MOURAD-	AH		100,00	-169 563,92
101015	CSD	0035933	FRAIS DEPLCT-MOURAD-	AH		100,00	-169 663,92
101015	CSD	0035934	FRAIS DEPLCT-MOURAD-	AH		100,00	-169 763,92
101015	CSD	0035935	CAISSES DEPENSES CASA SESTA	AH		1 897,00	-171 660,92
101015	CSD	0035936	CAISSES DEPENSES CASA SESTA	AH		910,00	-172 570,92
101015	CSD	0035937	CAISSES DEPENSES CASA SESTA	AH		1 592,00	-174 162,92
101015	CSD	0035938	CAISSES DEPENSES CASA SESTA	AH		392,00	-174 554,92
101015	CSD	0035939	FRAIS DECHARGE-MOURAD-	AH		200,00	-174 754,92
101015	CSD	0035940	CAISSES DEPENSES CASA SESTA	AH		2 665,00	-177 419,92
A reporter					4 261 797 900,52	4 027 959 452,40	233 838 448,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 959 452,40	233 838 448,12
101015	CSD	0035941	CAISSES DEPENSES CASA SESTA	AH		500,00	-177 919,92
101015	CSD	0035952	CAISSES DEPENSES CASA SESTA	AH		140,00	-178 059,92
101015	CSD	0035953	CAISSES DEPENSES CASA SESTA	AH		160,00	-178 219,92
101015	CSD	0035954	CAISSES DEPENSES CASA SESTA	AH		214,00	-178 433,92
101015	CSD	0035955	FRAIS DECHARGE-BRAHIM	AH		80,00	-178 513,92
101015	CSD	0035956	CAISSES DEPENSES CASA SESTA	AH		348,00	-178 861,92
101015	CSD	0035957	CAISSES DEPENSES CASA SESTA	AH		214,00	-179 075,92
101015	CSD	0035958	CAISSES DEPENSES CASA SESTA	AH		140,00	-179 215,92
101015	CSD	0035959	CAISSES DEPENSES CASA SESTA	AH		412,00	-179 627,92
101015	CSD	0035960	FRAIS DECHARGE-BRAHIM	AH		80,00	-179 707,92
101015	CSD	0035961	FRAIS DEPLCT-HSSAINE-	AH		292,00	-179 999,92
101015	CSD	0035962	FRAIS DECHARGE-HSSAINE-	AH		100,00	-180 099,92
101015	CSD	0035963	FRAIS DECHARGE-HSSAINE-	AH		100,00	-180 199,92
101015	CSD	0035964	FRAIS DECHARGE-HSSAINE-	AH		500,00	-180 699,92
101015	CSD	0035965	FRAIS DEPLCT-HSSAINE-	AH		288,00	-180 987,92
101015	CSD	0035966	FRAIS DEPLCT-HSSAINE-	AH		188,00	-181 175,92
101015	CSD	0035967	FRAIS DEPLCT-SALAMY-	AH		728,00	-181 903,92
101015	CSD	0035968	FRAIS DECHARGE-SALAMY-	AH		2 800,00	-184 703,92
101015	CSD	0035969	FRAIS DECHARGE-SALAMY-	AH		3 800,00	-188 503,92
101015	CSD	0035970	FRAIS DECHARGE-SALAMY-	AH		3 150,00	-191 653,92
101015	CSD	0035971	CAISSES DEPENSES CASA SESTA	AH		399,00	-192 052,92
101015	CSD	0035972	CAISSES DEPENSES CASA SESTA	AH		434,00	-192 486,92
101015	CSD	0035973	CAISSES DEPENSES CASA SESTA	AH		400,00	-192 886,92
101015	CSD	0035974	FRAIS DECHARGE-AZIZ-	AH		400,00	-193 286,92
101015	CSD	0035975	FRAIS DECHARGE-AZIZ-	AH		968,00	-194 254,92
101015	CSD	0035976	CAISSES DEPENSES CASA SESTA	AH		1 000,00	-195 254,92
101015	CSD	0035977	FRAIS DECHARGE-AZIZ-	AH		621,00	-195 875,92
101015	CSD	0035978	CAISSES DEPENSES CASA SESTA	AH		400,00	-196 275,92
101015	CSD	0035979	CAISSES DEPENSES CASA SESTA	AH		710,00	-196 985,92
101015	CSD	0035980	CAISSES DEPENSES CASA SESTA	AH		2 091,00	-199 076,92
101015	CSD	0035981	CAISSES DEPENSES CASA SESTA	AH		6 330,00	-205 406,92
101015	CSD	0035982	CAISSES DEPENSES CASA SESTA	AH		3 494,00	-208 900,92
A reporter					4 261 797 900,52	4 027 990 933,40	233 806 967,12

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 797 900,52	4 027 990 933,40	233 806 967,12
101015	CSD	00035942	CAISSES DEPENSES CASA SESTA	AI		372,00	-209 272,92
101015	CSD	00035943	FRAIS DECHARGE-MAMOUNI-	AI		80,00	-209 352,92
101015	CSD	00035944	CAISSES DEPENSES CASA SESTA	AI		568,00	-209 920,92
101015	CSD	00035945	CAISSES DEPENSES CASA SESTA	AI		420,00	-210 340,92
101015	CSD	00035946	CAISSES DEPENSES CASA SESTA	AI		292,00	-210 632,92
101015	CSD	00035947	CAISSES DEPENSES CASA SESTA	AI		512,00	-211 144,92
101015	CSD	00035948	FRAIS DECHARGE-MAMOUNI-	AI		80,00	-211 224,92
101015	CSD	00035949	CAISSES DEPENSES CASA SESTA	AI		248,00	-211 472,92
101015	CSD	00035950	FRAIS DECHARGE-MAMOUNI--	AI		80,00	-211 552,92
101015	CSD	00035951	FRAIS DECHARGE-MAMOUNI--	AI		80,00	-211 632,92
101015	CSD	000035983	FRAIS DEBORDAGE CARNAUD	AI		600,00	-212 232,92
101015	CSD	000035984	FRAIS DEBORDAGE SEVAM	AI		600,00	-212 832,92
101015	CSD	000035985	FRAIS AMENAGEMENT DEPOT SESTA	AI		1 100,00	-213 932,92
101015	CSD	000035986	FRAIS CHARGEMENT CAMION	AI		500,00	-214 432,92
101015	CSD	000035987	FRAIS CHARGEMENT CAMION	AI		600,00	-215 032,92
101015	CSD	000035988	FRAIS CHARGEMENT CAMION	AI		500,00	-215 532,92
101015	CSD	000035989	FRAIS CHARGEMENT PIMENT FORT	AI		500,00	-216 032,92
101015	CSD	000035990	FRAIS ASSAINISSEMENT	AI		400,00	-216 432,92
101015	CSD	000035991	FRAIS PHOTOCOPIE	AI		85,00	-216 517,92
101015	CSD	000035992	FRAIS REPARATION CLARCK	AI		1 150,00	-217 667,92
101015	CSD	000035993	FRAIS DECHARGEMENT CONTENAIRES	AI		300,00	-217 967,92
101015	CSD	000035994	FRAIS DECHARGEMENT DES BARILLES	AI		300,00	-218 267,92
101015	CSD	000035995	FRAIS SOINS DE BLESSURES	AI		750,00	-219 017,92
101015	CSD	000035996	REG RIAPA F°C15025753	AI		4 049,15	-223 067,07
101015	CSD	000035997	REG SOUPRIAM F°1950649	AI		1 966,00	-225 033,07
101015	CSD	000035998	FRAIS ENTRETIEN ELECTRICITE	AI		388,00	-225 421,07
101015	CSD	000035999	CAISSES DEPENSES CASA SESTA	AI		961,00	-226 382,07
101015	CSD	000036000	CAISSES DEPENSES CASA SESTA	AI		1 041,00	-227 423,07
141015	CSR	XXX1567	CAISSE DEPENSE SESTA	AB	42 852,92		-184 570,15
141015	CSR	XXX1568	CAISSE DEPENSE SESTA	AG	34 423,00		-150 147,15
141015	CSR	XXX1569	CAISSE DEPENSE SESTA	AC	26 772,00		-123 375,15
A reporter					4 261 901 948,44	4 028 009 455,55	233 892 492,89

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 901 948,44	4 028 009 455,55	233 892 492,89
141015	CSR	XXX1570	CAISSE DEPENSE SESTA	AA	38 362,00		-85 013,15
241015	CSR	XXX1601	CAISSE DEPENSE SESTA	AF	26 674,00		-58 339,15
261015	CSD	000036532	LA PAIE-BELHAJ-	AI		1 583,00	-59 922,15
261015	CSD	000036533	FRAIS DEPLCT -BOUCHKOUK-	AI		400,00	-60 322,15
261015	CSD	0000036501	CAISSES DEPENSES CASA SESTA	AI		649,00	-60 971,15
261015	CSD	0000036502	REG ATLANTA TRANS F°31/2015	AI		1 938,00	-62 909,15
261015	CSD	0000036503	REG ATLANTA TRANS F°32/2015	AI		3 078,00	-65 987,15
261015	CSD	0000036504	REG ATLANTA TRANS F°33/2015	AI		7 068,00	-73 055,15
261015	CSD	0000036505	FRAIS DECHARGE -BRAHIM-	AJ		80,00	-73 135,15
261015	CSD	0000036506	CAISSES DEPENSES CASA SESTA	AJ		214,00	-73 349,15
261015	CSD	0000036507	CAISSES DEPENSES CASA SESTA	AJ		314,00	-73 663,15
261015	CSD	0000036508	CAISSES DEPENSES CASA SESTA	AJ		856,00	-74 519,15
261015	CSD	0000036509	FRAIS DECHARGE -BRAHIM-	AJ		80,00	-74 599,15
261015	CSD	0000036510	FRAIS REPARATION -BRAHIM-	AJ		800,00	-75 399,15
261015	CSD	0000036511	REG TRIPLE DELTA F°000473	AJ		4 140,00	-79 539,15
261015	CSD	0000036512	CAISSES DEPENSES CASA SESTA	AJ		288,00	-79 827,15
261015	CSD	0000036513	CAISSES DEPENSES CASA SESTA	AJ		268,00	-80 095,15
261015	CSD	0000036514	FRAIS DEPLCT-ZERRAD-	AJ		238,00	-80 333,15
261015	CSD	0000036515	CAISSES DEPENSES CASA SESTA	AJ		362,00	-80 695,15
261015	CSD	0000036516	CAISSES DEPENSES CASA SESTA	AJ		520,00	-81 215,15
261015	CSD	0000036517	FRAIS DEPLCT-ZERRAD-	AJ		100,00	-81 315,15
261015	CSD	0000036518	CAISSES DEPENSES CASA SESTA	AJ		748,00	-82 063,15
261015	CSD	0000036519	CAISSES DEPENSES CASA SESTA	AJ		268,00	-82 331,15
261015	CSD	0000036520	CAISSES DEPENSES CASA SESTA	AJ		318,00	-82 649,15
261015	CSD	0000036521	FRAIS DEPLCT-ZERRAD-	AJ		100,00	-82 749,15
261015	CSD	0000036522	CAISSES DEPENSES CASA SESTA	AJ		268,00	-83 017,15
261015	CSD	0000036523	FRAIS DECHARGE-MOURAD-	AJ		400,00	-83 417,15
261015	CSD	0000036524	CAISSES DEPENSES CASA SESTA	AJ		759,00	-84 176,15
261015	CSD	0000036525	CAISSES DEPENSES CASA SESTA	AJ		206,00	-84 382,15
261015	CSD	0000036526	CAISSES DEPENSES CASA SESTA	AJ		380,00	-84 762,15
261015	CSD	0000036527	FRAIS REPRATION-MOURAD-	AJ		1 210,00	-85 972,15
A reporter					4 261 966 984,44	4 028 037 088,55	233 929 895,89

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 966 984,44	4 028 037 088,55	233 929 895,89
261015	CSD	0000036528	CAISSES DEPENSES CASA SESTA	AJ		789,00	-86 761,15
261015	CSD	0000036529	FRAIS DECHARGE-MOURAD-	AJ		200,00	-86 961,15
261015	CSD	0000036530	CAISSES DEPENSES CASA SESTA	AJ		376,00	-87 337,15
261015	CSD	0000036531	CAISSES DEPENSES CASA SESTA	AJ		408,00	-87 745,15
261015	CSD	0000036534	CAISSES DEPENSES CASA SESTA	AJ		1 072,00	-88 817,15
261015	CSD	0000036535	CAISSES DEPENSES CASA SESTA	AJ		610,00	-89 427,15
261015	CSD	0000036536	CAISSES DEPENSES CASA SESTA	AJ		1 984,00	-91 411,15
261015	CSD	0000036537	TRANSPORT/VTES SESTA SALAMY	AJ		2 000,00	-93 411,15
261015	CSD	0000036538	FRAIS DECHARGE SALAMY	AJ		2 200,00	-95 611,15
261015	CSD	0000036539	FRAIS DECHARGE SALAMY	AJ		1 650,00	-97 261,15
261015	CSD	0000036540	REG ATLANTA TRANS F°34/15	AJ		1 938,00	-99 199,15
271015	CSD	0000036541	REG ATLANTA TRANS F°35/15	AJ		1 938,00	-101 137,15
271015	CSD	0000036542	REG ATLANTA TRANS F°36/15	AJ		2 280,00	-103 417,15
271015	CSD	0000036543	FRAIS DECHARGE -AZIZ-	AJ		100,00	-103 517,15
271015	CSD	0000036544	FRAIS DECHARGE -AZIZ-	AJ		200,00	-103 717,15
021115	CSD	0036545	FRAIS DECHARGE	AK		1 200,00	-104 917,15
021115	CSD	0036546	FRAIS DECHARGE CARNAUD	AK		600,00	-105 517,15
021115	CSD	0036547	FRAIS DECHARGE POTS VIDE	AK		600,00	-106 117,15
021115	CSD	0036548	FRAIS DECHARGE	AK		400,00	-106 517,15
021115	CSD	0036549	FRAIS ENTRETIEN CLARCK	AK		800,00	-107 317,15
021115	CSD	0036550	FRAIS PHOTOCOPIE	AK		229,80	-107 546,95
021115	CSD	0036551	FRAIS REPARATION CLARCK	AJ		1 640,00	-109 186,95
021115	CSD	0036552	ALIMENTATION CHIEN	AJ		300,00	-109 486,95
021115	CSD	0036553	COMPLEMENT SALAIRE -ABIDI-	AJ		500,00	-109 986,95
021115	CSD	0036554	ACHATS DE FOURNITURES DE BUREAU	AJ		1 802,00	-111 788,95
021115	CSD	0036555	FOURNITURES INFORMATIQUES	AJ		1 400,00	-113 188,95
021115	CSD	0036556	FRAIS DEPLCT-BOUCHKOUK-	AJ		300,00	-113 488,95
021115	CSD	0036557	COMPLEMENT SALAIRE -BAHJA-	AJ		500,00	-113 988,95
021115	CSD	0036558	FRAIS PULLMAN	AK		45,00	-114 033,95
021115	CSD	0036559	FRAIS REPARATION FAX	AK		550,00	-114 583,95
021115	CSD	0036560	FRAIS REPARATION VEHICULE MR BENSML	AK		1 225,00	-115 808,95
021115	CSD	0036561	FRAIS CHARGEMENT REMORQUE	AK		700,00	-116 508,95
A reporter					4 261 966 984,44	4 028 067 625,35	233 899 359,09

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 966 984,44	4 028 067 625,35	233 899 359,09
021115	CSD	0036562	FRAIS REPARATION FAX	AK		1 322,00	-117 830,95
021115	CSD	0036563	FRAIS REPARATION	AK		800,00	-118 630,95
			CLARQUE				
021115	CSD	0036564	ECHANTILLONS	AK		194,50	-118 825,45
			CATALOGUES ET				
			IMPRIMES				
021115	CSD	0036565	FRAIS REPARATION	AK		100,00	-118 925,45
			ELECTRICITE				
021115	CSD	0036566	FRAIS	AK		1 200,00	-120 125,45
			DEPLCT-TANGER-JOU				
			HADI				
021115	CSD	0036567	FRAIS DEPLCT BNI	AK		1 200,00	-121 325,45
			MLLAL-JOUHADI-				
091115	CSD	0036568	CAISSES DEPENSES	AK		1 579,00	-122 904,45
			CASA SESTA				
091115	CSD	0036569	CAISSES DEPENSES	AK		720,00	-123 624,45
			CASA SESTA				
091115	CSD	0036570	CAISSES DEPENSES	AK		844,00	-124 468,45
			CASA SESTA				
091115	CSD	0036571	CAISSES DEPENSES	AK		560,00	-125 028,45
			CASA SESTA				
091115	CSD	0036572	CAISSES DEPENSES	AK		648,00	-125 676,45
			CASA SESTA				
091115	CSD	0036573	CAISSES DEPENSES	AK		610,00	-126 286,45
			CASA SESTA				
091115	CSD	0036574	FRAIS DECHARGE	AK		3 150,00	-129 436,45
			SALAMY				
091115	CSD	0036575	CAISSES DEPENSES	AK		569,00	-130 005,45
			CASA SESTA				
091115	CSD	0036576	CAISSES DEPENSES	AK		845,00	-130 850,45
			CASA SESTA				
091115	CSD	0036577	CAISSES DEPENSES	AK		1 018,00	-131 868,45
			CASA SESTA				
091115	CSD	0036578	CAISSES DEPENSES	AK		1 000,00	-132 868,45
			CASA SESTA				
091115	CSD	0036579	FRAIS DECHARGE-AZIZ-	AK		368,00	-133 236,45
091115	CSD	0036580	FRAIS DEPLCT-AZIZ-	AK		288,00	-133 524,45
091115	CSD	0036581	FRAIS DECHARGE-AZIZ-	AK		200,00	-133 724,45
091115	CSD	0036582	CAISSES DEPENSES	AK		248,00	-133 972,45
			CASA SESTA				
091115	CSD	0036583	FRAIS	AK		80,00	-134 052,45
			DECHARGE-MAMOUNI-				
091115	CSD	0036584	CAISSES DEPENSES	AK		312,00	-134 364,45
			CASA SESTA				
091115	CSD	0036585	FRAIS	AK		338,00	-134 702,45
			DEPLCT-MAMOUNI-				
091115	CSD	0036586	FRAIS	AK		80,00	-134 782,45
			DECHARGE-MAMOUNI-				
091115	CSD	0036587	FRAIS	AK		80,00	-134 862,45
			DECHARGE-MAMOUNI-				
091115	CSD	0036588	FRAIS	AK		338,00	-135 200,45
			DEPLCT-MAMOUNI-				
091115	CSD	0036589	FRAIS	AK		188,00	-135 388,45
			DEPLCT-MAMOUNI-				
091115	CSD	0036590	FRAIS	AK		100,00	-135 488,45
			DEPLCT-MAMOUNI-				
091115	CSD	0036591	CAISSES DEPENSES	AK		248,00	-135 736,45
			CASA SESTA				
091115	CSD	0036592	CAISSES DEPENSES	AK		412,00	-136 148,45
			CASA SESTA				
A reporter					4 261 966 984,44	4 028 087 264,85	233 879 719,59

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 966 984,44	4 028 087 264,85	233 879 719,59
091115	CSD	0036593	FRAIS DECHARGE-MAMOUNI-	AK		100,00	-136 248,45
091115	CSD	0036594	CAISSES DEPENSES CASA SESTA	AK		378,00	-136 626,45
091115	CSD	0036595	FRAIS DEPLCT-MAMOUNI-	AK		212,00	-136 838,45
091115	CSD	0036596	CAISSES DEPENSES CASA SESTA	AK		830,00	-137 668,45
091115	CSD	0036597	CAISSES DEPENSES CASA SESTA	AK		80,00	-137 748,45
091115	CSD	0036598	FRAIS DECHARGE-BRAHIM	AK		80,00	-137 828,45
091115	CSD	0036599	FRAIS ENTRETIEN-BRAHIM	AK		1 400,00	-139 228,45
091115	CSD	0036600	FRAIS DECHARGE-BOUFRADE	AK		100,00	-139 328,45
091115	CSD	0036601	ALI- FRAIS DECHARGE-BOUFRADE	AK		100,00	-139 428,45
091115	CSD	0036602	ALI- CAISSES DEPENSES CASA SESTA	AK		382,00	-139 810,45
091115	CSD	0036603	FRAIS ENTRETIEN-MACH-	AK		200,00	-140 010,45
091115	CSD	0036604	FRAIS DEPLCT-MACH-	AK		200,00	-140 210,45
091115	CSD	0036605	FRAIS DEPLCT-MACH-	AK		200,00	-140 410,45
091115	CSD	0036606	FRAIS DECHARGE-BOUTAYEB-	AL		200,00	-140 610,45
091115	CSD	0036607	CAISSES DEPENSES CASA SESTA	AL		366,00	-140 976,45
091115	CSD	0036608	CAISSES DEPENSES CASA SESTA	AL		368,00	-141 344,45
091115	CSD	0036609	FRAIS DECHARGE-BOUTAYEB-	AL		200,00	-141 544,45
091115	CSD	0036610	FRAIS DECHARGE-BOUTAYEB-	AL		200,00	-141 744,45
091115	CSD	0036611	FRAIS DECHARGE-BOUTAYEB-	AL		300,00	-142 044,45
091115	CSD	0036612	FRAIS DECHARGE-BOUTAYEB-	AL		100,00	-142 144,45
091115	CSD	0036613	CAISSES DEPENSES CASA SESTA	AL		721,00	-142 865,45
091115	CSD	0036614	CAISSES DEPENSES CASA SESTA	AL		736,00	-143 601,45
091115	CSD	0036615	CAISSES DEPENSES CASA SESTA	AL		1 406,00	-145 007,45
091115	CSD	0036616	CAISSES DEPENSES CASA SESTA	AL		338,00	-145 345,45
091115	CSD	0036617	CAISSES DEPENSES CASA SESTA	AL		525,00	-145 870,45
091115	CSD	0036618	CAISSES DEPENSES CASA SESTA	AL		300,00	-146 170,45
091115	CSD	0036619	CAISSES DEPENSES CASA SESTA	AL		630,00	-146 800,45
091115	CSD	0036620	CAISSES DEPENSES CASA SESTA	AL		562,00	-147 362,45
A reporter					4 261 966 984,44	4 028 098 478,85	233 868 505,59

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 261 966 984,44	4 028 098 478,85	233 868 505,59
091115	CSD	0036621	FRAIS DECHARGE -BOUTAYEB-	AL		200,00	-147 562,45
091115	CSD	0036622	CAISSES DEPENSES CASA SESTA	AL		368,00	-147 930,45
091115	CSD	0036623	CAISSES DEPENSES CASA SESTA	AL		808,00	-148 738,45
091115	CSD	0036624	FRAIS DECGHARGE-BOUTAY EB-	AL		150,00	-148 888,45
091115	CSD	0036625	COMPLEMENT SALAIRE-MABROUK-	AK		1 000,00	-149 888,45
091115	CSD	0036626	FRAIS ENTRETIEN CIRCUIT D EAU	AK		400,00	-150 288,45
091115	CSD	0036627	ALIMENTATION CHIEN	AK		200,00	-150 488,45
091115	CSD	0036628	LA PAIE 2 SEMAINES	AK		1 000,00	-151 488,45
091115	CSD	0036629	FRAIS DEPLCT-BOUCHKOUK-	AK		300,00	-151 788,45
111115	CSR	XXX1701	CAISSE DEPENSE SESTA	AI	33 238,15		-118 550,30
111115	CSR	XXX1702	CAISSE DEPENSE SESTA	AH	39 817,00		-78 733,30
161115	CSD	0036630	FRAIS DECHARGE-BOUFRADE ALI-	AL		80,00	-78 813,30
161115	CSD	0036631	CAISSES DEPENSES CASA SESTA	AL		332,00	-79 145,30
161115	CSD	0036632	CAISSES DEPENSES CASA SESTA	AL		610,00	-79 755,30
161115	CSD	0036633	FRAIS DECHARGE-AZIZ-	AL		200,00	-79 955,30
161115	CSD	0036634	CAISSES DEPENSES CASA SESTA	AL		980,00	-80 935,30
161115	CSD	0036635	FRAIS ENTRETIEN CLARQUE	AL		700,00	-81 635,30
161115	CSD	0036636	FRAIS ENTRETIEN MOTOCYCLE	AL		227,00	-81 862,30
161115	CSD	0036637	FRAIS CHARGEMENT DU CONTENNAIRE	AL		300,00	-82 162,30
161115	CSD	0036638	FRAIS CHARGEMENT DU CAMION	AL		1 200,00	-83 362,30
161115	CSD	0036639	ECHANTILLONS CATALOGUES ET IMPRIMES	AL		153,40	-83 515,70
161115	CSD	0036640	FRAIS DECHARGE BIM	AL		200,00	-83 715,70
161115	CSD	0036641	FRAIS ENTRETIEN CLARQUE	AL		1 250,00	-84 965,70
161115	CSD	0036642	FRAIS CHARGEMENT -SESTA-	AL		1 000,00	-85 965,70
161115	CSD	0036643	FRAIS CHARGEMENT -SESTA-	AL		600,00	-86 565,70
161115	CSD	0036644	FRAIS CHARGEMENT POTS VIDES -SESTA-	AL		200,00	-86 765,70
161115	CSD	0036645	ACHATS DE FOURNITURES DE BUREAU	AL		1 754,00	-88 519,70
161115	CSD	0036646	CAISSES DEPENSES CASA SESTA	AL		2 070,00	-90 589,70
161115	CSD	0036647	FRAIS TELEPHONE SESTA DIVERS	AL		120,00	-90 709,70
161115	CSD	0036648	FRAIS REPARATION ELECTRICITE	AL		1 170,00	-91 879,70
A reporter					4 262 040 039,59	4 028 116 051,25	233 923 988,34

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 040 039,59	4 028 116 051,25	233 923 988,34
161115	CSD	0036649	FRAIS DEPLCT FES-JOUHADI-	AL		1 200,00	-93 079,70
161115	CSD	0036650	FRAIS DEPLCT TANGER-JOUHADI-	AL		1 200,00	-94 279,70
161115	CSD	0036651	ATLANTA TRANS F°37/2015	AL		3 078,00	-97 357,70
161115	CSD	0036652	CAISSES DEPENSES CASA SESTA	AM		808,00	-98 165,70
161115	CSD	0036653	FRAIS DECHARGE-BOUTAYEB-	AM		150,00	-98 315,70
161115	CSD	0036654	CAISSES DEPENSES CASA SESTA	AM		1 080,00	-99 395,70
161115	CSD	0036655	FRAIS DECHARGE-BOUTAYEB-	AM		200,00	-99 595,70
161115	CSD	0036656	FRAIS DECHARGE-BOUTAYEB-	AM		200,00	-99 795,70
161115	CSD	0036657	FRAIS DECHARGE-BOUTAYEB-	AM		600,00	-100 395,70
161115	CSD	0036658	FRAIS DECHARGE-BOUTAYEB-	AM		150,00	-100 545,70
161115	CSD	0036659	FRAIS DECHARGE-BOUTAYEB-	AM		100,00	-100 645,70
161115	CSD	0036660	FRAIS DECHARGE-BOUTAYEB-	AM		150,00	-100 795,70
161115	CSD	0036661	CAISSES DEPENSES CASA SESTA	AM		250,00	-101 045,70
161115	CSD	0036662	CAISSES DEPENSES CASA SESTA	AM		562,00	-101 607,70
161115	CSD	0036663	CAISSES DEPENSES CASA SESTA	AM		808,00	-102 415,70
161115	CSD	0036664	CAISSES DEPENSES CASA SESTA	AM		209,00	-102 624,70
161115	CSD	0036665	FRAIS DECHARGE-BOUTAYEB-	AM		200,00	-102 824,70
161115	CSD	0036666	FRAIS DECHARGE-BOUTAYEB-	AM		100,00	-102 924,70
161115	CSD	0036667	CAISSES DEPENSES CASA SESTA	AM		786,00	-103 710,70
161115	CSD	0036668	CAISSES DEPENSES CASA SESTA	AM		368,00	-104 078,70
161115	CSD	0036669	CAISSES DEPENSES CASA SESTA	AM		368,00	-104 446,70
161115	CSD	0036670	FRAIS DECHARGE-BOUTAYEB-	AM		80,00	-104 526,70
171115	CSD	0036671	CAISSES DEPENSES CASA SESTA	AM		680,00	-105 206,70
171115	CSD	0036672	CAISSES DEPENSES CASA SESTA	AM		538,00	-105 744,70
171115	CSD	0036673	CAISSES DEPENSES CASA SESTA	AM		309,00	-106 053,70
171115	CSD	0036674	FRAIS	AM		100,00	-106 153,70
A reporter					4 262 040 039,59	4 028 130 225,25	233 909 814,34

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 040 039,59	4 028 130 225,25	233 909 814,34
			DECHARGE-BOUTAYEB-				
171115	CSD	0036675	CAISSES DEPENSES CASA SESTA	AM		808,00	-106 961,70
171115	CSD	0036676	FRAIS DECHARGE-BOUTAYEB-	AM		100,00	-107 061,70
171115	CSD	0036677	FRAIS DEPLCT-MACH-	AM		200,00	-107 261,70
171115	CSD	0036678	CAISSES DEPENSES CASA SESTA	AM		276,00	-107 537,70
171115	CSD	0036679	CAISSES DEPENSES CASA SESTA	AL		676,00	-108 213,70
171115	CSD	0036680	FRAIS DECHARGE-SALAMY-	AL		2 980,00	-111 193,70
171115	CSD	0036681	FRAIS REPARATION-SALAMY-	AL		600,00	-111 793,70
171115	CSD	0036682	TRANSPORT/VTES BNSLIMANE SALAMY	AL		1 000,00	-112 793,70
171115	CSD	0036683	TRANSPORT/VTES BNSLIMANE SALAMY	AL		1 000,00	-113 793,70
171115	CSD	0036684	FRAIS DECHARGE-MESSOUDI-	AM		1 001,00	-114 794,70
171115	CSD	0036685	CAISSES DEPENSES CASA SESTA	AM		770,00	-115 564,70
171115	CSD	0036686	CAISSES DEPENSES CASA SESTA	AM		610,00	-116 174,70
171115	CSD	0036687	CAISSES DEPENSES CASA SESTA	AM		660,00	-116 834,70
171115	CSD	0036688	FRAIS DECHARGE-SESTA-	AM		200,00	-117 034,70
171115	CSD	0036689	FRAIS DECHARGE-SESTA-	AM		200,00	-117 234,70
171115	CSD	0036690	CAISSES DEPENSES CASA SESTA	AM		1 490,00	-118 724,70
171115	CSD	0036691	CAISSES DEPENSES CASA SESTA	AM		1 013,00	-119 737,70
171115	CSD	0036692	CAISSES DEPENSES CASA SESTA	AM		932,00	-120 669,70
241115	CSR	XXX1745	CAISSE DEPENSE SESTA	AJ	37 104,00		-83 565,70
251115	CSD	0036693	ALIMENTATION CHIENS	AM		600,00	-84 165,70
251115	CSD	0036694	FRAIS DEPLCT-BOUCHKOUK-	AM		300,00	-84 465,70
251115	CSD	0036695	JAMILA ATACADAO	AM		5 000,00	-89 465,70
251115	CSD	0036696	COMPLEMENT SALAIRE -BELHAJ	AM		1 083,00	-90 548,70
251115	CSD	0036697	FRAIS DECHARGE PIMENT -SESTA-	AM		600,00	-91 148,70
251115	CSD	0036698	FRAIS DECHARGE POT VIDES -SESTA-	AM		300,00	-91 448,70
251115	CSD	0036699	FRAIS ASSAINISSEMENT	AM		400,00	-91 848,70
251115	CSD	0036700	ATLANTA TRANS F°38/2015	AM		1 938,00	-93 786,70
251115	CSD	0036701	FRAIS DECHARGE-AZIZ-	AM		400,00	-94 186,70
251115	CSD	0036702	CAISSES DEPENSES CASA SESTA	AM		620,00	-94 806,70
251115	CSD	0036703	CAISSES DEPENSES CASA SESTA	AM		1 420,00	-96 226,70
A reporter					4 262 077 143,59	4 028 157 502,25	233 919 641,34

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 077 143,59	4 028 157 502,25	233 919 641,34
251115	CSD	0036704	CAISSES DEPENSES CASA SESTA	AM		1 180,00	-97 406,70
251115	CSD	0036705	CAISSES DEPENSES CASA SESTA	AO		200,00	-97 606,70
251115	CSD	0036706	CAISSES DEPENSES CASA SESTA	AO		200,00	-97 806,70
251115	CSD	0036707	FRAIS DECHARGE-BOUFRADÉ ALI-	AO		80,00	-97 886,70
251115	CSD	0036708	CAISSES DEPENSES CASA SESTA	AO		670,00	-98 556,70
251115	CSD	0036709	CAISSES DEPENSES CASA SESTA	AO		860,00	-99 416,70
251115	CSD	0036710	CAISSES DEPENSES CASA SESTA	AO		2 235,00	-101 651,70
251115	CSD	0036711	ATLANTA TRANS F040/2015	AO		1 938,00	-103 589,70
251115	CSD	0036712	ATLANTA TRANS F°39/2015	AO		2 850,00	-106 439,70
251115	CSD	0036713	ATLANTA TRANS F°41/2015	AO		1 938,00	-108 377,70
251115	CSD	0036714	FRAIS REPARATION-MOURAD-	AO		3 345,00	-111 722,70
251115	CSD	0036715	FRAIS REPARATION-MOURAD-	AO		5 000,00	-116 722,70
251115	CSD	0036716	CAISSES DEPENSES CASA SESTA	AO		1 710,00	-118 432,70
251115	CSD	0036717	CAISSES DEPENSES CASA SESTA	AO		565,00	-118 997,70
251115	CSD	0036718	CAISSES DEPENSES CASA SESTA	AO		248,00	-119 245,70
251115	CSD	0036719	CAISSES DEPENSES CASA SESTA	AO		248,00	-119 493,70
251115	CSD	0036720	FRAIS DEPLCT-MAMOUNI-	AO		80,00	-119 573,70
251115	CSD	0036721	CAISSES DEPENSES CASA SESTA	AO		268,00	-119 841,70
251115	CSD	0036722	CAISSES DEPENSES CASA SESTA	AO		410,00	-120 251,70
251115	CSD	0036723	FRAIS DECHARGE-MAMOUNI-	AO		80,00	-120 331,70
251115	CSD	0036724	CAISSES DEPENSES CASA SESTA	AO		338,00	-120 669,70
251115	CSD	0036725	FRAIS DECHARGE-MAMOUNI-	AO		80,00	-120 749,70
251115	CSD	0036726	CAISSES DEPENSES CASA SESTA	AO		412,00	-121 161,70
251115	CSD	0036727	CAISSES DEPENSES CASA SESTA	AO		248,00	-121 409,70
251115	CSD	0036728	CAISSES DEPENSES CASA SESTA	AO		292,00	-121 701,70
251115	CSD	0036729	CAISSES DEPENSES CASA SESTA	AO		248,00	-121 949,70
251115	CSD	0036730	CAISSES DEPENSES CASA SESTA	AO		248,00	-122 197,70
251115	CSD	0036731	CAISSES DEPENSES CASA SESTA	AO		462,00	-122 659,70
251115	CSD	0036732	CAISSES DEPENSES CASA SESTA	AO		248,00	-122 907,70
251115	CSD	0036733	CAISSES DEPENSES CASA SESTA	AO		248,00	-123 155,70
A reporter					4 262 077 143,59	4 028 184 431,25	233 892 712,34

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 077 143,59	4 028 184 431,25	233 892 712,34
251115	CSD	0036734	CAISSES DEPENSES CASA SESTA	AO		562,00	-123 717,70
251115	CSD	0036735	CAISSES DEPENSES CASA SESTA	AO		188,00	-123 905,70
251115	CSD	0036736	CAISSES DEPENSES CASA SESTA	AO		160,00	-124 065,70
251115	CSD	0036737	FRAIS DEPLCT-MAMOUNI-	AO		188,00	-124 253,70
011215	CSD	0036738	FRAIS DEPLCT-JOUHADI-	AO		1 200,00	-125 453,70
011215	CSD	0036739	FRAIS DEPLCT-JOUHADI-	AO		1 200,00	-126 653,70
011215	CSD	0036740	FRAIS REPARATION-JOUHADI-	AO		475,00	-127 128,70
011215	CSD	0036741	FRAIS REPARATION-JOUHADI-	AO		850,00	-127 978,70
011215	CSD	0036742	CAISSES DEPENSES CASA SESTA	AO		2 260,00	-130 238,70
011215	CSD	0036743	FRAIS DECHARGE POTS VIDES	AO		500,00	-130 738,70
011215	CSD	0036744	RECHARGE BOUTEILLE GAZ	AO		140,00	-130 878,70
011215	CSD	0036745	LA PAIE DE LA SEMAINE-BELHAJ-	AO		583,00	-131 461,70
011215	CSD	0036746	ALIMENTATION CHIENS	AO		300,00	-131 761,70
011215	CSD	0036747	FRAIS DEPLCT-BOUCHKOUK-	AO		300,00	-132 061,70
011215	CSD	0036748	FRAIS DEPLCT-MUSTAPHA-	AO		1 333,00	-133 394,70
011215	CSD	0036749	FRAIS ENTRETIEN-SESTA-	AN		1 094,00	-134 488,70
011215	CSD	0036750	FRAIS ENTRETIEN-SESTA-	AN		970,00	-135 458,70
011215	CSD	0036751	FRAIS REPARATION FAX	AN		300,00	-135 758,70
011215	CSD	0036752	FRAIS REPARATION TELEPHONE	AN		800,00	-136 558,70
011215	CSD	0036753	FRAIS REPARATION ELECTRICITE	AN		1 200,00	-137 758,70
011215	CSD	0036754	FRAIS REPARATION SOUDAGE	AN		2 100,00	-139 858,70
011215	CSD	0036755	FRAIS REPARATION -MME YAQOUT-	AN		1 070,00	-140 928,70
011215	CSD	0036756	FRAIS REPARATION -PALETTE-	AN		800,00	-141 728,70
011215	CSD	0036757	FRAIS REPARATION -MME YAQOUT-	AN		990,00	-142 718,70
011215	CSD	0036758	FRAIS REPARATION ELECTRICITE	AN		1 135,00	-143 853,70
011215	CSD	0036759	FRAIS REPARATION PLMOBERIE	AN		1 340,00	-145 193,70
011215	CSD	0036760	FRAIS DECHARGE POTS VIDES	AN		1 200,00	-146 393,70
011215	CSD	0036761	ACHAT PRODUIT D'ENTR SESTA	AN		3 400,00	-149 793,70
011215	CSD	0036762	FRAIS CHARGEMENT ET DEMENAGMENT	AN		800,00	-150 593,70
011215	CSD	0036763	FRAIS REPARATION	AN		946,00	-151 539,70
011215	CSD	0036764	FRAIS REPARATION -MME YAQOUT-	AN		2 200,00	-153 739,70
011215	CSD	0036765	FRAIS REPARATION	AN		900,00	-154 639,70
A reporter					4 262 077 143,59	4 028 215 015,25	233 862 128,34

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51612300		CAISSES DEPENSES CASA SESTA		Report	4 262 077 143,59	4 028 215 015,25	233 862 128,34
011215	CSD	0036766	-TELEPHONE FRAIS REPARATION SOUDAGE	AN		1 200,00	-155 839,70
011215	CSD	0036767	FRAIS REPARATION ELECTRICITE	AN		1 200,00	-157 039,70
011215	CSD	0036768	FRAIS REPARATION -MME YAQOUT-	AN		400,00	-157 439,70
011215	CSD	0036769	FRAIS ASSURANCE VOITURE MME YAQOUT	AN		2 988,75	-160 428,45
011215	CSD	0036770	FRAIS REPARATION PLOMBERIE	AN		1 340,00	-161 768,45
011215	CSD	0036771	FRAIS REPARATION VOITURE	AN		980,00	-162 748,45
011215	CSD	0036772	FRAIS REPARATION PLOMBERIE	AN		200,00	-162 948,45
051215	CSD	000036774	FRAIS REPARATION-BOUFRA DE-	AR		5 981,00	-168 929,45
051215	CSD	000036775	TRANSPORT/VTES -BOUFRADE-	AR		1 800,00	-170 729,45
051215	CSD	000036776	CAISSES DEPENSES CASA SESTA	AR		6 000,00	-176 729,45
051215	CSD	000036777	CAISSES DEPENSES CASA SESTA	AR		3 550,00	-180 279,45
051215	CSD	000036778	FRAIS DECHARGE -BOUFRADE-	AR		2 400,00	-182 679,45
051215	CSD	000036779	CAISSES DEPENSES CASA SESTA	AR		1 500,00	-184 179,45
051215	CSD	000036780	CAISSES DEPENSES CASA SESTA	AR		1 750,00	-185 929,45
051215	CSD	000036781	CAISSES DEPENSES CASA SESTA	AR		3 350,00	-189 279,45
051215	CSD	000036782	CAISSES DEPENSES CASA SESTA	AR		4 450,00	-193 729,45
051215	CSD	000036783	TRANSPORT/VTES-BO UFRADE-	AR		2 750,00	-196 479,45
051215	CSD	000036784	CAISSES DEPENSES CASA SESTA	AR		3 300,00	-199 779,45
051215	CSD	000036785	CAISSES DEPENSES CASA SESTA	AR		1 500,00	-201 279,45
051215	CSD	000036786	FRAIS DECHARGE-BOUFRAD E-	AR		1 650,00	-202 929,45
051215	CSD	000036787	CAISSES DEPENSES CASA SESTA	AR		6 700,00	-209 629,45
051215	CSD	000036788	CAISSES DEPENSES CASA SESTA	AR		6 175,00	-215 804,45
051215	CSD	000036789	CAISSES DEPENSES CASA SESTA	AR		3 400,00	-219 204,45
051215	CSD	000036790	CAISSES DEPENSES CASA SESTA	AR		2 800,00	-222 004,45
051215	CSD	000036791	CAISSES DEPENSES CASA SESTA	AR		3 550,00	-225 554,45
051215	CSD	000036792	CAISSES DEPENSES CASA SESTA	AR		13 100,00	-238 654,45
051215	CSD	000036793	CAISSES DEPENSES CASA SESTA	AR		8 400,00	-247 054,45
051215	CSD	000036794	CAISSES DEPENSES CASA SESTA	AR		8 350,00	-255 404,45
051215	CSD	000036795	FRAIS REPARATION-BOUFRA	AR		1 994,00	-257 398,45
A reporter					4 262 077 143,59	4 028 316 680,00	233 760 463,59

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 077 143,59	4 028 316 680,00	233 760 463,59
051215	CSD	000036796	DE- FRAIS DECHARGE-BOUFRAD	AR		6 500,00	-263 898,45
051215	CSD	000036797	E- CAISSES DEPENSES CASA SESTA	AR		11 900,00	-275 798,45
051215	CSD	000036798	CAISSES DEPENSES CASA SESTA	AR		4 700,00	-280 498,45
051215	CSD	000036799	FRAIS DECHARGE-BOUFRAD	AR		2 700,00	-283 198,45
051215	CSD	000036800	E- CAISSES DEPENSES CASA SESTA	AR		7 150,00	-290 348,45
051215	CSD	000036801	CAISSES DEPENSES CASA SESTA	AR		5 000,00	-295 348,45
051215	CSD	000036802	CAISSES DEPENSES CASA SESTA	AR		9 150,00	-304 498,45
051215	CSD	000036803	CAISSES DEPENSES CASA SESTA	AR		5 050,00	-309 548,45
051215	CSD	000036804	CAISSES DEPENSES CASA SESTA	AR		7 150,00	-316 698,45
051215	CSD	000036805	CAISSES DEPENSES CASA SESTA	AR		7 950,00	-324 648,45
051215	CSD	000036806	CAISSES DEPENSES CASA SESTA	AR		6 100,00	-330 748,45
051215	CSD	000036807	CAISSES DEPENSES CASA SESTA	AR		6 050,00	-336 798,45
051215	CSD	000036808	CAISSES DEPENSES CASA SESTA	AR		5 700,00	-342 498,45
051215	CSD	000036809	CAISSES DEPENSES CASA SESTA	AR		4 600,00	-347 098,45
051215	CSD	000036810	CAISSES DEPENSES CASA SESTA	AR		3 700,00	-350 798,45
051215	CSD	000036811	CAISSES DEPENSES CASA SESTA	AR		11 500,00	-362 298,45
051215	CSD	000036813	CAISSES DEPENSES CASA SESTA	AR		4 300,00	-366 598,45
051215	CSD	000036814	CAISSES DEPENSES CASA SESTA	AR		6 150,00	-372 748,45
051215	CSD	000036815	CAISSES DEPENSES CASA SESTA	AR		3 450,00	-376 198,45
051215	CSD	000036816	CAISSES DEPENSES CASA SESTA	AR		1 800,00	-377 998,45
051215	CSD	000036817	CAISSES DEPENSES CASA SESTA	AR		3 600,00	-381 598,45
051215	CSD	000036818	FRAIS DECHARGE-BOUFRAD	AR		1 500,00	-383 098,45
051215	CSD	000036819	E- CAISSES DEPENSES CASA SESTA	AR		2 100,00	-385 198,45
051215	CSD	000036820	CAISSES DEPENSES CASA SESTA	AR		2 900,00	-388 098,45
051215	CSD	000036821	CAISSES DEPENSES CASA SESTA	AR		5 200,00	-393 298,45
051215	CSD	000036822	CAISSES DEPENSES CASA SESTA	AR		2 100,00	-395 398,45
051215	CSD	000036823	CAISSES DEPENSES CASA SESTA	AR		5 400,00	-400 798,45
051215	CSD	000036824	FRAIS DECHARGE-BOUFRAD	AR		2 200,00	-402 998,45
			E-				
A reporter					4 262 077 143,59	4 028 464 274,00	233 612 869,59

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 077 143,59	4 028 464 274,00	233 612 869,59
051215	CSD	000036825	CAISSES DEPENSES CASA SESTA	AR		4 650,00	-407 648,45
051215	CSD	000036826	CAISSES DEPENSES CASA SESTA	AR		6 800,00	-414 448,45
051215	CSD	000036827	CAISSES DEPENSES CASA SESTA	AR		2 600,00	-417 048,45
051215	CSD	000036828	CAISSES DEPENSES CASA SESTA	AR		2 850,00	-419 898,45
051215	CSD	000036829	CAISSES DEPENSES CASA SESTA	AR		3 250,00	-423 148,45
051215	CSD	000036830	CAISSES DEPENSES CASA SESTA	AR		7 800,00	-430 948,45
051215	CSD	000036831	CAISSES DEPENSES CASA SESTA	AR		3 650,00	-434 598,45
051215	CSD	000036832	CAISSES DEPENSES CASA SESTA	AR		4 400,00	-438 998,45
051215	CSD	000036833	CAISSES DEPENSES CASA SESTA	AR		3 850,00	-442 848,45
051215	CSD	000036834	CAISSES DEPENSES CASA SESTA	AR		1 500,00	-444 348,45
051215	CSD	000036835	CAISSES DEPENSES CASA SESTA	AR		3 100,00	-447 448,45
051215	CSD	000036836	CAISSES DEPENSES CASA SESTA	AR		4 300,00	-451 748,45
051215	CSD	000036837	ACHAT PORTABLE-BOUFRAD-	AR		3 749,00	-455 497,45
051215	CSD	000036838	CAISSES DEPENSES CASA SESTA	AR		1 700,00	-457 197,45
051215	CSD	000036839	CAISSES DEPENSES CASA SESTA	AR		2 400,00	-459 597,45
051215	CSD	000036840	CAISSES DEPENSES CASA SESTA	AR		1 600,00	-461 197,45
051215	CSD	000036841	CAISSES DEPENSES CASA SESTA	AR		2 000,00	-463 197,45
051215	CSD	000036842	FRAIS DECHARGE-BOUFRAD E-	AR		1 500,00	-464 697,45
051215	CSD	000036843	CAISSES DEPENSES CASA SESTA	AR		3 090,00	-467 787,45
051215	CSD	000036844	CAISSES DEPENSES CASA SESTA	AR		1 600,00	-469 387,45
051215	CSD	000036845	ENTRETIEN- BOUFRAD-	AR		3 089,00	-472 476,45
051215	CSD	000036846	ENTRETIEN- BOUFRAD-	AR		5 689,00	-478 165,45
051215	CSD	000036847	ENTRETIEN- BOUFRAD-	AR		6 139,10	-484 304,55
051215	CSD	000036851	CAISSES DEPENSES CASA SESTA	AR		6 300,00	-490 604,55
051215	CSD	000036852	CAISSES DEPENSES CASA SESTA	AR		6 975,00	-497 579,55
051215	CSD	000036853	CAISSES DEPENSES CASA SESTA	AR		2 150,00	-499 729,55
051215	CSD	000036854	CAISSES DEPENSES CASA SESTA	AR		5 280,00	-505 009,55
071215	CSR	XXX1793	CAISSE DEPENSE SESTA	AL	33 358,40		-471 651,15
071215	CSR	XXX1794	CAISSE DEPENSE SESTA	AK	33 151,30		-438 499,85
091215	CSD	0036848	FRAIS DEPLCT-MUSTAPHA-	AN		200,00	-438 699,85
A reporter					4 262 143 653,29	4 028 566 485,10	233 577 168,19

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 143 653,29	4 028 566 485,10	233 577 168,19
091215	CSD	0036849	COMPLEMENT	AN		1 000,00	-439 699,85
091215	CSD	0036850	SALAIRE-MABROUK- COMPLEMENT	AN		500,00	-440 199,85
091215	CSD	0036855	SALAIRE-BELHAJ- FRAIS	AN		100,00	-440 299,85
091215	CSD	0036856	DECHARGE-BOUFRADE ALI	AN		100,00	-440 399,85
091215	CSD	0036857	FRAIS DECHARGE-BOUFRADE ALI	AN		80,00	-440 479,85
091215	CSD	0036858	FRAIS DECHARGE-BOUFRADE ALI	AN		100,00	-440 579,85
091215	CSD	0036901	FRAIS REPARATION CLARQUE	AN		200,00	-440 779,85
091215	CSD	0036902	ACHAT ROULOUX PLASTIQUES	AN		1 320,00	-442 099,85
091215	CSD	0036903	FRAIS PHOTOCOPIE BONS	AN		201,00	-442 300,85
091215	CSD	0036904	FRAIS DECHARGE POTS VIDES	AN		300,00	-442 600,85
091215	CSD	0036905	FRAIS DECHARGE POTS VIDES	AN		600,00	-443 200,85
091215	CSD	0036906	FRAIS REPARATION ELECTRICITE	AN		1 060,00	-444 260,85
091215	CSD	0036907	COMPLEMENT SALAIRE -BAHJA-	AN		500,00	-444 760,85
091215	CSD	0036908	COMPLEMENT SALAIRE -ABIDI	AN		500,00	-445 260,85
091215	CSD	0036909	FRAIS DEPLCT-BOUCHKOUK-	AN		300,00	-445 560,85
091215	CSD	00036859	FRAIS DECHARGE -BRAHIM-	AP		80,00	-445 640,85
091215	CSD	00036860	CAISSES DEPENSES CASA SESTA	AP		214,00	-445 854,85
091215	CSD	00036861	CAISSES DEPENSES CASA SESTA	AP		312,00	-446 166,85
091215	CSD	00036862	CAISSES DEPENSES CASA SESTA	AP		160,00	-446 326,85
091215	CSD	00036863	FRAIS REPARATION-BRAHIM-	AP		3 070,00	-449 396,85
091215	CSD	00036864	FRAIS DECHARGE -BRAHIM-	AP		80,00	-449 476,85
091215	CSD	00036865	CAISSES DEPENSES CASA SESTA	AP		140,00	-449 616,85
091215	CSD	00036866	CAISSES DEPENSES CASA SESTA	AP		330,00	-449 946,85
091215	CSD	00036867	TRANSPORT/VTES SESTA SALAMY	AP		1 500,00	-451 446,85
091215	CSD	00036868	TRANSPORT/VTES SESTA SALAMY	AP		1 500,00	-452 946,85
091215	CSD	00036869	FRAIS DECHARGE -SLAMY-	AP		3 200,00	-456 146,85
091215	CSD	00036870	TRANSPORT/VTES SESTA SALAMY	AP		2 000,00	-458 146,85
091215	CSD	00036871	CAISSES DEPENSES CASA SESTA	AP		2 654,83	-460 801,68
091215	CSD	00036872	CAISSES DEPENSES	AP		438,00	-461 239,68
A reporter					4 262 143 653,29	4 028 588 586,93	233 555 066,36

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 143 653,29	4 028 588 586,93	233 555 066,36
091215	CSD	00036873	CASA SESTA FRAIS DECHARGE -AZIZ-	AP		400,00	-461 639,68
091215	CSD	00036874	FRAIS DECHARGE -AZIZ-	AP		100,00	-461 739,68
091215	CSD	00036875	FRAIS DECHARGE -AZIZ-	AP		200,00	-461 939,68
091215	CSD	00036876	FRAIS DECHARGE -AZIZ-	AP		100,00	-462 039,68
091215	CSD	00036877	CAISSES DEPENSES CASA SESTA	AP		1 000,00	-463 039,68
091215	CSD	00036878	CAISSES DEPENSES CASA SESTA	AP		719,00	-463 758,68
091215	CSD	00036879	CAISSES DEPENSES CASA SESTA	AP		368,00	-464 126,68
091215	CSD	00036880	FRAIS DECHARGE -AZIZ-	AP		400,00	-464 526,68
091215	CSD	00036881	CAISSES DEPENSES CASA SESTA	AP		968,00	-465 494,68
091215	CSD	00036882	CAISSES DEPENSES CASA SESTA	AP		168,00	-465 662,68
091215	CSD	00036883	CAISSES DEPENSES CASA SESTA	AP		865,00	-466 527,68
091215	CSD	00036884	CAISSES DEPENSES CASA SESTA	AP		250,00	-466 777,68
091215	CSD	00036885	FRAIS DEPLCT -ZERRAD-	AP		100,00	-466 877,68
091215	CSD	00036886	FRAIS DEPLCT -ZERRAD-	AP		100,00	-466 977,68
091215	CSD	00036887	CAISSES DEPENSES CASA SESTA	AP		793,00	-467 770,68
091215	CSD	00036888	CAISSES DEPENSES CASA SESTA	AP		250,00	-468 020,68
091215	CSD	00036889	FRAIS DEPLCT -ZERRAD-	AP		100,00	-468 120,68
091215	CSD	00036890	FRAIS DEPLCT -ZERRAD-	AP		100,00	-468 220,68
091215	CSD	00036891	CAISSES DEPENSES CASA SESTA	AP		1 246,00	-469 466,68
091215	CSD	00036892	FRAIS DEPLCT -ZERRAD-	AP		100,00	-469 566,68
091215	CSD	00036893	FRAIS DEPLCT -ZERRAD-	AP		100,00	-469 666,68
091215	CSD	00036894	FRAIS DECHARGE-ZERRAD-	AP		100,00	-469 766,68
091215	CSD	00036895	FRAIS DEPLCT -ZERRAD-	AP		188,00	-469 954,68
091215	CSD	00036896	FRAIS DEPLCT -ZERRAD-	AP		100,00	-470 054,68
091215	CSD	00036897	FRAIS DEPLCT -ZERRAD-	AP		100,00	-470 154,68
091215	CSD	00036898	CAISSES DEPENSES CASA SESTA	AP		362,00	-470 516,68
091215	CSD	00036899	FRAIS DEPLCT -ZERRAD-	AP		500,00	-471 016,68
091215	CSD	00036900	FRAIS DEPLCT -ZERRAD-	AP		100,00	-471 116,68
091215	CSD	00036910	FRAIS DEPLCT -ZERRAD-	AP		100,00	-471 216,68
091215	CSD	00036911	CAISSES DEPENSES CASA SESTA	AP		268,00	-471 484,68
A reporter					4 262 143 653,29	4 028 599 269,93	233 544 383,36

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 143 653,29	4 028 599 269,93	233 544 383,36
091215	CSD	00036912	CAISSES DEPENSES CASA SESTA	AP		268,00	-471 752,68
091215	CSD	00036913	FRAIS DEPLCT -ZERRAD-	AP		100,00	-471 852,68
091215	CSD	00036914	FRAIS DEPLCT -ZERRAD-	AP		100,00	-471 952,68
091215	CSD	00036915	FRAIS DECHARGE-ZERRAD-	AP		400,00	-472 352,68
091215	CSD	00036916	CAISSES DEPENSES CASA SESTA	AP		268,00	-472 620,68
091215	CSD	00036917	FRAIS DEPLCT -ZERRAD-	AP		150,00	-472 770,68
091215	CSD	00036918	FRAIS DEPLCT -ZERRAD-	AQ		232,00	-473 002,68
091215	CSD	00036919	FRAIS DEPLCT -ZERRAD-	AQ		150,00	-473 152,68
091215	CSD	00036920	FRAIS DEPLCT -ZERRAD-	AQ		100,00	-473 252,68
091215	CSD	00036921	FRAIS DEPLCT -ZERRAD-	AQ		100,00	-473 352,68
091215	CSD	00036922	FRAIS DEPLCT -ZERRAD-	AQ		100,00	-473 452,68
091215	CSD	00036923	CAISSES DEPENSES CASA SESTA	AQ		268,00	-473 720,68
091215	CSD	00036924	FRAIS DEPLCT -ZERRAD-	AQ		100,00	-473 820,68
111215	CSR	XXX1828	CAISSE DEPENSE SESTA	AM	30 897,00		-442 923,68
171215	CSD	00036925	CAISSES DEPENSES CASA SESTA	AQ		160,00	-443 083,68
171215	CSD	00036926	CAISSES DEPENSES CASA SESTA	AQ		338,00	-443 421,68
171215	CSD	00036927	CAISSES DEPENSES CASA SESTA	AQ		268,00	-443 689,68
171215	CSD	00036928	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-443 769,68
171215	CSD	00036929	CAISSES DEPENSES CASA SESTA	AQ		405,00	-444 174,68
171215	CSD	00036930	FRAIS DEPLCT-MAMOUNI-	AQ		238,00	-444 412,68
171215	CSD	00036931	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-444 492,68
171215	CSD	00036932	FRAIS DEPLCT-MAMOUNI-	AQ		200,00	-444 692,68
171215	CSD	00036933	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-444 772,68
171215	CSD	00036934	CAISSES DEPENSES CASA SESTA	AQ		488,00	-445 260,68
171215	CSD	00036935	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-445 340,68
171215	CSD	00036936	CAISSES DEPENSES CASA SESTA	AQ		248,00	-445 588,68
171215	CSD	00036937	CAISSES DEPENSES CASA SESTA	AQ		338,00	-445 926,68
171215	CSD	00036938	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-446 006,68
171215	CSD	00036939	FRAIS DECHARGE-MAMOUNI-	AQ		80,00	-446 086,68
171215	CSD	00036939	CAISSES DEPENSES CASA SESTA	AQ		804,00	-446 890,68
171215	CSD	00036940	CAISSES DEPENSES	AQ		248,00	-447 138,68
A reporter					4 262 174 550,29	4 028 605 572,93	233 568 977,36

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 174 550,29	4 028 605 572,93	233 568 977,36
171215	CSD	00036941	CASA SESTA FRAIS	AQ		80,00	-447 218,68
171215	CSD	00036943	DECHARGE-MAMOUNI- FRAIS	AQ		80,00	-447 298,68
171215	CSD	00036944	DECHARGE-BOUTAYEB-				
171215	CSD	00036944	CAISSES DEPENSES CASA SESTA	AQ		318,00	-447 616,68
171215	CSD	00036945	CAISSES DEPENSES CASA SESTA	AQ		808,00	-448 424,68
171215	CSD	00036946	FRAIS DECHARGE-BOUTAYEB-	AQ		100,00	-448 524,68
171215	CSD	00036947	FRAIS DECHARGE-BOUTAYEB-	AQ		400,00	-448 924,68
171215	CSD	00036948	FRAIS DECHARGE-BOUTAYEB-	AQ		100,00	-449 024,68
171215	CSD	00036949	FRAIS DECHARGE-BOUTAYEB-	AQ		100,00	-449 124,68
171215	CSD	00036950	FRAIS DECHARGE-BOUTAYEB-	AQ		200,00	-449 324,68
171215	CSD	00036951	FRAIS DECHARGE-BOUTAYEB-	AQ		200,00	-449 524,68
171215	CSD	00036952	FRAIS	AQ		347,00	-449 871,68
171215	CSD	00036953	DEPLCT-BOUTAYEB- CAISSES DEPENSES	AQ		368,00	-450 239,68
171215	CSD	00036954	CASA SESTA CAISSES DEPENSES	AQ		218,00	-450 457,68
171215	CSD	00036955	CASA SESTA CAISSES DEPENSES	AQ		858,00	-451 315,68
171215	CSD	00036956	CASA SESTA CAISSES DEPENSES	AQ		764,00	-452 079,68
171215	CSD	00036957	CASA SESTA CAISSES DEPENSES	AQ		350,00	-452 429,68
171215	CSD	00036958	CASA SESTA FRAIS	AQ		1 200,00	-453 629,68
171215	CSD	00036959	DEPLCT-JOUHADI- FRAIS	AQ		1 200,00	-454 829,68
171215	CSD	00036960	DEPLCT-JOUHADI- CAISSES DEPENSES	AQ		240,00	-455 069,68
171215	CSD	00036961	CASA SESTA CAISSES DEPENSES	AQ		512,00	-455 581,68
181215	CSD	00036962	CASA SESTA CAISSES DEPENSES	AQ		1 102,00	-456 683,68
181215	CSD	00036963	CASA SESTA FRAIS DEPLCT-HSSAIN-	AQ		276,00	-456 959,68
181215	CSD	00036964	FRAIS DECHARGE-HSSAIN-	AQ		200,00	-457 159,68
181215	CSD	00036965	CAISSES DEPENSES CASA SESTA	AQ		1 075,00	-458 234,68
181215	CSD	00036966	FRAIS DEPLCT-HSSAIN-	AQ		921,00	-459 155,68
181215	CSD	00036967	CAISSES DEPENSES CASA SESTA	AQ		1 082,00	-460 237,68
181215	CSD	00036968	FRAIS DECHARGE-BOUFRAD E-	AQ		80,00	-460 317,68
A reporter					4 262 174 550,29	4 028 618 999,93	233 555 550,36

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 174 550,29	4 028 618 999,93	233 555 550,36
181215	CSD	00036969	CAISSES DEPENSES CASA SESTA	AQ		300,00	-460 617,68
181215	CSD	00036970	CAISSES DEPENSES CASA SESTA	AQ		250,00	-460 867,68
181215	CSD	00036971	CAISSES DEPENSES CASA SESTA	AQ		2 800,00	-463 667,68
181215	CSD	00036972	CAISSES DEPENSES CASA SESTA	AQ		609,00	-464 276,68
181215	CSD	00036973	CAISSES DEPENSES CASA SESTA	AQ		560,00	-464 836,68
181215	CSD	00036974	CAISSES DEPENSES CASA SESTA	AQ		1 092,00	-465 928,68
181215	CSD	00036975	CAISSES DEPENSES CASA SESTA	AQ		1 136,00	-467 064,68
181215	CSD	00036976	FRAIS ENTRETIEN -SESTA-	AQ		6 000,00	-473 064,68
181215	CSD	00036977	FOURNITURES INFORMATIQUES	AQ		600,00	-473 664,68
181215	CSD	00036978	CAISSES DEPENSES CASA SESTA	AQ		2 100,00	-475 764,68
181215	CSD	00036979	FRAIS ENTRETIEN -SESTA-	AQ		950,00	-476 714,68
181215	CSD	00036980	frais CHARGEMENT PIMENT	AQ		600,00	-477 314,68
181215	CSD	00036981	FRAIS REPARATION VOITURE-SESTA-	AQ		550,00	-477 864,68
181215	CSD	00036982	FRAIS REPARATION PC-SESTA-	AQ		600,00	-478 464,68
181215	CSD	00036984	CAISSES DEPENSES CASA SESTA	AQ		639,00	-479 103,68
181215	CSD	00036985	CAISSES DEPENSES CASA SESTA	AQ		702,00	-479 805,68
181215	CSD	00036986	FRAIS REPARATION-SALAMY-	AQ		1 070,00	-480 875,68
181215	CSD	00036987	CAISSES DEPENSES CASA SESTA	AQ		407,00	-481 282,68
181215	CSD	00036988	CAISSES DEPENSES CASA SESTA	AQ		644,00	-481 926,68
181215	CSD	00036989	TRANSPORT/VTES SESTA SALAMY	AQ		2 000,00	-483 926,68
181215	CSD	00036990	FRAIS DECHARGE- SALAMY	AQ		3 800,00	-487 726,68
181215	CSD	000036983	CAISSES DEPENSES CASA SESTA			639,00	-488 365,68
311215	OPDIV	467	FRAIS BOUFRAD	AR	342 061,10		-146 304,58
311215	CSR	XXX1911	CAISSE DEPENSE SESTA	AN	36 614,75		-109 689,83
311215	CSR	XXX1912	CAISSE DEPENSE SESTA	AO	35 988,00		-73 701,83
311215	CSR	XXX1913	CAISSE DEPENSE SESTA	AQ	45 853,00		-27 848,83
311215	CSR	XXX1914	CAISSE DEPENSE SESTA	AP	27 209,83		-639,00
311215	CSR	XXX1927	CAISSE DEPENSE SESTA		22 038,00		21 399,00
311215	CSR	XXX1928	CAISSE DEPENSE SESTA	AS	17 500,00		38 899,00
311215	CSR	XXX1929	CAISSE DEPENSE SESTA	AT	400,00		39 299,00
311215	CSD	00001927	CAISSES DEPENSES CASA SESTA			21 738,00	17 561,00
A reporter					4 262 702 214,97	4 028 668 785,93	234 033 429,04

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51612300	CAISSES DEPENSES CASA SESTA			Report	4 262 702 214,97	4 028 668 785,93	234 033 429,04
311215	CSD	00001928	CAISSES DEPENSES CASA SESTA	AS		17 500,00	61,00
311215	CSD	00001929	TRANSPORT/VTES -MACH-	AT		400,00	-339,00
Total compte 51612300 du 010115 au 311215					1 911 014,86	1 911 353,86	-339,00
51612600	CAISSES DEPENSES MARRAKECH CAMAR						
010115	RAN	100	A.N AU 010115	C		27 722,90	-27 722,90
010115	CSD	0038201	FRAIS DECHARGE CAM 16823-A-34	A		350,00	-28 072,90
020115	CSD	0038202	FRAIS GAZOIL CANTER 20120-A-34	A		800,00	-28 872,90
020115	CSD	0038203	FRAIS VISITE TECHNIQUE CANTER 1316-	A		560,00	-29 432,90
020115	CSD	0038204	FRAIS DEPLCT JUMPER 19386-A-34	A		150,00	-29 582,90
020115	CSD	0038205	FRAIS GAZOIL JUMPER 189386-A-34	A		500,00	-30 082,90
050115	CSD	0038206	FRAIS GAZOIL CLARCK	A		50,00	-30 132,90
050115	CSD	0038207	TRANSPORT/VTES CAM 7253-A-25	A		3 450,00	-33 582,90
060115	CSD	0038208	FRAIS REPARATION CANTER 20120-A-34	A		2 450,00	-36 032,90
060115	CSD	0038209	FRAIS REPARATION BERLINGO 3244-A-34	A		475,00	-36 507,90
060115	CSD	0038210	FRAIS GAZOIL BERLINGO 3244-A-34	A		450,00	-36 957,90
070115	CSD	0038211	FRAIS REPARATION CLARCK	A		4 223,00	-41 180,90
070115	CSD	0038212	MATERIEL INFORMATIQUE	A		5 190,00	-46 370,90
070115	CSD	0038213	FRAIS REPARATION PARTNER 28426-A-34	A		630,00	-47 000,90
070115	CSD	0038214	FRAIS REPARATION CANTER 1316-7-6	A		1 140,00	-48 140,90
080115	CSD	0038215	FRAIS GAZOIL PARTNER 28426-A-34	A		200,00	-48 340,90
080115	CSD	0038216	FRAIS DECHARGE CAM 15086-A-34	A		350,00	-48 690,90
080115	CSD	0038217	FRAIS DECHARGE CAM 16430-A-34	A		340,00	-49 030,90
090115	CSD	0038218	ACHAT FOURNITURE DEPOT	A		102,30	-49 133,20
090115	CSD	0038219	FRAIS GAZOIL CLARCK	A		250,00	-49 383,20
090115	CSD	0038220	FRAIS DECHARGE CAM 16823-A-34	A		340,00	-49 723,20
090115	CSD	0038221	FRAIS DECHARGE CAM 24063-A-34	A		370,00	-50 093,20
090115	CSD	0038222	FRAIS GAZOIL BERLINGO 3244-A-34	A		450,00	-50 543,20
100115	CSD	0038223	FRAIS DECHARGE CAM 15086-A-34	A		350,00	-50 893,20
100115	CSD	0038224	FRAIS DECHARGE CAM 16823-A-34	A		360,00	-51 253,20
120115	CSD	0038225	FRAIS GAZOIL CANTER 20120-A-34	A		800,00	-52 053,20
120115	CSD	0038226	FRAIS GAZOIL JUMPER 19386-A-34	A		500,00	-52 553,20
130115	CSD	0038227	FRAIS GAZOIL PARTNER 28426-A-34	A		400,00	-52 953,20
A reporter					4 262 702 214,97	4 028 739 639,13	233 962 575,84

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 702 214,97	4 028 739 639,13	233 962 575,84
130115	CSD	0038228	FRAIS DECHARGE CAM 15086-A-34	A		300,00	-53 253,20
130115	CSD	0038229	FRAIS DECHARGE CAM 16823-A-34	A		340,00	-53 593,20
140115	CSD	0038230	FRAIS GAZOIL CANTER 1316-7-6	A		800,00	-54 393,20
140115	CSD	0038231	FRAIS GAZOIL BERLINGO 3244-A-34	A		465,00	-54 858,20
140115	CSD	0038232	FRAIS DECHARGE	A		350,00	-55 208,20
140115	CSD	0038233	FRAIS DEPLCT PARTNER 28426-A-34	A		144,00	-55 352,20
140115	CSD	0038234	FRAIS REPARATION BERLINGO 3244-A-34	A		470,00	-55 822,20
140115	CSD	0038235	FRAIS GAZOIL CLARCK	A		250,00	-56 072,20
140115	CSD	0038236	FRAIS REPARATION CLARCK	A		20,00	-56 092,20
150115	CSD	0038237	TRANSPORT/VTES CAM 6374-A-38	A		812,00	-56 904,20
150115	CSD	0038238	FRAIS DECHARGE CAM 16823-A-34	A		330,00	-57 234,20
160115	CSD	0038239	FRAIS GAZOIL PARTNER 28426-A-34	A		200,00	-57 434,20
160115	CSD	0038240	FRAIS DECHARGE CANTER 1316-7-6	A		80,00	-57 514,20
160115	CSD	0038241	FRAIS DECHARGE CAM 16430-A-34	B		370,00	-57 884,20
170115	CSD	0038242	FRAIS GAZOIL JUMPER 19386-A-34	B		500,00	-58 384,20
170115	CSD	0038243	FRAIS DECHARGE CAM 16430-A-34	B		340,00	-58 724,20
180115	CSD	0038244	TRANSPORT/VTES CAM 62655-A-61	B		1 423,00	-60 147,20
180115	CSD	0038245	TRANSPORT/VTES REM 7253-A-25	B		4 156,00	-64 303,20
190115	CSD	0038292	TRANSPORT/VTES GMS CAM 362-91	B		300,00	-64 603,20
200115	CSD	0038246	FRAIS GAZOIL CANTER 1316-7-6	B		800,00	-65 403,20
200115	CSD	0038247	FRAIS GAZOIL CANTER 20120-A-34	B		800,00	-66 203,20
200115	CSD	0038248	FRAIS GAZOIL BERLINGO 3244-A-34	B		440,00	-66 643,20
200115	CSD	0038249	FRAIS DECHARGE CAM 16823-A-34	B		340,00	-66 983,20
200115	CSD	0038250	FRAIS DECHARGE CAM 24063-A-34	B		370,00	-67 353,20
200115	CSD	0038251	FRAIS DECHARGE CAM 16430-A-34	B		330,00	-67 683,20
200115	CSD	0038252	FRAIS REPARATION CLARCK	B		660,00	-68 343,20
200115	CSD	0038253	REG FACT RADEEMA ELEC. CAMAR 12/14	B		4 777,27	-73 120,47
210115	CSD	0038254	FRAIS GAZOIL PARTNER 28426-A-34	B		400,00	-73 520,47
210115	CSD	0038255	CAISSES DEPENSES MARRAKECH CAMAR	B		180,00	-73 700,47
210115	CSD	0038256	REG FACT RADEEMA EAU 11/2014	B		1 044,17	-74 744,64
210115	CSD	0038257	REG IAM FIXE 0524447832 11/14	B		153,43	-74 898,07
A reporter					4 262 702 214,97	4 028 761 584,00	233 940 630,97

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 702 214,97	4 028 761 584,00	233 940 630,97
210115	CSD	0038258	REG IAM FIXE 0524437146 11/2014	B		305,76	-75 203,83
220115	CSD	0038259	FRAIS DECHARGE CAM 16823-A-34	B		340,00	-75 543,83
220115	CSD	0038260	FRAIS DEPLCT CANTER 1316-7-6	B		150,00	-75 693,83
220115	CSD	0038261	FRAIS DECHARGE CAM 16430-A-34	B		360,00	-76 053,83
220115	CSD	0038262	FRAIS DECHARGE CAM 15086-A-34	B		340,00	-76 393,83
230115	CSD	0038263	FRAIS DEPLCT CANTER 1316-7-6	B		70,00	-76 463,83
230115	CSD	0038264	FRAIS DEPLCT CANTER 20120--A34	B		150,00	-76 613,83
230115	CSD	0038265	FRAIS ENTRETIEN MAISON CAMAR	B		216,00	-76 829,83
240115	CSD	0038266	FRAIS DECHARGE	B		360,00	-77 189,83
240115	CSD	0038267	FRAIS GAZOIL JUMPER 19386-A-34	B		500,00	-77 689,83
240115	CSD	0038268	FRAIS DECHARGE CAM 15086-A-34	B		350,00	-78 039,83
240115	CSD	0038269	TRANSPORT/VTES CAMA 6276-A-38	B		390,00	-78 429,83
240115	CSD	0038270	FRAIS REPARATION PARTNER 28426-A-34	B		55,00	-78 484,83
250115	CSD	0038271	FRAIS DECHARGE CAM 16430-A-34	B		360,00	-78 844,83
260115	CSD	0038272	FRAIS DECHARGE CAM 15086-A-34	B		350,00	-79 194,83
260115	CSD	0038273	FRAIS DECHARGE CAM 16430-A-34	B		330,00	-79 524,83
260115	CSD	0038274	FRAIS GAZOIL CAM 15086-A-34	B		500,00	-80 024,83
260115	CSD	0038275	FRAIS GAZOIL CANTER 20120-A-34	B		800,00	-80 824,83
270115	CSD	0038276	FRAIS DECHARGE CAM 16430-A-34	B		340,00	-81 164,83
270115	CSD	0038277	FRAIS DECHARGE CAM 24063-A-34	B		300,00	-81 464,83
270115	CSD	0038278	FRAIS GAZOIL CANTER 1316-7-6	B		800,00	-82 264,83
270115	CSD	0038279	FRAIS GAZOIL BERLINGO 3244-A-34	B		420,00	-82 684,83
280115	CSD	0038280	FRAIS DEPLCT CAM 15086-A-34	B		200,00	-82 884,83
280115	CSD	0038281	FRAIS DECHARGE CAM 15086-A-34	B		320,00	-83 204,83
280115	CSD	0038282	FRAIS DEPLCT PARTNER 28426-A-34	B		144,00	-83 348,83
280115	CSD	0038283	FRAIS DEPLCT PARTNER 28426-A-34	B		200,00	-83 548,83
280115	CSD	0038284	FRAIS TELEPHONE CAMAR AKENFAR	B		200,00	-83 748,83
300115	CSD	0038285	FRAIS REPARATION DEPOT	B		940,00	-84 688,83
300115	CSD	0038286	FRAIS GAZOIL BERLINGO 3244-A-34	B		380,00	-85 068,83
310115	CSR	XXX483	CAISSE DEPENSE CAMAR	C	27 722,90		-57 345,93
310115	CSD	0038287	FRAIS DECHARGE CANTER 1316-7-6	B		100,00	-57 445,93
A reporter					4 262 729 937,87	4 028 771 854,76	233 958 083,11

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 729 937,87	4 028 771 854,76	233 958 083,11
310115	CSD	0038288	FRAIS GAZOIL CLARCK	B		230,00	-57 675,93
310115	CSD	0038289	FRAIS GAZOIL JUMPER 19386-A-34	B		500,00	-58 175,93
310115	CSD	0038290	FRAIS LAVAGE CAM 15086-A-34	B		120,00	-58 295,93
310115	CSD	0038291	FRAIS REPARATION CAM 15086-A-34	B		441,00	-58 736,93
310115	CSD	0038293	TRANSPORT/VTES GMS CAM 362-91	B		300,00	-59 036,93
010215	CSD	0038294	FRAIS GAZOIL CANTER 20120-A-34	D		900,00	-59 936,93
020215	CSD	0038295	FRAIS DEPLCT CANTER 1316-7-6	D		150,00	-60 086,93
020215	CSD	0038296	FRAIS DEPLCT CANTER 20120-A-34	D		150,00	-60 236,93
030215	CSD	0038297	TRANSPORT/VTES CAM 833-a-39	D		790,00	-61 026,93
030215	CSD	0038298	FRAIS DECHARGE CAM 16823-A-34	D		350,00	-61 376,93
030215	CSD	0038299	FRAIS GAZOIL PARTNER 28426-A-34	D		400,00	-61 776,93
040215	CSD	0038300	ACHAT FOURNITURES DEPOT CAMAR	D		80,20	-61 857,13
050215	CSD	0038301	FRAIS DECHARGE CAM 15086-A-34	D		340,00	-62 197,13
050215	CSD	0038302	FRAIS REPARATION JUMP 19386-A-34	D		1 150,00	-63 347,13
060215	CSD	0038303	FRAIS DEPLCT CANTER 1316-7-6	D		150,00	-63 497,13
060215	CSD	0038304	FRAIS DECHARGE CAN 1316-7-6	D		210,00	-63 707,13
060215	CSD	0038305	FRAIS GAZOIL BERLINGO 32244-A-34	D		320,00	-64 027,13
060215	CSD	0038306	FRAIS GAZOIL CANTER 20120-A-34	D		800,00	-64 827,13
070215	CSD	0038307	FRAIS GAZOIL JUMP 19386-A-34	D		500,00	-65 327,13
070215	CSD	0038308	TRANSPORT/VTES REM 11114-A-25	D		5 400,00	-70 727,13
100215	CSR	XXX516	CAISSE DEPENSE CAMAR	A	29 791,30		-40 935,83
100215	CSR	XXX517	CAISSE DEPENSE CAMAR		40 000,00		-935,83
100215	CSD	0038309	FRAIS REPAR.VEHICULE MR BENSMLALI	D		3 111,13	-4 046,96
110215	CSD	0038310	FRAIS DECHARGE CAM 15086-A-34	D		340,00	-4 386,96
110215	CSD	0038311	FRAIS GAZOIL BERLINGO 32244-A-34	D		430,00	-4 816,96
110215	CSD	0038312	FRAIS DECHARGE CAN 1316-7-6	D		80,00	-4 896,96
120215	CSD	0038313	FRAIS DECHARGE CAM 16430-A-34	D		350,00	-5 246,96
120215	CSD	0038314	FRAIS DECHARGE	D		320,00	-5 566,96
130215	CSD	0038315	FRAIS DECHARGE CAM 16823-A-34	D		340,00	-5 906,96
130215	CSD	0038316	FRAIS VIDANGE JUMP 19386-A-34	D		456,00	-6 362,96
130215	CSD	0038317	FRAIS GAZOIL CANTER 20120-A-34	D		800,00	-7 162,96
A reporter					4 262 799 729,17	4 028 791 363,09	234 008 366,08

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 799 729,17	4 028 791 363,09	234 008 366,08
140215	CSD	0038318	FRAIS DECHARGE CANTER 20120-A-34	D		100,00	-7 262,96
140215	CSD	0038319	FRAIS GAZOIL BERLINGO 32244-A-34	D		300,00	-7 562,96
150215	CSD	0038320	FRAIS GAZOIL PARTNER 28426-A-34	D		300,00	-7 862,96
150215	CSD	0038321	FRAIS DEPLCT PARTNER 28426-A-34	D		144,00	-8 006,96
160215	CSD	0038322	FRAIS REPARATION PARTNER 28426-A-34	D		1 040,00	-9 046,96
160215	CSD	0038323	FRAIS DECHARGE CAM 24063-A-34	E		380,00	-9 426,96
160215	CSD	0038324	FRAIS GAZOIL JUMP 19386-A-34	E		500,00	-9 926,96
160215	CSD	0038325	FRAIS GAZOIL CANTER 1316-7-6	E		800,00	-10 726,96
160215	CSD	0038326	FRAIS GAZOIL CLARCK	E		230,00	-10 956,96
160215	CSD	0038327	ACHATS DE FOURNITURES DE BUREAU	E		789,00	-11 745,96
170215	CSD	0038328	TRANSPORT/VTES CAM 6276-A-35	E		400,00	-12 145,96
170215	CSD	0038329	FRAIS DECHARGE CAM 25036-A-34	E		340,00	-12 485,96
170215	CSD	0038330	FRAIS DEPLCT JUMP 19386-A-34	E		150,00	-12 635,96
180215	CSD	0038331	FRAIS GAZOIL BERLINGO 32244-A-34	E		450,00	-13 085,96
180215	CSD	0038332	FRAIS DECHARGE CAM 15086-A-34	E		340,00	-13 425,96
180215	CSD	0038333	FRAIS REPARATION CAM 15086-A-34	E		400,00	-13 825,96
190215	CSD	0038334	FRAIS DECHARGE CAM 16823-A-34	E		340,00	-14 165,96
190215	CSD	0038335	FRAIS DECHARGE CAM 16430-A-34	E		350,00	-14 515,96
200215	CSD	0038336	FRAIS DECHARGE CAM 16430-A-34	E		360,00	-14 875,96
200215	CSD	0038337	FRAIS DECHARGE JUMP 19386-A-34	E		500,00	-15 375,96
200215	CSD	0038338	FRAIS GAZOIL CANTER 20120-A-34	E		800,00	-16 175,96
200215	CSD	0038339	FRAIS GAZOIL PARTNER 28426-A-34	E		400,00	-16 575,96
200215	CSD	0038340	FRAIS TELEPHONE CAMAR AKENFAR	E		200,00	-16 775,96
200215	CSD	0038341	REG FACT. RADEEMA ELEC 01/2015	E		5 260,56	-22 036,52
200215	CSD	0038342	REPARATION MAISON CAMAR	E		2 500,00	-24 536,52
210215	CSD	0038343	FRAIS VISITE TECH. JUMP 19386-A-34	E		360,00	-24 896,52
210215	CSD	0038344	FRAIS GAZOIL BERLINGO 32244-A-34	E		310,00	-25 206,52
230215	CSD	0038345	FRAIS TELEPHONE AIT YOUSS	E		200,00	-25 406,52
230215	CSD	0038346	TRANSPORT/VTES GMS CAM 362-91	E		300,00	-25 706,52
230215	CSD	0038347	FRAIS GAZOIL CAM 15086-A-34	E		340,00	-26 046,52
230215	CSD	0038348	FRAIS DECHARGE CAN	E		100,00	-26 146,52
A reporter					4 262 799 729,17	4 028 810 246,65	233 989 482,52

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 799 729,17	4 028 810 246,65	233 989 482,52
240215	CSD	0038349	1316-7-6 FRAIS DEPLCT CAM	E		200,00	-26 346,52
240215	CSD	0038350	15086-A-34 FRAIS DECHARGE CAM	E		350,00	-26 696,52
240215	CSD	0038351	16430-A-34 FRAIS DECHARGE CAM	E		300,00	-26 996,52
240215	CSD	0038352	24063-A-34 FRAIS GAZOIL CLARCK	E		230,00	-27 226,52
240215	CSD	0038353	FRAIS REPARAT. BERLINGO 32244-A-34	E		1 260,00	-28 486,52
240215	CSD	0038354	FRAIS DECHARGE CAM	E		340,00	-28 826,52
250215	CSR	XXX575	16823-A-34 CAISSE DEPENSE	B	29 245,63		419,11
250215	CSD	0038355	CAMAR FRAIS DECHARGE CAM	E		300,00	119,11
250215	CSD	0038356	16430-A-34 FRAIS DEPLCT	E		160,00	-40,89
250215	CSD	0038357	PARTNER 28426-A-34 FRAIS GAZOIL CANTER	E		800,00	-840,89
260215	CSD	0038358	1316-7-6 TRANSPORT/VTES CAM	E		540,00	-1 380,89
260215	CSD	0038359	62165-A-68 FRAIS GAZOIL	E		300,00	-1 680,89
270215	CSD	0038360	PARTNER 28426-A-34 FRAIS GAZOIL CLARCK	E		100,00	-1 780,89
270215	CSD	0038361	FRAIS GAZOIL JUMP	E		500,00	-2 280,89
270215	CSD	0038362	19386-A-34 FRAIS DEPLCT UMP	E		150,00	-2 430,89
270215	CSD	0038363	19386-A-34 ACHAT FOURNTURE	E		91,65	-2 522,54
280215	CSD	0038364	DEPOT CAMAR FRAIS DEPLCT AIT	E		400,00	-2 922,54
280215	CSD	0038365	YOUSS FRAIS DECHARGE	E		395,00	-3 317,54
280215	CSD	0038366	FRAIS GAZOIL	E		400,00	-3 717,54
280215	CSD	0038367	PARTNER 28426-A-34 FRAIS GAZOIL	E		490,00	-4 207,54
280215	CSD	0038368	BERLINGO 32244-A-34 FRAIS GAZOIL CANTER	E		800,00	-5 007,54
020315	CSD	0038369	20120-A-34 FRAIS DEPLCT	F		144,00	-5 151,54
020315	CSD	0038370	PARTNER 28426-A-34 ACHAT FOURNITURES	F		70,00	-5 221,54
030315	CSD	0038371	DEPOT FRAIS GAZOIL	F		505,00	-5 726,54
030315	CSD	0038372	3244-A-34 FRAIS LAVAGE CANTER	F		120,00	-5 846,54
030315	CSD	0038373	1316-7-6 FRAIS REPARATION	F		80,00	-5 926,54
030315	CSD	0038374	CLARCK REG RADEEMA EAU	F		892,16	-6 818,70
030315	CSD	0038375	12/2014 REG FACT IAM FIXE	F		309,43	-7 128,13
030315	CSD	0038376	054447832 12/14 REG FACT IAM FIXE	F		611,52	-7 739,65
040315	CSD	0038377	0524437146 12/14 TRANSPORT/VTES CAM	F		240,00	-7 979,65
040315	CSD	0038378	6276-A-38 FRAIS DECHARGE CAM	F		340,00	-8 319,65
			16430-A-34				
A reporter					4 262 828 974,80	4 028 821 765,41	234 007 209,39

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 828 974,80	4 028 821 765,41	234 007 209,39
040315	CSD	0038379	FRAIS REPARATION CLARCK	F		120,00	-8 439,65
050315	CSD	0038380	FRAIS DECHARGE CAM 16823-A-34	F		350,00	-8 789,65
050315	CSD	0038381	FRAIS GAZOIL JUMP 19386-A-34	F		500,00	-9 289,65
050315	CSD	0038382	FRAIS GAZOIL PARTNER 28426-A-34	F		250,00	-9 539,65
050315	CSD	0038383	FRAIS DECHARGE CAN 20120-A-34	F		100,00	-9 639,65
050315	CSD	0038384	FRAIS REPARATION AU DEPOT	F		420,00	-10 059,65
050315	CSD	0038385	FRAIS DECHARGE CAM 15086-A-34	F		330,00	-10 389,65
060315	CSD	0038386	FRAIS GAZOIL CANTER 20120-A-34	F		800,00	-11 189,65
070315	CSD	0038387	FRAIS DECHARGE CAM 16430-A-34	F		360,00	-11 549,65
070315	CSD	0038388	FRAIS DECHARGE CAM 16823-A-34	F		340,00	-11 889,65
070315	CSD	0038389	FRAIS DEPLCT CAN 20120-A-34	F		150,00	-12 039,65
090315	CSD	0038390	FRAIS DECHARGE CAM 15086-A-34	F		340,00	-12 379,65
090315	CSD	0038391	FRAIS DECHARGE CAM 24063-A-34	F		420,00	-12 799,65
090315	CSD	0038392	FRAIS GAZOIL BERLINGO 32244-A-34	F		480,00	-13 279,65
090315	CSD	0038393	TRANSPORT/VTES CAM 11114-A-25	F		2 200,00	-15 479,65
100315	CSD	0038394	TRANSPORT/VTES CAM 833-A-39	F		905,00	-16 384,65
100315	CSD	0038395	FRAIS DECHARGE CANTER 1316-7-6	F		80,00	-16 464,65
110315	CSD	0038396	FRAIS GAZOIL JUMP 19386-A-34	F		500,00	-16 964,65
110315	CSD	0038397	FRAIS REPARATION CANTER 1316-7-6	F		50,00	-17 014,65
110315	CSD	0038398	FRAIS REPARATION CAM 15086-A-34	F		735,00	-17 749,65
110315	CSD	0038399	FRAIS DECHARGE CAM 15086-A-34	F		340,00	-18 089,65
130315	CSD	0038400	FRAIS GAZOIL CANTER 20120-A-34	F		800,00	-18 889,65
140315	CSD	0038401	FRAIS GAZOIL CLARCK	F		250,00	-19 139,65
140315	CSD	0038402	FRAIS DECHARGE	F		350,00	-19 489,65
140315	CSD	0038403	FRAIS DECHARGE CAM 24063-A-34	F		450,00	-19 939,65
140315	CSD	0038404	FRAIS DECHARGE CAM 16430-A-34	F		330,00	-20 269,65
140315	CSD	0038405	FRAIS VIDANGE BERLINGO 32244-A34	F		405,00	-20 674,65
140315	CSD	0038406	FRAIS GAZOIL BERLINGO 32244-A34	F		470,00	-21 144,65
140315	CSD	0038407	FRAIS DECHARGE CAM 16823-A-34	F		350,00	-21 494,65
150315	CSD	0038408	FRAIS GAZOIL PARTNER 28426-A-34	F		400,00	-21 894,65
160315	CSD	0038409	FRAIS REPARATION BERLINGO 32244-A34	G		90,00	-21 984,65
A reporter					4 262 828 974,80	4 028 835 430,41	233 993 544,39

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 828 974,80	4 028 835 430,41	233 993 544,39
160315	CSD	0038410	FRAIS DECHARGE CANTER 1316-7-6	G		100,00	-22 084,65
160315	CSD	0038411	FRAIS DECHARGE CAM 16823-A-34	G		300,00	-22 384,65
160315	CSD	0038412	FRAIS REPARATION CAM 15086-A-34	G		700,00	-23 084,65
160315	CSD	0038413	FRAIS GAZOIL JUMP 19386-A-34	G		500,00	-23 584,65
180315	CSR	XXX632	CAISSE DEPENSE CAMAR	D	19 801,33		-3 783,32
180315	CSD	0038414	FRAIS DECHARGE CAM 16430-A-34	G		340,00	-4 123,32
180315	CSD	0038415	FRAIS DECHARGE CAM 24063-A-34	G		420,00	-4 543,32
180315	CSD	0038416	FRAIS GAZOIL BERLINGO 32244-A34	G		500,00	-5 043,32
180315	CSD	0038417	FRAIS DEPLCT CAM 15086-A-34	G		200,00	-5 243,32
180315	CSD	0038418	REG RADEEMA ELECT 02/2015	G		5 385,78	-10 629,10
190315	CSD	0038419	FRAIS GAZOIL CANTER 1316-7-6	G		800,00	-11 429,10
190315	CSD	0038420	FRAIS GAZOIL CLARCK	G		250,00	-11 679,10
200315	CSD	0038421	FRAIS GAZOIL CANTER 20120-A-34	G		800,00	-12 479,10
200315	CSD	0038422	TRANSPORT/VTES CAM 362-91	G		300,00	-12 779,10
200315	CSD	0038423	FRAIS DEPLCT CAM 15086-A-34	G		200,00	-12 979,10
200315	CSD	0038424	FRAIS REPARATION JUMP 19386-A-34	G		30,00	-13 009,10
210315	CSD	0038425	TRANSPORT/VTES CAM 58352-A-68	G		1 550,00	-14 559,10
210315	CSD	0038426	FRAIS REPARATION BERLINGO 32244-A34	G		50,00	-14 609,10
210315	CSD	0038427	FRAIS REPARATION PARTNER 28426-A-	G		675,00	-15 284,10
210315	CSD	0038428	FRAIS TELEPHONE CAMAR AKENFAR	G		200,00	-15 484,10
230315	CSD	0038429	FRAIS REPARATION CAM 15086-A-34	G		160,00	-15 644,10
230315	CSD	0038430	FRAIS GAZOIL CAM 15086-A-34	G		600,00	-16 244,10
230315	CSD	0038431	FRAIS GAZOIL BERLINGO 32244-A34	G		480,00	-16 724,10
230315	CSD	0038432	FRAIS REPARATION CLARCK	G		30,00	-16 754,10
230315	CSD	0038433	FRAIS GAZOIL JUMP 19386-A-34	G		500,00	-17 254,10
250315	CSD	0038434	ACHAT FOURNITURES DEPOT	G		79,40	-17 333,50
250315	CSD	0038435	FRAIS DECHARGE CANTER 1316-7-6	G		70,00	-17 403,50
250315	CSD	0038436	FRAIS DECHARGE CAM 15086-A-34	G		340,00	-17 743,50
250315	CSD	0038437	FRAIS REPARATION CANTER 1316-7-6	G		120,00	-17 863,50
280315	CSD	0038438	FRAIS DECHARGE	G		370,00	-18 233,50
280315	CSD	0038439	FRAIS GAZOIL CANTER 20120-A-34	G		800,00	-19 033,50
A reporter					4 262 848 776,13	4 028 852 280,59	233 996 495,54

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 848 776,13	4 028 852 280,59	233 996 495,54
290315	CSD	0038440	FRAIS GAZOIL PARTNER 28426-A-34	G		400,00	-19 433,50
300315	CSD	0038441	FRAIS GAZOIL CLARCK	G		250,00	-19 683,50
300315	CSD	0038442	FRAIS DEPLCT JUMP 19386-A-34	G		150,00	-19 833,50
300315	CSD	0038443	FRAIS DEPLCT CAM 15086-A-34	G		150,00	-19 983,50
300315	CSD	0038444	FRAIS GAZOIL JUMP 19386-A-34	G		100,00	-20 083,50
300315	CSD	0038445	REG RADEEMA EAU 01*02*03/15	G		2 481,82	-22 565,32
300315	CSD	0038446	FRAIS GAZOIL BERLINGO 32244-A34	G		475,00	-23 040,32
010415	CSD	0038447	FRAIS DECHARGE CAM 1430-A-34	H		340,00	-23 380,32
010415	CSD	0038448	REG IAM FIXE 0524447832 02/15	H		152,41	-23 532,73
020415	CSD	0038449	REG IAM FIXE 0524437146 02/2015	H		305,76	-23 838,49
020415	CSD	0038450	FRAIS GAZOIL JUMPER 19386-A-34	H		500,00	-24 338,49
020415	CSD	0038451	TRANSPORT/VTES CAM 362-91	H		300,00	-24 638,49
030415	CSD	0038452	FRAIS DECHARGE CAM 15086-A-34	H		350,00	-24 988,49
030415	CSD	0038453	FRAIS GAZOIL CANTER 20120-A-34	H		800,00	-25 788,49
040415	CSD	0038454	TRANSPORT/VTES CAM 62655-A-61	H		1 145,00	-26 933,49
040415	CSD	0038455	FRAIS DECHARGE CAM 16430-A-34	H		350,00	-27 283,49
040415	CSD	0038456	FRAIS DECHARGE CAM 16823-A-34	H		340,00	-27 623,49
040415	CSD	0038457	FRAIS DEPLCT PARTNER 28426-A-34	H		144,00	-27 767,49
040415	CSD	0038458	ACHAT PIECES CAM 15086-A-34	H		800,00	-28 567,49
060415	CSR	XXX695	CAISSE DEPENSE CAMAR	E	25 206,21		-3 361,28
060415	CSR	XXX696	CAISSE DEPENSE CAMAR	F	16 887,11		13 525,83
060415	CSD	0038459	FRAIS DECHARGE CAM 15086-A-34	H		340,00	13 185,83
060415	CSD	0038460	FRAIS GAZOIL BERLINGO 32244-A-34	H		470,00	12 715,83
060415	CSD	0038461	FRAIS GAZOIL PARTNER 28426-A-34	H		400,00	12 315,83
060415	CSD	0038462	FRAIS REPARATION CLARCK	H		2 532,50	9 783,33
070415	CSD	0038463	FRAIS DECHARGE CAM 16430-A-34	H		350,00	9 433,33
070415	CSD	0038464	ACHATS DE FOURNITURES DE BUREAU	H		1 127,50	8 305,83
080415	CSD	0038465	FRAIS DECHARGE CAM 16823-A-34	H		340,00	7 965,83
080415	CSD	0038466	FRAIS DECHARGE CAM 15086-A-34	H		360,00	7 605,83
080415	CSD	0038467	FRAIS DECHARGE CAM 16823-A-34	H		340,00	7 265,83
080415	CSD	0038468	FRAIS DECHARGE CAM	H		340,00	6 925,83
A reporter					4 262 890 869,45	4 028 868 074,58	234 022 794,87

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 890 869,45	4 028 868 074,58	234 022 794,87
090415	CSD	0038469	16430-A-34 FRAIS GAZOIL	H		450,00	6 475,83
090415	CSD	0038470	BERLINGO 32244-A-34 REG STE TACHEFINE F°16674	H		578,00	5 897,83
090415	CSD	0038471	FRAIS REPARATION JUMPER 19386-A-34	H		2 385,00	3 512,83
090415	CSD	0038472	FRAIS GAZOIL JUMPER 19386-A-34	H		500,00	3 012,83
090415	CSD	0038473	FRAIS REPARATION JUMPER 19386-A-34	H		80,00	2 932,83
100415	CSD	0038474	FRAIS GAZOIL CLARCK	H		250,00	2 682,83
110415	CSD	0038475	FRAIS DECHARGE CAM 15086-A-34	H		330,00	2 352,83
110415	CSD	0038476	FRAIS DECHARGE CAM 16823-A-34	H		330,00	2 022,83
110415	CSD	0038477	FRAIS DECHARGE	H		350,00	1 672,83
110415	CSD	0038478	FRAIS GAZOIL BERLINGO 32244-A-34	H		465,00	1 207,83
110415	CSD	0038479	FRAIS GAZOIL CANTER 20120-A-34	H		800,00	407,83
130415	CSD	0038480	FRAIS GAZOIL PARTNER 28426-A-34	H		400,00	7,83
130415	CSD	0038481	FRAIS DECHARGE CAM 16430-A-34	H		350,00	-342,17
140415	CSD	0038482	FRAIS DECHARGE CAM 15086-A-34	H		330,00	-672,17
150415	CSD	0038483	FRAIS DECHARGE CAM 16430-A-34	H		340,00	-1 012,17
150415	CSD	0038484	FRAIS DECHARGE CANTER 1316-7-6	H		100,00	-1 112,17
150415	CSD	0038485	FRAIS GAZOIL BERLINGO 32244-A-34	H		440,00	-1 552,17
150415	CSD	0038486	FRAIS GAZOIL JUMPER 19386-A-34	H		500,00	-2 052,17
160415	CSD	0038487	FRAIS DECHARGE CAM 15086-A-34	H		300,00	-2 352,17
160415	CSD	0038488	FRAIS DEPLCT CANTER 20120-A-34	H		150,00	-2 502,17
160415	CSD	0038489	TRANSPORT/VTES CAM 362-91	I		300,00	-2 802,17
160415	CSD	0038490	FRAIS DECHARGE CAM 16823-A-34	I		350,00	-3 152,17
160415	CSD	0038491	FRAIS BERLINGO 32244-A-34	I		25,00	-3 177,17
160415	CSD	0038492	FRAIS DECHARGE CAM 15086-A-34	I		300,00	-3 477,17
170415	CSD	0038493	FRAIS DECHARGE CAM 16430-A-34	I		360,00	-3 837,17
170415	CSD	0038494	FRAIS DECHARGE CAM 24063-A-34	I		420,00	-4 257,17
170415	CSD	0038495	FRAIS GAZOIL CLARCK CAMAR	I		250,00	-4 507,17
180415	CSD	0038496	FRAIS DECHARGE CAM 16823-A-34	I		330,00	-4 837,17
180415	CSD	0038497	FRAIS DECHARGE CAM 15086-A-34	I		330,00	-5 167,17
180415	CSD	0038498	FRAIS DECHARGE CANTER 1316-7-6	I		80,00	-5 247,17
180415	CSD	0038499	FRAIS REPARATION CAM 15086-A-34	I		880,00	-6 127,17
A reporter					4 262 890 869,45	4 028 881 467,58	234 009 401,87

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 890 869,45	4 028 881 467,58	234 009 401,87
200415	CSD	0038500	FRAIS DECHARGE CANTER 20120-A-34	I		100,00	-6 227,17
200415	CSD	0038501	FRAIS DECHARGE CANTER 16823-A-34	I		300,00	-6 527,17
200415	CSD	0038502	FRAIS DECHARGE CAM 16430-A-34	I		350,00	-6 877,17
200415	CSD	0038503	FRAIS GAZOIL CANTER 20120-A-34	I		800,00	-7 677,17
200415	CSD	0038504	FRAIS GAZOIL CANTER 1316-7-6	I		800,00	-8 477,17
200415	CSD	0038505	REG RADEEMA ELECT. 03/2015	I		4 949,24	-13 426,41
210415	CSD	0038506	FRAIS DECHARGE CAM 15086-A-34	I		340,00	-13 766,41
210415	CSD	0038507	TRANSPORT/VTES CAM 11160-A-35	I		322,00	-14 088,41
220415	CSD	0038508	FRAIS DECHARGE CAM 16430-A-34	I		350,00	-14 438,41
220415	CSD	0038509	FRAIS DECHARGE CANTER 1316-7-6	I		100,00	-14 538,41
220415	CSD	0038510	FRAIS GAZOIL BERLINGO 32244-A-34	I		470,00	-15 008,41
220415	CSD	0038511	FRAIS REPARATION CAM 15086-A-34	I		165,00	-15 173,41
220415	CSD	0038512	FRAIS GAZOIL JUMPER 19386-A-34	I		500,00	-15 673,41
220415	CSD	0038513	FRAIS ACHATS POUR DEPOT CAMAR	I		135,00	-15 808,41
220415	CSD	0038514	FRAIS DECHARGE CANTER 16823-A-34	I		360,00	-16 168,41
230415	CSD	0038515	FRAIS DECHARGE CAM 15086-A-34	I		360,00	-16 528,41
230415	CSD	0038516	FRAIS ACHATS POUR DEPOT CAMAR	I		135,55	-16 663,96
230415	CSD	0038517	FRAIS GAZOIL CLARCK CAMAR	I		250,00	-16 913,96
240415	CSD	0038518	TRANSPORT/VTES CAM 833-A-39	I		980,00	-17 893,96
240415	CSD	0038519	FRAIS DECHARGE CAM 16430-A-34	I		300,00	-18 193,96
240415	CSD	0038520	FRAIS DECHARGE CAM 24063-A-34	I		300,00	-18 493,96
240415	CSD	0038521	FRAIS TELEPHONE CAMAR AKENFAR	I		200,00	-18 693,96
240415	CSD	0038522	FRAIS GAZOIL CANTER 1316-7-6	I		800,00	-19 493,96
240415	CSD	0038523	FRAIS REPARATION CANTER 1316-7-6	I		900,00	-20 393,96
250415	CSD	0038524	FRAIS DEPLCT YDER CANTER 1316-76	I		150,00	-20 543,96
250415	CSD	0038525	REG BAHJA PNEU S F°730386	I		4 500,00	-25 043,96
260415	CSD	0038526	TRANSPORT/VTES CAM 6374-A-35	I		611,00	-25 654,96
270415	CSD	0038527	FRAIS GAZOIL CANTER 20120-A-34	I		800,00	-26 454,96
270415	CSD	0038528	FRAIS DECHARGE CAM 24063-A-34	I		300,00	-26 754,96
280415	CSR	XXX795	CAISSE DEPENSE CAMAR	G	20 947,00		-5 807,96
280415	CSD	0038529	FRAIS DECHARGE CAM	I		350,00	-6 157,96
A reporter					4 262 911 816,45	4 028 902 095,37	234 009 721,08

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 911 816,45	4 028 902 095,37	234 009 721,08
280415	CSD	0038530	16430-A-34 FRAIS DECHARGE CANTER 16823-A-34	I		300,00	-6 457,96
280415	CSD	0038531	FRAIS GAZOIL BERLINGO 32244-A-34	I		440,00	-6 897,96
280415	CSD	0038532	FRAIS GAZOIL PARTNER 28426-A-34	I		400,00	-7 297,96
290415	CSD	0038533	FRAIS GAZOIL CLARCK	I		250,00	-7 547,96
290415	CSD	0038534	FRAIS GAZOIL CANTER 1316-7-6	I		800,00	-8 347,96
290415	CSD	0038535	FRAIS GAZOIL JUMPER 19386-A-34	I		500,00	-8 847,96
290415	CSD	0038536	ENTRETIEN REPAR CAMAR AKENFAR	I		20,00	-8 867,96
290415	CSD	0038537	FRAIS DECHARGE	I		340,00	-9 207,96
290415	CSD	0038538	FRAIS DECHARGE	I		300,00	-9 507,96
290415	CSD	0038539	FRAIS DEPLCT 32244-A-34	I		400,00	-9 907,96
290415	CSD	0038540	FRAIS DECHARGE CAM 15086-A-34	I		300,00	-10 207,96
300415	CSD	0038541	FRAIS GAZOIL BERLINGO 32244-A-34	I		425,00	-10 632,96
300415	CSD	0038542	FRAIS REPARAT. BERLINGO 32244-A-34	I		20,00	-10 652,96
010515	CSD	0038543	FRAIS DECHARGE CAM 24063-A-34	J		300,00	-10 952,96
020515	CSD	0038544	FRAIS DEPLCT CAM 20120-A-34	J		150,00	-11 102,96
020515	CSD	0038545	FRAIS DEPLCT CAM 1316-7-6	J		150,00	-11 252,96
030515	CSD	0038546	FRAIS REPARATION 32244-A-34	J		950,00	-12 202,96
040515	CSD	0038547	FRAIS DECHARGE CAM 16823-A-34	J		340,00	-12 542,96
040515	CSD	0038548	FRAIS REPARATION JUMPER 19386-A-34	J		1 050,00	-13 592,96
040515	CSD	0038549	FRAIS DECHARGE CAM 15086-A-34	J		300,00	-13 892,96
040515	CSD	0038550	FRAIS DECHARGE CAM 1316-7-6	J		100,00	-13 992,96
060515	CSD	0038551	FRAIS DECHARGE CAM 16430-A-34	J		350,00	-14 342,96
060515	CSD	0038552	FRAIS GAZOIL JUMPER 19386-A-34	J		500,00	-14 842,96
060515	CSD	0038553	FRAIS GAZOIL CLARCK	J		250,00	-15 092,96
060515	CSD	0038554	FRAIS REPARATION CLARCK	J		20,00	-15 112,96
060515	CSD	0038555	FRAIS REPARATION 28426-A-34	J		340,00	-15 452,96
060515	CSD	0038556	REG FACT IMA FIXE 0524447832 03/15	J		163,97	-15 616,93
060515	CSD	0038557	REG FACT IMA FIXE 0524437146 03/15	J		305,76	-15 922,69
060515	CSD	0038558	FRAIS DECHARGE CAM 15086-A-34	J		340,00	-16 262,69
070515	CSD	0038559	ACHATS DE FOURNITURES DEPOT	J		29,00	-16 291,69
070515	CSD	0038560	FRAIS DECHARGE CAM 16823-A-34	J		360,00	-16 651,69
070515	CSD	0038561	TRANSPORT/VTES GMS	J		300,00	-16 951,69
A reporter					4 262 911 816,45	4 028 912 939,10	233 998 877,35

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 911 816,45	4 028 912 939,10	233 998 877,35
070515	CSD	0038562	CAM 362-91 FRAIS GAZOIL 32244-A-34	J		505,00	-17 456,69
080515	CSD	0038563	ACHATS DE FOURNITURES DEPOT	J		120,00	-17 576,69
080515	CSD	0038564	FRAIS DECHARGE CAM 64508-A-7	J		330,00	-17 906,69
080515	CSD	0038565	FRAIS DECHARGE CAM 82738-A-7	J		330,00	-18 236,69
110515	CSD	0038566	FRAIS REPARATION CAM 20120-A-34	J		428,00	-18 664,69
110515	CSD	0038567	FRAIS GAZOIL CAM 20120-A-34	J		800,00	-19 464,69
110515	CSD	0038568	FRAIS DECHARGE CAM 24063-A-34	J		420,00	-19 884,69
110515	CSD	0038569	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-20 224,69
110515	CSD	0038570	FRAIS DECHARGE CAM 1316-7-6	J		80,00	-20 304,69
110515	CSD	0038571	FRAIS REPARATION JUMPER 19386-A-34	J		400,00	-20 704,69
110515	CSD	0038572	FRAIS CANTER CAM 1316-7-6	J		800,00	-21 504,69
120515	CSD	0038573	TRANSPORT/VTES CAM 22533-A-34	J		600,00	-22 104,69
120515	CSD	0038574	FRAIS DECHARGE CAM 15086-A-34	J		350,00	-22 454,69
120515	CSD	0038575	FRAIS DECHARGE	J		350,00	-22 804,69
120515	CSD	0038576	FRAIS GAZOIL 28426-A-34	J		400,00	-23 204,69
130515	CSD	0038577	FRAIS GAZOIL CLARCK	J		250,00	-23 454,69
130515	CSD	0038578	FRAIS GAZOIL 32244-A-34	J		520,00	-23 974,69
130515	CSD	0038579	FRAIS DECHARGE CAM 16430-A-34	J		350,00	-24 324,69
130515	CSD	0038580	FRAIS DECHARGE CAM 15086-A-34	J		340,00	-24 664,69
130515	CSD	0038581	FRAIS DECHARGE CAM 15086-A-34	J		340,00	-25 004,69
130515	CSD	0038582	FRAIS DECHARGE CAM 16823-A-34	J		350,00	-25 354,69
140515	CSD	0038583	TRANSPORT/VTES GMS CAM 362-91	J		300,00	-25 654,69
140515	CSD	0038584	FRAIS GAZOIL 20120-A-34	J		800,00	-26 454,69
140515	CSD	0038585	FRAIS REPARATION CAM 20120-A-34	J		120,00	-26 574,69
140515	CSD	0038586	FRAIS GAZOIL JUMPER 19386-A-34	J		500,00	-27 074,69
140515	CSD	0038587	REG EAU POTABLE 03/2015	J		1 410,00	-28 484,69
150515	CSD	0038588	FRAIS REPARATION 32244-A-34	J		40,00	-28 524,69
150515	CSD	0038589	ACHAT FOURNITURES DEPOTS	J		74,25	-28 598,94
150515	CSD	0038590	FRAIS DECHARGE CAM 16430-A-34	J		340,00	-28 938,94
150515	CSD	0038591	FRAIS DECHARGE CAM 16823-A-34	J		350,00	-29 288,94
150515	CSD	0038593	FRAIS REPARATION 32244-A-34	K		390,00	-29 678,94
A reporter					4 262 911 816,45	4 028 925 966,35	233 985 850,10

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 911 816,45	4 028 925 966,35	233 985 850,10
150515	CSD	0038594	FRAIS GAZOIL 32244-A-34	K		493,00	-30 171,94
150515	CSD	0038595	FRAIS DEPLCT CAM 20120-A-34	K		150,00	-30 321,94
150515	CSD	0038596	FRAIS DECHARGE CAM 16430-A-34	K		300,00	-30 621,94
150515	CSD	0038597	FRAIS GAZOIL 28426-A-34	K		144,00	-30 765,94
150515	CSD	0038598	FRAIS GAZOIL 20120-A-34	K		800,00	-31 565,94
150515	CSD	0038599	FRAIS DECHARGE CAM 16823-A-34	K		340,00	-31 905,94
150515	CSD	0038600	FRAIS DECHARGE CAM 1316-7-6	K		80,00	-31 985,94
160515	CSR	XXX860	CAISSE DEPENSE CAMAR	H	21 555,17		-10 430,77
190515	CSD	0038601	FRAIS TELEPHONE AIT YOUSS	K		200,00	-10 630,77
190515	CSD	0038602	FRAIS DECHARGE CAM 15086-A-34	K		350,00	-10 980,77
190515	CSD	0038603	FRAIS DECHARGE CAM 16430-A-34	K		340,00	-11 320,77
190515	CSD	0038604	FRAIS DECHARGE CAM 20062-A-34	K		300,00	-11 620,77
190515	CSD	0038605	FRAIS GAZOIL JUMPER 19386-A-34	K		500,00	-12 120,77
200515	CSD	0038606	REG RADEEMA ELECY. 04/2015	K		5 239,08	-17 359,85
200515	CSD	0038607	FRAIS DECHARGE CAM 16430-A-34	K		360,00	-17 719,85
210515	CSD	0038608	FRAIS GAZOIL CAM 1316-7-6	K		800,00	-18 519,85
210515	CSD	0038609	FRAIS DEPLCT CAM 1316-7-6	K		150,00	-18 669,85
220515	CSD	0038610	FRAIS REPARATION DEPOT	K		298,00	-18 967,85
220515	CSD	0038611	FRAIS REPARATION DEPOT	K		1 690,00	-20 657,85
220515	CSD	0038612	FRAIS GAZOIL 32244-A-34	K		470,00	-21 127,85
220515	CSD	0038613	FRAIS DECHARGE CAM 24063-A-34	K		300,00	-21 427,85
220515	CSD	0038614	FRAIS DEPLCT CAM 1316-7-6	K		150,00	-21 577,85
250515	CSD	0038615	FRAIS GAZOIL 20120-A-34	K		800,00	-22 377,85
250515	CSD	0038616	TRANSPORT/VTES CAM 6473-A-35	K		555,00	-22 932,85
250515	CSD	0038617	FRAIS REPARATION DEPOT	K		20,00	-22 952,85
250515	CSD	0038618	FRAIS DECHARGE CAM 1316-7-6	K		100,00	-23 052,85
250515	CSD	0038619	FRAIS DECHARGE CAM 16823-A-34	K		300,00	-23 352,85
270515	CSD	0038620	FRAIS GAZOIL CLARCK	K		250,00	-23 602,85
270515	CSD	0038621	FRAIS GAZOIL JUMPER 19386-A-34	K		500,00	-24 102,85
270515	CSD	0038622	FRAIS DECHARGE CAM 16430-A-34	K		350,00	-24 452,85
270515	CSD	0038623	FRAIS DECHARGE CAM 15086-A-34	K		300,00	-24 752,85
A reporter					4 262 933 371,62	4 028 942 595,43	233 990 776,19

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 933 371,62	4 028 942 595,43	233 990 776,19
270515	CSD	0038624	FRAIS GAZOIL 32244-A-34	K		460,00	-25 212,85
270515	CSD	0038625	FRAIS DECHARGE CAM 1316-7-6	K		200,00	-25 412,85
280515	CSD	0038626	TRANSPORT/VTES GMS CAM 362-91	K		300,00	-25 712,85
280515	CSD	0038627	FRAIS DECHARGE CAM 16823-A-34	K		300,00	-26 012,85
280515	CSD	0038628	FRAIS GAZOIL 28426-A-34	K		400,00	-26 412,85
280515	CSD	0038629	FRAIS REPARATION JUMPER 19386-A-34	K		210,00	-26 622,85
280515	CSD	0038630	FRAIS REPARATION CAM 24063-A-34	K		1 220,00	-27 842,85
280515	CSD	0038631	FRAIS TELEPHONE CAMAR AKENFAR	K		200,00	-28 042,85
290515	CSD	0038632	FRAIS REPARATION CLARCK	K		25,00	-28 067,85
290515	CSD	0038633	FRAIS DECHARGE CAM 24063-A-34	K		350,00	-28 417,85
300515	CSD	0038634	FRAIS DECHARGE CAM 24063-A-34	K		410,00	-28 827,85
300515	CSD	0038635	FRAIS DECHARGE CAM 15086-A-34	K		300,00	-29 127,85
310515	CSR	XXX909	CAISSE DEPENSE CAMAR	I	29 097,79		-30,06
310515	CSR	XXX910	CAISSE DEPENSE CAMAR	J	18 635,98		18 605,92
010615	CSD	0038636	FRAIS DECHARGE CAM 16430-A-34	M		360,00	18 245,92
010615	CSD	0038637	FRAIS REPARATION 15086-A-34	M		1 583,00	16 662,92
010615	CSD	0038638	FRAIS DECHARGE 15086-A-34	M		340,00	16 322,92
020615	CSD	0038639	FRAIS DECHARGE 1316-7-6	M		80,00	16 242,92
020615	CSD	0038640	FRAIS GAZOIL 28426-A-34	M		400,00	15 842,92
020615	CSD	0038641	FRAIS DECHARGE CAM 16823-A-34	M		350,00	15 492,92
020615	CSD	0038642	FRAIS DECHARGE CAM 16430-A-34	M		340,00	15 152,92
030615	CSD	0038643	ACHATS DE FOURNITURES DE BUREAU	M		1 294,00	13 858,92
030615	CSD	0038644	REG IAM 0524447832 04/15	M		154,47	13 704,45
030615	CSD	0038645	REG IAM 0524437146 04/15	M		305,76	13 398,69
030615	CSD	0038646	FRAIS DECHARGE CAM 15086-A-34	M		350,00	13 048,69
030615	CSD	0038647	FRAIS DECHARGE CAM 6043-A-34	M		420,00	12 628,69
040615	CSD	0038648	FRAIS DECHARGE CAM 20120-A-34	M		120,00	12 508,69
040615	CSD	0038649	TRANSPORT/VTES CAM 82742-A-7	M		2 400,00	10 108,69
040615	CSD	0038650	FRAIS REPARATION CLARCK	M		25,00	10 083,69
040615	CSD	0038651	FRAIS GAZOIL BERLINGO 32244-A-34	M		510,00	9 573,69
A reporter					4 262 981 105,39	4 028 956 002,66	234 025 102,73

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 981 105,39	4 028 956 002,66	234 025 102,73
050615	CSD	0038652	FRAIS DEPLCT 1316-7-6 M			98,00	9 475,69
050615	CSD	0038653	FRAIS DEPLCT 1316-7-6 M			150,00	9 325,69
050615	CSD	0038654	FRAIS DECHARGE CAM M			350,00	8 975,69
			16823-A-34				
050615	CSD	0038655	FRAIS DECHARGE CAM M			360,00	8 615,69
			16430-A-34				
050615	CSD	0038656	FRAIS DECHARGE CAM M			340,00	8 275,69
			20062-A-34				
050615	CSD	0038657	FRAIS REPARATION M			150,00	8 125,69
			19386-A-34				
050615	CSD	0038658	TRANSPORT/VTES CAM M			2 400,00	5 725,69
			82738-A-7				
050615	CSD	0038659	FRAIS DECHARGE CAM M			360,00	5 365,69
			15086-A-34				
050615	CSD	0038660	FRAIS DECHARGE CAM M			440,00	4 925,69
			6043-A-34				
050615	CSD	0038661	FRAIS GAZOIL M			138,00	4 787,69
			28426-A-34				
050615	CSD	0038662	FRAIS REPARATION M			70,00	4 717,69
			JUMPER 19386-A-34				
050615	CSD	0038663	FRAIS REPARATION M			440,00	4 277,69
			JUMPER 19386-A-34				
050615	CSD	0038664	FRAIS DECHARGE CAM M			340,00	3 937,69
			16430-A-34				
070615	CSD	0038665	FRAIS DECHARGE CAM M			350,00	3 587,69
			16823-A-34				
070615	CSD	0038666	FRAIS DECHARGE CAM M			360,00	3 227,69
			20062-A-34				
070615	CSD	0038667	FRAIS DECHARGE M			200,00	3 027,69
			1316-7-6				
070615	CSD	0038668	FRAIS GAZOIL M			490,00	2 537,69
			BERLINGO 32244-A-34				
070615	CSD	0038669	FRAIS GAZOIL M			300,00	2 237,69
			28426-A-34				
080615	CSD	0038670	FRAIS REPARATION M			220,00	2 017,69
			JUMPER 19386-A-34				
080615	CSD	0038671	TRANSPORT/VTES GMS M			624,00	1 393,69
			CAM 60431-A-72				
080615	CSD	0038672	FRAIS DECHARGE CAM M			340,00	1 053,69
			69793-A-7				
080615	CSD	0038673	TRANSPORT/VTES GMS M			300,00	753,69
			CAM 362-91				
080615	CSD	0038674	FRAIS DECHARGE M			80,00	673,69
			1316-7-6				
080615	CSD	0038675	TRANSPORT/VTES CAM M			2 480,00	-1 806,31
			68050-A-7				
080615	CSD	0038676	FRAIS REPARATION M			2 800,00	-4 606,31
			VOITURE MR BNSMLAL				
080615	CSD	0038677	FRAIS DECHARGE CAM M			800,00	-5 406,31
			20120-A-34				
080615	CSD	0038678	FRAIS GAZOIL CLARCK M			250,00	-5 656,31
080615	CSD	0038679	FRAIS GAZOIL JUMPER M			500,00	-6 156,31
			19386-A-34				
080615	CSD	0038680	FRAIS GAZOIL 1316-7-6 M			800,00	-6 956,31
080615	CSD	0038681	FRAIS DECHARGE CAM M			100,00	-7 056,31
			20120-A-34				
090615	CSD	0038682	FRAIS DECHARGE CAM M			350,00	-7 406,31
			15086-A-34				
090615	CSD	0038683	FRAIS DECHARGE CAM M			350,00	-7 756,31
			16430-A-34				
A reporter					4 262 981 105,39	4 028 973 332,66	234 007 772,73

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 981 105,39	4 028 973 332,66	234 007 772,73
090615	CSD	0038684	FRAIS DECHARGE CAM 16823-A-34	M		340,00	-8 096,31
090615	CSD	0038685	FRAIS DECHARGE CAM 20062-A-34	M		330,00	-8 426,31
090615	CSD	0038686	FRAIS GAZOIL CAM 20120-A-34	M		800,00	-9 226,31
090615	CSD	0038687	FRAIS GAZOIL JUMPER 19386-A-34	M		500,00	-9 726,31
090615	CSD	0038688	FRAIS GAZOIL 1316-7-6	M		800,00	-10 526,31
100615	CSD	0038689	TRANSPORT/VTES CAM 44453B6	M		630,00	-11 156,31
100615	CSD	0038690	FRAIS DEPLCT JUMPER 19386-A-34	M		150,00	-11 306,31
100615	CSD	0038691	ACHAT FOURNITURE DEPOT	M		74,85	-11 381,16
110615	CSD	0038692	FRAIS REPARATION 28426-A-34	M		1 785,00	-13 166,16
110615	CSD	0038693	FRAIS DECHARGE CAM 15086-A-34	M		350,00	-13 516,16
110615	CSD	0038694	TRANSPORT/VTES CAM 82742-A-7	M		2 880,00	-16 396,16
110615	CSD	0038694	FRAIS DECHARGE CAM 24063-A-34	M		350,00	-16 746,16
110615	CSD	0038696	FRAIS DECHARGE 1316-7-6	M		100,00	-16 846,16
120615	CSD	0038697	FRAIS REPARATION 32244-A34	M		950,00	-17 796,16
120615	CSD	0038698	FRAIS DECHARGE CAM 20062-A-34	M		350,00	-18 146,16
120615	CSD	0038699	FRAIS DECHARGE CAM 16823-A-34	M		340,00	-18 486,16
120615	CSD	0038700	FRAIS DECHARGE CAM 16430-A-34	M		340,00	-18 826,16
120615	CSD	0038701	FRAIS REPARATION MAISON CAMAR	M		2 808,00	-21 634,16
120615	CSD	0038702	FRAIS GAZOIL CLARCK	L		250,00	-21 884,16
120615	CSD	0038703	FRAIS GAZOIL JUMPER 19386-A-34	L		500,00	-22 384,16
120615	CSD	0038704	FRAIS REPARATION CLARCK	L		185,00	-22 569,16
120615	CSD	0038705	FRAIS DECHARGE 1316-7-6	L		80,00	-22 649,16
120615	CSD	0038706	FRAIS DECHARGE CAM 24063-A-34	L		350,00	-22 999,16
120615	CSD	0038707	FRAIS DECHARGE CAM 15086-A-34	L		340,00	-23 339,16
120615	CSD	0038708	FRAIS DECHARGE CAM 17815-A-34	L		360,00	-23 699,16
120615	CSD	0038709	FRAIS DECHARGE CAM 69793-A-7	L		420,00	-24 119,16
120615	CSD	0038710	TRANSPORT/VTES CAM 68050-A-7	L		2 400,00	-26 519,16
120615	CSD	0038711	FRAIS DECHARGE CAM 16823-A-34	L		330,00	-26 849,16
120615	CSD	0038712	FRAIS DECHARGE CAM 16430-A-34	L		360,00	-27 209,16
140615	CSD	0038713	FRAIS DEPLCT CANTER 20120-A-34	L		150,00	-27 359,16
150615	CSD	0038714	FRAIS GAZOIL CANTER 20120-A-34	L		800,00	-28 159,16
A reporter					4 262 981 105,39	4 028 993 735,51	233 987 369,88

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 981 105,39	4 028 993 735,51	233 987 369,88
150615	CSD	0038715	FRAIS GAZOIL 1316-7-6	L		800,00	-28 959,16
150615	CSD	0038716	FRAIS GAZOIL BERLINGO 32244-A-34	L		510,00	-29 469,16
150615	CSD	0038717	FRAIS DECHARGE	L		380,00	-29 849,16
150615	CSD	0038718	TRANSPORT/VTES CAM 82742-A-7	L		2 528,00	-32 377,16
150615	CSD	0038719	FRAIS DECHARGE CAM 24063-A-34	L		350,00	-32 727,16
150615	CSD	0038720	FRAIS DEPLCT 1316-7-6	L		150,00	-32 877,16
150615	CSD	0038721	FRAIS DEPLCT CANTER 20120-A-34	L		150,00	-33 027,16
150615	CSD	0038722	REG EAU POTABLE 04/2015	L		981,00	-34 008,16
150615	CSD	0038723	FRAIS DECHARGE CAM 15086-A-34	L		350,00	-34 358,16
150615	CSD	0038724	FRAIS DECHARGE CAM 16823-A-34	L		340,00	-34 698,16
160615	CSD	0038725	FRAIS DECHARGE CAM 16430-A-34	L		350,00	-35 048,16
170615	CSD	0038726	FRAIS DECHARGE CAM 20062-A-34	L		360,00	-35 408,16
170615	CSD	0038727	FRAIS DECHARGE JUMPER 19386-A-34	L		200,00	-35 608,16
190615	CSD	0038728	FRAIS DECHARGE CAM 16823-A-34	L		340,00	-35 948,16
190615	CSD	0038729	FRAIS DECHARGE CAM 16430-A-34	L		350,00	-36 298,16
190615	CSD	0038730	FRAIS GAZOIL BERLINGO 32244-A-34	L		445,00	-36 743,16
190615	CSD	0038731	TRANSPORT/VTES GMS CAM 362-91	L		300,00	-37 043,16
190615	CSD	0038732	TRANSPORT/VTES 6374-A-35	L		920,00	-37 963,16
190615	CSD	0038733	FRAIS DEPLCT CANTER 20120-A-34	L		150,00	-38 113,16
190615	CSD	0038734	FRAIS GAZOIL 1316-7-6	L		800,00	-38 913,16
190615	CSD	0038735	FRAIS GAZOIL 20120-A-34	L		800,00	-39 713,16
190615	CSD	0038736	FRAIS DEPLCT 1316-7-6	L		150,00	-39 863,16
190615	CSD	0038737	FRAIS GAZOIL JUMPER 19386-A-34	L		500,00	-40 363,16
220615	CSD	0038738	FRAIS DECHARGE CAM 16430-A-34	L		360,00	-40 723,16
220615	CSD	0038739	FRAIS DECHARGE CAM 16823-A-34	L		340,00	-41 063,16
220615	CSD	0038740	ACHAT FOURNITURES DEPOT	L		240,00	-41 303,16
220615	CSD	0038741	REG RADEEMA ELECT. 05/15	L		4 870,02	-46 173,18
230615	CSD	0038742	TRANSPORT/VTES CAM 833-A-39	L		1 425,00	-47 598,18
230615	CSD	0038743	FRAIS DECHARGE CAM 24063-A-34	L		360,00	-47 958,18
230615	CSD	0038744	FRAIS DEPLCT CANTER 20120-A-34	L		150,00	-48 108,18
230615	CSD	0038745	FRAIS GAZOIL 28426-A-34	L		400,00	-48 508,18
230615	CSD	0038746	FRAIS DECHARGE CAM 16823-A-34	L		340,00	-48 848,18
230615	CSD	0038747	FRAIS GAZOIL	L		510,00	-49 358,18
A reporter					4 262 981 105,39	4 029 014 424,53	233 966 680,86

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 262 981 105,39	4 029 014 424,53	233 966 680,86
240615	CSD	0038748	BERLINGO 32244-A-34 FRAIS REPARATION JUMPER 19386-A-34	L		1 325,00	-50 683,18
240615	CSD	0038749	FRAIS REPARATION 1316-7-6	L		75,00	-50 758,18
240615	CSD	0038750	FRAIS GAZOIL CLARCK	L		500,00	-51 258,18
240615	CSR	XXX1007	CAISSE DEPENSE CAMAR	K	21 394,08		-29 864,10
250615	CSD	0038751	FRAIS DECHARGE 1316-7-6	L		100,00	-29 964,10
250615	CSD	0038752	FRAIS REPARATION CAM 15086-A-34	L		120,00	-30 084,10
250615	CSD	0038753	FRAIS REPARATION CAM 15086-A-34	L		1 280,00	-31 364,10
250615	CSD	0038754	ACHAT FOURNITURE DEPOT	L		229,00	-31 593,10
250615	CSD	0038755	FRAIS DECHARGE CAM 16430-A-34	L		350,00	-31 943,10
260615	CSD	0038756	FRAIS DEPLCT CAM 15086-A-34	L		200,00	-32 143,10
260615	CSD	0038757	FRAIS DEPLCT 3244-A-34	L		400,00	-32 543,10
260615	CSD	0038758	FRAIS TELEPHONE CAMAR AKENFAR	L		200,00	-32 743,10
260615	CSD	0038759	FRAIS GAZOIL 20120-A-34	L		800,00	-33 543,10
260615	CSD	0038760	FRAIS GAZOIL JUMPER 19386-A-34	L		500,00	-34 043,10
260615	CSD	0038761	FRAIS GAZOIL 1316-7-6	L		800,00	-34 843,10
260615	CSD	0038762	FRAIS GAZOIL BERLINGO 32244-A-34	L		385,00	-35 228,10
270615	CSD	0038763	FRAIS DEPLCT JUMPER 19386-A-34	L		150,00	-35 378,10
270615	CSD	0038764	FRAIS DECHARGE	L		330,00	-35 708,10
010715	CSD	0038765	FRAIS LOCATION MAISON-AKENFAR-	N		15 600,00	-51 308,10
010715	CSD	0038766	FRAIS DECHARGE CAM 16430-A-34	N		350,00	-51 658,10
030715	CSD	0038767	FRAIS GAZOIL 20120-A-34	N		800,00	-52 458,10
030715	CSD	0038768	FRAIS GAZOIL 32244-a-34	N		484,00	-52 942,10
030715	CSD	0038769	FRAIS DECHARGE CAM 16823-A-34	N		360,00	-53 302,10
030715	CSD	0038770	FRAIS REPARATION PARTNER 28426-A-34	N		100,00	-53 402,10
040715	CSD	0038771	FRAIS ACHAT DIVERS	N		161,00	-53 563,10
040715	CSD	0038772	TRANSPORT/VTES GMS 362-91	N		300,00	-53 863,10
050715	CSD	0038773	FRAIS DECHARGE CAM 15086-A-34	N		340,00	-54 203,10
060715	CSD	0038774	FRAIS DECHARGE CAM 16430-A-34	N		350,00	-54 553,10
060715	CSD	0038775	FRAIS GAZOIL CANTER 1316-7-6	N		800,00	-55 353,10
060715	CSD	0038776	FRAIS GAZOIL JUMPER 19386-A-34	N		500,00	-55 853,10
060715	CSD	0038777	FRAIS GAZOIL CLARCK	N		250,00	-56 103,10
060715	CSD	0038778	FRAIS REPARATION CANTER 1316-7-6	N		80,00	-56 183,10
A reporter					4 263 002 499,47	4 029 043 153,53	233 959 345,94

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 002 499,47	4 029 043 153,53	233 959 345,94
060715	CSD	0038779	FRAIS REPARATION JUMPER 19386-A-34	N		30,80	-56 213,90
070715	CSD	0038780	FRAIS DEPLCT CANTER 1316-7-6	N		150,00	-56 363,90
070715	CSD	0038781	FRAIS DEPLCT CAM 15086-A-34	N		200,00	-56 563,90
080715	CSD	0038782	FRAIS DEPLCT 18311-A-11	N		17,00	-56 580,90
080715	CSD	0038783	FRAIS DEPLCT MR BENSMLALI-AUTOROUT	N		382,00	-56 962,90
080715	CSD	0038784	FRAIS DECHARGE CAM 15086-A-34	N		360,00	-57 322,90
080715	CSR	XXX1051	CAISSE DEPENSE CAMAR	M	40 240,08		-17 082,82
090715	CSD	0038785	FRAIS TRANSPORT 833-A-39	N		1 240,00	-18 322,82
100715	CSD	0038786	FRAIS GAZOIL CANTER 0120-A-34	N		800,00	-19 122,82
100715	CSD	0038787	FRAIS GAZOIL JUMPER 19386-A-34	N		500,00	-19 622,82
100715	CSD	0038788	FRAIS DEPLCT JUMPER 19386-A-34	N		150,00	-19 772,82
100715	CSD	0038789	FRAIS DECHARGE CAM 15086-A-34	N		340,00	-20 112,82
100715	CSR	XXX1098	CAISSE DEPENSE CAMAR	L	35 468,02		15 355,20
110715	CSD	0038790	FRAIS GAZOIL 32244-A-34	N		480,00	14 875,20
110715	CSD	0038791	FRAIS DECHARGE	N		390,00	14 485,20
110715	CSD	0038792	FRAIS DEPLCT CAM 15086-A-34	N		200,00	14 285,20
110715	CSD	0038793	REG SPEEDY F°504/075826	N		1 327,50	12 957,70
120715	CSD	0038794	FRAIS GAZOIL 18311-A-11	N		200,00	12 757,70
130715	CSD	0038795	FRAIS DECHARGE CAM 24063-A-34	N		350,00	12 407,70
140715	CSD	0038796	TRANSPORT/VTES CAM 6374-A-38	N		730,00	11 677,70
140715	CSD	0038797	FRAIS ACHAT FOURNITURE DEPOT	N		229,00	11 448,70
150715	CSD	0038798	FRAIS DECHARGE CANTER 1316-7-6	N		100,00	11 348,70
150715	CSD	0038799	FRAIS REPARATION CANTER 1316-7-6	N		120,00	11 228,70
150715	CSD	0038800	FRAIS GAZOIL 15086-A-34	N		600,00	10 628,70
150715	CSD	0038801	REG RADEEMA ELECT. MOIS 6/15	N		5 103,58	5 525,12
160715	CSD	0038802	GAZOIL CANTER 20120-A-3	O		800,00	4 725,12
160715	CSD	0038803	FRAIS LAVAGE JUMPER 19386-A-34	O		60,00	4 665,12
160715	CSD	0038804	FRAIS GAZOIL JUMPER 19386-A-34	O		500,00	4 165,12
160715	CSD	0038805	FRAIS LAVAGE PARTNER 28426-A-34	O		55,00	4 110,12
160715	CSD	0038806	FRAIS GAZOIL PARTNER 28426-A-34	O		400,00	3 710,12
160715	CSD	0038807	FRAIS REPARATION	O		120,00	3 590,12
A reporter					4 263 078 207,57	4 029 058 968,41	234 019 239,16

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 078 207,57	4 029 058 968,41	234 019 239,16
170715	CSD	0038808	PARTNER 28426-A-34 FRAIS GAZOIL	O		235,00	3 355,12
170715	CSD	0038809	BERLINGO 32244-A-34 FRAIS DEPLCT	O		122,00	3 233,12
170715	CSD	0038810	JUMPER 19386-A-34 FRAIS DEPLCT	O		287,00	2 946,12
170715	CSD	0038811	PARTNER 28426-A-34 FRAIS GAZOIL	O		300,00	2 646,12
220715	CSD	0038812	18311-A-11 FRAIS GAZOIL	O		200,00	2 446,12
230715	CSD	0038813	PARTNER 28426-A-34 FRAIS REPARATION	O		219,00	2 227,12
230715	CSD	0038814	18311-A-11 FRAIS REPARATION	O		93,00	2 134,12
230715	CSD	0038815	JUMPER 19386-A-34 FRAIS GAZOIL JUMPER	O		500,00	1 634,12
230715	CSD	0038816	19386-A-34 FRAIS GAZOIL	O		300,00	1 334,12
240715	CSD	0038817	PARTNER 28426-A-34 REG RADEEMA EAU	O		1 891,00	-556,88
240715	CSD	0038818	05/15 REG IAM 0524447832	O		317,89	-874,77
240715	CSD	0038819	05*06/2015 REG IAM 0524437146	O		611,53	-1 486,30
250715	CSD	0038820	05*06/2015 FRAIS DECHARGE	O		350,00	-1 836,30
250715	CSD	0038821	FRAIS DECHARGE	O		300,00	-2 136,30
260715	CSD	0038822	24063-A-34 FRAIS DECHARGE	O		300,00	-2 436,30
260715	CSD	0038823	15086-A-34 FRAIS DEPLCT	O		288,00	-2 724,30
280715	CSD	0038824	PARTNER 28426-A-34 FRAIS DECHARGE	O		100,00	-2 824,30
280715	CSD	0038825	CANTER 1316-7-6 FRAIS GAZOIL	O		400,00	-3 224,30
280715	CSD	0038826	PARTNER 28426-A-34 FRAIS TELEPHONE	O		200,00	-3 424,30
280715	CSD	0038827	CAMAR AKENFAR GAZOIL CANTER	O		800,00	-4 224,30
280715	CSD	0038828	20120-A-3 FRAIS REPARATION	O		1 000,00	-5 224,30
300715	CSD	0038829	PARTNER 28426-A-34 FRAIS GAZOIL CLARCK	O		250,00	-5 474,30
300715	CSD	0038830	FRAIS GAZOIL JUMPER	O		500,00	-5 974,30
310715	CSD	0038831	19386-A-34 ACHAT FOURNITURES	O		19,55	-5 993,85
010815	CSD	0038832	DEPOT FRAIS DECHARGE CAM	P		350,00	-6 343,85
010815	CSD	0038833	16430-A-34 FRAIS DECHARGE CAM	P		350,00	-6 693,85
020815	CSD	0038834	16823-A-34 FRAIS DECHARGE CAM	P		300,00	-6 993,85
030815	CSD	0038835	15086-A-34 TRANSPORT/VTES CAM	P		1 920,00	-8 913,85
030815	CSD	0038836	12617-A-61 TRANSPORT/VTES CAM	P		300,00	-9 213,85
030815	CSD	0038837	362-91 FRAIS DECHARGE	P		100,00	-9 313,85
040815	CSD	0038838	CANTER 1316-7-6 FRAIS DECHARGE CAM	P		340,00	-9 653,85
			15086-A-34				
A reporter					4 263 078 207,57	4 029 072 332,38	234 005 875,19

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 078 207,57	4 029 072 332,38	234 005 875,19
040815	CSD	0038839	FRAIS DECHARGE CAM 16823-A-34	P		340,00	-9 993,85
040815	CSD	0038840	FRAIS GAZOIL 1316-7-6	P		800,00	-10 793,85
050815	CSD	0038841	FRAIS GAZOIL 32244-A-34	P		420,00	-11 213,85
050815	CSD	0038842	FRAIS DECHARGE CAM 16430-A-34	P		360,00	-11 573,85
050815	CSD	0038843	FRAIS GAZOIL PARTNER 28426-A-34	P		450,00	-12 023,85
050815	CSD	0038844	FRAIS GAZOIL JUMPER 19386-A-34	P		500,00	-12 523,85
050815	CSD	0038845	FRAIS GAZOIL CANTER 20120-A-34	P		800,00	-13 323,85
050815	CSD	0038846	FRAIS DEPLT CANTER 1316-7-6	P		150,00	-13 473,85
050815	CSD	0038847	FRAIS DECHARGE CAM 16823-A-34	P		350,00	-13 823,85
060815	CSD	0038848	FRAIS DECHARGE CAM 15086-A-34	P		340,00	-14 163,85
060815	CSD	0038849	FRAIS REPARATION CLARCK	P		20,00	-14 183,85
070815	CSD	0038850	FRAIS DECHARGE CAM 16430-A-34	P		350,00	-14 533,85
080815	CSD	0038851	FRAIS GAZOIL BERLINGO 32244--A34	P		479,00	-15 012,85
080815	CSD	0038852	FRAIS DECHARGE CAM 15086-A-34	P		340,00	-15 352,85
080815	CSD	0038853	FRAIS DECHARGE CAM 16823-A-34	P		340,00	-15 692,85
090815	CSD	0038854	FRAIS DECHARGE CAM 16430-A-34	P		350,00	-16 042,85
100815	CSD	0038855	FRAIS GAZOIL 1316-7-6	P		150,00	-16 192,85
100815	CSD	0038856	FRAIS GAZOIL PARTNER 28426-A-34	P		400,00	-16 592,85
110815	CSD	0038857	FRAIS GAZOIL 1316-7-6	P		800,00	-17 392,85
110815	CSD	0038858	FRAIS GAZOIL CANTER 20120-A-34	P		800,00	-18 192,85
110815	CSD	0038859	FRAIS DECHARGE CAM 16823-A-34	P		340,00	-18 532,85
110815	CSD	0038860	FRAIS DECHARGE CAM 15086-A-34	P		350,00	-18 882,85
110815	CSD	0038861	FRAIS DECHARGE CAM 16430-A-34	P		360,00	-19 242,85
110815	CSD	0038862	FRAIS DEPLT CANTER 20120-A-34	P		150,00	-19 392,85
120815	CSD	0038863	TRANSPORT/VTES CAM 18314-A-35	P		1 251,00	-20 643,85
120815	CSD	0038864	FRAIS DEPLCT JUMPER 19386-A-34	P		150,00	-20 793,85
130815	CSD	0038865	FRAIS DEPLCT CANTER 20120-A-34	P		150,00	-20 943,85
130815	CSD	0038866	FRAIS DECHARGE CAM 16823-A-34	P		350,00	-21 293,85
130815	CSD	0038867	FRAIS DECHARGE CAM 16430-A-34	P		350,00	-21 643,85
130815	CSD	0038868	FRAIS REPARATION BERLINGO 32244-A34	P		2 820,00	-24 463,85
130815	CSD	0038869	FRAIS GAZOIL JUMPER 19386-A-34	P		500,00	-24 963,85
130815	CSD	0038870	REG RADEEMA EAU	P		1 915,00	-26 878,85
A reporter					4 263 078 207,57	4 029 087 642,38	233 990 565,19

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 078 207,57	4 029 087 642,38	233 990 565,19
140815	CSD	0038871	06/15 FRAIS DECHARGE	P		360,00	-27 238,85
140815	CSD	0038872	FRAIS DECHARGE CAM	P		300,00	-27 538,85
			24063-A-34				
140815	CSD	0038873	FRAIS REPARAT.	P		605,00	-28 143,85
			BERLINGO 32244--A34				
150815	CSD	0038874	FRAIS DECHARGE	P		420,00	-28 563,85
150815	CSD	0038875	FRAIS DECHARGE CAM	P		350,00	-28 913,85
			16430-A-34				
150815	CSD	0038876	FRAIS GAZOIL	P		447,00	-29 360,85
			BERLINGO 32244--A34				
170815	CSD	0038877	FRAIS GAZOIL CLARCK	Q		240,00	-29 600,85
170815	CSD	0038878	FRAIS DECHARGE CAM	Q		80,00	-29 680,85
			1316-7-6				
170815	CSD	0038879	TRANSPORT/VTES GMS	Q		300,00	-29 980,85
			CAM 362-91				
170815	CSD	0038880	FRAIS DECHARGE CAM	Q		340,00	-30 320,85
			16430-A-34				
180815	CSD	0038881	FRAIS DEPLCT CANTER	Q		150,00	-30 470,85
			1316-7-6				
180815	CSD	0038882	FRAIS DECHARGE CAM	Q		300,00	-30 770,85
			24063-A-34				
180815	CSD	0038883	FRAIS DECHARGE CAM	Q		360,00	-31 130,85
			15086-A-34				
180815	CSD	0038884	FRAIS REPARATION	Q		800,00	-31 930,85
			CAM 15086-A-34				
180815	CSD	0038885	FRAIS GAZOIL CANTER	Q		800,00	-32 730,85
			1316-7-6				
180815	CSD	0038886	FRAIS GAZOIL CANTER	Q		800,00	-33 530,85
			20120-A-34				
180815	CSD	0038887	FRAIS DEPLCT CANTER	Q		150,00	-33 680,85
			1316-7-6				
190815	CSD	0038888	FRAIS REPARATION	Q		50,00	-33 730,85
190815	CSD	0038889	FRAIS GAZOIL JUMPER	Q		500,00	-34 230,85
			19386-A-34				
200815	CSD	0038890	FRAIS DECHARGE CAM	Q		350,00	-34 580,85
			16430-A-34				
210815	CSD	0038891	FRAIS REPARATION-	Q		1 710,00	-36 290,85
			32244-A-34				
220815	CSD	0038892	FRAIS DECHARGE CAM	Q		340,00	-36 630,85
			16823-A-34				
220815	CSD	0038893	FRAIS REPARATIO	Q		350,00	-36 980,85
			BERLINGO 32244--A34				
240815	CSD	0038894	ACHAT FOURNITURE	Q		90,00	-37 070,85
			DEPOT CAMAR				
240815	CSD	0038895	FRAIS GAZOIL	Q		455,00	-37 525,85
			BERLINGO 32244--A34				
240815	CSD	0038896	REG RADEEMA ELECT	Q		5 122,51	-42 648,36
			07/15				
240815	CSD	0038897	ACHAT FOURNITURE	Q		57,84	-42 706,20
			DEPOT CAMAR				
250815	CSD	0038898	FRAIS GAZOIL JUMPER	Q		150,00	-42 856,20
			19386-A-34				
250815	CSD	0038899	FRAIS DEPLCT	Q		150,00	-43 006,20
			JUMPER 19386-A-34				
250815	CSD	0038900	TRANSPORT/VTES CAM	Q		728,00	-43 734,20
			6276-A-35				
250815	CSD	0038901	FRAIS DEPLCT CANTER	Q		150,00	-43 884,20
			1316-7-6				
260815	CSD	0038902	FRAIS GAZOIL	Q		450,00	-44 334,20
A reporter					4 263 078 207,57	4 029 106 562,73	233 971 644,84

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 078 207,57	4 029 106 562,73	233 971 644,84
260815	CSD	0038903	BERLINGO 32244--A34 TRANSPORT/VTES CAM 6873-A-25	Q		860,00	-45 194,20
260815	CSD	0038904	FRAIS GAZOIL CANTER 20120-A-34	Q		800,00	-45 994,20
260815	CSD	0038905	FRAIS GAZOIL CANTER 1316-7-6	Q		800,00	-46 794,20
260815	CSD	0038906	FRAIS GAZOIL CLARCK	Q		250,00	-47 044,20
270815	CSD	0038907	FRAIS DECHARGE CAM 16430-A-34	Q		340,00	-47 384,20
270815	CSD	0038908	FRAIS GAZOIL PARTNER 28426-A-34	Q		450,00	-47 834,20
280815	CSD	0038909	TRANSPORT/VTES CAM 10270-A-46	Q		945,00	-48 779,20
280815	CSD	0038910	REG IAM 0524447832 07/15	Q		157,43	-48 936,63
280815	CSD	0038911	REG IAM 0522437146 07/15	Q		305,76	-49 242,39
280815	CSD	0038912	FRAIS DEPLCT PARTNER 28426-A-34	Q		144,00	-49 386,39
280815	CSD	0038913	FRAIS REPARATION CAM 15086-A-34	Q		670,00	-50 056,39
280815	CSD	0038914	FRAIS GAZOIL CAM 15086-A-34	Q		700,00	-50 756,39
280815	CSR	XXX1252	CAISSE DEPENSE CAMAR	N	34 474,88		-16 281,51
290815	CSD	0038915	FRAIS TELEPHONE CAMAR AKENFAR	Q		190,00	-16 471,51
290815	CSD	0038916	FRAIS REPART.JUMPER 19386-A-34	Q		620,00	-17 091,51
290815	CSD	0038917	ACHATS DE FOURNITURES DE BUREAU	Q		1 499,00	-18 590,51
290815	CSD	0038918	FRAIS DECHARGE	Q		320,00	-18 910,51
290815	CSD	0038919	FRAIS GAZOIL JUMPER 19386-A-34	Q		500,00	-19 410,51
290815	CSD	0038923	FRAIS DECHARGE CANTER 1316-7-6	Q		80,00	-19 490,51
310815	CSD	0038920	FRAIS GAZOIL CANTER 1316-7-6	Q		800,00	-20 290,51
310815	CSD	0038921	FRAIS REPART.JUMPER 19386-A-34	Q		10,00	-20 300,51
310815	CSD	0038922	TRANSPORT/VTES CAM 68052-A-7	Q		2 000,00	-22 300,51
010915	CSD	0038924	FRAIS GAZOIL CANTER 20120-A-34	R		800,00	-23 100,51
010915	CSD	0038925	FRAIS DECHARGE CAM 15086-A-34	R		350,00	-23 450,51
010915	CSD	0038926	TRANSPORT/VTES CAM 23644-A-14	R		2 240,00	-25 690,51
010915	CSD	0038927	TRANSPORT/VTES CAM 82725-A-7	R		2 400,00	-28 090,51
010915	CSD	0038928	TRANSPORT/VTES CAM 5105-A-6	R		2 240,00	-30 330,51
010915	CSD	0038929	FRAIS DECHARGE CAM 16823-A-34	R		350,00	-30 680,51
020915	CSD	0038930	FRAIS DECHARGE CAM 16430A-34	R		340,00	-31 020,51
020915	CSD	0038931	TRANSPORT/VTES CAM 68051-A-7	R		2 240,00	-33 260,51
A reporter					4 263 112 682,45	4 029 130 413,92	233 982 268,53

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 112 682,45	4 029 130 413,92	233 982 268,53
020915	CSD	0038932	TRANSPORT/VTES CAM R 362-91			300,00	-33 560,51
020915	CSD	0038933	FRAIS GAZOIL R PARTNER 28426A-34			300,00	-33 860,51
020915	CSD	0038934	FRAIS REPARATION R PARTNER 28426A-34			50,00	-33 910,51
020915	CSD	0038935	FRAIS DEPLCT R BERLINGO 32244-A-34			400,00	-34 310,51
020915	CSD	0038936	FRAIS DECHARGE CAM R 24063-A-34			430,00	-34 740,51
030915	CSD	0038937	FRAIS DECHARGE CAM R 68850-A-7			500,00	-35 240,51
030915	CSD	0038938	TRANSPORT/VTES CAM R 68850-A-7			2 530,00	-37 770,51
030915	CSD	0038939	FRAIS REPARATION R MAISON CAMAR			1 866,00	-39 636,51
030915	CSD	0038940	FRAIS DECHARGE CAM R 15086-A-34			340,00	-39 976,51
040915	CSD	0038941	TRANSPORT/VTES CAM R 68850-A-7			2 240,00	-42 216,51
040915	CSD	0038942	TRANSPORT/VTES CAM R 6688-A-7			2 200,00	-44 416,51
040915	CSD	0038943	TRANSPORT/VTES CAM R 4702-A-55			2 380,00	-46 796,51
050915	CSD	0038944	FRAIS GAZOIL JUMPER R 19386-A-34			500,00	-47 296,51
050915	CSD	0038945	FRAIS DECHARGE CAM R 16430A-34			360,00	-47 656,51
050915	CSD	0038946	TRANSPORT/VTES CAM R 82740-A-7			2 250,00	-49 906,51
050915	CSD	0038947	TRANSPORT/VTES CAM R 65794-A-7			2 200,00	-52 106,51
050915	CSD	0038948	TRANSPORT/VTES CAM R 50323-A-40			2 240,00	-54 346,51
060915	CSD	0038949	FRAIS DECHARGE CAM R 15086-A-34			360,00	-54 706,51
070915	CSD	0038950	FRAIS DECHARGE CAM R 16430A-34			350,00	-55 056,51
070915	CSD	0038951	FRAIS DECHARGE CAM R 16823-A-34			330,00	-55 386,51
070915	CSD	0038952	FRAIS GAZOIL R BERLINGO 32244-A-34			415,00	-55 801,51
070915	CSD	0038953	FRAIS GAZOIL CANTER R 20120-A-34			800,00	-56 601,51
070915	CSD	0038954	FRAIS DECHARGE CAM R 15086-A-34			350,00	-56 951,51
080915	CSD	0038955	FRAIS DEPLCT CAM R 15086-A-34			150,00	-57 101,51
080915	CSD	0038956	TRANSPORT/VTES CAM R 8363-A-39			1 165,00	-58 266,51
080915	CSD	0038957	TRANSPORT/VTES CAM R 362-91			300,00	-58 566,51
080915	CSD	0038958	FRAIS DECHARGE CAM R 24063-A-34			300,00	-58 866,51
080915	CSD	0038959	TRANSPORT/VTES CAM R 82738-A-7			2 250,00	-61 116,51
080915	CSD	0038960	TRANSPORT/VTES CAM T 8052-A-7			2 250,00	-63 366,51
080915	CSD	0038961	FRAIS GAZOIL CAMAR T			250,00	-63 616,51
080915	CSD	0038962	FRAIS GAZOIL JUMPER T 19386-A-34			500,00	-64 116,51
A reporter					4 263 112 682,45	4 029 161 269,92	233 951 412,53

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 112 682,45	4 029 161 269,92	233 951 412,53
080915	CSD	0038964	FRAIS REPARATION CLARCK	T		110,00	-64 226,51
090915	CSD	0038963	TRANSPORT/VTES CAM 69927-A-7	T		2 240,00	-66 466,51
100915	CSD	0038965	FRAIS DECHARGE CAM 16823-A-34	T		350,00	-66 816,51
100915	CSD	0038966	FRAIS DECHARGE CAM 16430-A-34	T		350,00	-67 166,51
100915	CSD	0038967	FRAIS DEPLCT CANTER 20120-A-34	T		150,00	-67 316,51
100915	CSD	0038968	TRANSPORT/VTES CAM 69922-A-7	T		2 250,00	-69 566,51
100915	CSD	0038969	FRAIS REPARATION CLARCK	T		578,00	-70 144,51
110915	CSD	0038970	FRAIS GAZOIL CANTER 20120-A-34	T		800,00	-70 944,51
110915	CSD	0038971	FRAIS GAZOIL 32244-A-34	T		450,00	-71 394,51
110915	CSD	0038972	FRAIS REPARATION JUMPER 19376-A-34	T		50,00	-71 444,51
110915	CSD	0038973	TRANSPORT/VTES CAM 4702-A-55	T		2 240,00	-73 684,51
110915	CSD	0038974	FRAIS DEPLCT JUMPER 19386-A-34	T		150,00	-73 834,51
120915	CSD	0038975	FRAIS GAZOIL CLARCK	T		240,00	-74 074,51
120915	CSD	0038976	FRAIS DEPLCT CAM 15086-A-34	T		200,00	-74 274,51
120915	CSD	0038977	FRAIS DECHARGE CANTER 1316-7-6	T		100,00	-74 374,51
120915	CSD	0038978	FRAIS DECHARGE	T		450,00	-74 824,51
120915	CSD	0038979	FRAIS GAZOIL JUMPER 19386-A-34	T		600,00	-75 424,51
130915	CSD	0038980	FRAIS DEPLCT JUMPER 19386-A-34	T		150,00	-75 574,51
130915	CSD	0038981	FRAIS DECHARGE CAM 15086-A-34	T		330,00	-75 904,51
130915	CSD	0038982	FRAIS DECHARGE CAM 16823-A-34	T		340,00	-76 244,51
130915	CSD	0038983	FRAIS DECHARGE CAM 16430-A-34	T		350,00	-76 594,51
130915	CSD	0038984	FRAIS DEPLCT CANTER 20120-A-34	T		150,00	-76 744,51
130915	CSD	0038985	FRAIS REPARATION JUMPER 19386-A-34	T		60,00	-76 804,51
140915	CSD	0038986	FRAIS REPARATION JUMPER 19386-A-34	T		32,00	-76 836,51
140915	CSD	0038987	FRAIS REPARATION JUMPER 19386-A-34	T		1 910,00	-78 746,51
150915	CSD	0038988	FRAIS GAZOIL CANTER 1316-7-6	T		800,00	-79 546,51
150915	CSD	0038989	FRAIS GAZOIL CAM 15086-A-34	T		400,00	-79 946,51
150915	CSD	0038990	FRAIS DEPLCT CANTER 1316-7-6	T		150,00	-80 096,51
150915	CSD	0038991	FRAIS DECHARGE CAM 16823-A-34	T		340,00	-80 436,51
150915	CSD	0038992	FRAIS DECHARGE CAM 16430-A-34	T		340,00	-80 776,51
150915	CSD	0038993	FRAIS DEPLCT CAM 15086-A-34	T		150,00	-80 926,51
A reporter					4 263 112 682,45	4 029 178 079,92	233 934 602,53

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 112 682,45	4 029 178 079,92	233 934 602,53
150915	CSD	0038994	REG RADEEMA F° EAU MOIS 7/15	T		2 062,97	-82 989,48
150915	CSR	XXX1359	CAISSE DEPENSE CAMAR	P	23 367,00		-59 622,48
150915	CSR	XXX1360	CAISSE DEPENSE CAMAR	O	11 518,97		-48 103,51
160915	CSD	0038995	FRAIS GAZOIL BERLINGO 32244-A-34	S		450,00	-48 553,51
160915	CSD	0038996	FRAIS DECHARGE CANTER 1316-7-6	S		220,00	-48 773,51
160915	CSD	0038997	FRAIS DEPLCT CAM 15086-A-34	S		200,00	-48 973,51
160915	CSD	0038998	FRAIS DECHARGE CANTER 1316-7-6	S		100,00	-49 073,51
170915	CSD	0038999	FRAIS DECHARGE CAM 15086-A-34	S		330,00	-49 403,51
170915	CSD	0039000	FRAIS DECHARGE CAM 16430-A-34	S		340,00	-49 743,51
170915	CSD	0039501	FRAIS REPARATION CANTER 20120-A-34	S		745,00	-50 488,51
180915	CSD	0039502	FRAIS GAZOIL CANTER 1316-7-6	S		800,00	-51 288,51
180915	CSD	0039503	FRAIS GAZOIL PARTNER 28426A-34	S		200,00	-51 488,51
180915	CSD	0039504	FRAIS REPARATION CAN 1316-7-6	S		1 080,00	-52 568,51
180915	CSD	0039505	FRAIS REPARATION JUMPER 19386-A-34	S		100,00	-52 668,51
180915	CSD	0039506	FRAIS DEPLCT JUMPER 19386-A-34	S		150,00	-52 818,51
180915	CSD	0039507	FRAIS DECHARGE CAM 16823-A-34	S		330,00	-53 148,51
180915	CSD	0039508	FRAIS DEPLCT CANTER 1316-7-6	S		150,00	-53 298,51
190915	CSD	0039509	FRAIS REPARATION CAM 15086-A-34	S		120,00	-53 418,51
190915	CSD	0039510	FRAIS GAZOIL JUMPER 19386-A-34	S		500,00	-53 918,51
190915	CSD	0039511	FRAIS REPARATION CAN 1316-7-6	S		120,00	-54 038,51
190915	CSD	0039512	FRAIS DECHARGE CAM 16823-A-34	S		340,00	-54 378,51
190915	CSD	0039513	FRAIS DECHARGE CAM 16430-A-34	S		350,00	-54 728,51
190915	CSD	0039514	FRAIS DECHARGE	S		340,00	-55 068,51
190915	CSD	0039515	ACHAT FOURNITURES DEPOT	S		79,90	-55 148,41
190915	CSD	0039516	FRAIS REPARATION CANTER 20120-A-34	S		120,00	-55 268,41
200915	CSD	0039517	FRAIS REPARATION PARTNER 28426A-34	S		515,00	-55 783,41
200915	CSD	0039518	FRAIS GAZOIL CANTER 20120-A-34	S		800,00	-56 583,41
210915	CSD	0039519	FRAIS GAZOIL PARTNER 28426A-34	S		450,00	-57 033,41
210915	CSD	0039520	TRANSPORT/VTES CAM 7253-A-25	S		810,00	-57 843,41
210915	CSD	0039521	TRANSPORT/VTES CAM 833-A-39	S		258,00	-58 101,41
210915	CSD	0039522	REG RADEEMA F° ELEC 08/15	S		5 270,00	-63 371,41
A reporter					4 263 147 568,42	4 029 195 410,79	233 952 157,63

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 147 568,42	4 029 195 410,79	233 952 157,63
220915	CSD	0039523	FRAIS DECHARGE CAM 16823-A-34	S		340,00	-63 711,41
220915	CSD	0039524	FRAIS DECHARGE CAM 16430-A-34	S		360,00	-64 071,41
220915	CSD	0039525	FRAIS DEPLCT JUMPER 19386-A-34	S		150,00	-64 221,41
220915	CSD	0039526	FRAIS GAZOIL PARTNER 28426A-34	S		200,00	-64 421,41
220915	CSD	0039527	FRAIS TELEPHONE CAMAR AKENFAR	S		200,00	-64 621,41
220915	CSR	XXX1391	CAISSE DEPENSE CAMAR	Q	27 414,54		-37 206,87
230915	CSD	0039528	FRAIS GAZOIL JUMPER 19386-A-34	S		500,00	-37 706,87
230915	CSD	0039529	TRANSPORT/VTES GMS CAM 362-91	S		300,00	-38 006,87
280915	CSD	0039530	FRAIS GAZOIL BERLINGO 32244-A-34	S		353,00	-38 359,87
280915	CSD	0039531	FRAIS DEPLCT PARTNER 28426A-34	S		144,00	-38 503,87
290915	CSD	0039532	FRAIS DEPLCT BERLINGO 32244-A-34	S		400,00	-38 903,87
290915	CSD	0039533	FRAIS GAZOIL BERLINGO 32244-A-34	S		290,00	-39 193,87
290915	CSD	0039534	FRAIS GAZOIL PARTNER 28426A-34	S		400,00	-39 593,87
011015	CSD	0039535	FRAIS REPARATION BERLINGO 3244-A-34	U		230,00	-39 823,87
021015	CSD	0039536	FRAIS DECHARGE CAM 24063-A-24	U		420,00	-40 243,87
021015	CSD	0039537	FRAIS DEPLCT JUMPER 19386-A-34	U		154,00	-40 397,87
021015	CSD	0039538	FRAIS DECHARGE CAM 16430-A-34	U		350,00	-40 747,87
021015	CSD	0039539	REG IAM 0524437146 08/15	U		305,76	-41 053,63
021015	CSD	0039540	REG IAM 0524447832 0815	U		175,53	-41 229,16
021015	CSD	0039541	FRAIS DECHARGE CAM 20062-A-34	U		350,00	-41 579,16
031015	CSD	0039542	FRAIS GAZOIL JUMPER 19386-A-34	U		500,00	-42 079,16
041015	CSD	0039543	FRAIS GAZOIL CAM 15086-A-34	U		400,00	-42 479,16
041015	CSD	0039544	FRAIS DEPLCT 1316-7-6	U		32,00	-42 511,16
041015	CSD	0039545	FRAIS GAZOIL 20120-A-34	U		800,00	-43 311,16
041015	CSD	0039546	FRAIS REPARATION JUMPER 19386-A-34	U		355,00	-43 666,16
061015	CSD	0039547	FRAIS REPARATION CANTER 1316-7-6	U		455,00	-44 121,16
061015	CSD	0039548	FRAIS DECHARGE CAM 16430-A-34	U		350,00	-44 471,16
061015	CSD	0039549	FRAIS DECHARGE CAM 16823-A-34	U		340,00	-44 811,16
071015	CSD	0039550	FRAIS GAZOIL CLARCK	U		240,00	-45 051,16
071015	CSD	0039551	FRAIS GAZOIL BERLINGO 32244A-34	U		420,00	-45 471,16
071015	CSD	0039552	FRAIS DECHARGE CAM 15086-A-34	U		340,00	-45 811,16
A reporter					4 263 174 982,96	4 029 205 265,08	233 969 717,88

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 174 982,96	4 029 205 265,08	233 969 717,88
071015	CSR	XXX1542	CAISSE DEPENSE CAMAR	R	38 816,00		-6 995,16
081015	CSD	0039553	FRAIS DECHARGE CAM 16430-A-34	U		340,00	-7 335,16
081015	CSD	0039554	FRAIS REPARATION JUMPER 19386-A-34	U		440,00	-7 775,16
091015	CSD	0039555	FRAIS GAZOIL 1316-7-6	U		800,00	-8 575,16
091015	CSD	0039556	FRAIS DECHARGE CAM 16823-A-34	U		360,00	-8 935,16
091015	CSD	0039557	FRAIS DECHARGE CAM 20062-A-24	U		420,00	-9 355,16
101015	CSD	0039558	FRAIS REPARATION CAM 15086-A-34	U		290,00	-9 645,16
101015	CSD	0039559	FRAIS GAZOIL JUMPER 19386-A-34	U		500,00	-10 145,16
101015	CSD	0039560	FRAIS DECHARGE	U		450,00	-10 595,16
101015	CSD	0039561	FRAIS DECHARGE CANER 1316-7-6	U		80,00	-10 675,16
101015	CSD	0039562	TRANSPORT/VTES CAM 640508-A-7	U		2 000,00	-12 675,16
101015	CSD	0039563	TRANSPORT/VTES CAM 69922A-7	U		2 000,00	-14 675,16
101015	CSD	0039564	FRAIS DEPLCT 20120-A-34	U		150,00	-14 825,16
101015	CSD	0039565	FRAIS DECHARGE CAM 24063-A-24	U		350,00	-15 175,16
101015	CSD	0039566	FRAIS DECHARGE CAM 15086-A-34	U		340,00	-15 515,16
121015	CSD	0039567	FRAIS DECHARGE CAM 16430-A-34	U		350,00	-15 865,16
121015	CSD	0039568	FRAIS GAZOIL 20120-A-34	U		800,00	-16 665,16
121015	CSD	0039569	FRAIS GAZOIL CLARCK	U		240,00	-16 905,16
121015	CSD	0039570	FRAIS VISTE TECH. CANTER 20120-A-34	U		560,00	-17 465,16
121015	CSD	0039571	FRAIS GAZOIL 28426-A-34	U		420,00	-17 885,16
131015	CSD	0039572	FRAIS DECHARGE CAM 15086-A-34	U		350,00	-18 235,16
131015	CSD	0039573	FRAIS DECHARGE CAM 24063-A-24	U		430,00	-18 665,16
131015	CSD	0039574	FRAIS DECHARGE CAM 16430-A-34	U		350,00	-19 015,16
141015	CSD	0039575	TRANSPORT/VTES GMS CAM 362-91	U		300,00	-19 315,16
141015	CSD	0039576	FRAIS DEPLCT 28426-A-34	U		144,00	-19 459,16
141015	CSD	0039577	FRAIS DEPLCT JUMPER 19386-A-34	U		150,00	-19 609,16
151015	CSD	0039578	FRAIS REPARATION JUMPER 19386-A-34	U		700,00	-20 309,16
151015	CSD	0039579	FRAIS DEPLCT CAN 1316-7-6	U		150,00	-20 459,16
151015	CSD	0039580	ACHATS DE FOURNITURES DE BUREAU	W		40,00	-20 499,16
151015	CSD	0039581	FRAIS DECHARGE CAM 16430-A-34	W		340,00	-20 839,16
161015	CSD	0039582	FRAIS GAZOIL 1316-7-6	W		800,00	-21 639,16
161015	CSD	0039583	FRAIS GAZOIL JUMPER	W		600,00	-22 239,16
A reporter					4 263 213 798,96	4 029 219 909,08	233 993 889,88

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 213 798,96	4 029 219 909,08	233 993 889,88
161015	CSD	0039584	19386-A-34 REG RADEEMA FACT EAU 08/15	W		1 546,23	-23 785,39
161015	CSD	0039585	FRAIS REPARATION 19386-A-34	W		50,00	-23 835,39
171015	CSD	0039586	FRAIS GAZOIL BERLINGO 322444-A-34	W		435,00	-24 270,39
171015	CSD	0039587	FRAIS DECHARGE CAM 24063-A-24	W		410,00	-24 680,39
171015	CSD	0039588	TRANSPORT/VTES CA 833-A-39	W		1 100,00	-25 780,39
171015	CSD	0039589	FRAIS DECHARGE CAM 15086-A-34	W		340,00	-26 120,39
181015	CSD	0039590	FRAIS DECHARGE CAM 16430-A-34	W		350,00	-26 470,39
191015	CSD	0039591	FRAIS GAZOIL 20120-A-34	W		800,00	-27 270,39
191015	CSD	0039592	FRAIS DECHARGE CANER 1316-7-6	W		100,00	-27 370,39
191015	CSD	0039593	FRAIS DEPLCT 20120-A-34	W		150,00	-27 520,39
191015	CSD	0039594	FRAIS DECHARGE CAM 15086-A-34	W		340,00	-27 860,39
191015	CSD	0039595	FRAIS DECHARGE CAM 16823-A-34	W		340,00	-28 200,39
191015	CSD	0039596	TRANSPORT/VTES CAM 6374-A-38	W		1 143,00	-29 343,39
191015	CSR	XXX1583	CAISSE DEPENSE CAMAR	S	18 904,90		-10 438,49
191015	CSR	XXX1584	CAISSE DEPENSE CAMAR	T	21 872,97		11 434,48
201015	CSD	0039597	FRAIS DECHARGE CAM 24063-A-24	W		350,00	11 084,48
201015	CSD	0039598	REG RADEEMA FACT. ELEC 09/15	W		5 261,66	5 822,82
211015	CSD	0039599	FRAIS DECHARGE CAM 16430-A-34	W		350,00	5 472,82
211015	CSD	0039600	FRAIS GAZOIL 28426-A-34	W		400,00	5 072,82
221015	CSD	0039601	FRAIS DEPLCT CAN 1316-7-6	W		150,00	4 922,82
221015	CSD	0039602	FRAIS DECHARGE CAM 25036-A-34	W		300,00	4 622,82
221015	CSD	0039603	FRAIS DECHARGE CAM 15086-A-34	W		350,00	4 272,82
221015	CSD	0039604	FRAIS DEPLCT CAM 15086-A-34	W		200,00	4 072,82
221015	CSD	0039605	FRAIS REPARATION CAM 15086-A-34	W		1 850,00	2 222,82
231015	CSD	0039606	FRAIS REPARATION CAN 1316-7-6	W		120,00	2 102,82
231015	CSD	0039607	FRAIS DECHARGE CAM 16823-A-34	W		340,00	1 762,82
241015	CSD	0039608	FRAIS FOURNITURES DEPOT	W		86,27	1 676,55
241015	CSD	0039609	FRAIS DEPLCT 32244-A-34	W		400,00	1 276,55
261015	CSD	0039610	TRANSPORT/VTES CAM 12114-A-6	W		1 256,00	20,55
261015	CSD	0039611	FRAIS GAZOIL 20120-A-34	W		800,00	-779,45
A reporter					4 263 254 576,83	4 029 239 827,24	234 014 749,59

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 254 576,83	4 029 239 827,24	234 014 749,59
261015	CSD	0039612	FRAIS GAZOIL JUMPER W 19386-A-34			500,00	-1 279,45
271015	CSD	0039613	FRAIS GAZOIL W BERLINGO 322444-A-34			400,00	-1 679,45
271015	CSD	0039614	FRAIS GAZOIL CAM W 15086-A-34			400,00	-2 079,45
281015	CSD	0039615	FRAIS TELEPHONE W CAMAR AKENFAR			200,00	-2 279,45
281015	CSD	0039616	FRAIS REPARATION W JUMPER 19386-A-34			85,00	-2 364,45
291015	CSD	0039617	FRAIS DECHARGE W			430,00	-2 794,45
301015	CSD	0039618	FRAIS GAZOIL 1316-7-6 W			800,00	-3 594,45
301015	CSD	0039619	TRANSPORT/VTES GMS W CAM 362-91			300,00	-3 894,45
301015	CSD	0039620	FRAIS REPARATION W PARTNER 28426-A-34			170,00	-4 064,45
301015	CSD	0039621	FRAIS REPARATION W 1316-7-6			30,00	-4 094,45
311015	CSD	0039622	REG H.M.B SARL W F°FA/15/2627			6 794,87	-10 889,32
011115	CSD	0039623	FRAIS DECHARGE V 16823-A-34			350,00	-11 239,32
021115	CSD	0039624	FRAIS GAZOIL CANTER V 20120-A-34			800,00	-12 039,32
021115	CSD	0039625	FRAIS DECHARGE V 16430-A-34			330,00	-12 369,32
021115	CSD	0039626	FRAIS DECHARGE V 24063-A-34			430,00	-12 799,32
021115	CSD	0039627	FRAIS REPARATION V 32244-A-34			545,00	-13 344,32
021115	CSD	0039628	FRAIS GAZOIL JUMPER V 19386-A-34			200,00	-13 544,32
031115	CSD	0039629	EG FACT IAM V 0524447832 09/15			160,40	-13 704,72
031115	CSD	0039630	EG FACT IAM V 0524437146 09/15			305,76	-14 010,48
031115	CSD	0039631	FRAIS REPARATION V CLARQUE			2 849,00	-16 859,48
031115	CSD	0039632	FRAIS DECHARGE V 16823-A-34			340,00	-17 199,48
031115	CSD	0039633	CAISSES DEPENSES V MARRAKECH CAMAR			340,00	-17 539,48
031115	CSR	XXX1673	CAISSE DEPENSE U CAMAR		19 681,29		2 141,81
041115	CSD	0039634	FRAIS GAZOIL V 32244-A-34			395,00	1 746,81
041115	CSD	0039635	FRAIS DEPLCT JUMPER V 19386-A-34			150,00	1 596,81
041115	CSD	0039636	FRAIS DECHARGE V 16430-A-34			350,00	1 246,81
051115	CSD	0039637	FRAIS DEPLCT CANTER V 1316-7-6			150,00	1 096,81
061115	CSD	0039638	FRAIS REPARATION V 32244-A-34			420,00	676,81
061115	CSD	0039639	FRAIS GAZOIL JUMPER V 19386-A-34			500,00	176,81
061115	CSD	0039640	FRAIS DECHARGE V 16430-A-34			300,00	-123,19
061115	CSD	0039641	FRAIS DECHARGE V 15086-A-34			340,00	-463,19
A reporter					4 263 274 258,12	4 029 259 192,27	234 015 065,85

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 274 258,12	4 029 259 192,27	234 015 065,85
061115	CSD	0039642	FRAIS DECHARGE 16823-A-34	V		360,00	-823,19
071115	CSD	0039643	TRANSPORT/VTES GMS CAM 362-91	V		300,00	-1 123,19
081115	CSD	0039644	FRAIS GAZOIL 32244-A-34	V		440,00	-1 563,19
081115	CSD	0039645	FRAIS DECHARGE 16823-A-34	V		350,00	-1 913,19
081115	CSD	0039646	FRAIS DECHARGE 24063-A-34	V		430,00	-2 343,19
081115	CSD	0039647	FRAIS DECHARGE 15086-A-34	V		340,00	-2 683,19
081115	CSD	0039648	FRAIS DECHARGE 1316--6	V		80,00	-2 763,19
081115	CSD	0039649	FRAIS DECHARGE 24063-A-34	V		350,00	-3 113,19
081115	CSD	0039679	FRAIS DECHARGE 24063-A-34	X		350,00	-3 463,19
091115	CSD	0039650	FRAIS GAZOIL 1316--6	V		800,00	-4 263,19
091115	CSD	0039651	FRAIS GAZOIL CANTER 20120-A-34	V		800,00	-5 063,19
091115	CSD	0039652	FRAIS DECHARGE 16430-A-34	V		330,00	-5 393,19
101115	CSD	0039653	FRAIS GAZOIL CLARK	V		240,00	-5 633,19
101115	CSD	0039654	FRAIS DEPLCT JUMPER 19386-A-34	V		150,00	-5 783,19
101115	CSD	0039655	FRAIS DEPLCT CANTER 20120-A-34	V		150,00	-5 933,19
101115	CSD	0039656	FRAIS DECHARGE 15086-A-34	V		340,00	-6 273,19
101115	CSD	0039657	FRAIS DECHARGE 16823-A-34	V		340,00	-6 613,19
111115	CSD	0039658	FRAIS DECHARGE 1316-7-6	V		250,00	-6 863,19
111115	CSD	0039659	REG RADEEMA ELECT. F° 10/15	V		5 021,42	-11 884,61
121115	CSD	0039660	FRAIS GAZOIL 28426-A-34 AKENFAR	V		400,00	-12 284,61
121115	CSD	0039661	FRAIS REPARATION 28426-A-34 AKENFAR	V		20,00	-12 304,61
121115	CSD	0039662	FRAIS DECHARGE CANTER 20120-A-34	V		100,00	-12 404,61
121115	CSD	0039663	FRAIS DECHARGE 16430-A-34	V		340,00	-12 744,61
121115	CSD	0039664	FRAIS DECHARGE 15086-A-34	V		350,00	-13 094,61
121115	CSD	0039665	FRAIS DECHARGE 24063-A-34	V		430,00	-13 524,61
131115	CSD	0039666	FRAIS GAZOIL JUMPER 19386-A-34	V		500,00	-14 024,61
131115	CSD	0039667	REG RADEEMA EAU P. FACT. 09/15	V		1 552,63	-15 577,24
141115	CSD	0039668	FRAIS DECHARGE	V		410,00	-15 987,24
141115	CSD	0039669	FRAIS DECHARGE 1316-7-6	V		100,00	-16 087,24
141115	CSD	0039670	TRANSPORT/VTES CAM 6276-A-38	V		760,00	-16 847,24
141115	CSD	0039671	FRAIS GAZOIL 32244-A-34	V		400,00	-17 247,24
151115	CSD	0039672	FRAIS DECHARGE	V		340,00	-17 587,24
A reporter					4 263 274 258,12	4 029 275 976,32	233 998 281,80

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 274 258,12	4 029 275 976,32	233 998 281,80
151115	CSD	0039673	16823-A-34 FRAIS DECHARGE	V		330,00	-17 917,24
151115	CSD	0039674	16430-A-34 FRAIS DECHARGE	V		350,00	-18 267,24
161115	CSD	0039675	24063-A-34 FRAIS DEPLCT	X		144,00	-18 411,24
161115	CSD	0039676	PARTNER 28426-A-34 FRAIS GAZOIL CANTER	X		800,00	-19 211,24
171115	CSD	0039677	20120-A-34 TRANSPORT/VTES CAM	X		300,00	-19 511,24
171115	CSD	0039678	362-91 FRAIS GAZOIL	X		350,00	-19 861,24
191115	CSD	0039680	BERLINGO 32244-A34 FRAIS GAZOIL JUMPER	X		500,00	-20 361,24
191115	CSD	0039681	19386-A34 FRAIS DEPLCT	X		300,00	-20 661,24
191115	CSD	0039682	PARTNER 28426-A-34 FRAIS DECHARGE	X		350,00	-21 011,24
201115	CSD	0039683	16430-A-34 FRAIS TELEPHONE	X		190,00	-21 201,24
201115	CSD	0039684	CAMAR AKENFAR FRAIS REPARATION	X		1 670,00	-22 871,24
211115	CSD	0039685	15086-A-34 ACHATS DE	X		630,00	-23 501,24
221115	CSD	0039686	FOURNITURES DE BUREAU	X		1 768,00	-25 269,24
221115	CSD	0039687	ACHATS DE FOURNITURES DEPOT	X		1 106,00	-26 375,24
221115	CSD	0039688	TRANSPORT/VTES CAM 6473-A-38	X		400,00	-26 775,24
231115	CSD	0039689	FRAIS DEPLCT BERLINGO 32244-A34	X		800,00	-27 575,24
231115	CSD	0039690	FRAIS GAZOIL CANTER 20120-A-34	X		100,00	-27 675,24
241115	CSD	0039691	FRAIS DECHARGE CANTER 20120-A-34	X		240,00	-27 915,24
241115	CSD	0039692	FRAIS GAZOIL CLARCK 1316-7-6	X		100,00	-28 015,24
251115	CSD	0039693	FRAIS DECHARGE 1316-7-6	X		70,00	-28 085,24
251115	CSD	0039694	FRAIS REPARATION PARTNER 28426-A-34	X		425,00	-28 510,24
251115	CSD	0039695	FRAIS GAZOIL BERLINGO 32244-A34	X		1 343,50	-29 853,74
251115	CSD	0039696	TRANSPORT/VTES CAM 833-A-39	X		330,00	-30 183,74
251115	CSD	0039697	FRAIS DECHARGE 16430-A-34	X		500,00	-30 683,74
251115	CSR	XXX1754	FRAIS GAZOIL JUMPER 19386-A34	W	31 208,03		524,29
261115	CSD	0039698	CAISSE DEPENSE CAMAR	X		350,00	174,29
271115	CSD	0039699	FRAIS DECHARGE 24063-A-34	X		84,91	89,38
271115	CSD	0039700	ACHATS DE FOURNITURES DEPOT	X		800,00	-710,62
281115	CSD	0039701	FRAIS GAZOIL 1316-7-6	X		310,00	-1 020,62
281115	CSD	0039702	FRAIS DECHARGE	X		350,00	-1 370,62
301115	CSD	0039703	16430-A-34 FRAIS GAZOIL CANTER	X		800,00	-2 170,62
A reporter					4 263 305 466,15	4 029 291 307,73	234 014 158,42

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 305 466,15	4 029 291 307,73	234 014 158,42
301115	CSD	0039704	20120-A-34 FRAIS REPARATION	X		700,00	-2 870,62
011215	CSD	0039705	15086-A-34 FRAIS GAZOIL 1316-7-6			800,00	-3 670,62
011215	CSD	0039706	FRAIS DECHARGE CAM			330,00	-4 000,62
021215	CSD	0039707	16430-A-34 FRAIS DEPLCT CANTER			150,00	-4 150,62
021215	CSD	0039708	1316-7-6 FRAIS DECHARGE CAM			430,00	-4 580,62
021215	CSD	0039709	24063-A-34 FRAIS GAZOIL			400,00	-4 980,62
021215	CSD	0039710	PARTNER 28426-A-34 REG IAM 0524437146			305,76	-5 286,38
021215	CSD	0039711	10/15 REG IAM 0524447832			180,99	-5 467,37
031215	CSD	0039712	10/15 FRAIS DECHARGE CAM			340,00	-5 807,37
031215	CSD	0039713	16823-A-34 FRAIS DECHARGE CAM			340,00	-6 147,37
031215	CSD	0039714	16430-A-34 FRAIS DECHARGE CAM			340,00	-6 487,37
041215	CSD	0039715	15086-A-34 FRAIS GAZOIL			420,00	-6 907,37
041215	CSD	0039716	32244-A-34 FRAIS GAZOIL JUMPER			500,00	-7 407,37
051215	CSD	0039717	19386-A-34 FRAIS DECHARGE CAM			380,00	-7 787,37
051215	CSD	0039718	16823-A-34 FRAIS DECHARGE CAM			420,00	-8 207,37
051215	CSD	0039719	24063-A-34 FRAIS DECHARGE CAM			340,00	-8 547,37
061215	CSD	0039720	15086-A-34 FRAIS DEPLCT			32,00	-8 579,37
061215	CSD	0039721	PARTNER 28426-A-34 FRAIS DIVERS DEPOT			23,00	-8 602,37
071215	CSD	0039722	FRAIS GAZOIL CANTER			800,00	-9 402,37
071215	CSD	0039723	20120-A-34 FRAIS DECHARGE CAM			350,00	-9 752,37
071215	CSD	0039724	16430-A-34 FRAIS DECHARGE CAM			330,00	-10 082,37
071215	CSD	0039725	16823-A-34 FRAIS REPARATION			140,00	-10 222,37
071215	CSD	0039726	32244-A-34 FRAIS GAZOIL			480,00	-10 702,37
081215	CSR	XXX1810	32244-A-34 CAISSE DEPENSE	V	26 709,21		16 006,84
091215	CSD	0039727	CAMAR FRAIS DECHARGE CAM			360,00	15 646,84
091215	CSD	0039728	16823-A-34 FRAIS DECHARGE CAM			340,00	15 306,84
101215	CSD	0039729	15086-A-34 FRAIS DECHARGE CAM			350,00	14 956,84
101215	CSD	0039730	15086-A-34 FRAIS DECHARGE			100,00	14 856,84
101215	CSD	0039731	CANTER 1316-7-6 FRAIS REPARATION			1 410,00	13 446,84
101215	CSD	0039732	MAISON CAMAR FRAIS REPARATION			140,00	13 306,84
101215	CSD	0039733	32244-A-34 FRAIS GAZOIL CLARCK			240,00	13 066,84
A reporter					4 263 332 175,36	4 029 303 579,48	234 028 595,88

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 332 175,36	4 029 303 579,48	234 028 595,88
111215	CSD	0039734	FRAIS GAZOIL JUMPER 19386-A-34			500,00	12 566,84
111215	CSD	0039735	FRAIS GAZOIL CANTER 1316-7-6			800,00	11 766,84
111215	CSD	0039736	FRAIS DECHARGE CAM 15086-A-34			130,00	11 636,84
111215	CSD	0039737	FRAIS DECHARGE CAM 16430-A-34			350,00	11 286,84
121215	CSD	0039738	FRAIS DECHARGE			420,00	10 866,84
121215	CSD	0039739	FRAIS DECHARGE CAM 15086-A-34			330,00	10 536,84
121215	CSD	0039740	FRAIS DECHARGE CAM 24063-A-34			350,00	10 186,84
131215	CSD	0039741	FRAIS DECHARGE CAM 16430-A-34			350,00	9 836,84
131215	CSD	0039742	FRAIS REPARATION CLARCK			130,00	9 706,84
131215	CSD	0039743	FRAIS DECHARGE CAM 20120-A-34			250,00	9 456,84
141215	CSD	0039744	FRAIS GAZOIL 32244-A-34			400,00	9 056,84
151215	CSD	0039745	FRAIS DECHARGE CAM 16823-A-34			350,00	8 706,84
161215	CSD	0039746	FRAIS REPARATION 28426-A-34			613,00	8 093,84
161215	CSD	0039747	REG RADEEMA EAU POTABLE 10/15			924,74	7 169,10
171215	CSD	0039748	FRAIS DEPLCT CANTER 1316-7-6			150,00	7 019,10
171215	CSD	0039749	REG RADEEMA Elec 11/15			5 490,00	1 529,10
171215	CSD	0039752	FRAIS REPARATION CANTER 1316-7-6			370,00	1 159,10
181215	CSD	0039750	FRAIS DECHARGE CAM 16430-A-34			300,00	859,10
181215	CSD	0039751	FRAIS DECHARGE CANTER 1316-7-6			80,00	779,10
181215	CSD	0039753	FRAIS DEPLCT CANTER 1316-7-6			150,00	629,10
181215	CSD	0039754	FRAIS GAZOIL 1316-7-6			800,00	-170,90
181215	CSD	0039755	FRAIS DECHARGE CAM 16430-A-34			350,00	-520,90
181215	CSD	0039756	TRANSPORT/VTES GMS CAM 362-91			300,00	-820,90
181215	CSD	0039757	FRAIS DECHARGE CAM 15086-A-34			360,00	-1 180,90
181215	CSD	0039758	FRAIS GAZOIL 28426-A-34			430,00	-1 610,90
181215	CSD	0039759	FRAIS GAZOIL 19386-A-34			500,00	-2 110,90
181215	CSD	0039760	FRAIS DEPLCT PARTNER 28426-A-34			140,00	-2 250,90
191215	CSD	0039761	FRAIS DECHARGE CAM 15086-A-34			300,00	-2 550,90
201215	CSD	0039762	FRAIS DECHARGE CAM 24063-A-34			350,00	-2 900,90
211215	CSD	0039763	FRAIS DEPLCT JUMPER 19386-A-34			150,00	-3 050,90
211215	CSD	0039764	FRAIS DECHARGE CAM 15086-A-34			300,00	-3 350,90
A reporter					4 263 332 175,36	4 029 319 997,22	234 012 178,14

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51612600	CAISSES DEPENSES MARRAKECH CA			Report	4 263 332 175,36	4 029 319 997,22	234 012 178,14
211215	CSD	0039765	FRAIS REPARATION 32244-A-34			740,00	-4 090,90
211215	CSD	0039766	FRAIS GAZOIL 32244-A-34			370,00	-4 460,90
221215	CSD	0039767	FRAIS DECHARGE CANTER 1316-7-6			120,00	-4 580,90
221215	CSD	0039768	FRAIS DEPLCT CANTER 1316-7-6			150,00	-4 730,90
221215	CSD	0039769	FRAIS REPARATION 20120-A-34			300,00	-5 030,90
221215	CSD	0039770	FRAIS GAZOIL JUMPER 19386-A-34			500,00	-5 530,90
231215	CSD	0039771	FRAIS GAZOIL 28426-A-34			370,00	-5 900,90
231215	CSD	0039772	FRAIS GAZOIL 32244-A-34			270,00	-6 170,90
231215	CSD	0039773	FRAIS DECHARGE			390,00	-6 560,90
231215	CSD	0039774	FRAIS REPARATION 32244-A-34			30,00	-6 590,90
231215	CSD	0039775	FRAIS REPARATION 20120--A34			100,00	-6 690,90
261215	CSD	0039776	FRAIS TELEPHONE CAMAR AKENFAR			200,00	-6 890,90
281215	CSR	XXX1878	CAISSE DEPENSE CAMAR	X	16 161,41		9 270,51
Total compte 51612600			du 010115 au 311215		646 121,80	636 851,29	9 270,51
Total compte 51612			du 010115 au 311215		6 001 150,08	6 017 112,14	-15 962,06
Total compte 5161			du 010115 au 311215		1 416 957 823,23	1 400 438 860,41	16 518 962,82
Total compte 516			du 010115 au 311215		1 416 957 823,23	1 400 438 860,41	16 518 962,82
Total compte 51			du 010115 au 311215		1 512 070 553,75	1 499 905 193,13	12 165 360,62
55307000	REFINANCEMENT IMPORT						
010115	OPDIV	248	REGUL DIM DES DETTES CIRC ATUNLO			499 395,71	-499 395,71
010115	OPDIV	248	REGUL DIM DES DETTES CIRC PEVEACH			412 859,29	-912 255,00
270115	OPDIV	297	PRORG REFINANC AU 150315BP		14 124 944,54		13 212 689,54
270115	OPDIV	297	PRORG REFINANC AU 150315BP			14 124 944,54	-912 255,00
170215	BCAG	799	VIRT REFINANCEMENT IMPORT		9 892 175,02		8 979 920,02
300615	OPDIV	384	PROR REFINANC ATUNL DEL 12/10/15 CA		9 661 032,19		18 640 952,21
300615	OPDIV	384	PROR REFINANC ATUNL DEL 12/10/15 CA			9 661 032,19	8 979 920,02
060715	BCAG	976	VIRT REFFIN CAS TEL DECHIANTI		846 596,00		9 826 516,02
270715	BCAG	3317	REFINANCEMENT IMPORT/PEVACHE		13 520 150,95		23 346 666,97
020915	BCAG	1548	REFINANCEMENT CASTEL DEL CHIANTI		1 697 664,00		25 044 330,97
050915	OPDIV	674	REFIN. CASTEL ECH 07/03/2016 CA			1 811 262,00	23 233 068,97
041115	OPDIV	11	REFINAN RADAX ECH 02/05/16 BP			1 849 592,50	21 383 476,47
231115	OPDIV	425	REFIN TUNATLANTIC ECH 23/05/16 CA			3 094 877,78	18 288 598,69
231115	OPDIV	675	REFIN. TRI MARINE ECH			4 036 283,00	14 252 315,69
A reporter					4 313 090 899,47	4 060 777 501,23	252 313 398,24

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55307000	REFINANCEMENT IMPORT			Report	4 313 090 899,47	4 060 777 501,23	252 313 398,24
141215	BCAG	3327	21/05/16 BP REFINANCEMENT IMPORT/ATUNLO		9 236 312,71		23 488 628,40
151215	BCAG	3338	REFINANCEMENT IMPORT/PEVACHE			13 520 150,95	9 968 477,45
161215	BCAG	3328	REFINANCEMENT IMPORT/PEVACHE		14 124 944,54		24 093 421,99
Total compte 55307000			du 010115 au 311215		73 103 819,95	49 010 397,96	24 093 421,99
55308000	ASM CAG						
190115	BCAG	118	REMB UTILISATION ASM		5 000 000,00		5 000 000,00
190115	BCAG	119	REMB UTILISATION ASM 2		2 000 000,00		7 000 000,00
190115	BCAG	120	REMB UTILISATION ASM 3		3 000 000,00		10 000 000,00
200115	BCAG	126	REMB UTILISATION ASM 4			10 000 000,00	
Total compte 55308000			du 010115 au 311215		10 000 000,00	10 000 000,00	
Total compte 5530			du 010115 au 311215		83 103 819,95	59 010 397,96	24 093 421,99
Total compte 553			du 010115 au 311215		83 103 819,95	59 010 397,96	24 093 421,99
55411000	BPA TIZNIT SOLDE CREDITEUR						
010115	BPTZN	2	IMP EFF 987805/ATTJ AADILAB AKARIR			10 000,00	-10 000,00
010115	BPTZN	21	IMP EFF 4207142/CM AIT AMY MOHAMED			12 000,00	-22 000,00
010115	RAN	105	A.N AU 010115			92 364 995,73	-92 386 995,73
020115	BPTZN	10	VERSEMENT ESPECE		260 000,00		-92 126 995,73
020115	BPTZN	12	RMB IMP 3175551/3222529/52232 73		142 000,00		-91 984 995,73
020115	BPTZN	48	PRELEV MAROC LEASING			3 955,25	-91 988 950,98
020115	BPTZN	49	prelev maroc leasing			11,00	-91 988 961,98
020115	BPTZN	50	PRELEV MEDITEL			11,00	-91 988 972,98
020115	BPTZN	51	PRELEV MEDITEL			599,00	-91 989 571,98
020115	BPTZN	52	PRELEV MAGHREBAIL			13 620,08	-92 003 192,06
020115	BPTZN	53	PRELEV MAGHREBAIL			15,00	-92 003 207,06
020115	BPTZN	54	DROIT D'ENREGISTREM ET DE TIMBRES			95,00	-92 003 302,06
020115	BPTZN	55	PRELEV MAGHREBAIL DROIT D'ENREGISTR			95,00	-92 003 397,06
020115	BPTZN	56	PRELEV MAGHREBAIL			1,50	-92 003 398,56
020115	BPTZN	57	PRELEV AGIOS 4 EME TRIM			1 959 382,95	-93 962 781,51
020115	BPTZN	58	COMMISSION			11,00	-93 962 792,51
020115	BPTZN	59	COMMISSION			11,00	-93 962 803,51
020115	BPTZN	75	IMP EFF 4038285 ZAKKARI			170 000,00	-94 132 803,51
020115	BPTZN	234	VERSEMENT ESPECE		1 000 000,00		-93 132 803,51
020115	BPTZN	238	VERS ESPECE BOUMIA		11 500,00		-93 121 303,51
060115	BPTZN	6	IMP EFF 4651916/CAG AALA BELAID			10 000,00	-93 131 303,51
060115	BPTZN	60	DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-93 131 393,51
060115	BPTZN	61	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-93 131 398,51
060115	BPTZN	62	LE CARTON LC°4723631			447 227,08	-93 578 625,59
A reporter					4 347 865 656,72	4 182 878 833,69	164 986 823,03

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 347 865 656,72	4 182 878 833,69	164 986 823,03
060115	BPTZN 63	050115 ATTAGHLIF LC°4723640				720 619,50	-94 299 245,09
060115	BPTZN 64	050115 CARNAUD LC°1870408				1 365 026,64	-95 664 271,73
060115	BPTZN 65	050115 FRAIS/EFFETS DE COMMERCE				11,00	-95 664 282,73
060115	BPTZN 66	BP/AUTRES FRAIS BANCAIRE				11,00	-95 664 293,73
060115	BPTZN 67	BP/AUTRES FRAIS BANCAIRE				198,00	-95 664 491,73
060115	BPTZN 203	ESC CLTS DIVERS			433 745,96		-95 230 745,77
060115	BPTZN 204	REMISE CHQ			626 396,80		-94 604 348,97
060115	BPTZN 205	REMISE CHQ			1 205 483,80		-93 398 865,17
060115	BPTZN 227	EFF/GUELMIM DIST			9 985,00		-93 388 880,17
060115	BPTZN 241	CHQ N°4816630 LHAJ BICHA				274 894,00	-93 663 774,17
070115	BPTZN 7	IMP EFF 836864/CIH BALFEDDOUS HAMMO				10 000,00	-93 673 774,17
070115	BPTZN 34	CHQ N°1749497/ESSAIDI ABDELMOULA-BP				924 558,00	-94 598 332,17
070115	BPTZN 35	CHQ N°1749495/DHIM-BP-				400 000,00	-94 998 332,17
070115	BPTZN 36	CHQ N°1749491/GHOZRAF- BP-				178 043,60	-95 176 375,77
070115	BPTZN 37	CHQ N°1749494/EL MOUDEN-BP-				300 000,00	-95 476 375,77
070115	BPTZN 38	CHQ N°1749493/LOUTFI-BP-				250 000,00	-95 726 375,77
070115	BPTZN 39	CHQ N°1749496/DOUMANI-B P-				159 898,40	-95 886 274,17
070115	BPTZN 40	CHQ N°1749492/BADRI-BP-				172 800,30	-96 059 074,47
070115	BPTZN 68	DROIT D'ENREGISTREM ET DE TIMBRES				140,00	-96 059 214,47
070115	BPTZN 69	DROIT D'ENREGISTREM ET DE TIMBRES				135,00	-96 059 349,47
070115	BPTZN 70	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-96 059 364,47
070115	BPTZN 71	Murjan Gida Sanayi 001up15			202 247,30		-95 857 117,17
070115	BPTZN 215	ALPHA-TOUR CHN°1749490				50 000,00	-95 907 117,17
080115	BPTZN 8	IMP EFF 3035807/ATTJ RACHID MECBAL				3 000,00	-95 910 117,17
080115	BPTZN 13	RMB IMP 5223273/CA			120 000,00		-95 790 117,17
080115	BPTZN 41	CHQ N°1749498/RAYAN PELAGIQUE-BP-				540 000,00	-96 330 117,17
080115	BPTZN 72	PRELEV MAGHREBAIL				6 751,72	-96 336 868,89
080115	BPTZN 73	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-96 336 873,89
080115	BPTZN 74	VIRT CABINET GHARS				6 000,00	-96 342 873,89
080115	BPTZN 77	PRELEV MAGHREBAIL				15,00	-96 342 888,89
080115	BPTZN 78	PRELEV MAGHREBAIL				1,50	-96 342 890,39
080115	BPTZN 79	VIRT BIM STORES			647 072,45		-95 695 817,94
080115	BPTZN 80	FRAIS/EFFETS DE COMMERCE				11,00	-95 695 828,94
A reporter					4 351 110 588,03	4 188 688 195,43	162 422 392,60

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 351 110 588,03	4 188 688 195,43	162 422 392,60
080115	BPTZN 81	BP/AUTRES FRAIS BANCAIRE				11,00	-95 695 839,94
080115	BPTZN 240	CHQ N°4816631 ASSOCIATION DES ETUDI				15 000,00	-95 710 839,94
100115	BPTZN 82	PROMAT CHN°1749520				41 638,80	-95 752 478,74
100115	BPTZN 83	TRIEX CHN°1749527				22 989,71	-95 775 468,45
100115	BPTZN 84	ART-BINAV AGAIDR CHN°1749526				28 675,02	-95 804 143,47
100115	BPTZN 85	CONTINENTAL TRAD. CHN°1749525				38 280,00	-95 842 423,47
100115	BPTZN 86	LAGI NEGOCE CHN°1749524				19 098,28	-95 861 521,75
100115	BPTZN 87	AFIT CHN°1749521				33 476,78	-95 894 998,53
100115	BPTZN 88	PRACO FEU CHN°1749519				2 975,40	-95 897 973,93
100115	BPTZN 89	C.A.C.E.D CHN°1749514				12 672,38	-95 910 646,31
100115	BPTZN 90	BIOCIP MAROC CHN°1749513				12 960,00	-95 923 606,31
100115	BPTZN 91	STATION FREINS AGADIR CHN°1749511				5 080,01	-95 928 686,32
100115	BPTZN 92	CGEDA CHN°1749510				21 515,76	-95 950 202,08
100115	BPTZN 93	STE INTEM CHN°1749506				9 624,00	-95 959 826,08
100115	BPTZN 94	PICARETA SARL CHN°1749505				13 556,40	-95 973 382,48
100115	BPTZN 95	ROMELEC CHN°1749504				25 991,40	-95 999 373,88
100115	BPTZN 96	AIT MELLOUL BUREAU EQUI. CH°1749503				16 842,00	-96 016 215,88
100115	BPTZN 97	STATION M'BAREK OU JAMA CHN°1749502				31 819,82	-96 048 035,70
100115	BPTZN 98	S.S.T CHN°1749501				74 325,60	-96 122 361,30
100115	BPTZN 99	STE ASETA CHN°1749500				7 752,00	-96 130 113,30
100115	BPTZN 100	LABOTEC CHN°1749499				12 564,00	-96 142 677,30
100115	BPTZN 101	SOGADIS CHN°1749516				30 588,00	-96 173 265,30
100115	BPTZN 102	EQUITAS CHN°1749512				33 972,00	-96 207 237,30
100115	BPTZN 103	AIT MELLOUL BUREAU CHN°1749522				53 232,00	-96 260 469,30
100115	BPTZN 104	STATION SVC NAHDA CHN°1749517				12 758,80	-96 273 228,10
100115	BPTZN 105	STERIFLOW CHN°1749523				45 961,80	-96 319 189,90
100115	BPTZN 106	STE TOUNEG CHN°1749509				7 200,00	-96 326 389,90
100115	BPTZN 107	EASLY INFORMATIQUE CHN°1749508				76 248,00	-96 402 637,90
100115	BPTZN 108	STE NEVOTEC CHN°1749507				87 098,40	-96 489 736,30
120115	BPTZN 109	PRELEV MAROC LEASING				515 504,59	-97 005 240,89
120115	BPTZN 110	PRELEV MAROC LEASING				11,00	-97 005 251,89
120115	BPTZN 111	PRELEV MAROC LEASING				11,00	-97 005 262,89
120115	BPTZN 112	PRELEV MAGHREBAIL				5 532,98	-97 010 795,87
120115	BPTZN 113	PRELEV MAGHREBAIL				15,00	-97 010 810,87
A reporter					4 351 110 588,03	4 190 003 177,36	161 107 410,67

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 351 110 588,03	4 190 003 177,36	161 107 410,67
120115	BPTZN 114	PRELEV MAGHREBAIL				1,50	-97 010 812,37
120115	BPTZN 115	HAIFFEN FROID				414 117,05	-97 424 929,42
		LC°4723625 100115					
120115	BPTZN 116	PLY PRINT LC°4723630				196 509,60	-97 621 439,02
		100115					
120115	BPTZN 117	SLEEVTIK LC°4723632				909 429,13	-98 530 868,15
		100115					
120115	BPTZN 118	MIVISA LC°4723639				877 011,84	-99 407 879,99
		150115					
120115	BPTZN 119	GPC LC°4723655				274 333,14	-99 682 213,13
120115	BPTZN 120	CARNAUD LC°1870366				1 531 645,44	-101 213 858,57
		100115					
120115	BPTZN 121	PRELEV MAROC				192 514,93	-101 406 373,50
		LEASING					
120115	BPTZN 122	COMMISSION				11,00	-101 406 384,50
120115	BPTZN 237	VERS ESPECE BOUMIA			77 800,00		-101 328 584,50
130115	BPTZN 3	IMP CHQ 4897254/BP				10 000,00	-101 338 584,50
		LINBOUAI AHMED					
130115	BPTZN 4	IMP CHQ 9409524/CP				12 000,00	-101 350 584,50
		AKHALOUF OMAR					
130115	BPTZN 5	IMP CHQ 230347/CM EL				50 000,00	-101 400 584,50
		HADI AYOUB					
130115	BPTZN 11	RMB IMP			60 000,00		-101 340 584,50
		3365742/378580					
130115	BPTZN 15	IMP EFF 1818744/ATTJ				40 000,00	-101 380 584,50
		OUALI MED					
130115	BPTZN 18	IMP EFF 83488/SG				16 000,00	-101 396 584,50
		BOUAYAD ABDELALI					
130115	BPTZN 19	IMP EFF 3414610/BMCE				12 000,00	-101 408 584,50
		HAMAMA HAMZA					
130115	BPTZN 20	IMP EFF 2223407/BP				80 000,00	-101 488 584,50
		TAADALT BRAHIM					
130115	BPTZN 42	CHQ N°1749531/RAYAN				870 000,00	-102 358 584,50
		PELAGIQUE-BP-					
130115	BPTZN 123	REM CHQ ASSURANCE			15 329,94		-102 343 254,56
130115	BPTZN 124	PRELEV MAROC				4 874,99	-102 348 129,55
		LEASING					
130115	BPTZN 125	DROIT D'ENREGISTREM				95,00	-102 348 224,55
		ET DE TIMBRES					
130115	BPTZN 126	VIRT FRUIT			71 207,13		-102 277 017,42
		MANAGEMENT					
130115	BPTZN 127	BP/AUTRES FRAIS				11,00	-102 277 028,42
		BANCAIRE					
130115	BPTZN 128	BP/AUTRES FRAIS				22,00	-102 277 050,42
		BANCAIRE					
130115	BPTZN 206	REMISE CHQ			552 465,02		-101 724 585,40
130115	BPTZN 207	ESC CLTS			1 495 161,74		-100 229 423,66
140115	BPTZN 129	DROIT D'ENREGISTREM				5,00	-100 229 428,66
		ET DE TIMBRES					
140115	BPTZN 228	EFF/AIT BRIK			35 826,09		-100 193 602,57
140115	BPTZN 229	CHQ/BOUTGAYOUT			23 500,00		-100 170 102,57
150115	BPTZN 43	CHQ				500 000,00	-100 670 102,57
		N°1749533/ESSAIDI-BP					
150115	BPTZN 130	PRELEV MAGHREBAIL				15,00	-100 670 117,57
150115	BPTZN 131	PRELEV MAGHREBAIL				1,50	-100 670 119,07
150115	BPTZN 132	CARNAUD LC°1870407				1 432 832,82	-102 102 951,89
		150115					
150115	BPTZN 133	PRELEV MAGHREBAIL				25 854,59	-102 128 806,48
A reporter					4 353 441 877,95	4 197 452 462,89	155 989 415,06

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 353 441 877,95	4 197 452 462,89	155 989 415,06
150115	BPTZN 134		PRELEV MAGHREBAIL			15,00	-102 128 821,48
150115	BPTZN 135		carnaud lc)4723635			1 249 753,60	-103 378 575,08
			150115				
150115	BPTZN 136		PRELEV MAGHREBAIL			1,50	-103 378 576,58
150115	BPTZN 137		PRELEV MAGHREBAIL			174 736,87	-103 553 313,45
150115	BPTZN 138		VIRT BIM STORES		796 115,00		-102 757 198,45
160115	BPTZN 16		IMP EFF 3020897/BP			9 900,00	-102 767 098,45
			MANSOUR ABDELTI				
160115	BPTZN 17		IMP CHQ 9928742/CIH			12 500,00	-102 779 598,45
			MOUTAE NEZHA				
160115	BPTZN 47		VERSEMENT ESPECE		545 175,12		-102 234 423,33
160115	BPTZN 139		DROIT D'ENREGISTREM			5,00	-102 234 428,33
			ET DE TIMBRES				
160115	BPTZN 140		BP/AUTRES FRAIS			11,00	-102 234 439,33
			BANCAIRE				
160115	BPTZN 141		BP/AUTRES FRAIS			11,00	-102 234 450,33
			BANCAIRE				
170115	BPTZN 142		PROLOG CHN°1749535			123 172,24	-102 357 622,57
170115	BPTZN 143		SOMINFAC			19 800,00	-102 377 422,57
			CHN°1749537				
170115	BPTZN 144		LABEL VIE CHN°1749534			450 000,00	-102 827 422,57
170115	BPTZN 145		FENEGRI CHN°1749538			20 000,00	-102 847 422,57
190115	BPTZN 146		LANA MARKET SARK		7 695,91		-102 839 726,66
			CHN°505377				
190115	BPTZN 147		PRELEV MAROC			11,00	-102 839 737,66
			LEASING				
190115	BPTZN 148		PRELEV MAROC			11,00	-102 839 748,66
			LEASING				
190115	BPTZN 149		PRELEV MAROC			84 975,06	-102 924 723,72
			LEASING				
190115	BPTZN 150		PRELEV MAROC			10 277,87	-102 935 001,59
			LEASING				
190115	BPTZN 151		BARAKAT AL MUKHTAR		530 379,35		-102 404 622,24
			051UP14				
190115	BPTZN 208		REMISE CHQ		911 798,77		-101 492 823,47
190115	BPTZN 208		REMISE CHQ		1 093 853,00		-100 398 970,47
190115	BPTZN 209		ESC CLTS		1 066 263,79		-99 332 706,68
190115	BPTZN 214		RECEVEUR DOUANE			45 770,00	-99 378 476,68
			CHN°5193995				
190115	BPTZN 217		CARREFOUR DU			23 040,00	-99 401 516,68
			MANUTENTION				
			CHN°174954				
190115	BPTZN 220		EFF/OUCHTI		12 000,00		-99 389 516,68
190115	BPTZN 221		EFF/ABDESSADAK		10 000,00		-99 379 516,68
190115	BPTZN 222		EFF/MOBALIGH		4 295,00		-99 375 221,68
190115	BPTZN 223		EFF/BENTOURI		6 800,00		-99 368 421,68
190115	BPTZN 224		EFF/BELAID		10 000,00		-99 358 421,68
190115	BPTZN 224		EFF/RAFYA DRISS		4 000,00		-99 354 421,68
190115	BPTZN 225		EFF/BENTOURI		5 000,00		-99 349 421,68
190115	BPTZN 226		EFF/OUUGHIRI		9 915,00		-99 339 506,68
200115	BPTZN 152		PRELEV MAROC			40,00	-99 339 546,68
			LEASING				
200115	BPTZN 153		FRAIS/EFFETS DE			88,00	-99 339 634,68
			COMMERCE				
210115	BPTZN 23		IMP EFF 3035811/ATTJ			5 000,00	-99 344 634,68
			RACHID MECHBAL				
210115	BPTZN 24		IMP EFF 987806/ATTJ			10 000,00	-99 354 634,68
A reporter					4 358 455 168,89	4 199 681 582,03	158 773 586,86

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 358 455 168,89	4 199 681 582,03	158 773 586,86
210115	BPTZN 76	AADIL ABAKARIM RMB IMP EFF 4038285 ZAKKARI	170 000,00		-99 184 634,68
210115	BPTZN 154	DROIT D'ENREGISTREM ET DE TIMBRES		150,00	-99 184 784,68
210115	BPTZN 155	VIRT BIM STORES	456 936,00		-98 727 848,68
220115	BPTZN 1	MAD BOUMIA VIGNETTE		166 919,00	-98 894 767,68
220115	BPTZN 25	IMP CHQ 6727644/CAG EZZIYANI MED		5 900,00	-98 900 667,68
220115	BPTZN 26	IMP CHQ 8264824/BMCE RACHID OUDRA		200 000,00	-99 100 667,68
220115	BPTZN 29	IMP EFF 1484037/ATTJ MED ABDESSADAK		10 000,00	-99 110 667,68
220115	BPTZN 30	IMP EFF 5140812/CAG RAFYA DRISS		4 000,00	-99 114 667,68
220115	BPTZN 31	IMP EFF 4178047/CAG OUCHTI HASSAN		12 000,00	-99 126 667,68
220115	BPTZN 156	HARD BUILDING CHN°1749541		20 000,00	-99 146 667,68
220115	BPTZN 157	PRELEV MAROC LEASING		106 325,53	-99 252 993,21
220115	BPTZN 158	PRELEV MAROC LEASING		11,00	-99 253 004,21
220115	BPTZN 159	VIRT MATERNE POLSKA 048US14	335 417,70		-98 917 586,51
220115	BPTZN 160	BP/AUTRES FRAIS BANCAIRE		22,00	-98 917 608,51
220115	BPTZN 161	BP/AUTRES FRAIS BANCAIRE		11,00	-98 917 619,51
220115	BPTZN 162	BP/AUTRES FRAIS BANCAIRE		11,00	-98 917 630,51
220115	BPTZN 163	BP/AUTRES FRAIS BANCAIRE		11,00	-98 917 641,51
220115	BPTZN 233	STE ARAZAK CHQ N°4816632		300 000,00	-99 217 641,51
220115	BPTZN 235	MAD BOUMIA RACHID	549,00		-99 217 092,51
230115	BPTZN 14	RMB IMP 2204998/836864/9775402	40 000,00		-99 177 092,51
230115	BPTZN 210	REMISE CHQ	1 026 442,00		-98 150 650,51
260115	BPTZN 164	SOCAMAR CHN°1749545		42 092,40	-98 192 742,91
260115	BPTZN 165	SOGESTAS CHN°1749544		557 267,91	-98 750 010,82
260115	BPTZN 166	L.C.A CHN°1749543		17 264,51	-98 767 275,33
260115	BPTZN 167	ROULEAU PLAST CHN°1749542		88 395,84	-98 855 671,17
260115	BPTZN 168	ESC LC GMS	2 445 134,51		-96 410 536,66
260115	BPTZN 169	CARNAUD LC°4723633 250115		1 327 409,16	-97 737 945,82
260115	BPTZN 170	CARNAUD LC°1870364 250115		1 273 309,44	-99 011 255,26
260115	BPTZN 171	RESTITUTION FRAIS MAD	165,00		-99 011 090,26
260115	BPTZN 177	PRELEV MAROC LEASING		8 941,39	-99 020 031,65
260115	BPTZN 211	ESC LC CLTS	800 665,56		-98 219 366,09
260115	BPTZN 230	STE ARAZAK CHQ 4816633		600 000,00	-98 819 366,09
A reporter			4 363 730 478,66	4 204 431 623,21	159 298 855,45

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 363 730 478,66	4 204 431 623,21	159 298 855,45
260115	BPTZN 231	MAD AKENFAR				35 115,50	-98 854 481,59
260115	BPTZN 232	MAD AKENFAR				15 049,50	-98 869 531,09
270115	BPTZN 22	IMP CHQ 8264825/BMCE RACHID OUDRA				75 000,00	-98 944 531,09
270115	BPTZN 27	IMP EFF 5669960/BMCE BENTOURI BRAHI				6 800,00	-98 951 331,09
270115	BPTZN 28	IMP EFF 5669962/BMCE BENTOURI BRAHI				5 000,00	-98 956 331,09
270115	BPTZN 32	IMP EFF 9981492/SG GHAZI ABDELALI				20 000,00	-98 976 331,09
270115	BPTZN 44	CHQ N°1749549/ESSAIDI ABDELMOUL -BP				500 000,00	-99 476 331,09
270115	BPTZN 172	MAERSK MAROC CHN°1749550				1 669,00	-99 478 000,09
270115	BPTZN 173	O.N.E CHN°1749546				77 029,21	-99 555 029,30
270115	BPTZN 174	D.H.L CHN°1749551				2 482,00	-99 557 511,30
270115	BPTZN 175	PERCEPTEUR AIT MELLOUL CHN°1749548				3 291,00	-99 560 802,30
270115	BPTZN 176	PRELEV MAROC LEASING				11,00	-99 560 813,30
270115	BPTZN 178	DROIT D'ENREGISTREM ET DE TIMBRES				105,00	-99 560 918,30
270115	BPTZN 179	DROIT D'ENREGISTREM ET DE TIMBRES				11,00	-99 560 929,30
270115	BPTZN 180	VIRT ASSOCIATION BANI				1 000,00	-99 561 929,30
270115	BPTZN 181	BP/AUTRES FRAIS BANCAIRE				11,00	-99 561 940,30
270115	BPTZN 182	BP/AUTRES FRAIS BANCAIRE				11,00	-99 561 951,30
270115	BPTZN 183	BP/AUTRES FRAIS BANCAIRE				11,00	-99 561 962,30
270115	BPTZN 213	RAISSE OMAR				40 000,00	-99 601 962,30
270115	BPTZN 218	SALON HALIEUTIS CHN°1749547				23 328,00	-99 625 290,30
270115	BPTZN 219	BROUSSE VERG. 047US14			214 773,21		-99 410 517,09
280115	BPTZN 33	IMP EFF 2100875/ATTJ OUAZZANI TOUHA				9 900,00	-99 420 417,09
280115	BPTZN 184	AZIGZAO CHN°1749552				18 900,00	-99 439 317,09
280115	BPTZN 185	DROIT D'ENREGISTREM ET DE TIMBRES				105,00	-99 439 422,09
280115	BPTZN 186	Murjan Gida Sanayi 001UP15			589 923,46		-98 849 498,63
280115	BPTZN 187	MAITRE EL MOUBAREK CHN°4816635				124 300,00	-98 973 798,63
290115	BPTZN 45	CHQ N°1749559/COINSA -BP				800 000,00	-99 773 798,63
290115	BPTZN 46	CHQ N°1749557/ ZARBOUCH-BP				71 168,00	-99 844 966,63
290115	BPTZN 188	IMACOM CHN°1749558				33 248,40	-99 878 215,03
290115	BPTZN 189	FADIA PLASTIQUE CHN°1749560				5 467,00	-99 883 682,03
290115	BPTZN 190	EXPRIME IMPRESSION CHN°1749561				12 024,00	-99 895 706,03
290115	BPTZN 191	SOUSS TRANSIT CHN°1749555				38 741,52	-99 934 447,55
290115	BPTZN 192	SEAGO LINE CHN°1749554				12 332,00	-99 946 779,55
A reporter					4 364 535 175,33	4 206 363 733,34	158 171 441,99

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 364 535 175,33	4 206 363 733,34	158 171 441,99
290115	BPTZN 193	CMA CGM MAROC CHN°1749553				19 858,35	-99 966 637,90
290115	BPTZN 194	PRELEV IR				168 110,00	-100 134 747,90
290115	BPTZN 195	PRELEV TVA DUE LE MOIS 12/14				288 541,00	-100 423 288,90
290115	BPTZN 196	VIRT BIM STORES		683 488,80			-99 739 800,10
290115	BPTZN 212	REMISE CHQ		1 465 795,00			-98 274 005,10
290115	BPTZN 239	CH/BOUHOU			600 000,00		-98 874 005,10
300115	BPTZN 197	CB LOGISTICS CHN°1749563			4 248,00		-98 878 253,10
300115	BPTZN 198	CARNAUD LC°4723618 300115			1 443 401,70		-100 321 654,80
300115	BPTZN 199	MAROC TELECOM CHN°1749565			12 105,03		-100 333 759,83
300115	BPTZN 200	MAROC TELECOM CHN°1749566			46 080,40		-100 379 840,23
300115	BPTZN 201	CONSMETA CHN°4816637			60 000,00		-100 439 840,23
300115	BPTZN 202	PERCEPTEUR AIT MELLOUL CHN°1749548			15 153,00		-100 454 993,23
300115	BPTZN 216	MOUNA FOOD CHN°1749564			500 000,00		-100 954 993,23
300115	BPTZN 236	VERS ESPECE BOUMIA		136 000,00			-100 818 993,23
020215	BPTZN 5	IMP EFF 4983978/CAG FRAYAKH RACHID			25 500,00		-100 844 493,23
020215	BPTZN 6	IMP EFF 4983977/CAG FRAYAKH RACHID			28 000,00		-100 872 493,23
020215	BPTZN 7	CHQ N°1749571/MOHADDIB- BP-			291 430,00		-101 163 923,23
020215	BPTZN 8	CHQ N°1749570/EL MOUDEN -BP-			300 000,00		-101 463 923,23
020215	BPTZN 9	CHQ N°1749569/DHIM-BP-			300 000,00		-101 763 923,23
020215	BPTZN 45	SOFRADIS CHN°1749568			35 711,28		-101 799 634,51
020215	BPTZN 46	AGADIR COPIES CHN°1749567			15 360,00		-101 814 994,51
020215	BPTZN 47	C.E.I.S CHN°1749573			111 183,11		-101 926 177,62
020215	BPTZN 48	PRELEV MAROC LEASING			11,00		-101 926 188,62
020215	BPTZN 49	PRELEV MAROC LEASING			3 955,25		-101 930 143,87
020215	BPTZN 50	PRELEV MAROC LEASING			11,00		-101 930 154,87
020215	BPTZN 51	PRELEV MEDITEL			599,00		-101 930 753,87
020215	BPTZN 52	VIRT CABINET GHARS			6 000,00		-101 936 753,87
020215	BPTZN 155	ESC LC CLTS		1 619 407,47			-100 317 346,40
020215	BPTZN 155	EFF/ZAİM ABDELAAL		48 731,73			-100 268 614,67
020215	BPTZN 156	PETROMIN OILS CHN°1749572			1 370 339,67		-101 638 954,34
030215	BPTZN 2	IMP CHQ 8264823/BMCE RACHID OUDRA			200 000,00		-101 838 954,34
030215	BPTZN 3	IMP EFF 5326918/CAG BENNINI RABIE			7 400,00		-101 846 354,34
030215	BPTZN 4	IMP CHQ 6031568/CIH ASRI MOHSSINE			22 000,00		-101 868 354,34
030215	BPTZN 14	VERSEMENT ESPECE		400 000,00			-101 468 354,34
A reporter					4 368 888 598,33	4 212 238 731,13	156 649 867,20

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 368 888 598,33	4 212 238 731,13	156 649 867,20
030215	BPTZN 14		VERSEMENT ESPECE		306 300,00		-101 162 054,34
030215	BPTZN 21		IMP EFF 3567237/BMCE			19 250,00	-101 181 304,34
			LARBI HARDA				
030215	BPTZN 53		DROIT D'ENREGISTREM			5,00	-101 181 309,34
			ET DE TIMBRES				
030215	BPTZN 54		BP/AUTRES FRAIS			22,00	-101 181 331,34
			BANCAIRE				
040215	BPTZN 15		VERSEMENT ESPECE		710 000,00		-100 471 331,34
040215	BPTZN 30		VERSEMENT ESPECE		539 979,80		-99 931 351,54
040215	BPTZN 55		ESC LC°9706733 050315		1 791 546,39		-98 139 805,15
			MARJANE				
050215	BPTZN 1		VERSEMENT ESPECE		291 532,10		-97 848 273,05
050215	BPTZN 56		DROIT D'ENREGISTREM			160,00	-97 848 433,05
			ET DE TIMBRES				
050215	BPTZN 57		CROWN PACKAGING			1 418 018,80	-99 266 451,85
			LC°4723634 050215				
050215	BPTZN 58		HAIFFEN FROID			380 078,34	-99 646 530,19
			LC°4723641 100215				
050215	BPTZN 59		MIVISA MAROC			1 237 924,55	-100 884 454,74
			LC°4723649 050215				
050215	BPTZN 60		LE CARTON LC°4723657			532 355,18	-101 416 809,92
			050215				
050215	BPTZN 61		MIVISA MAROC			1 107 475,20	-102 524 285,12
			LC°4723666 050215				
050215	BPTZN 166		virt BIM STORES		240 510,00		-102 283 775,12
050215	BPTZN 174		RECEVEUR DOUANE			54 328,00	-102 338 103,12
			CHN°5194145				
060215	BPTZN 10		CHQ N°1749574/ESSAIDI			400 000,00	-102 738 103,12
			ABDELMOULA-BP				
060215	BPTZN 16		VERSEMENT ESPECE		500 000,00		-102 238 103,12
060215	BPTZN 18		IMP EFF 4387386/CM EL			45 000,00	-102 283 103,12
			GHIRAOUI LAHO				
060215	BPTZN 22		IMP EFF 4324248/CM			19 000,00	-102 302 103,12
			NIDBENALI MOHAME				
060215	BPTZN 62		CONSMETA			59 200,00	-102 361 303,12
			CHN°4816638				
060215	BPTZN 63		DROIT D'ENREGISTREM			5,00	-102 361 308,12
			ET DE TIMBRES				
090215	BPTZN 20		IMP EFF 2730309/ATTJ			36 500,00	-102 397 808,12
			NAFS EL BILAD				
090215	BPTZN 64		ENC LC°131432 050215		217 452,37		-102 180 355,75
			ACIMA				
090215	BPTZN 65		ENC LC°9407037 050215		113 656,50		-102 066 699,25
			MARJANE				
090215	BPTZN 66		ENC LC°390362 100215		31 591,50		-102 035 107,75
			ASSWAK ASSALAM				
090215	BPTZN 67		ENC LC°9446000 10021		67 509,94		-101 967 597,81
			ASSWAK ASSALAM				
090215	BPTZN 68		ENC LC°9734627 100215		14 132,00		-101 953 465,81
			ASWAK ASSALAM				
090215	BPTZN 69		ESC LC ASSWAK		368 943,56		-101 584 522,25
			ASSALAM				
090215	BPTZN 70		ESC LC+°225073 050315		131 802,27		-101 452 719,98
			MARJANE				
090215	BPTZN 71		ESC LC°9716693 170415		155 364,91		-101 297 355,07
			LABELVIE				
090215	BPTZN 72		ESC LC LABELVIE		458 850,00		-100 838 505,07
090215	BPTZN 73		ESC LC 121647 120315		236 607,92		-100 601 897,15
			ASSWAK ASSALAM				
A reporter					4 375 064 377,59	4 217 548 053,20	157 516 324,39

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 375 064 377,59	4 217 548 053,20	157 516 324,39
090215	BPTZN 74		CROWN PACKAGONG CHN°1749575			214 850,18	-100 816 747,33
090215	BPTZN 157		ESC DIVERS CLTS		1 608 465,00		-99 208 282,33
090215	BPTZN 158		EFF/NAFSS AL BILAD		36 500,00		-99 171 782,33
090215	BPTZN 167		REMISE CHQ		35 000,00		-99 136 782,33
090215	BPTZN 177		EFF/EL GUEROUANI		5 000,00		-99 131 782,33
100215	BPTZN 6		DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-99 131 812,33
100215	BPTZN 75		MOUNA FOOD CHN°1749577			373 800,00	-99 505 612,33
100215	BPTZN 77		PRELEV MAROC LEASING			515 504,59	-100 021 116,92
100215	BPTZN 78		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 021 121,92
100215	BPTZN 79		DROIT D'ENREGISTREM ET DE TIMBRES			205,00	-100 021 326,92
100215	BPTZN 80		PRELEV MAROC LEASING			192 514,93	-100 213 841,85
100215	BPTZN 81		PRELEV MAGHREBAIL			5 532,98	-100 219 374,83
100215	BPTZN 82		CROWN LC°4723636 100215			1 879 537,92	-102 098 912,75
100215	BPTZN 83		FANTASIA LC°4723656 100215			240 360,00	-102 339 272,75
100215	BPTZN 84		MIVISA MAROC LC°4723667 100215			1 255 530,24	-103 594 802,99
100215	BPTZN 85		PRELEV MAROC LEASING			11,00	-103 594 813,99
100215	BPTZN 86		PRELEV MAROC LEASING			11,00	-103 594 824,99
100215	BPTZN 87		PRELEV MAGHREBAIL			15,00	-103 594 839,99
100215	BPTZN 88		COMMISSION			66,00	-103 594 905,99
100215	BPTZN 89		PRELEV MAGHREBAIL			1,50	-103 594 907,49
110215	BPTZN 17		VERSEMENT ESPECE		400 000,00		-103 194 907,49
110215	BPTZN 17		VERSEMENT ESPECE		420 000,00		-102 774 907,49
110215	BPTZN 175		RECEVEUR DOUANE CHN°5194181			57 844,00	-102 832 751,49
120215	BPTZN 24		IMP EFF 9517932/BP BENAMAR AYAD			30 000,00	-102 862 751,49
120215	BPTZN 25		IMP EFF 886815/CIH HRIRA MHAMMED			20 000,00	-102 882 751,49
120215	BPTZN 26		IMP EFF 3082354/ATTJ EL GUEROUANI H			5 000,00	-102 887 751,49
120215	BPTZN 28		IMP EFF 111605/BMCE HAMAMI MOHAMED			73 000,00	-102 960 751,49
120215	BPTZN 90		CARREFOUR DU FROID CHN°1749579			43 663,20	-103 004 414,69
120215	BPTZN 91		CARREFOUR DU FROID CHN°1749580			225 378,50	-103 229 793,19
120215	BPTZN 92		CROWN CHN°1749581			813 903,09	-104 043 696,28
120215	BPTZN 93		CROWN CHN°1749578			90 110,36	-104 133 806,64
120215	BPTZN 94		E.G.F.I CHN°1749582			400 000,00	-104 533 806,64
120215	BPTZN 95		COMMISSION			11,00	-104 533 817,64
120215	BPTZN 168		VIRT BIM STORES		1 134 420,00		-103 399 397,64
120215	BPTZN 173		SUD TECHNIQUE MECANIQUE CHN°174597			11 592,00	-103 410 989,64
120215	BPTZN 192		VERS ESPECE AZZENKNOUD/IMP		54 300,00		-103 356 689,64
A reporter					4 378 758 062,59	4 223 996 530,69	154 761 531,90

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 378 758 062,59	4 223 996 530,69	154 761 531,90
130215	BPTZN 13		VERSEMENT ESPECE		506 984,50		-102 849 705,14
130215	BPTZN 96		RECEVEUR DOUANE CHN°8919070			65 050,00	-102 914 755,14
130215	BPTZN 97		VEGA FOOD CORP 003UP14		501 086,67		-102 413 668,47
130215	BPTZN 159		REMISE CHQ		1 385 211,50		-101 028 456,97
140215	BPTZN 11		CHQ N°1749584/RAYAN PELAGIQUE-BP-			489 720,00	-101 518 176,97
140215	BPTZN 98		STATION PETROMIN CHN°1749586			221 662,11	-101 739 839,08
140215	BPTZN 99		ASSURANCE MARACHE CHN°1749588			186 639,62	-101 926 478,70
140215	BPTZN 100		ROTOMOULAGE DU SUD CHN°1749587			44 400,00	-101 970 878,70
140215	BPTZN 191		CHQ/BOUHO			750 000,00	-102 720 878,70
150215	BPTZN 19		IMP CHQ 1561282/BP YASSINI MOHAMED			73 560,00	-102 794 438,70
160215	BPTZN 31		IMP CHQ 997053/ATTJ OMAR EL BARCHE			56 560,00	-102 850 998,70
160215	BPTZN 101		CROWN PACKAGING CHN°1749589			271 301,03	-103 122 299,73
160215	BPTZN 102		VIRT STE 2KS FISHING			243 449,90	-103 365 749,63
160215	BPTZN 103		MIVISA MAROC LC°4723668 150215			1 691 077,18	-105 056 826,81
160215	BPTZN 104		SLEEVTIK LC°4723658 150215			347 202,18	-105 404 028,99
160215	BPTZN 105		PRELEV MAGHREBAIL			15,00	-105 404 043,99
160215	BPTZN 106		PRELEV MAGHREBAIL			15,00	-105 404 058,99
160215	BPTZN 107		PRELEV MAGHREBAIL			15,00	-105 404 073,99
160215	BPTZN 108		PRELEV MAGHREBAIL			1,50	-105 404 075,49
160215	BPTZN 109		PRELEV MAGHREBAIL			1,50	-105 404 076,99
160215	BPTZN 110		PRELEV MAGHREBAIL			1,50	-105 404 078,49
160215	BPTZN 111		PRELEV MAGHREBAIL			25 854,59	-105 429 933,08
160215	BPTZN 112		PRELEV MAGHREBAIL			174 736,87	-105 604 669,95
160215	BPTZN 113		PRELEV MAGHREBAIL			13 620,08	-105 618 290,03
160215	BPTZN 160		ESC CLTS		1 045 875,25		-104 572 414,78
160215	BPTZN 160		ESC CLTS		884 567,36		-103 687 847,42
160215	BPTZN 178		EFF/MEA FOOD		54 873,32		-103 632 974,10
160215	BPTZN 179		EFF/MEA FOOD		117 877,68		-103 515 096,42
160215	BPTZN 182		EFF/BENAMMAR		30 000,00		-103 485 096,42
160215	BPTZN 183		EFF/HRIRA MHAMED		20 000,00		-103 465 096,42
170215	BPTZN 12		CHQ N°1749590/ESSAIDI ABDELMOULA-BP			467 792,90	-103 932 889,32
170215	BPTZN 33		IMP CHQ 8264822/BMCE RACHID OUDRA			200 000,00	-104 132 889,32
170215	BPTZN 34		IMP CHQ 6026168/CAG EL IDRISSI ABDE			15 000,00	-104 147 889,32
170215	BPTZN 35		IMP EFF 5095488/BMCE BERKANOU MOSTA			10 000,00	-104 157 889,32
170215	BPTZN 36		IMP EFF 333060/SG BOUFARES HASSAN			35 000,00	-104 192 889,32
170215	BPTZN 42		VERSEMENT ESPECE		600 000,00		-103 592 889,32
170215	BPTZN 96		COMMISSION			22,00	-103 592 911,32
170215	BPTZN 114		MOUNA FOOD CHN°1749591			930 050,00	-104 522 961,32
170215	BPTZN 115		DOMAINE MABROUKA LC°4723669 150215			260 000,00	-104 782 961,32
A reporter					4 383 904 538,87	4 230 569 278,65	153 335 260,22

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 383 904 538,87	4 230 569 278,65	153 335 260,22
170215	BPTZN 116	PRELEV MAROC LEASING				11,00	-104 782 972,32
170215	BPTZN 117	PRELEV MAROC LEASING				11,00	-104 782 983,32
170215	BPTZN 118	COM ESC LC				22,00	-104 783 005,32
170215	BPTZN 119	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-104 783 015,32
170215	BPTZN 120	PRELEV MAROC LEASING				84 975,06	-104 867 990,38
170215	BPTZN 121	PRELEV MAROC LEASING				10 277,87	-104 878 268,25
170215	BPTZN 122	VIRT CROPS			347 161,92		-104 531 106,33
180215	BPTZN 123	POLYMI CHN°1749592				100 000,00	-104 631 106,33
180215	BPTZN 124	DROIT D'ENREGISTREM ET DE TIMBRES				90,00	-104 631 196,33
180215	BPTZN 125	DROIT D'ENREGISTREM ET DE TIMBRES				125,00	-104 631 321,33
180215	BPTZN 126	NEGOCIF CHN°4816639				100 000,00	-104 731 321,33
180215	BPTZN 127	DOUANE CHN°8919108				76 926,00	-104 808 247,33
180215	BPTZN 161	EFF/NAFS EL BILAD			36 353,06		-104 771 894,27
180215	BPTZN 184	CHQ/AGRO ALIM TASSAL			16 000,00		-104 755 894,27
180215	BPTZN 193	ESPECE CONTRE CHQ MAL LIBELLE BOUFR			148 000,00		-104 607 894,27
190215	BPTZN 27	IMP EFF 327607/SG SALIPRO				77 616,00	-104 685 510,27
190215	BPTZN 128	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-104 685 515,27
190215	BPTZN 129	VIRT BIM STORES			1 071 214,00		-103 614 301,27
190215	BPTZN 176	RECEVEUR DOUANE CHN°8919004				128 784,00	-103 743 085,27
200215	BPTZN 23	RMB IMP 6031568-2078317			28 300,00		-103 714 785,27
200215	BPTZN 130	RECEVEUR DOUANE CHN°8919019				57 977,00	-103 772 762,27
200215	BPTZN 131	MIVISA MAROC LC°4723650 200215				1 513 379,35	-105 286 141,62
200215	BPTZN 132	WEB LOG CHN°1749601				28 800,00	-105 314 941,62
210215	BPTZN 185	RENV CHQ/HARDA			19 250,00		-105 295 691,62
230215	BPTZN 32	IMP EFF 204204/BMCE JMAIL ABDEJABBA				7 400,00	-105 303 091,62
230215	BPTZN 39	CHQ N°1749602/LAAROUSHI-BP-				65 104,20	-105 368 195,82
230215	BPTZN 133	PRELEV MAROC LEASI?G				11,00	-105 368 206,82
230215	BPTZN 134	PRELEV MAROC LEASI?G				106 325,53	-105 474 532,35
230215	BPTZN 135	VIRT FRUITALIANCE F049			345 731,46		-105 128 800,89
230215	BPTZN 162	REMISE CHQ			941 444,86		-104 187 356,03
230215	BPTZN 163	ESC CLTS			768 710,07		-103 418 645,96
230215	BPTZN 169	RECEVEUR DOUANE CH°8919019			57 977,00		-103 360 668,96
230215	BPTZN 194	ESPECE CONTRE CHQ MAL LIBELLE BOUFR			150 000,00		-103 210 668,96
240215	BPTZN 136	CROWN PACKAGING LC°1749603				271 301,03	-103 481 969,99
A reporter					4 387 834 681,24	4 233 198 429,69	154 636 251,55

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 387 834 681,24	4 233 198 429,69	154 636 251,55
240215	BPTZN	137	COM/ESC LC			121,00	-103 482 090,99
240215	BPTZN	138	DROIT D'ENREGISTREM ET DE TIMBRES			55,00	-103 482 145,99
240215	BPTZN	195	VERS ESPECE BOUMIA RACHID		176 700,00		-103 305 445,99
250215	BPTZN	43	VERSEMENT ESPECE		500 000,00		-102 805 445,99
250215	BPTZN	139	MIVISA MAROC LC°4723652 250215			829 349,25	-103 634 795,24
250215	BPTZN	140	DROIT D'ENREGISTREM ET DE TIMBRES			20,00	-103 634 815,24
250215	BPTZN	141	FRAIS/EFFETS DE COMMERCE			44,00	-103 634 859,24
250215	BPTZN	186	EFF/HAMMAMI		73 000,00		-103 561 859,24
250215	BPTZN	187	EFF/FRAYAKH		35 000,00		-103 526 859,24
250215	BPTZN	188	EFF/OUALI MED		40 000,00		-103 486 859,24
250215	BPTZN	189	EFF/NIDBEALI MED		19 000,00		-103 467 859,24
260215	BPTZN	142	ESC LC GMS		690 748,19		-102 777 111,05
260215	BPTZN	143	BP/AUTRES FRAIS BANCAIRE			11,00	-102 777 122,05
260215	BPTZN	144	DROIT D'ENREGISTREM ET DE TIMBRES			17,00	-102 777 139,05
260215	BPTZN	145	PRELEV IR			169 652,00	-102 946 791,05
260215	BPTZN	146	VIRT BIM STORES		230 700,00		-102 716 091,05
260215	BPTZN	164	REMISE CHQ		807 460,00		-101 908 631,05
260215	BPTZN	172	VIRT ASSOCIATION BANI POUR LE SOUTI			1 000,00	-101 909 631,05
260215	BPTZN	180	EFF/ABJAOU		20 000,00		-101 889 631,05
260215	BPTZN	181	EFF/EL OURF AHMED		25 516,80		-101 864 114,25
270215	BPTZN	37	IMP EFF 4324248/CM NIDBENALI MOHAME			19 000,00	-101 883 114,25
270215	BPTZN	38	IMP EFF 1818744/ATTJ OUALI MOHAMED			40 000,00	-101 923 114,25
270215	BPTZN	40	RMB IMP 1561282/BP		73 560,00		-101 849 554,25
270215	BPTZN	41	RMB IMP 4387386		45 000,00		-101 804 554,25
270215	BPTZN	147	O.N.E CHN°1749604			87 729,11	-101 892 283,36
270215	BPTZN	148	O.N.E CHN°1749604			299 186,38	-102 191 469,74
270215	BPTZN	149	PRELEV MAROC LEASING			11,00	-102 191 480,74
270215	BPTZN	150	BP/AUTRES FRAIS BANCAIRE			11,00	-102 191 491,74
270215	BPTZN	151	BP/AUTRES FRAIS BANCAIRE			11,00	-102 191 502,74
270215	BPTZN	152	BP/AUTRES FRAIS BANCAIRE			22,00	-102 191 524,74
270215	BPTZN	153	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-102 191 534,74
270215	BPTZN	154	PRELEV MAROC LEASING			8 941,39	-102 200 476,13
270215	BPTZN	165	ESC LC CLTS		369 488,14		-101 830 987,99
270215	BPTZN	170	EFF/MIRGPIL OMAR		64 581,33		-101 766 406,66
270215	BPTZN	171	ESC LC MARJANE		1 317 522,74		-100 448 883,92
270215	BPTZN	190	STE ARAZAK CHQ N°4816641			600 000,00	-101 048 883,92
020315	BPTZN	11	IMP CHQ 6764741/BP ZAIM LARBI			57 250,00	-101 106 133,92
020315	BPTZN	24	VERSEMENT ESPECE		600 000,00		-100 506 133,92
020315	BPTZN	46	MAERSK MAROC			19 245,00	-100 525 378,92
A reporter					4 392 922 958,44	4 235 310 870,82	157 612 087,62

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 392 922 958,44	4 235 310 870,82	157 612 087,62
020315	BPTZN 47	CHN°1749606					
020315	BPTZN 48	S.N.E.P CHN°1749608				115 272,00	-100 640 650,92
020315	BPTZN 49	MAROC TELECOM				30 064,66	-100 670 715,58
020315	BPTZN 50	CHN°4164163				11 254,75	-100 681 970,33
020315	BPTZN 51	MAROC TELECOM				495 243,30	-101 177 213,63
020315	BPTZN 52	CHN°1749606				7 560,00	-101 184 773,63
020315	BPTZN 53	STE SOGESTAS				587 400,00	-101 772 173,63
020315	BPTZN 54	CHN°4164164					
020315	BPTZN 55	PERCEPTEUR AIT					
020315	BPTZN 56	MELLOUL CHN°1749607					
020315	BPTZN 57	MOUNA FOOD					
020315	BPTZN 58	CHN°4164166					
020315	BPTZN 59	REM CHQ			17 914,43		-101 754 259,20
020315	BPTZN 60	SOUSS TRANSIT				55 114,26	-101 809 373,46
020315	BPTZN 61	CHN°4164165				260 843,00	-102 070 216,46
020315	BPTZN 204	DOMAINE MABROUKA				822 519,75	-102 892 736,21
020315	BPTZN 205	LC°4723670 280215				80,00	-102 892 816,21
020315	BPTZN 221	MIVISA MAROC				13 620,08	-102 906 436,29
030315	BPTZN 2	LC°4723660 250215				16,50	-102 906 452,79
030315	BPTZN 3	DROIT D'ENREGISTREM				11,00	-102 906 463,79
030315	BPTZN 4	ET DE TIMBRES				763 150,28	-103 669 614,07
030315	BPTZN 5	PRELEV MAGHREBAIL					
030315	BPTZN 62	PRELEV MAGHREBAIL					
030315	BPTZN 63	COMMISSION					
030315	BPTZN 64	PETROMIN OILS					
030315	BPTZN 65	CHN°4164167					
030315	BPTZN 66	REMISE CHQ			483 781,55		-103 185 832,52
030315	BPTZN 67	ESC LC			1 061 808,87		-102 124 023,65
030315	BPTZN 68	CHQ/BOUHO				500 000,00	-102 624 023,65
030315	BPTZN 69	VERSEMENT ESPECE			491 987,35		-102 132 036,30
030315	BPTZN 70	IMP CHQ 8264821/BMCE				200 000,00	-102 332 036,30
030315	BPTZN 71	RACHID OUDRA				30 000,00	-102 362 036,30
030315	BPTZN 72	IMP EFF 7212877/BP				37 650,00	-102 399 686,30
030315	BPTZN 73	BENAMI ABDELOUAH				621 578,40	-103 021 264,70
030315	BPTZN 74	IMP CHQ 2640405/CM				105,00	-103 021 369,70
030315	BPTZN 75	OUAZZA MOHAMED				20,00	-103 021 389,70
030315	BPTZN 76	STE IMMOB. FI BAYTI				11,00	-103 021 400,70
030315	BPTZN 77	CHN°4816643				599,00	-103 021 999,70
030315	BPTZN 78	DROIT D'ENREGISTREM				11,00	-103 022 010,70
030315	BPTZN 79	ET DE TIMBRES				11,00	-103 022 021,70
030315	BPTZN 80	DROIT D'ENREGISTREM					
030315	BPTZN 81	ET DE TIMBRES					
030315	BPTZN 82	BP/AUTRES FRAIS					
030315	BPTZN 83	BANCAIRE					
030315	BPTZN 84	PRELEV MEDITEL					
030315	BPTZN 85	PRELEV MEDITEL					
030315	BPTZN 86	BP/AUTRES FRAIS					
030315	BPTZN 87	BANCAIRE					
030315	BPTZN 88	MIVISA MAROC				1 103 770,74	-104 125 792,44
030315	BPTZN 89	CHN°4164168				813,36	-104 126 605,80
030315	BPTZN 90	COM /BELAID					
040315	BPTZN 1	VERSEMENT ESPECE			450 000,00		-103 676 605,80
040315	BPTZN 14	VERSEMENT ESPECE			400 000,00		-103 276 605,80
040315	BPTZN 16	IMP EFF 1609682/BP				20 000,00	-103 296 605,80
040315	BPTZN 70	ISMAILI ALAQUI L				5,00	-103 296 610,80
040315	BPTZN 71	DROIT D'ENREGISTREM				11,00	-103 296 621,80
040315	BPTZN 71	ET DE TIMBRES					
040315	BPTZN 71	FRAIS/EFFETS DE					
A reporter					4 395 828 450,64	4 241 006 839,90	154 821 610,74

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 395 828 450,64	4 241 006 839,90	154 821 610,74
040315	BPTZN 72	COMMERCE				5,00	-103 296 626,80
040315	BPTZN 73	FRAIS/EFFETS DE					
040315	BPTZN 74	COMMERCE				3 955,25	-103 300 582,05
040315	BPTZN 75	PRELEV MAROC				11,00	-103 300 593,05
040315	BPTZN 217	LEASING				11,00	-103 300 604,05
050315	BPTZN 7	BP/AUTRES FRAIS			77 616,00		-103 222 988,05
050315	BPTZN 12	BANCAIRE			547 656,70		-102 675 331,35
050315	BPTZN 13	EFF/SALIPRO				60 000,00	-102 735 331,35
050315	BPTZN 76	VERSEMENT ESPECE				14 000,00	-102 749 331,35
050315	BPTZN 77	IMP CHQ 249388/ATTJ				22,00	-102 749 353,35
050315	BPTZN 78	FOUAD HADOUFANE			484 284,00		-102 265 069,35
050315	BPTZN 79	IMP CHQ 5275636/CM			426 500,00		-101 838 569,35
050315	BPTZN 222	BOUH RACHID			491 166,72		-101 347 402,63
060315	BPTZN 80	COMMISSION			150 000,00		-101 197 402,63
060315	BPTZN 211	VIRT BIM STORES				28 152,00	-101 225 554,63
090315	BPTZN 81	DISTRALIM					
090315	BPTZN 82	CHN°4164170			628 456,57		-100 597 098,06
090315	BPTZN 83	VIRT MISTRAL FOODS				192 514,93	-100 789 612,99
090315	BPTZN 84	1598/15-2.1				515 504,59	-101 305 117,58
090315	BPTZN 85	PRELEV MAROC				11,00	-101 305 128,58
090315	BPTZN 206	LEASING				11,00	-101 305 139,58
090315	BPTZN 214	PRELEV MAROC				300 000,00	-101 605 139,58
090315	BPTZN 223	LEASING			2 786 233,73		-98 818 905,85
100315	BPTZN 86	ALIM CPTE CCPX			3 000,00		-98 815 905,85
100315	BPTZN 87	ESC LC CLTS				20 000,00	-98 835 905,85
100315	BPTZN 88	eff/elmeskine				11,00	-98 835 916,85
100315	BPTZN 89	CHQ N°4816644				85,00	-98 836 001,85
100315	BPTZN 90	COTISATION				5,00	-98 836 006,85
100315	BPTZN 218	PROVENCE			101 500,00		-98 734 506,85
110315	BPTZN 39	FRAIS/EFFETS DE				53 898,00	-98 788 404,85
110315	BPTZN 40	COMMERCE				472 402,00	-99 260 806,85
110315	BPTZN 41	DROIT D'ENREGISTREM				12 000,00	-99 272 806,85
110315	BPTZN 42	ET DE TIMBRES				6 600,00	-99 279 406,85
110315	BPTZN 43	DROIT D'ENREGISTREM				11 000,00	-99 290 406,85
110315	BPTZN 44	ET DE TIMBRES				25 000,00	-99 315 406,85
110315	BPTZN 45	VIRT OFFPT					
110315	BPTZN 46	RECEVEUR DOUANE					
110315	BPTZN 47	CHN°9531018					
110315	BPTZN 48	CHQ/BOUHOU					
110315	BPTZN 49	IMP EFF5094784 100315					
110315	BPTZN 50	ELHAM LAHOUCI					
110315	BPTZN 51	IMP EFF 3914181					
110315	BPTZN 52	LAHJARI MHAMED					
110315	BPTZN 53	IMP EFF 3570496					
110315	BPTZN 54	ZORGANE MED					
110315	BPTZN 55	IMP EFF 4983983					
110315	BPTZN 56	FRAYAKH RACHID					
A reporter					4 401 524 864,36	4 242 722 049,67	158 802 814,69

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 401 524 864,36	4 242 722 049,67	158 802 814,69
110315	BPTZN 43	IMP EFF 4983984 FRAYAKH RACHID		25 000,00	-99 340 406,85
110315	BPTZN 91	DACHSER TANGER CHN°4164175		33 274,64	-99 373 681,49
110315	BPTZN 92	TULIP CHN°4164172		3 260,00	-99 376 941,49
110315	BPTZN 93	STE TRIEX CHN°4164173		6 438,27	-99 383 379,76
110315	BPTZN 94	CROWN PACKAGING CHN°4164176		1 085 204,12	-100 468 583,88
110315	BPTZN 95	PROLOG CHN°464174		192 458,92	-100 661 042,80
110315	BPTZN 96	RECEVEUR DOUANE CHN°9531036		53 746,00	-100 714 788,80
110315	BPTZN 97	SED SOUSS CHN°4164171		10 635,89	-100 725 424,69
110315	BPTZN 98	VEGA FOOD CORP 010UP15	1 501 686,54		-99 223 738,15
120315	BPTZN 99	VIRT BIM STORES	748 239,00		-98 475 499,15
120315	BPTZN 224	CHQ N°4164177 RCMA HAND BALL		20 000,00	-98 495 499,15
130315	BPTZN 21	RMB IMP 333060	42 400,00		-98 453 099,15
130315	BPTZN 25	VERSEMENT ESPECE	600 000,00		-97 853 099,15
130315	BPTZN 25	VERSEMENT ESPECE	400 000,00		-97 453 099,15
130315	BPTZN 100	STE GOUMGHAR MATERIAUX CHN°4164179		210 736,75	-97 663 835,90
130315	BPTZN 101	CROWN PACKAGONG CHN°4164196		813 903,09	-98 477 738,99
130315	BPTZN 102	AFIT CHN°4164180		24 308,59	-98 502 047,58
130315	BPTZN 103	ROMELEC CHN°4164181		10 303,80	-98 512 351,38
130315	BPTZN 104	S.S.T CHN°4164182		33 444,00	-98 545 795,38
130315	BPTZN 105	STE ASETA CHN°4164183		12 597,00	-98 558 392,38
130315	BPTZN 106	LAHLOUMI BRAHIM CHN°4164190		46 341,00	-98 604 733,38
130315	BPTZN 107	LAHLOUMI ALI CHN°4164191		11 628,00	-98 616 361,38
130315	BPTZN 108	DIMA SERRES CHN°4164189		4 850,75	-98 621 212,13
130315	BPTZN 109	MAGHREB OXYGENE CHN°4164188		3 966,00	-98 625 178,13
130315	BPTZN 110	SOMME MAROC CHN°4164186		19 200,00	-98 644 378,13
130315	BPTZN 111	EQUITAS CHN°4164192		99 086,36	-98 743 464,49
130315	BPTZN 112	AUTO POIDS LOURDS CHN°4164194		12 609,58	-98 756 074,07
130315	BPTZN 113	DOUANE CHN°9531082		47 135,00	-98 803 209,07
130315	BPTZN 114	DOUANE CHN°9531081		61 773,00	-98 864 982,07
130315	BPTZN 115	PROMOTHERME CHN°4164195		330 224,04	-99 195 206,11
130315	BPTZN 116	STE AIT MELLOUL CHIMIE CHN°4164184		26 544,00	-99 221 750,11
130315	BPTZN 117	ART-BINAV AGAIDR CHN°4164193		57 873,81	-99 279 623,92
160315	BPTZN 26	VERSEMENT ESPECE	600 000,00		-98 679 623,92
160315	BPTZN 26	VERSEMENT ESPECE	400 000,00		-98 279 623,92
160315	BPTZN 38	IMP EFF 5567151 050315 LARBI HARDA		21 400,00	-98 301 023,92
A reporter			4 405 817 189,90	4 245 999 992,28	159 817 197,62

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 405 817 189,90	4 245 999 992,28	159 817 197,62
160315	BPTZN 118	PRELEV MAGHREBAIL				10 561,98	-98 311 585,90
160315	BPTZN 119	PRELEV MAGHREBAIL				16,50	-98 311 602,40
160315	BPTZN 120	PRELEV MAROC LEASING				9 440,76	-98 321 043,16
160315	BPTZN 121	PRELEV MAROC LEASING				11 812,80	-98 332 855,96
160315	BPTZN 122	PRELEV MAROC LEASING				26 156,91	-98 359 012,87
160315	BPTZN 123	PRELEV MAGHREBAIL				174 736,87	-98 533 749,74
160315	BPTZN 124	PRELEV MAGHREBAIL				25 854,59	-98 559 604,33
160315	BPTZN 125	ATTAGHLIF LC°4723680 150315				477 603,00	-99 037 207,33
160315	BPTZN 126	PRELEV MAROC LEASING				11,00	-99 037 218,33
160315	BPTZN 127	PRELEV MAGHREBAIL				16,50	-99 037 234,83
160315	BPTZN 128	PRELEV MAROC LEASING				11,00	-99 037 245,83
160315	BPTZN 129	PRELEV MAROC LEASING				11,00	-99 037 256,83
160315	BPTZN 130	PRELEV MAROC LEASING				11,00	-99 037 267,83
160315	BPTZN 131	PRELEV MAGHREBAIL				16,50	-99 037 284,33
160315	BPTZN 132	MIVISA MAROC LC°4723662 150315				1 185 315,20	-100 222 599,53
160315	BPTZN 133	LE CARTON LC°4723676 150315				344 664,26	-100 567 263,79
160315	BPTZN 134	PRELEV MAROC LEASING				70 703,46	-100 637 967,25
160315	BPTZN 207	ESC LC CLTS			1 195 760,94		-99 442 206,31
160315	BPTZN 208	ESC LC CLTS			779 221,70		-98 662 984,61
160315	BPTZN 216	EFF/ALIM OUFA			15 000,00		-98 647 984,61
170315	BPTZN 8	CHQ N°4164203/BUS BIO INDUSTRIES-BP				27 330,84	-98 675 315,45
170315	BPTZN 9	CHQ N°4164197/ESSAIDI ABDELMOULA				731 135,30	-99 406 450,75
170315	BPTZN 17	IMP EFF 2826010/ATTJ AZIZ BOUALLAG				55 000,00	-99 461 450,75
170315	BPTZN 18	IMP EFF 9985648/ATTJ AHMAD AGHIR				70 000,00	-99 531 450,75
170315	BPTZN 19	RMB IMP 6764741			57 250,00		-99 474 200,75
170315	BPTZN 137	LABEL VIE CHN°4164206				502 418,67	-99 976 619,42
170315	BPTZN 138	LABEL VIE CHN°4164207				79 686,51	-100 056 305,93
170315	BPTZN 139	MOUNA FOOD CHN°4164199				578 500,00	-100 634 805,93
170315	BPTZN 140	PRELEV MAROC LEASING				10 277,87	-100 645 083,80
170315	BPTZN 141	PRELEV MAROC LEASING				84 975,06	-100 730 058,86
170315	BPTZN 142	PRELEV MAROC LEASING				11,00	-100 730 069,86
170315	BPTZN 143	PRELEV MAROC LEASING				11,00	-100 730 080,86
170315	BPTZN 144	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-100 730 085,86
170315	BPTZN 145	FRAIS/EFFETS DE COMMERCE				11,00	-100 730 096,86
170315	BPTZN 146	DROIT D'ENREGISTREM ET DE TIMBRES				85,00	-100 730 181,86
A reporter					4 407 864 422,54	4 250 476 382,86	157 388 039,68

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 407 864 422,54	4 250 476 382,86	157 388 039,68
170315	BPTZN 147	DROIT D'ENREGISTREM ET DE TIMBRES				85,00	-100 730 266,86
170315	BPTZN 148	PRELEV MAGHREBAIL				16,50	-100 730 283,36
170315	BPTZN 149	PRELEV MAGHREBAIL				5 599,38	-100 735 882,74
180315	BPTZN 15	VIRT NADIA LASRI-BP-				559 406,00	-101 295 288,74
180315	BPTZN 150	BARAKAT AL MUKHTA 057UP14			526 619,96		-100 768 668,78
180315	BPTZN 225	CHQ N°4164263 BRAHIM AMEUBL MOSQUE				33 898,00	-100 802 566,78
190315	BPTZN 151	ESC LC GMS			921 472,28		-99 881 094,50
190315	BPTZN 152	ENC LC°152889 060315 MAXI LV			219 660,60		-99 661 433,90
190315	BPTZN 153	DROIT D'ENREGISTREM ET DE TIMBRES				65,00	-99 661 498,90
190315	BPTZN 154	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-99 661 503,90
190315	BPTZN 155	RECEVEUR DOUANE CHN°9531131				68 558,00	-99 730 061,90
190315	BPTZN 156	VIRT BIM STORES			872 222,50		-98 857 839,40
190315	BPTZN 157	PRELEV MAGHREBAIL				16,50	-98 857 855,90
190315	BPTZN 158	PRELEV MAGHREBAIL				19 746,74	-98 877 602,64
190315	BPTZN 159	FRAIS/EFFETS DE COMMERCE				11,00	-98 877 613,64
190315	BPTZN 209	ESC LS CLTS			671 496,39		-98 206 117,25
200315	BPTZN 20	RMB IMP 2640405			97 650,00		-98 108 467,25
200315	BPTZN 160	ESC LC GMS			1 440 879,08		-96 667 588,17
200315	BPTZN 161	ENC LC°133171 050315 ACIMA			179 340,23		-96 488 247,94
200315	BPTZN 162	ENC LC°9714429 030315 LABELVIE			286 812,00		-96 201 435,94
200315	BPTZN 163	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-96 201 445,94
200315	BPTZN 164	SODEMSYS MAROC CHN°4164209				212 400,00	-96 413 845,94
200315	BPTZN 165	VIRT Dirafrost FFI n.v			298 494,00		-96 115 351,94
200315	BPTZN 166	POLYPRINT LC°4723677 200315				117 776,40	-96 233 128,34
200315	BPTZN 167	FRAIS/EFFETS DE COMMERCE				22,00	-96 233 150,34
200315	BPTZN 168	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-96 233 180,34
210315	BPTZN 28	VERSEMENT ESPECE			83 056,00		-96 150 124,34
230315	BPTZN 29	IMP EFF 4387423/CM EL GHIRAOUI LAHO				49 000,00	-96 199 124,34
230315	BPTZN 33	CHQ N°4164213/BUS BIO INDUSTRIES-BP				72 145,68	-96 271 270,02
230315	BPTZN 169	LAAROUSHI CHN°4164264				500 000,00	-96 771 270,02
230315	BPTZN 170	MAROC TELECOM CHN°4164210				31 529,26	-96 802 799,28
230315	BPTZN 171	PRELEV MAROC LEASING				106 325,53	-96 909 124,81
230315	BPTZN 172	PRELEV MAROC LEASING				11,00	-96 909 135,81
230315	BPTZN 173	ASSOCIATION FEST DU RIRE CHN°416426				15 000,00	-96 924 135,81
230315	BPTZN 174	PROLOG CHN°4164211				64 176,66	-96 988 312,47
230315	BPTZN 175	STE JAMAL FRUITS				42 000,00	-97 030 312,47
A reporter					4 413 462 125,58	4 252 332 216,51	161 129 909,07

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 413 462 125,58	4 252 332 216,51	161 129 909,07
230315	BPTZN	176	CHN°4164212 CROWN PACKAGING			813 903,09	-97 844 215,56
230315	BPTZN	229	CHN°4164214 CHQ N°4164208 IDHALI			650 000,00	-98 494 215,56
230315	BPTZN	234	ECART LC°152889			0,60	-98 494 216,16
240315	BPTZN	22	CHQ N°4164215/MARSABA-BP-			200 000,00	-98 694 216,16
250315	BPTZN	23	RMB IMP 1609682/BP		20 000,00		-98 674 216,16
250315	BPTZN	177	O.N.E CHN°4164216			311 039,36	-98 985 255,52
260315	BPTZN	30	IMP EFF 9892749/SG ABASSARI MBAREK			110 000,00	-99 095 255,52
260315	BPTZN	178	VIRT ASSOCIATION BANI P LE SOUTIEN			1 000,00	-99 096 255,52
260315	BPTZN	179	RECEVEUR DOUANE CHN°9531175			125 758,00	-99 222 013,52
260315	BPTZN	180	VIRT BIM STORES		683 089,00		-98 538 924,52
260315	BPTZN	230	IMP EFF 9985649/ATTJ			70 000,00	-98 608 924,52
270315	BPTZN	181	RECEVEUR DOUANE CHN°9531183			617 771,00	-99 226 695,52
270315	BPTZN	182	PRELEV MAROC LEASING			8 941,39	-99 235 636,91
270315	BPTZN	183	PRELEV MAROC LEASING			11,00	-99 235 647,91
270315	BPTZN	184	MAERSK MAROC CHN°4164219			110 040,00	-99 345 687,91
270315	BPTZN	185	PERCEPTEUR AIT MELLOUL CHN°4164218			3 290,00	-99 348 977,91
270315	BPTZN	186	DROIT D'ENREGISTREM ET DE TIMBRES			17,00	-99 348 994,91
270315	BPTZN	213	VERSEMENT ESPECE		100 000,00		-99 248 994,91
270315	BPTZN	219	CHQ/BOUHO			500 000,00	-99 748 994,91
300315	BPTZN	34	VERSEMENT ESPECE		567 383,50		-99 181 611,41
300315	BPTZN	187	E.G.F.I CHN°4164220			400 000,00	-99 581 611,41
300315	BPTZN	188	PRELEV IR			171 159,00	-99 752 770,41
300315	BPTZN	189	PRELEV TVA DUE			221 261,00	-99 974 031,41
300315	BPTZN	190	CROWN PACKAGING LC°4723648 300315			1 199 368,78	-101 173 400,19
300315	BPTZN	191	H.S.B LC°4723672 300315			538 245,40	-101 711 645,59
300315	BPTZN	210	ESC LC CLTS		833 523,62		-100 878 121,97
300315	BPTZN	210	ESC LC CLTS		663 559,28		-100 214 562,69
300315	BPTZN	215	EFF/BENSALEH		5 000,00		-100 209 562,69
300315	BPTZN	226	CHQ/N°4164226 ARAZAK			500 000,00	-100 709 562,69
300315	BPTZN	227	CHQ/N°4164225 NLLE SESTA			550 000,00	-101 259 562,69
300315	BPTZN	228	CHQ/N°4164224 ARAZAK			600 000,00	-101 859 562,69
310315	BPTZN	27	CHQ N°4164229/DHIM-BP			300 000,00	-102 159 562,69
310315	BPTZN	35	IMP EFF 5288874 LABZA ABDELFETTAH			50 000,00	-102 209 562,69
310315	BPTZN	36	IMP EFF 3699525/ATTJ JAMAA MANASSI			36 000,00	-102 245 562,69
310315	BPTZN	37	IMP EFF 1125126/ATTJ BOUKCHAB JAMAL			15 000,00	-102 260 562,69
310315	BPTZN	192	CROWN PACKAGING CHN°4164230			581 359,35	-102 841 922,04
A reporter					4 416 334 680,98	4 261 058 381,48	155 276 299,50

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 416 334 680,98	4 261 058 381,48	155 276 299,50
310315	BPTZN 193	MULTICOLLE CHN°4164228				43 500,00	-102 885 422,04
310315	BPTZN 194	COPIMEC CHN°4164227				17 751,60	-102 903 173,64
310315	BPTZN 195	FRAIS/EFFETS DE COMMERCE				11,00	-102 903 184,64
310315	BPTZN 196	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-102 903 189,64
310315	BPTZN 197	MIVISA MAROC LC°4723661 310315				1 106 095,38	-104 009 285,02
310315	BPTZN 198	SLEEEVTIK LC°4723673 310315				394 936,02	-104 404 221,04
310315	BPTZN 199	CARNAUD MAROC LC°4723685 310315				292 267,00	-104 696 488,04
310315	BPTZN 200	MIVISA MAROC LC°4723689 310315				996 727,68	-105 693 215,72
310315	BPTZN 201	MARSA MAROC CHN°4164268				43 256,16	-105 736 471,88
310315	BPTZN 202	ZOYA GIDA SANAYI 013UP15			463 605,50		-105 272 866,38
310315	BPTZN 203	ZOYA GIDA SANAYI 013UP15			547 250,00		-104 725 616,38
310315	BPTZN 212	VERSEMENT ESPECE			400 000,00		-104 325 616,38
310315	BPTZN 220	CHQ/BOUHO				480 000,00	-104 805 616,38
310315	BPTZN 231	COM/ZOYA GIDA				524,56	-104 806 140,94
010415	BPTZN 37	MOUNA FOOD CHN°4164231				500 000,00	-105 306 140,94
010415	BPTZN 38	CABINET GHARS				16 500,00	-105 322 640,94
010415	BPTZN 39	RECEVEUR DOUANE CHN°8918371				12 334,00	-105 334 974,94
010415	BPTZN 40	DROIT D'ENREGISTREM ET DE TIMBRES				100,00	-105 335 074,94
010415	BPTZN 41	PRELEV MEDITEL				599,00	-105 335 673,94
010415	BPTZN 42	PRELEV MEDITEL				11,00	-105 335 684,94
010415	BPTZN 43	PRELEV MAROC LEASING				11,00	-105 335 695,94
010415	BPTZN 44	PRELEV MAROC LEASING				3 955,25	-105 339 651,19
010415	BPTZN 45	VIRT FRUITALIANCE N°001			244 796,48		-105 094 854,71
010415	BPTZN 46	VIRT MARKETING SERVICE F°004UP15			1 001 869,34		-104 092 985,37
010415	BPTZN 151	PRELEV MAROC LEASING				10 277,87	-104 103 263,24
010415	BPTZN 246	CHQ N°9943263 LE PLASTIQUE COMPLEME				39 762,00	-104 143 025,24
020415	BPTZN 4	CHQ N°4164272/FADIL-BP-				50 000,00	-104 193 025,24
020415	BPTZN 47	RECEVEUR DOUANE CHN°8918370				64 676,00	-104 257 701,24
020415	BPTZN 48	CROWN PACKAGING CHN°4164233				804 213,76	-105 061 915,00
020415	BPTZN 49	DROIT D'ENREGISTREM ET DE TIMBRES				100,00	-105 062 015,00
020415	BPTZN 50	MAERSK MAROC CHN°4164271				19 650,00	-105 081 665,00
020415	BPTZN 51	AGIOS 1 ER TRIM				1 880 159,05	-106 961 824,05
020415	BPTZN 52	VIRT BIM STORES			378 110,00		-106 583 714,05
020415	BPTZN 53	RECEVEUR DOUANE				64 676,00	-106 648 390,05
A reporter					4 419 370 312,30	4 267 835 804,81	151 534 507,49

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 419 370 312,30	4 267 835 804,81	151 534 507,49
020415	BPTZN	213	CHN°8918381 VERSEMENT ESPECE		500 000,00		-106 148 390,05
020415	BPTZN	214	VERSEMENT ESPECE		79 040,00		-106 069 350,05
020415	BPTZN	216	VERSEMENT ESPECE		441 575,45		-105 627 774,60
020415	BPTZN	240	CHQ/BOUHOUE			500 000,00	-106 127 774,60
020415	BPTZN	247	CHQ N°4164273 ABDELLAH/CHAMBRE COMM			40 000,00	-106 167 774,60
020415	BPTZN	249	CHQ N°4164270 BASKET BALL SOUSS SAH			100 000,00	-106 267 774,60
030415	BPTZN	1	CHQ N°4164234/ID BELKACEM-BP-			200 000,00	-106 467 774,60
030415	BPTZN	17	RMB IMP 249389		64 000,00		-106 403 774,60
030415	BPTZN	215	VERSEMENT ESPECE		200 202,50		-106 203 572,10
030415	BPTZN	232	VERSEMENT ESPECE		470 000,00		-105 733 572,10
030415	BPTZN	232	VERSEMENT ESPECE		500 000,00		-105 233 572,10
030415	BPTZN	252	virt CONTROL UNION			5 520,00	-105 239 092,10
060415	BPTZN	2	CHQ N°4164235/DHIM-BP-			400 000,00	-105 639 092,10
060415	BPTZN	54	CROWN PACKAGING CHN°4164238			852 660,38	-106 491 752,48
060415	BPTZN	61	MIVISA LC°4723690 050415			1 661 212,80	-108 152 965,28
060415	BPTZN	62	LESIEUR LC°4723701 050415			920 378,40	-109 073 343,68
060415	BPTZN	81	VERSEMENT ESPECE		300 000,00		-108 773 343,68
060415	BPTZN	81	VERSEMENT ESPECE		500 000,00		-108 273 343,68
060415	BPTZN	81	VERSEMENT ESPECE		400 000,00		-107 873 343,68
060415	BPTZN	198	ESC LC CLTS		869 488,70		-107 003 854,98
060415	BPTZN	198	ESC LC CLTS		1 496 717,20		-105 507 137,78
060415	BPTZN	244	CHQ N°4164274			165 000,00	-105 672 137,78
070415	BPTZN	7	CHQ N°4164237/MALATA FISH-BP-			138 280,10	-105 810 417,88
070415	BPTZN	28	IMP EFF 2514907/ATTJ AGROS ENIGMA S			8 000,00	-105 818 417,88
070415	BPTZN	29	IMP EFF 5041301/BMCI ECO MALIKI SAR			13 600,00	-105 832 017,88
070415	BPTZN	55	MOUNA FOOD CHN°4164236			554 650,00	-106 386 667,88
070415	BPTZN	56	TECHNIQUE LASER CHN°4164239			83 574,00	-106 470 241,88
070415	BPTZN	57	DROIT D'ENREGISTREM ET DE TIMBRES			100,00	-106 470 341,88
070415	BPTZN	58	DROIT D'ENREGISTREM ET DE TIMBRES			140,00	-106 470 481,88
070415	BPTZN	59	COM/ESC			11,00	-106 470 492,88
070415	BPTZN	60	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-106 470 497,88
070415	BPTZN	217	VERSEMENT ESPECE		500 000,00		-105 970 497,88
070415	BPTZN	222	EFF/AGHIR AHMED		70 000,00		-105 900 497,88
080415	BPTZN	6	CHQ N°4164241/NADIR SERVICE-BP-			278 894,00	-106 179 391,88
080415	BPTZN	10	CHQ N°4164242/RAYAN PELAGIQUE-BP-			425 000,00	-106 604 391,88
080415	BPTZN	11	CHQ N°4164249/DHIM-BP-			400 000,00	-107 004 391,88
080415	BPTZN	15	VERSEMENT ESPECE		79 630,00		-106 924 761,88
A reporter					4 425 840 966,15	4 274 647 506,49	151 193 459,66

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 425 840 966,15	4 274 647 506,49	151 193 459,66
080415	BPTZN 63	PRELEV MAROC LEASING		192 514,93	-107 117 276,81
080415	BPTZN 64	PRELEV MAROC LEASING		11,00	-107 117 287,81
080415	BPTZN 199	ESC LC CLTS	1 234 813,23		-105 882 474,58
090415	BPTZN 5	CHQ N°4164250/ID BELKACEM-BP-		200 000,00	-106 082 474,58
090415	BPTZN 65	STE EUROPLA CHN°4164257		15 600,00	-106 098 074,58
090415	BPTZN 66	FICOPAM CHN°4164258		30 000,00	-106 128 074,58
090415	BPTZN 67	MASSILLY CHN°4164259		42 481,96	-106 170 556,54
090415	BPTZN 68	S.E.I CHN°9943240		19 440,00	-106 189 996,54
090415	BPTZN 69	AUTO POIDS LOURDS CHN°4164251		43 281,02	-106 233 277,56
090415	BPTZN 70	C.PNEUM. IBN TACHFINE CHN°4164252		54 116,00	-106 287 393,56
090415	BPTZN 71	PNEUMAT.IBN BATOUTA CHN°4164253		101 300,00	-106 388 693,56
090415	BPTZN 72	PROLOG CHN°4164255		52 078,48	-106 440 772,04
090415	BPTZN 73	S.R.M CHN°4164254		11 993,85	-106 452 765,89
090415	BPTZN 74	STE TRIEX CHN°4164256		45 951,83	-106 498 717,72
090415	BPTZN 75	LAHLOUMI BRAHIM CHN°4164261		11 913,00	-106 510 630,72
090415	BPTZN 76	LAHLOUMI ALI CHN°4164260		12 597,00	-106 523 227,72
090415	BPTZN 77	MECAGOLD CHN°4164262		8 824,80	-106 532 052,52
090415	BPTZN 78	PRELEV MAROC LEASING		515 504,59	-107 047 557,11
090415	BPTZN 79	PRELEV MAROC LEASING		11,00	-107 047 568,11
090415	BPTZN 80	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-107 047 583,11
090415	BPTZN 81	AFIT CHN°9943241		20 192,65	-107 067 775,76
090415	BPTZN 82	UNICODE CHN°9943230		205 275,00	-107 273 050,76
090415	BPTZN 83	PNEUMAT.IBN BATOUTA CHN°9943235		71 600,00	-107 344 650,76
090415	BPTZN 84	SUD TECHNIQUE MECANIQUE CHN°9943242		20 346,00	-107 364 996,76
090415	BPTZN 85	PRACO FEU CHN°9943239		180 792,00	-107 545 788,76
090415	BPTZN 86	ART-BINAV AGAIDR CHN°9943231		26 351,34	-107 572 140,10
090415	BPTZN 87	SED SOUSS CHN°9943236		14 154,54	-107 586 294,64
090415	BPTZN 88	S.S.T CHN°9943237		17 536,80	-107 603 831,44
090415	BPTZN 89	FLAG-FOOD 003US15	392 969,98		-107 210 861,46
090415	BPTZN 248	CHQ N°4164275 RAJA AGADIR		50 000,00	-107 260 861,46
100415	BPTZN 8	CHQ N°9943243/DHIM-BP-		300 000,00	-107 560 861,46
100415	BPTZN 9	CHQ N°9943244/ID BELKACEM-BP-		200 000,00	-107 760 861,46
100415	BPTZN 16	RMB IMP 4387423	159 000,00		-107 601 861,46
100415	BPTZN 57	VERSEMENT ESPECE	400 000,00		-107 201 861,46
A reporter			4 428 027 749,36	4 277 111 389,28	150 916 360,08

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 428 027 749,36	4 277 111 389,28	150 916 360,08
100415	BPTZN 90	MIVISA MAROC LC°4723692 100415		1 384 344,00	-108 586 205,46
100415	BPTZN 91	PRELEV MAGHREBAIL		10 561,98	-108 596 767,44
100415	BPTZN 92	PRELEV MAGHREBAIL		15,00	-108 596 782,44
100415	BPTZN 93	PRELEV MAGHREBAIL		1,50	-108 596 783,94
100415	BPTZN 94	DROIT D'ENREGISTREM ET DE TIMBRES		20,00	-108 596 803,94
100415	BPTZN 95	PRELEV MAGHREBAIL		15,00	-108 596 818,94
100415	BPTZN 96	PRELEV MAGHREBAIL		1,50	-108 596 820,44
100415	BPTZN 97	LESIEUR LC°4723706 100415		1 041 480,55	-109 638 300,99
100415	BPTZN 98	PRELEV MAGHREBAIL		5 532,98	-109 643 833,97
100415	BPTZN 99	COMMISSION		44,00	-109 643 877,97
100415	BPTZN 100	RECEVEUR DOUANE CHN°8918432		62 531,00	-109 706 408,97
100415	BPTZN 101	ESC LC GMS	1 051 124,17		-108 655 284,80
100415	BPTZN 102	ENC LC°121593 310315 ASSWAK ASSALAM	113 639,25		-108 541 645,55
100415	BPTZN 103	ENC LC°9383259 310315 ASWAK ASSALAM	48 897,57		-108 492 747,98
100415	BPTZN 104	ENC LC°9223505 310315 ASWAK ASSALAM	125 733,31		-108 367 014,67
100415	BPTZN 105	ENC LC°6374262 310315 ASWAK ASSALAM	28 888,20		-108 338 126,47
100415	BPTZN 106	VIRT BIM STORES	1 584 668,00		-106 753 458,47
130415	BPTZN 13	CHQ N°9943246/DHIM-BP-		300 000,00	-107 053 458,47
130415	BPTZN 14	CHQ N°9943247/ID BELKACEM-BP-		300 000,00	-107 353 458,47
130415	BPTZN 84	VERSEMENT ESPECE	600 000,00		-106 753 458,47
130415	BPTZN 107	PETROMIN OILS CHN°9943248		810 381,86	-107 563 840,33
130415	BPTZN 108	SOGESTAS CHN°9943249		589 297,70	-108 153 138,03
130415	BPTZN 109	STE MAROC STOCK CHN°4164187		21 531,60	-108 174 669,63
130415	BPTZN 110	DROIT D'ENREGISTREM ET DE TIMBRES		25,00	-108 174 694,63
130415	BPTZN 111	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-108 174 704,63
130415	BPTZN 112	com/esc lc		22,00	-108 174 726,63
130415	BPTZN 211	IMP EFF 544424 NAJAH AHMED		39 600,00	-108 214 326,63
130415	BPTZN 218	VERSEMENT ESPECE	345 277,05		-107 869 049,58
130415	BPTZN 223	EFF/FRAYAKH	50 000,00		-107 819 049,58
130415	BPTZN 224	RENV CHQ/ALLOUDINE	15 000,00		-107 804 049,58
130415	BPTZN 225	RENV CHQ/TAGANZA	15 700,00		-107 788 349,58
140415	BPTZN 12	CHQ N°9943250/ATLAS SAMAK-BP-		600 000,00	-108 388 349,58
140415	BPTZN 32	IMP EFF 82943/SG JNANI MOHAMED		27 000,00	-108 415 349,58
140415	BPTZN 113	MOUNA FOOD CHN°9943251		240 300,00	-108 655 649,58
140415	BPTZN 114	LESIEUR LC°4723678 310315		1 579 770,50	-110 235 420,08
140415	BPTZN 115	PRELEV MAGHREBAIL		13 783,52	-110 249 203,60
140415	BPTZN 116	PRELEV MAGHREBAIL		15,00	-110 249 218,60
A reporter			4 432 006 676,91	4 284 137 673,97	147 869 002,94

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 432 006 676,91	4 284 137 673,97	147 869 002,94
140415	BPTZN 117	PRELEV MAGHREBAIL				1,50	-110 249 220,10
140415	BPTZN 118	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-110 249 230,10
140415	BPTZN 119	com lc				22,00	-110 249 252,10
140415	BPTZN 120	VIRT STE 2 KS FISHING				69 775,10	-110 319 027,20
140415	BPTZN 121	ESC LC GMS		4 175 603,33			-106 143 423,87
140415	BPTZN 122	ENC LC°137754 070315 ACIMA		119 409,25			-106 024 014,62
140415	BPTZN 123	ENC LC°137984 030415 ACIMA		64 636,57			-105 959 378,05
140415	BPTZN 124	Dirafrost FFI n.v 007US15		312 336,00			-105 647 042,05
140415	BPTZN 128	MIVISA MAROC LC°4723663 150415				1 384 344,00	-107 031 386,05
140415	BPTZN 200	REMISE CHQ		1 088 258,50			-105 943 127,55
140415	BPTZN 220	VERSEMENT ESPECE		700 000,00			-105 243 127,55
140415	BPTZN 221	VERSEMENT ESPECE		300 000,00			-104 943 127,55
140415	BPTZN 230	RENV CHQ/HARDA LARBI		21 400,00			-104 921 727,55
140415	BPTZN 231	RENV CHQ/EL BARCHE		56 560,00			-104 865 167,55
140415	BPTZN 242	VERS ESPECE BOUMIA RACHID		660 543,00			-104 204 624,55
140415	BPTZN 245	CHQ N°4164276 LHAJ BICHA				10 000,00	-104 214 624,55
150415	BPTZN 18	CHQ				500 000,00	-104 714 624,55
150415	BPTZN 30	N°9943254/DHIM-BP- IMP EFF 4983983/CAG				25 000,00	-104 739 624,55
150415	BPTZN 31	FRAYAKH RACHID IMP EFF 4983984/CAG				25 000,00	-104 764 624,55
150415	BPTZN 125	FRAYAKH RACHID ATLAS COPCO				29 783,71	-104 794 408,26
150415	BPTZN 126	CHN°9943253 CANAL FOOD				500 000,00	-105 294 408,26
150415	BPTZN 127	CHN°9943255 CROWN PACKAGING				705 854,29	-106 000 262,55
150415	BPTZN 129	CHN°9943257 DROIT D'ENREGISTREM ET DE TIMBRES				65,00	-106 000 327,55
150415	BPTZN 130	PRLEV MAGHREBAIL				15,00	-106 000 342,55
150415	BPTZN 131	PRLEV MAGHREBAIL				1,50	-106 000 344,05
150415	BPTZN 132	PRLEV MAGHREBAIL				174 736,87	-106 175 080,92
150415	BPTZN 133	COMMISSION				11,00	-106 175 091,92
150415	BPTZN 134	CARNAUD LC°4723646 150415				1 235 638,56	-107 410 730,48
150415	BPTZN 135	PRELEV MAGHREBAIL				25 854,59	-107 436 585,07
150415	BPTZN 136	PRELEV MAGHREBAIL				15,00	-107 436 600,07
150415	BPTZN 137	PRELEV MAGHREBAIL				1,50	-107 436 601,57
150415	BPTZN 138	COMMISSION				11,00	-107 436 612,57
150415	BPTZN 139	VIRT BROUSSE VERGZZ 002US15		228 878,30			-107 207 734,27
150415	BPTZN 241	STE ARAZAK CHQ N°4164277				300 000,00	-107 507 734,27
150415	BPTZN 251	REGUL. AGIOS 4EME TRIM		5 710,83			-107 502 023,44
160415	BPTZN 20	CHQ N°9943262/MARSABA- BP-				175 854,50	-107 677 877,94
A reporter					4 439 740 012,69	4 289 299 669,09	150 440 343,60

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 439 740 012,69	4 289 299 669,09	150 440 343,60
160415	BPTZN 23	CHQ N°9943260/MALATA FISH-BP-				84 027,00	-107 761 904,94
160415	BPTZN 36	IMP EFF 364587/SG AIT BRIK MOHAMED				22 000,00	-107 783 904,94
160415	BPTZN 140	PROMOTHERME CHN°9943261				198 000,00	-107 981 904,94
160415	BPTZN 141	CANAL FOOD CHN°9943259				372 200,00	-108 354 104,94
160415	BPTZN 142	STERIFLOW CHN°9943264				99 426,00	-108 453 530,94
160415	BPTZN 143	ALPHA-TOUR CHN°9943256				200 000,00	-108 653 530,94
160415	BPTZN 144	VIRT BIM STORES		605 667,00			-108 047 863,94
160415	BPTZN 219	VERSEMENT ESPECE		500 000,00			-107 547 863,94
170415	BPTZN 19	CHQ N°9943266/YASSIN AMOUSSI-BP-				300 000,00	-107 847 863,94
170415	BPTZN 145	ETAF CHN°9943274				201 780,24	-108 049 644,18
170415	BPTZN 146	C.E.I.S CHN°9943273				132 133,20	-108 181 777,38
170415	BPTZN 147	STE BERIF SECURITE CHN°9943272				158 272,80	-108 340 050,18
170415	BPTZN 148	EQUITAS CHN°9943271				130 521,55	-108 470 571,73
170415	BPTZN 149	EASLY INFORMATIQUE CHN°9943270				103 916,40	-108 574 488,13
170415	BPTZN 150	AIT MELLOUL BUREAU EQU. CH°9943268				35 472,00	-108 609 960,13
170415	BPTZN 152	PRELEV MAROC LEASING				11,00	-108 609 971,13
170415	BPTZN 153	PRELEV MAROC LEASING				84 975,06	-108 694 946,19
170415	BPTZN 154	PRELEV MAROC LEASING				11,00	-108 694 957,19
170415	BPTZN 201	REMISE CHQ		1 238 726,00			-107 456 231,19
170415	BPTZN 234	VERSEMENT ESPECE		400 000,00			-107 056 231,19
170415	BPTZN 234	VERSEMENT ESPECE		600 000,00			-106 456 231,19
180415	BPTZN 155	COPIMEC CHN°9943267				42 546,60	-106 498 777,79
200415	BPTZN 21	CHQ N°9943275/ID BELKACEM-BP-				300 000,00	-106 798 777,79
200415	BPTZN 156	MIVISA MAROC LC°4723693				1 328 970,24	-108 127 748,03
200415	BPTZN 157	LE CARTON LC°472304 200415				417 374,82	-108 545 122,85
200415	BPTZN 158	CM/ESC LC				11,00	-108 545 133,85
200415	BPTZN 159	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-108 545 138,85
200415	BPTZN 160	CROWN PACKAGING CHN°9943277				523 223,41	-109 068 362,26
200415	BPTZN 202	ESC LC CLTS		1 771 541,31			-107 296 820,95
200415	BPTZN 226	EFF/LABZA		50 000,00			-107 246 820,95
200415	BPTZN 235	VERSEMENT ESPECE		500 000,00			-106 746 820,95
200415	BPTZN 239	CHQ/BOUHOU				500 000,00	-107 246 820,95
210415	BPTZN 35	IMP CHQ 6906003/SG BENTLA ABDELWAFI				34 200,00	-107 281 020,95
210415	BPTZN 161	CANAL FOOD CHN°9943276				623 000,00	-107 904 020,95
210415	BPTZN 162	DROIT D'ENREGISTREM ET DE TIMBRES				110,00	-107 904 130,95
210415	BPTZN 163	COMMISSION				11,00	-107 904 141,95
210415	BPTZN 164	VIRT POUR ALIM CPTÉ				150 000,00	-108 054 141,95
A reporter					4 445 405 947,00	4 295 191 867,41	150 214 079,59

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 445 405 947,00	4 295 191 867,41	150 214 079,59
210415	BPTZN 165	CCPX DOAUNE CHN°8918480				75 443,00	-108 129 584,95
210415	BPTZN 236	VERSEMENT ESPECE			50 000,00		-108 079 584,95
210415	BPTZN 237	VERSEMENT ESPECE			500 000,00		-107 579 584,95
220415	BPTZN 34	IMP EFF 3500561/ATTJ AJOUGH LAL MED				10 000,00	-107 589 584,95
220415	BPTZN 166	PRELEV MAROC LEASING				11,00	-107 589 595,95
220415	BPTZN 167	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-107 589 630,95
220415	BPTZN 168	PRELEV MAROC LEASING				106 325,53	-107 695 956,48
220415	BPTZN 203	ESC LC			1 711 198,34		-105 984 758,14
230415	BPTZN 22	CHQ N°9943279/ID BELKACEM-BP-				300 000,00	-106 284 758,14
230415	BPTZN 169	CANAL FOOD CHN°9943280				596 300,00	-106 881 058,14
230415	BPTZN 170	DOUANE CHN°8918496				64 986,00	-106 946 044,14
230415	BPTZN 171	COMMISSION				11,00	-106 946 055,14
230415	BPTZN 172	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-106 946 060,14
240415	BPTZN 173	MAITRE YOUSSEF CHN°4164278				100 000,00	-107 046 060,14
240415	BPTZN 174	DOUANE CHN°8918507				171 732,00	-107 217 792,14
240415	BPTZN 175	VIRT BIM STORES			427 310,60		-106 790 481,54
270415	BPTZN 176	MAROC TELECOM CHN°9943281				31 018,90	-106 821 500,44
270415	BPTZN 177	CROWN CHN°9943288				561 980,70	-107 383 481,14
270415	BPTZN 178	PRELEV MAROC LEASING				8 941,39	-107 392 422,53
270415	BPTZN 179	PRELEV MAROC LEASING				11,00	-107 392 433,53
270415	BPTZN 180	MIVISA MAROC LC°4723695 250415				666 394,56	-108 058 828,09
270415	BPTZN 204	ESC LC CLTS			1 089 508,84		-106 969 319,25
270415	BPTZN 212	RMB IMP EFF 544424 NAJAH AHMED			39 600,00		-106 929 719,25
270415	BPTZN 228	EFF/ELMOUSSAOUI			57 000,00		-106 872 719,25
270415	BPTZN 238	VERSEMENT ESPECE			50 000,00		-106 822 719,25
280415	BPTZN 24	CHQ N°9943285/DHIM-BP-				250 000,00	-107 072 719,25
280415	BPTZN 25	CHQ N°9943286/DHIM-BP-				250 000,00	-107 322 719,25
280415	BPTZN 26	CHQ N°9943287 bte mivisa 1.70/2014				444 000,00	-107 766 719,25
280415	BPTZN 87	VERSEMENT ESPECE			600 000,00		-107 166 719,25
280415	BPTZN 181	PERCEPTEUR AIT MELLOUL CHN°9943282				3 290,00	-107 170 009,25
280415	BPTZN 182	O.N.E CHN°9943283				124 618,91	-107 294 628,16
280415	BPTZN 183	O.N.E CHN°9943284				315 473,97	-107 610 102,13
280415	BPTZN 184	FRAIS/EFFETS DE COMMERCE				11,00	-107 610 113,13
280415	BPTZN 185	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-107 610 118,13
280415	BPTZN 205	LAHOUCINE QUIZAD CHN°4164280				36 200,00	-107 646 318,13
280415	BPTZN 206	ESC LC			2 074 512,44		-105 571 805,69
A reporter					4 452 005 077,22	4 299 458 661,37	152 546 415,85

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 452 005 077,22	4 299 458 661,37	152 546 415,85
280415	BPTZN 209	ZOYA GIDA SANAYI VE 15UP15			463 605,50		-105 108 200,19
280415	BPTZN 210	ZOYA GIDA SANAYI VE 15UP15			542 025,00		-104 566 175,19
290415	BPTZN 186	PRELEV IR 03 2015				174 803,00	-104 740 978,19
290415	BPTZN 187	PRELEV TVA 03 2015				162 767,00	-104 903 745,19
290415	BPTZN 188	OPDR MAROC CHN°9943291				21 092,56	-104 924 837,75
290415	BPTZN 189	HAIFEN FROID CHN°9943289				74 163,79	-104 999 001,54
290415	BPTZN 190	STE NAT. DES AUTOROUTES CHN°416428				18 000,00	-105 017 001,54
290415	BPTZN 191	DROIT D'ENREGISTREM ET DE TIMBRES				29,00	-105 017 030,54
290415	BPTZN 192	VIRT ASSOCIATION BANI				1 000,00	-105 018 030,54
290415	BPTZN 208	VIRT MIVISA F°13002903 290113				117 452,55	-105 135 483,09
290415	BPTZN 227	RENV CHQ/3443457			27 000,00		-105 108 483,09
290415	BPTZN 243	VERS ESPECE TP/IMP			23 500,00		-105 084 983,09
290415	BPTZN 250	COM/ZOYA GIDA				524,56	-105 085 507,65
300415	BPTZN 27	CHQ N°9943292/ATLAS SAMAK-BP-				603 612,00	-105 689 119,65
300415	BPTZN 33	CHQ N°9943293/HABIB ELLAH LAHCEN-BP				100 000,00	-105 789 119,65
300415	BPTZN 193	CROWN CHN°9943294				542 602,06	-106 331 721,71
300415	BPTZN 194	DROIT D'ENREGISTREM ET DE TIMBRES				110,00	-106 331 831,71
300415	BPTZN 195	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-106 331 846,71
300415	BPTZN 196	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-106 331 876,71
300415	BPTZN 197	CROWN PACKAGING LC°4712698 300415				1 704 158,82	-108 036 035,53
300415	BPTZN 207	ESC LC			2 062 464,43		-105 973 571,10
040515	BPTZN 28	ESC LC LABELVIE 080715			341 902,42		-105 631 668,68
040515	BPTZN 28	ESC LC CLTS			2 107 096,15		-103 524 572,53
040515	BPTZN 29	EFF/JELLOULI			39 000,00		-103 485 572,53
040515	BPTZN 30	EFF/JELLOULI			80 000,00		-103 405 572,53
040515	BPTZN 31	EFF/JELLOULI			80 000,00		-103 325 572,53
040515	BPTZN 33	EFF/JELLOULI			65 500,00		-103 260 072,53
040515	BPTZN 34	EFF/JELLOULI			18 000,00		-103 242 072,53
040515	BPTZN 35	EFF/AIT MOULAY			31 150,00		-103 210 922,53
040515	BPTZN 36	CROWN LC°4723700 010515				1 188 418,16	-104 399 340,69
040515	BPTZN 37	PRELEV MAGHREBAIL				15,00	-104 399 355,69
040515	BPTZN 38	PRELEV MAGHREBAIL				1,50	-104 399 357,19
040515	BPTZN 39	PRELEV MAGHREBAIL				13 620,08	-104 412 977,27
040515	BPTZN 40	VIRT MIVISA C13002069				271 070,92	-104 684 048,19
040515	BPTZN 108	VERSEMENT ESPECE			334 369,48		-104 349 678,71
050515	BPTZN 1	CHQ N°99436295/EL MOUDEN-BP-				300 000,00	-104 649 678,71
050515	BPTZN 41	BUREAU VERITAS CHN°9943297				9 600,00	-104 659 278,71
050515	BPTZN 42	MAROC TELECOM				12 292,56	-104 671 571,27
A reporter					4 458 220 690,20	4 304 761 747,37	153 458 942,83

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 458 220 690,20	4 304 761 747,37	153 458 942,83
050515	BPTZN 43	CHN°9943298 PROLOG CHN°9943296				167 863,22	-104 839 434,49
050515	BPTZN 44	COM/ESC LC				66,00	-104 839 500,49
050515	BPTZN 45	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-104 839 530,49
050515	BPTZN 46	PRELEV MAROC LESASING				11,00	-104 839 541,49
050515	BPTZN 47	PRELEV MAROC LESASING				3 955,25	-104 843 496,74
050515	BPTZN 48	VIRT MATERNE POLSKA 08US15			211 637,85		-104 631 858,89
050515	BPTZN 49	VIRT UREN FOOD GROUP LTD			382 810,80		-104 249 048,09
060515	BPTZN 3	CHQ N°9943299/ATLAS SAMAK-BP-				800 000,00	-105 049 048,09
060515	BPTZN 50	ENC LC°9445796 100215 ASWAK			161 453,27		-104 887 594,82
060515	BPTZN 51	ENC LC°140251 200415 ASWAK			6 454,80		-104 881 140,02
060515	BPTZN 52	ENC LC°177146 050515 ASWAK			234 207,44		-104 646 932,58
060515	BPTZN 53	ENC LC°139955 050515 ASWAK			54 592,41		-104 592 340,17
060515	BPTZN 54	ENC LC°394922 200415 ASWAK			6 415,30		-104 585 924,87
060515	BPTZN 55	ENC LC°165498 100315 ASWAK			61 449,30		-104 524 475,57
060515	BPTZN 56	ENC LC°9375165 050515 ASWAK			53 237,71		-104 471 237,86
060515	BPTZN 57	ESC LC°232870 100415 MARJANE			119 912,59		-104 351 325,27
060515	BPTZN 58	ESC LC CLTS			102 965,01		-104 248 360,26
060515	BPTZN 59	VIRT STE 2KS FISHING				169 283,50	-104 417 643,76
060515	BPTZN 60	VIRT CABINET GHARS				6 690,00	-104 424 333,76
060515	BPTZN 61	CLIC CLIC CHN°4164279				16 606,80	-104 440 940,56
060515	BPTZN 62	EFF/JNANI			27 000,00		-104 413 940,56
060515	BPTZN 63	DROIT D'ENREGISTREM ET DE TIMBRES				135,00	-104 414 075,56
060515	BPTZN 64	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-104 414 110,56
060515	BPTZN 65	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-104 414 115,56
060515	BPTZN 66	FRAIS/EFFETS DE COMMERCE				77,00	-104 414 192,56
060515	BPTZN 67	FRAIS/EFFETS DE COMMERCE				11,00	-104 414 203,56
060515	BPTZN 68	PRELEV MEDITEL				599,00	-104 414 802,56
060515	BPTZN 69	PRELEV MEDITEL				11,00	-104 414 813,56
060515	BPTZN 195	RENV CHQ/TAGANZA			36 000,00		-104 378 813,56
060515	BPTZN 199	VERSEMENT ESPECE			62 600,00		-104 316 213,56
060515	BPTZN 206	VERS ESPECE BAKIRM/IMP			8 000,00		-104 308 213,56
070515	BPTZN 2	CHQ N°9943301/AMOUCSI YASSIN-BP-				400 000,00	-104 708 213,56
070515	BPTZN 25	IMP EFF 2423336/CAG MHARRECH ABDELG				34 000,00	-104 742 213,56
070515	BPTZN 70	PRELEV MEDITEL				5,00	-104 742 218,56
A reporter					4 459 749 426,68	4 306 373 423,70	153 376 002,98

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 459 749 426,68	4 306 373 423,70	153 376 002,98
070515	BPTZN 71		VIRT BIM STORES		246 884,00		-104 495 334,56
080515	BPTZN 4		CHQ N°9943305/MARSABA- BP-			250 000,00	-104 745 334,56
080515	BPTZN 72		SOFRADIS CHN°9943304			46 281,12	-104 791 615,68
080515	BPTZN 73		A.Ets.R.GEISSMAN & FILS CHN°9943302			21 216,00	-104 812 831,68
080515	BPTZN 74		M.P.G CHN°9943303			32 160,00	-104 844 991,68
080515	BPTZN 75		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-104 844 996,68
080515	BPTZN 76		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-104 845 006,68
080515	BPTZN 200		VERSEMENT ESPECE		400 000,00		-104 445 006,68
080515	BPTZN 200		VERSEMENT ESPECE		600 000,00		-103 845 006,68
100515	BPTZN 77		ROMELEC CHN°9943533			10 551,84	-103 855 558,52
110515	BPTZN 5		CHQ N°9943306/HABIB ELLAH LAHCEN-BP			150 000,00	-104 005 558,52
110515	BPTZN 78		P.PRIME CHN°9943308			57 600,00	-104 063 158,52
110515	BPTZN 79		STE BESBASSI DES T.M CHN°9943307			76 800,00	-104 139 958,52
110515	BPTZN 80		ESC LC CLTS		1 668 605,18		-102 471 353,34
110515	BPTZN 80		EFF/KHOULANE		4 000,00		-102 467 353,34
110515	BPTZN 81		PRELEV MAROC LEASING			515 504,59	-102 982 857,93
110515	BPTZN 82		PRELEV MAROC LEASING			11,00	-102 982 868,93
110515	BPTZN 83		PRELEV MAROC LEASING			11,00	-102 982 879,93
110515	BPTZN 84		PRELEV MAROC LEASING			192 514,93	-103 175 394,86
110515	BPTZN 85		PRELEV MAGHREBAIL			10 561,98	-103 185 956,84
110515	BPTZN 86		PRELEV MAGHREBAIL			5 532,98	-103 191 489,82
110515	BPTZN 87		PRELEV MAGHREBAIL			15,00	-103 191 504,82
110515	BPTZN 88		PRELEV MAGHREBAIL			15,00	-103 191 519,82
110515	BPTZN 89		PRELEV MAGHREBAIL			1,50	-103 191 521,32
110515	BPTZN 90		PRELEV MAGHREBAIL			1,50	-103 191 522,82
110515	BPTZN 91		VIRT BIM STORES		786 420,00		-102 405 102,82
110515	BPTZN 201		VERSEMENT ESPECE		500 000,00		-101 905 102,82
120515	BPTZN 24		IMP EFF 3377072/BP NAJI ALI BEN ABD			116 570,00	-102 021 672,82
120515	BPTZN 26		IMP EFF 4941981 KAMED TRANS			73 000,00	-102 094 672,82
120515	BPTZN 92		RECEVEUR DOUANE CHN°8918640			82 356,00	-102 177 028,82
120515	BPTZN 93		FRAIS/EFFETS DE COMMERCE			11,00	-102 177 039,82
120515	BPTZN 94		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-102 177 044,82
120515	BPTZN 95		MIVISA LC°4723694 010515			1 292 705,82	-103 469 750,64
120515	BPTZN 96		VIRT MISTRAL FOODS 1599*15-1*5		1 271 306,20		-102 198 444,44
130515	BPTZN 7		CHQ N°9943309/ATLAS SAMAK-BP-			437 314,10	-102 635 758,54
130515	BPTZN 27		RMB IMP 5041301-6906003-3645		79 800,00		-102 555 958,54
A reporter					4 465 226 642,06	4 309 744 179,06	155 482 463,00

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			4 465 226 642,06	4 309 744 179,06	155 482 463,00
130515	BPTZN 97	87-3500 RECEVEUR DOUANE CHN°9532907				21 089,00	-102 577 047,54
130515	BPTZN 98	DROIT D'ENREGISTREM ET DE TIMBRES				130,00	-102 577 177,54
130515	BPTZN 99	ASSUR MARRACHE LC°4723642 100515				623 077,09	-103 200 254,63
140515	BPTZN 6	CHQ N°9943315/ATLAS SAMAK-BP-				600 000,00	-103 800 254,63
140515	BPTZN 12	CHQ N°9943310/LAAROUSSI -BP-				29 562,00	-103 829 816,63
140515	BPTZN 32	EFF/BLAL			8 000,00		-103 821 816,63
140515	BPTZN 100	RADIO OUED EL MAKHAZINE CHN°9943311				36 630,00	-103 858 446,63
140515	BPTZN 101	STE SOGESTAS CHN°9943313				594 244,88	-104 452 691,51
140515	BPTZN 102	RAMSA CHN°9943316				14 343,90	-104 467 035,41
140515	BPTZN 103	RAMSA CHN°9943318				232 258,22	-104 699 293,63
140515	BPTZN 104	REMISE CHQ			872 508,16		-103 826 785,47
140515	BPTZN 105	ESC LC CLTS			1 150 040,15		-102 676 745,32
140515	BPTZN 110	EFF/ALHYANE			43 000,00		-102 633 745,32
140515	BPTZN 111	EFF/ALHYANE			43 755,40		-102 589 989,92
140515	BPTZN 112	EFF/BOUHOUE DRIS			30 000,00		-102 559 989,92
140515	BPTZN 113	RECEVEUR DOUANE CHN°9532896				82 356,00	-102 642 345,92
140515	BPTZN 114	RECEVEUR DOUANE CHN°9532916				54 506,00	-102 696 851,92
150515	BPTZN 106	VERSEMENT ESPECE			800 000,00		-101 896 851,92
150515	BPTZN 115	PRELEV MAGHREBAIL				15,00	-101 896 866,92
150515	BPTZN 116	PRELEV MAGHREBAIL				15,00	-101 896 881,92
150515	BPTZN 117	PRELEV MAGHREBAIL				1,50	-101 896 883,42
150515	BPTZN 118	PRELEV MAGHREBAIL				1,50	-101 896 884,92
150515	BPTZN 119	PRELEV MAGHREBAIL				25 854,59	-101 922 739,51
150515	BPTZN 120	PRELEV MAGHREBAIL				174 736,87	-102 097 476,38
150515	BPTZN 121	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-102 097 491,38
150515	BPTZN 122	COM/EC LC				33,00	-102 097 524,38
150515	BPTZN 217	CHQ N°4164283 ARAZAK				650 000,00	-102 747 524,38
180515	BPTZN 20	IMP EFF 508313/SG YASSINI EL YAZID				5 000,00	-102 752 524,38
180515	BPTZN 109	VERSEMENT ESPECE			500 145,38		-102 252 379,00
180515	BPTZN 123	EL HARROUSSI ET CIE 4164284				500 000,00	-102 752 379,00
180515	BPTZN 124	ESC LC CLTS			817 523,98		-101 934 855,02
180515	BPTZN 125	REMISE CHQ			688 756,35		-101 246 098,67
180515	BPTZN 126	DROIT D'ENREGISTREM ET DE TIMBRES				55,00	-101 246 153,67
180515	BPTZN 127	PRELEV MAROC LEASING				10 277,87	-101 256 431,54
180515	BPTZN 128	PRELEV MAROC LEASING				11,00	-101 256 442,54
180515	BPTZN 129	PRELEV MAROC LEASING				11,00	-101 256 453,54
180515	BPTZN 130	PRELEV MAROC LEASING				84 975,06	-101 341 428,60
A reporter					4 470 260 171,48	4 313 483 378,54	156 776 792,94

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 470 260 171,48	4 313 483 378,54	156 776 792,94
180515	BPTZN 131	EFF/QARYOUN			10 000,00		-101 331 428,60
180515	BPTZN 132	VIRT BIM STORES			256 703,93		-101 074 724,67
180515	BPTZN 202	VERSEMENT ESPECE			22 700,00		-101 052 024,67
190515	BPTZN 133	CROWN PACKAGING CH°9943319				542 602,06	-101 594 626,73
190515	BPTZN 134	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-101 594 636,73
190515	BPTZN 135	DROIT D'ENREGISTREM ET DE TIMBRES				85,00	-101 594 721,73
190515	BPTZN 136	COM/ESC LC				22,00	-101 594 743,73
200515	BPTZN 22	IMP EFF 4530754/CM AIT BRIK AHMED				27 000,00	-101 621 743,73
200515	BPTZN 137	CROWN PACKAGING CH°9943321				364 317,35	-101 986 061,08
200515	BPTZN 138	CHN°9943323				611 550,00	-102 597 611,08
200515	BPTZN 139	CHN°9943323P.PRIME CHN°9943322				160 800,00	-102 758 411,08
200515	BPTZN 140	TOP CAOUATCHOUC CHN°9943320				36 480,00	-102 794 891,08
200515	BPTZN 141	RECEVEUR DOUANE CHN°9533564				66 256,00	-102 861 147,08
200515	BPTZN 142	LABEL VIE CHN°9943324				360 000,00	-103 221 147,08
200515	BPTZN 196	RECEVEUR DOAUNE CHN°9533564				132 734,00	-103 353 881,08
200515	BPTZN 207	VERS ESPECE BOUMIA/IMP			82 800,00		-103 271 081,08
210515	BPTZN 10	CHQ N°4164286/ETTOUBY FRERES&CIE-BP				53 000,00	-103 324 081,08
210515	BPTZN 11	CHQ N°9943325/RAYAN PELAGIQUE-BP-				450 000,00	-103 774 081,08
210515	BPTZN 23	IMP EFF 4055458/CM BLAL HASSANE				8 000,00	-103 782 081,08
210515	BPTZN 143	CROWN PACKAGING CHN°9943326				266 965,03	-104 049 046,11
210515	BPTZN 144	PROMOTHERME CHN°9943327				338 122,18	-104 387 168,29
210515	BPTZN 145	REMISE CHQ			629 520,00		-103 757 648,29
210515	BPTZN 146	COMMISSION				11,00	-103 757 659,29
220515	BPTZN 8	CHQ N°9943329/DHIM KHALID-BP-				300 000,00	-104 057 659,29
220515	BPTZN 147	CANAL FOOD CHN°9943328				252 000,00	-104 309 659,29
220515	BPTZN 148	RECEVEUR DOUANE CHN°9533671				69 878,00	-104 379 537,29
220515	BPTZN 149	ESC LC CLTS			998 672,97		-103 380 864,32
220515	BPTZN 150	ENC LC°235825 120515 MARJANE			81 406,30		-103 299 458,02
220515	BPTZN 151	ENC LC°9414647 050515 MARJANE			215 772,02		-103 083 686,00
220515	BPTZN 152	ENC LC°140807 070415 ACIMA			744 178,98		-102 339 507,02
220515	BPTZN 153	ENC LC°9417226 090515 MARJANE			115 297,30		-102 224 209,72
220515	BPTZN 154	PRELEV MAROC LEASING				106 325,53	-102 330 535,25
220515	BPTZN 155	PRELEV MAROC LEASING				11,00	-102 330 546,25
220515	BPTZN 156	VIRT INDUSTRIAS			672 928,56		-101 657 617,69
A reporter					4 473 417 222,98	4 317 629 547,69	155 787 675,29

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 473 417 222,98	4 317 629 547,69	155 787 675,29
250515	BPTZN 9	VIDECA S.A CHQ N°9943331/ID		200 000,00	-101 857 617,69
250515	BPTZN 157	BELKACEM-BP- CROWN PACKAGING CHN°9943339		684 351,56	-102 541 969,25
250515	BPTZN 158	ESC LC CLTS	2 987 668,11		-99 554 301,14
250515	BPTZN 159	CROWN PACKAGING LC°4723687 250515		1 054 571,12	-100 608 872,26
250515	BPTZN 160	DROIT D'ENREGISTREM ET DE TIMBRES		20,00	-100 608 892,26
250515	BPTZN 161	COM ESC LC		44,00	-100 608 936,26
250515	BPTZN 162	CROWN PACKAGING LC°4723687 250515		1 758 541,40	-102 367 477,66
250515	BPTZN 163	VIRT ASSOC BANI		1 000,00	-102 368 477,66
250515	BPTZN 164	RECEVEUR DOUANE CHN°9533677		22 279,00	-102 390 756,66
250515	BPTZN 198	VERSEMENT ESPECE	470 998,93		-101 919 757,73
250515	BPTZN 203	VERSEMENT ESPECE	500 000,00		-101 419 757,73
250515	BPTZN 203	VERSEMENT ESPECE	400 000,00		-101 019 757,73
260515	BPTZN 13	CHQ N°9943335/ATLAS SAMAK-BP-		600 000,00	-101 619 757,73
260515	BPTZN 165	PETROMIN OILS CHN°99443332		639 822,22	-102 259 579,95
260515	BPTZN 166	CHN°9943340		33 319,58	-102 292 899,53
260515	BPTZN 167	PERECEPTEUR AIT MLLOUL CHN°9943337		3 290,00	-102 296 189,53
260515	BPTZN 168	LABOTEC CHN°9943336		2 400,00	-102 298 589,53
260515	BPTZN 169	SEAGO LINE CHN°9943333		5 223,00	-102 303 812,53
260515	BPTZN 170	STATION M'B. JAMAA CH°9943330		46 158,56	-102 349 971,09
260515	BPTZN 171	STATION SERVICE NAHDA CH°9943338		43 860,15	-102 393 831,24
260515	BPTZN 172	STE TRIEX CHN°9943334		34 183,84	-102 428 015,08
260515	BPTZN 173	DROIT D'ENREGISTREM ET DE TIMBRES		30,00	-102 428 045,08
260515	BPTZN 174	DROIT D'ENREGISTREM ET DE TIMBRES		40,00	-102 428 085,08
260515	BPTZN 175	VIRT BIM STORES	944 944,00		-101 483 141,08
270515	BPTZN 19	IMP CHQ 821252/ATTJ EL MOUADDIB MUS		19 415,00	-101 502 556,08
270515	BPTZN 21	IMP EFF 3365090/BMCE EL MOUNOUAR AB		10 000,00	-101 512 556,08
270515	BPTZN 176	OPDR MAROC CHN°9943341		17 094,72	-101 529 650,80
270515	BPTZN 177	PERCEPTEUR AIT MELLOUL CHN°9943342		307 848,30	-101 837 499,10
270515	BPTZN 178	CROWN PACKAGING CHN°9943365		542 602,06	-102 380 101,16
270515	BPTZN 179	PRELEV MAROC LEASING		11,00	-102 380 112,16
270515	BPTZN 180	PRELEV MAROC LEASING		8 941,39	-102 389 053,55
270515	BPTZN 181	PRELEV IR 04/15		176 595,00	-102 565 648,55
270515	BPTZN 182	DROIT D'ENREGISTREM ET DE TIMBRES		18,00	-102 565 666,55
270515	BPTZN 183	COMMISSION		11,00	-102 565 677,55
A reporter			4 479 393 762,58	4 323 841 218,59	155 552 543,99

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 479 393 762,58	4 323 841 218,59	155 552 543,99
270515	BPTZN 194	EFF/AIT BRIK			27 000,00		-102 538 677,55
270515	BPTZN 204	VERSEMENT ESPECE			400 000,00		-102 138 677,55
270515	BPTZN 204	VERSEMENT ESPECE			600 000,00		-101 538 677,55
270515	BPTZN 204	VERSEMENT ESPECE			500 000,00		-101 038 677,55
280515	BPTZN 14	CHQ N°9943356/AMOSSI YASSIN-BP-				300 000,00	-101 338 677,55
280515	BPTZN 15	CHQ N°9943357/ID BELKACEM-BP-				300 000,00	-101 638 677,55
280515	BPTZN 16	CHQ N°9943352/ZEROUAL ABDELAH-BP-				25 262,00	-101 663 939,55
280515	BPTZN 17	CHQ N°9943353/ADARDOURE MHEND-BP-				38 625,00	-101 702 564,55
280515	BPTZN 184	O.N.E CHN°9943354				419 335,46	-102 121 900,01
280515	BPTZN 185	O.N.E CHN°9943355				530 911,62	-102 652 811,63
280515	BPTZN 186	RECEVEUR DOUANE CHN09533636				130 503,00	-102 783 314,63
280515	BPTZN 187	RECEVEUR DOUANE CHN°9533635				62 287,00	-102 845 601,63
280515	BPTZN 197	E.G.F.I CHN°9943358				400 000,00	-103 245 601,63
280515	BPTZN 209	CHQ N°4164281 ASSOCIATION ACHAT PAI				50 000,00	-103 295 601,63
290515	BPTZN 18	CHQ N°9943362/MALATA FISH-BP-				67 044,00	-103 362 645,63
290515	BPTZN 107	VERSEMENT ESPECE			473 265,97		-102 889 379,66
290515	BPTZN 188	RECEVEUR DOUANE CHN°9533633				87 004,00	-102 976 383,66
290515	BPTZN 189	RECEVEUR DOUANE CHN°9531776				129 732,00	-103 106 115,66
290515	BPTZN 190	CARREFOUR DU MANUTENTION CH°9943364				35 359,20	-103 141 474,86
290515	BPTZN 191	SOUSS TRANSIT CHN°9943361				24 772,48	-103 166 247,34
290515	BPTZN 192	QUALIMAG CHN°9943359				1 764,00	-103 168 011,34
290515	BPTZN 193	SOFIMED CHN°9943360				1 804,80	-103 169 816,14
290515	BPTZN 205	VERSEMENT ESPECE			500 000,00		-102 669 816,14
290515	BPTZN 205	VERSEMENT ESPECE			300 000,00		-102 369 816,14
290515	BPTZN 218	PROVINCE TRESORERIE CHN°4164287				119 323,00	-102 489 139,14
300515	BPTZN 210	CHQ N°9943347 ARAZAK				200 000,00	-102 689 139,14
300515	BPTZN 211	CHQ N°9943348 ARAZAK				200 000,00	-102 889 139,14
300515	BPTZN 212	CHQ N°9943349 HAJ BICHA PAIE				200 000,00	-103 089 139,14
300515	BPTZN 213	CHQ N°9943349 IDHALI BRAHIM				200 000,00	-103 289 139,14
300515	BPTZN 214	CHQ N°9943343 ARAZAK				400 000,00	-103 689 139,14
300515	BPTZN 215	CHQ N°9943344 IDHALI BRAHIM				400 000,00	-104 089 139,14
300515	BPTZN 216	CHQ N°9943345 ARAZAK				400 000,00	-104 489 139,14
300515	BPTZN 219	PROVINCE TRESORERIE CHN°4164288				99 360,00	-104 588 499,14
A reporter					4 482 194 028,55	4 328 664 306,15	153 529 722,40

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 482 194 028,55	4 328 664 306,15	153 529 722,40
010615	BPTZN 3	CHQ				400 000,00	-104 988 499,14
010615	BPTZN 4	N°9943373/LOTFI-BP- CHQ N°9943374/RAYAN PELAGIQUE-BP- VERSEMENT ESPECE			400 000,00	550 000,00	-105 538 499,14
010615	BPTZN 42	PLANET BATTERY SUD				2 640,80	-105 138 499,14
010615	BPTZN 50	CHN°9943369					-105 141 139,94
010615	BPTZN 51	SOLAVONE				1 982,76	-105 143 122,70
010615	BPTZN 52	CHN°9943368				2 376,00	-105 145 498,70
010615	BPTZN 53	CASA PACKING				5 991,60	-105 151 490,30
010615	BPTZN 54	CHN°9943366				16 200,00	-105 167 690,30
010615	BPTZN 55	STE GNJS CHN°9943372				203 154,78	-105 370 845,08
010615	BPTZN 56	GAMAFRIC					-104 512 770,71
010615	BPTZN 57	CHN°9943371			858 074,37	1 439 003,56	-105 951 774,27
010615	BPTZN 58	STATION PETROMIN				13 620,08	-105 965 394,35
010615	BPTZN 59	SORAA CH°9943370				15,00	-105 965 409,35
010615	BPTZN 60	VIRT BIM STORES				1,50	-105 965 410,85
010615	BPTZN 61	MIVISA MAROC				3 955,25	-105 969 366,10
010615	BPTZN 62	LC°4723696 300515				11,00	-105 969 377,10
010615	BPTZN 63	PRELEV MAGHREBAIL			1 009 826,64		-104 959 550,46
010615	BPTZN 218	PRELEV MAGHREBAIL			1 044 005,12		-103 915 545,34
010615	BPTZN 228	PRELEV MAGHREBAIL			50 000,00		-103 865 545,34
020615	BPTZN 1	VERSEMENT ESPECE				200 000,00	-104 065 545,34
020615	BPTZN 2	CHQ N°9943376/ID				200 000,00	-104 265 545,34
020615	BPTZN 21	BELKACEM-BP- CHQ				10 000,00	-104 275 545,34
020615	BPTZN 22	N°9943377/AMOussy YASSINE-BP- IMP EFF 4651923/CAG				13 000,00	-104 288 545,34
020615	BPTZN 64	AALA BELAID				504 000,00	-104 792 545,34
020615	BPTZN 65	IMP EFF 6648686/BP				6 000,00	-104 798 545,34
020615	BPTZN 66	BRHAIDID MHAMMED				542 602,06	-105 341 147,40
020615	BPTZN 224	CANAL FOOD			112 650,00		-105 228 497,40
020615	BPTZN 225	CHN°9943375			450 000,00		-104 778 497,40
020615	BPTZN 225	VIRT CABINET GHARS			600 000,00		-104 178 497,40
030615	BPTZN 14	CROWN PACKAGING				350 000,00	-104 528 497,40
030615	BPTZN 67	CH°9943379				63 712,00	-104 592 209,40
030615	BPTZN 219	VERSEMENT ESPECE				250 000,00	-104 842 209,40
030615	BPTZN 226	CHQ N°9943378/ATLAS			700 000,00		-104 142 209,40
040615	BPTZN 68	SAMAK-BP- RECEVEUR DOUANE				599,00	-104 142 808,40
040615	BPTZN 69	CHN°9531811				11,00	-104 142 819,40
050615	BPTZN 41	VIRT POUR ALIM			413 625,00		-103 729 194,40
		COMPTE CCPX					
		VERSEMENT ESPECE					
A reporter					4 487 832 209,68	4 333 443 182,54	154 389 027,14

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 487 832 209,68	4 333 443 182,54	154 389 027,14
050615	BPTZN 43		VERSEMENT ESPECE		250 000,00		-103 479 194,40
050615	BPTZN 49		VERSEMENT ESPECE		850 000,00		-102 629 194,40
050615	BPTZN 70		CANAL FOOD CHN°9943380			472 500,00	-103 101 694,40
050615	BPTZN 71		RECEVEUR DOUANE CHN°9531829			69 725,00	-103 171 419,40
050615	BPTZN 72		SLEEVTIK LC°4723714 050615			112 948,44	-103 284 367,84
050615	BPTZN 73		CMCP LC°4723713 050615			305 532,22	-103 589 900,06
050615	BPTZN 74		GPC LC°4723712			279 610,69	-103 869 510,75
050615	BPTZN 227		VERSEMENT ESPECE		600 000,00		-103 269 510,75
050615	BPTZN 229		VERSEMENT ESPECE		185 200,00		-103 084 310,75
060615	BPTZN 75		P.PRIME CHN°9943381			160 800,00	-103 245 110,75
080615	BPTZN 6		CHQ N°9943382/ID BELKACEM-BP-			300 000,00	-103 545 110,75
080615	BPTZN 38		RMB IMP 3377072		194 370,00		-103 350 740,75
080615	BPTZN 48		VERSEMENT ESPECE		500 000,00		-102 850 740,75
080615	BPTZN 76		RECEVEUR DOUANE CHN°9531842			51 582,00	-102 902 322,75
080615	BPTZN 77		RECEVEUR DOUANE CHN°9531841			85 127,00	-102 987 449,75
080615	BPTZN 78		EFF/NAJAH		20 000,00		-102 967 449,75
080615	BPTZN 78		ESC LC CLTS		1 976 403,36		-100 991 046,39
080615	BPTZN 79		VIRT BIM STORES		1 578 054,00		-99 412 992,39
080615	BPTZN 230		VERSEMENT ESPECE		600 000,00		-98 812 992,39
090615	BPTZN 18		CHQ N°9943386/MARSABA- BP-			200 000,00	-99 012 992,39
090615	BPTZN 35		IMP EFF 916329/CAG NAJAH LARBI			20 000,00	-99 032 992,39
090615	BPTZN 80		CROWN PACKAGING CHN°9943385			818 655,16	-99 851 647,55
090615	BPTZN 81		RECEVEUR DOUANE CHN°9531850			51 582,00	-99 903 229,55
090615	BPTZN 82		RECEVEUR DOUANE CHN°9531851			97 336,00	-100 000 565,55
090615	BPTZN 83		ESC LC CLTS		1 179 517,26		-98 821 048,29
090615	BPTZN 84		PRELEV MAROC LEASING			224 455,44	-99 045 503,73
090615	BPTZN 85		PRELEV MAROC LEASING			192 514,93	-99 238 018,66
090615	BPTZN 86		PRELEV MAROC LEASING			11,00	-99 238 029,66
090615	BPTZN 87		PRELEV MAROC LEASING			11,00	-99 238 040,66
090615	BPTZN 88		DROIT D'ENREGISTREM ET DE TIMBRES			140,00	-99 238 180,66
090615	BPTZN 89		LESIEUR LC°4723711 010615			778 525,00	-100 016 705,66
090615	BPTZN 90		VIRT MATERNE POLSKA 011US15		211 637,85		-99 805 067,81
100615	BPTZN 5		CHQ N°9943392/DHIM-BP-			300 000,00	-100 105 067,81
100615	BPTZN 7		CHQ N°9943393/ID BELKACEM-BP-			300 000,00	-100 405 067,81
100615	BPTZN 10		CHQ N°9943391/HABIB ELLAH LAHCEN-BP			200 000,00	-100 605 067,81
A reporter					4 495 977 392,15	4 338 464 238,42	157 513 153,73

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 495 977 392,15	4 338 464 238,42	157 513 153,73
100615	BPTZN 13	CHQ N°9943394/ATLAS SAMAK-BP-				300 000,00	-100 905 067,81
100615	BPTZN 16	CHQ N°9943402/COINSA-BP-SOGADIS CHN°9943387				600 000,00	-101 505 067,81
100615	BPTZN 91	STE AGADIR INOX CHN°9943389				8 272,80	-101 513 340,61
100615	BPTZN 92	SUD PESAGE CHN°9943390				32 216,00	-101 545 556,61
100615	BPTZN 93	AMMAS CHN°9943397				28 894,80	-101 574 451,41
100615	BPTZN 94	SOMME TRADE CHN°9943396				1 624,20	-101 576 075,61
100615	BPTZN 95	SOTEMAG CHN°994339				14 160,00	-101 590 235,61
100615	BPTZN 96	STE NEVOTEC CHN°9943398				8 700,00	-101 598 935,61
100615	BPTZN 97	S.S.T CHN°9943395				26 295,60	-101 625 231,21
100615	BPTZN 98	CROWN PACKAGING CHN°9943408				14 822,45	-101 640 053,66
100615	BPTZN 99	RECEVEUR DOUANE CHN°9531859				700 821,12	-102 340 874,78
100615	BPTZN 100	ESC LC CLTS				89 517,00	-102 430 391,78
100615	BPTZN 101	ENC LC°117364 310515			1 795 091,34		-100 635 300,44
100615	BPTZN 102	ASWAK			24 556,00		-100 610 744,44
100615	BPTZN 103	ENC LC°0145933 040615			2 818 731,19		-97 792 013,25
100615	BPTZN 104	ACIMA					
100615	BPTZN 104	ENC LC°9420111 040615			1 779 596,04		-96 012 417,21
100615	BPTZN 105	MARJANE					
100615	BPTZN 105	ENC LC°176561 310515			7 343,58		-96 005 073,63
100615	BPTZN 105	ASSWAK					
100615	BPTZN 106	PRELEV MAGHREBAIL				5 532,98	-96 010 606,61
100615	BPTZN 107	PRELEV MAGHREBAIL				15,00	-96 010 621,61
100615	BPTZN 108	PRELEV MAGHREBAIL				1,50	-96 010 623,11
100615	BPTZN 109	PRELEV MAGHREBAIL				15,00	-96 010 638,11
100615	BPTZN 110	PRELEV MAGHREBAIL				1,50	-96 010 639,61
100615	BPTZN 111	PRELEV MAGHREBAIL				10 561,98	-96 021 201,59
100615	BPTZN 112	MASSSILY LC°4723710				158 828,96	-96 180 030,55
100615	BPTZN 112	100615					
100615	BPTZN 113	VIRT MISTRAL FOODS			499 267,57		-95 680 762,98
100615	BPTZN 220	VIRT POUR ALIM				40 000,00	-95 720 762,98
100615	BPTZN 231	COMPTE CCPX					
100615	BPTZN 231	VERSEMENT ESPECE			270 000,00		-95 450 762,98
100615	BPTZN 231	VERSEMENT ESPECE			500 000,00		-94 950 762,98
110615	BPTZN 17	CHQ N°9943403/COINSA-BP-				600 000,00	-95 550 762,98
110615	BPTZN 46	VERSEMENT ESPECE			358 909,00		-95 191 853,98
110615	BPTZN 114	RECEVEUR DOUANE CHN°9531867				51 471,00	-95 243 324,98
110615	BPTZN 115	CROWN PACKAGING CHN°9943427				1 120 239,41	-96 363 564,39
110615	BPTZN 116	FRAIS/EFFETS DE COMMERCE				44,00	-96 363 608,39
110615	BPTZN 117	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-96 363 628,39
110615	BPTZN 232	VERSEMENT ESPECE			400 000,00		-95 963 628,39
110615	BPTZN 232	VERSEMENT ESPECE			300 000,00		-95 663 628,39
110615	BPTZN 241	CGEM CHN°9943405				60 000,00	-95 723 628,39
120615	BPTZN 118	PROMOTHERME				708 100,35	-96 431 728,74
A reporter					4 504 730 886,87	4 342 336 293,72	162 394 593,15

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 504 730 886,87	4 342 336 293,72	162 394 593,15
120615	BPTZN 119		CHN°9943407 P.PRIME CHN°9943410			551 160,00	-96 982 888,74
120615	BPTZN 120		DROIT D'ENREGISTREM ET DE TIMBRES			30,00	-96 982 918,74
120615	BPTZN 121		VIRT BROUSSE VER 010US15		221 491,80		-96 761 426,94
120615	BPTZN 122		VIRT MISTRAL FOODS 1599*15-6-7		508 990,48		-96 252 436,46
120615	BPTZN 123		STE MAROC STOCK CHN°9943412			34 440,00	-96 286 876,46
120615	BPTZN 233		VERSEMENT ESPECE		40 500,00		-96 246 376,46
130615	BPTZN 15		CHQ N°9943411//ATLAS SAMAK-BP-			600 000,00	-96 846 376,46
150615	BPTZN 47		VERSEMENT ESPECE		450 000,00		-96 396 376,46
150615	BPTZN 124		ESC LC CLTS		3 349 327,37		-93 047 049,09
150615	BPTZN 125		EFF/OEUVRES SOCIALES		20 600,00		-93 026 449,09
150615	BPTZN 126		EQUITAS CHN°9943413			38 066,76	-93 064 515,85
150615	BPTZN 127		PRELV MAGHREBAIL			15,00	-93 064 530,85
150615	BPTZN 128		PRELV MAGHREBAIL			1,50	-93 064 532,35
150615	BPTZN 129		PRELV MAGHREBAIL			15,00	-93 064 547,35
150615	BPTZN 130		PRELV MAGHREBAIL			1,50	-93 064 548,85
150615	BPTZN 131		PRELV MAGHREBAIL			25 854,59	-93 090 403,44
150615	BPTZN 132		PRELV MAGHREBAIL			174 736,87	-93 265 140,31
150615	BPTZN 133		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-93 265 145,31
150615	BPTZN 134		LESIEUR LC°6842110 150615			1 038 103,00	-94 303 248,31
150615	BPTZN 135		VIRT BIM STORES		1 593 890,00		-92 709 358,31
150615	BPTZN 136		FRAIS/EFFETS DE COMMERCE			11,00	-92 709 369,31
150615	BPTZN 137		C.E.I.S CHN°9943416			35 270,40	-92 744 639,71
150615	BPTZN 234		ESPECE LHAJ LAHOUCINE		500 000,00		-92 244 639,71
160615	BPTZN 8		CHQ N°9943422/ID BELKACEM-BP-			300 000,00	-92 544 639,71
160615	BPTZN 9		CHQ N°9943420/AMOussy YASSINE-BP-			300 000,00	-92 844 639,71
160615	BPTZN 11		CHQ N°9943421/HABIB ELLAH LAHCEN-BP			200 000,00	-93 044 639,71
160615	BPTZN 12		CHQ N°9943419/ECHOGDALI -BP			100 000,00	-93 144 639,71
160615	BPTZN 36		IMP EFF 229917/BMCE ZIYADI OMAR			70 000,00	-93 214 639,71
160615	BPTZN 45		VERSEMENT ESPECE		800 000,00		-92 414 639,71
160615	BPTZN 138		STATION PETROMIN CHN°9943424			673 131,47	-93 087 771,18
160615	BPTZN 139		RECEVEUR DOUANE CHN+9531895			41 687,00	-93 129 458,18
160615	BPTZN 140		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-93 129 468,18
160615	BPTZN 141		DROIT D'ENREGISTREM ET DE TIMBRES			130,00	-93 129 598,18
160615	BPTZN 242		VOLVO CHN°4164292			126 364,56	-93 255 962,74
170615	BPTZN 142		DISTRALIM CHN°9943425			37 935,00	-93 293 897,74
A reporter					4 512 215 686,52	4 347 391 362,72	164 824 323,80

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 512 215 686,52	4 347 391 362,72	164 824 323,80
170615	BPTZN 143	CANAL FOOD CHN°9943428				630 000,00	-93 923 897,74
170615	BPTZN 144	RECEVEUR DOUANE CHN°9531909				56 636,00	-93 980 533,74
170615	BPTZN 235	VERSEMENT ESPECE			400 000,00		-93 580 533,74
170615	BPTZN 235	VERSEMENT ESPECE			300 000,00		-93 280 533,74
180615	BPTZN 145	ESC LC CLTS			3 102 367,48		-90 178 166,26
180615	BPTZN 146	PRELEV MAROC LEASING				11,00	-90 178 177,26
180615	BPTZN 147	PRELEV MAROC LEASING				10 277,87	-90 188 455,13
180615	BPTZN 148	PRELEV MAROC LEASING				84 975,06	-90 273 430,19
180615	BPTZN 149	PRELEV MAROC LEASING				11,00	-90 273 441,19
180615	BPTZN 236	VERSEMENT ESPECE			600 000,00		-89 673 441,19
180615	BPTZN 236	VERSEMENT ESPECE			400 000,00		-89 273 441,19
190615	BPTZN 19	CHQ N°9943429/SALIM-BP-				300 000,00	-89 573 441,19
190615	BPTZN 39	RMB IMP 508313-4623506-75693 58			77 000,00		-89 496 441,19
190615	BPTZN 150	DROIT D'ENREGISTREM ET DE TIMBRES				30,00	-89 496 471,19
190615	BPTZN 237	VERSEMENT ESPECE			300 000,00		-89 196 471,19
190615	BPTZN 237	VERSEMENT ESPECE			500 000,00		-88 696 471,19
190615	BPTZN 238	VERSEMENT ESPECE			37 800,00		-88 658 671,19
200615	BPTZN 151	ETS HARROUSSI ET CIE CHN°9943430				500 000,00	-89 158 671,19
200615	BPTZN 152	CROWN PACKAGING CHN°9943433				544 161,25	-89 702 832,44
200615	BPTZN 153	CROWN PACKAGING CHN°9943432				890 972,15	-90 593 804,59
220615	BPTZN 22	REMISE CHQ			1 388 012,80		-89 205 791,79
220615	BPTZN 24	CHQ N°9943437/HABIB ELLAH LAHCEN-BP				150 000,00	-89 355 791,79
220615	BPTZN 25	CHQ N°9943439/ID BELKACEM-BP-				200 000,00	-89 555 791,79
220615	BPTZN 26	CHQ N°9943440/DHIM KHALID-BP-				300 000,00	-89 855 791,79
220615	BPTZN 44	VERSEMENT ESPECE			888 541,20		-88 967 250,59
220615	BPTZN 154	OPDR MAROC CHN°9943436				16 880,88	-88 984 131,47
220615	BPTZN 155	PERCEPTEUR AIT MELLOUL CHN°9943435				261 407,80	-89 245 539,27
220615	BPTZN 156	PERCEPTEUR AIT MELLOUL CHN°9943434				3 290,00	-89 248 829,27
220615	BPTZN 157	IMACOM CHN°9943458				11 846,40	-89 260 675,67
220615	BPTZN 158	JAMAL FRUIT DE MER CHN°9943465				42 000,00	-89 302 675,67
220615	BPTZN 159	BIOCIP MAROC CHN°9943441				9 244,80	-89 311 920,47
220615	BPTZN 160	STE INTEM CHN°9943442				3 360,00	-89 315 280,47
220615	BPTZN 161	SMAEX CHN°9943443				7 478,61	-89 322 759,08
220615	BPTZN 162	COPIMEC CHN°9943444				9 876,00	-89 332 635,08
220615	BPTZN 163	UNICODE CHN°9943445				3 540,00	-89 336 175,08
220615	BPTZN 164	TECHMAFRI				17 232,00	-89 353 407,08
A reporter					4 520 209 408,00	4 351 427 361,54	168 782 046,46

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 520 209 408,00	4 351 427 361,54	168 782 046,46
220615	BPTZN 165	CHN°9943446 MAROCAINE DES COLLES CH°9943447		7 500,00	-89 360 907,08
220615	BPTZN 166	STE TOUNEG CHN°9943448		2 880,00	-89 363 787,08
220615	BPTZN 167	POLYMI CHN°9943449		5 400,00	-89 369 187,08
220615	BPTZN 168	CENTRE COPIE TAMOUNTE CHN°9943450		2 880,00	-89 372 067,08
220615	BPTZN 169	PROMAT CHN°9943451		6 246,00	-89 378 313,08
220615	BPTZN 170	STE MAROC STOCK CHN°9943452		17 611,20	-89 395 924,28
220615	BPTZN 171	CENTRE P. IBN TACHFINE CH°9943453		21 050,00	-89 416 974,28
220615	BPTZN 172	IMPRIMERIE CHOUROUQ CH°9943454		9 058,20	-89 426 032,48
220615	BPTZN 173	VETOLAB CH°9943455		9 660,00	-89 435 692,48
220615	BPTZN 174	AGREMBAL CHN°9943456		946,40	-89 436 638,88
220615	BPTZN 175	ELECTER AUTO AIT MATEN CHN°9943457		1 286,92	-89 437 925,80
220615	BPTZN 176	EASLY INFORMATIQUE CHN°9943459		21 976,80	-89 459 902,60
220615	BPTZN 177	STE ASETA CHN°9943460		8 721,00	-89 468 623,60
220615	BPTZN 178	LAHLOUMI BRAHIM CHN°9943461		11 913,00	-89 480 536,60
220615	BPTZN 179	CONTINENTAL TRADING CH°9943462		38 280,00	-89 518 816,60
220615	BPTZN 180	BIOCIP MAROC CHN°9943463		5 760,00	-89 524 576,60
220615	BPTZN 181	LAHLOUMI ALI CHN°9943464		2 907,00	-89 527 483,60
220615	BPTZN 182	AUTO POIDS LOURDS CH°9943466		15 161,40	-89 542 645,00
220615	BPTZN 183	ESC LC CLTS	1 476 087,37		-88 066 557,63
220615	BPTZN 185	VIRT BIM STORES	818 937,64		-87 247 619,99
220615	BPTZN 221	VERSEMENT ESPECE	433 745,91		-86 813 874,08
230615	BPTZN 186	PERCEPTEUR AIT MLOUL CHN°9943468		5 901,00	-86 819 775,08
230615	BPTZN 187	PROLOG CHN°9943467		86 787,84	-86 906 562,92
230615	BPTZN 188	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-86 906 577,92
230615	BPTZN 189	PRELEV MAROC LEASING		11,00	-86 906 588,92
230615	BPTZN 190	PRELEV MAROC LEASING		106 325,53	-87 012 914,45
240615	BPTZN 191	RECEVEUR DE ADM FISCALE CHN°4164294		5 248 641,00	-92 261 555,45
240615	BPTZN 192	CANAL FOOD CHN°9943469		846 000,00	-93 107 555,45
240615	BPTZN 193	ESC LC CLTS	1 561 479,10		-91 546 076,35
240615	BPTZN 194	ENC LC°665693 150615 ASWAK ASALAM	18 931,54		-91 527 144,81
240615	BPTZN 195	EFF/LKABOUS	8 000,00		-91 519 144,81
240615	BPTZN 245	CHQ N°4164295 DE HOUNAIN		10 000,00	-91 529 144,81
250615	BPTZN 196	RECEVEUR DOUANE		94 638,00	-91 623 782,81
A reporter			4 524 526 589,56	4 357 937 512,83	166 589 076,73

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 524 526 589,56	4 357 937 512,83	166 589 076,73
250615	BPTZN	197	CHN°9531972 COM/ESC LC			22,00	-91 623 804,81
250615	BPTZN	198	IMP PRINC. LC°6842132			94 250,00	-91 718 054,81
250615	BPTZN	199	250615 IMP PRINC. LC°6842132			10,00	-91 718 064,81
250615	BPTZN	200	250615 UREN FOOD GROUP LTD		388 353,60		-91 329 711,21
260615	BPTZN	27	CHQ N°9943471/ATLAS SAMAK-BP-			500 000,00	-91 829 711,21
260615	BPTZN	28	CHQ N°9943477/RAYAN PELAGIQUE-BP-			1 100 000,00	-92 929 711,21
260615	BPTZN	29	CHQ N°9943473/HABIB ELLAH LAHCEN-BP			200 000,00	-93 129 711,21
260615	BPTZN	30	CHQ N°9943472/BADRI-BP			200 000,00	-93 329 711,21
260615	BPTZN	31	CHQ N°9943475/AMOussy YASSINE-BP-			200 000,00	-93 529 711,21
260615	BPTZN	201	STATION PETROMIN SORAA CHN°9943485			246 939,59	-93 776 650,80
260615	BPTZN	202	VIRT ASSOC BANI			1 000,00	-93 777 650,80
260615	BPTZN	203	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-93 777 700,80
260615	BPTZN	204	VIRT BIM STORES		1 287 208,00		-92 490 492,80
260615	BPTZN	222	VERSMENET ESPECE		700 000,00		-91 790 492,80
260615	BPTZN	223	VERSMENET ESPECE		500 000,00		-91 290 492,80
260615	BPTZN	240	CHQ/BOUHO			600 000,00	-91 890 492,80
260615	BPTZN	243	STE NATIONAL DES AUTOROUTES CH°4164			22 500,00	-91 912 992,80
260615	BPTZN	244	DMARH ABDELATIF CHN°4164297			120 000,00	-92 032 992,80
270615	BPTZN	205	O.N.E CHN°9943479			835 517,45	-92 868 510,25
270615	BPTZN	206	O.N.E CHN°9943480			325 423,63	-93 193 933,88
270615	BPTZN	207	DROIT D'ENREGISTREM ET DE TIMBRES			37,00	-93 193 970,88
290615	BPTZN	32	CHQ N°9943483/AMOussy YASSINE-BP-			500 000,00	-93 693 970,88
290615	BPTZN	34	CHQ N°9943487/EL BASIR HASSAN-BP-			93 592,00	-93 787 562,88
290615	BPTZN	37	RMB IMP 4646265/CM		40 000,00		-93 747 562,88
290615	BPTZN	40	IMP EFF 457715/BMCE HASSAN LKABOUS			8 000,00	-93 755 562,88
290615	BPTZN	208	MAROC TELECOM CHN°9943486			30 442,82	-93 786 005,70
290615	BPTZN	209	CROWN PACKAGING CHN°94943487			987 816,93	-94 773 822,63
290615	BPTZN	210	BP/AUTRES FRAIS BANCAIRE			11,00	-94 773 833,63
290615	BPTZN	211	PRELEV MAROC LEASING			11,00	-94 773 844,63
290615	BPTZN	212	PRELEV MAROC LEASING			8 941,39	-94 782 786,02
290615	BPTZN	213	ESC LC CLTS		1 218 096,74		-93 564 689,28
290615	BPTZN	214	VIRT MISTRAL FOODS		469 056,69		-93 095 632,59
290615	BPTZN	239			360 000,00		-92 735 632,59
300615	BPTZN	33	CHQ N°9943488/HABIB			200 000,00	-92 935 632,59
A reporter					4 529 489 304,59	4 364 106 715,64	165 382 588,95

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 529 489 304,59	4 364 106 715,64	165 382 588,95
300615	BPTZN 215	ELLAH LAHCEN-BP MIVISA MAROC LC°4723709 300615		632 108,28	-93 567 740,87
300615	BPTZN 216	CROWN PACKAGING LC°6842111 300615		1 103 651,98	-94 671 392,85
300615	BPTZN 246	CHQN°9943493 LHAJ BICHA		350 000,00	-95 021 392,85
300615	BPTZN 247	CHQN°9943494 LHAJ BICHA		350 000,00	-95 371 392,85
300615	BPTZN 248	CHQN°9943491 LHAJ BICHA		400 000,00	-95 771 392,85
300615	BPTZN 249	CHQN°9943492 LHAJ BICHA		400 000,00	-96 171 392,85
010715	BPTZN 1	CHQ N°9943498/RAYAN PELAGIQUE-BP-		550 000,00	-96 721 392,85
010715	BPTZN 10	IMP EFF 4651924/CAG AALA BELAID		10 000,00	-96 731 392,85
010715	BPTZN 11	IMP EFF 4005626/ATTJ SAID HARDABOU		25 000,00	-96 756 392,85
010715	BPTZN 12	IMP EFF 3377121/BP NAJI BEN ABDESLA		114 405,00	-96 870 797,85
010715	BPTZN 63	STE TRIEX CHN°9943497		61 995,89	-96 932 793,74
010715	BPTZN 64	SOUSS TRANSIT CHN°9943496		64 340,26	-96 997 134,00
010715	BPTZN 65	SOFRADIS CHN°99434500		17 427,83	-97 014 561,83
010715	BPTZN 66	PRELEV IR MOIS 5		177 884,00	-97 192 445,83
010715	BPTZN 67	PRELEV MAGHREBAIL		13 620,08	-97 206 065,91
010715	BPTZN 68	PRELEV MAGHREBAIL		15,00	-97 206 080,91
010715	BPTZN 69	PRELEV MAGHREBAIL		1,50	-97 206 082,41
010715	BPTZN 70	DROIT D'ENREGISTREM ET DE TIMBRES		135,00	-97 206 217,41
010715	BPTZN 71	EQUITAS CN°9943499		120 080,40	-97 326 297,81
010715	BPTZN 72	RECEVEUR DOUANE CH°8917609		38 800,00	-97 365 097,81
010715	BPTZN 231	COMMISSION		2,16	-97 365 099,97
020715	BPTZN 73	ALPHA-TOUR CHN°4164298		90 000,00	-97 455 099,97
020715	BPTZN 74	ASSUR MARRACHE LC°4723645 300615		266 212,94	-97 721 312,91
020715	BPTZN 75	MAROC TELECOM CHN°9943507		11 757,64	-97 733 070,55
020715	BPTZN 76	VIRT BIM STORES	536 358,00		-97 196 712,55
020715	BPTZN 77	PRELEV MEDITEL		599,00	-97 197 311,55
020715	BPTZN 78	PRELEV MEDITEL		11,00	-97 197 322,55
020715	BPTZN 79	AGIOS 2 EME TRIM		1 907 025,54	-99 104 348,09
020715	BPTZN 170	DACHSER TANGER CHN°9943550		63 812,27	-99 168 160,36
020715	BPTZN 225	STE ARAZAK CHQ N°4164299		670 000,00	-99 838 160,36
030715	BPTZN 37	VERSEMENT ESPECE	500 000,00		-99 338 160,36
030715	BPTZN 47	VERSEMENT ESPECE	600 000,00		-98 738 160,36
030715	BPTZN 80	CANAL FOOD CH°994503		490 500,00	-99 228 660,36
030715	BPTZN 81	CROWN CHN°9943506		706 180,37	-99 934 840,73
030715	BPTZN 82	M.P.G CHN°9943501		15 720,00	-99 950 560,73
030715	BPTZN 83	REMISE CHQ	1 211 300,00		-98 739 260,73
A reporter			4 532 336 962,59	4 372 958 001,78	159 378 960,81

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 532 336 962,59	4 372 958 001,78	159 378 960,81
030715	BPTZN 84	PRELEV MAGHREBAIL				314 414,78	-99 053 675,51
030715	BPTZN 85	PRELEV MAGHREBAIL				15,00	-99 053 690,51
030715	BPTZN 86	PRELEV MAGHREBAIL				1,50	-99 053 692,01
030715	BPTZN 87	PRELEV MAROC LEASING				3 955,25	-99 057 647,26
030715	BPTZN 88	PRELEV MAROC LEASING				11,00	-99 057 658,26
030715	BPTZN 89	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-99 057 663,26
040715	BPTZN 2	CHQ N°9943505/ATLAS SAMAK-BP-				600 000,00	-99 657 663,26
060715	BPTZN 21	IMP EFF 9502964/ATTJ SAID ELALOUANY				153 600,00	-99 811 263,26
060715	BPTZN 48	VERSEMENT ESPECE			520 000,00		-99 291 263,26
060715	BPTZN 60	VERSEMENT ESPECE			300 000,00		-98 991 263,26
060715	BPTZN 90	INTER EPICES CHN°9943508				8 879,52	-99 000 142,78
060715	BPTZN 91	ENC DIVERS CLTS			1 562 236,33		-97 437 906,45
060715	BPTZN 91	ENC DIVERS CLTS			2 289 120,98		-95 148 785,47
060715	BPTZN 92	EFF/SALIPRO			131 292,00		-95 017 493,47
060715	BPTZN 93	FRAIS/EFFETS DE COMMERCE				11,00	-95 017 504,47
060715	BPTZN 94	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-95 017 509,47
060715	BPTZN 95	DROIT D'ENREGISTREM ET DE TIMBRES				115,00	-95 017 624,47
060715	BPTZN 96	DROIT D'ENREGISTREM ET DE TIMBRES				110,00	-95 017 734,47
060715	BPTZN 97	BELLES IMPR LC°4723715 050715				495 866,28	-95 513 600,75
060715	BPTZN 98	LE PLASTIQUE LC°6842154 050715				126 105,60	-95 639 706,35
060715	BPTZN 226	LAHROUSSI CHQ N°9943509				350 000,00	-95 989 706,35
070715	BPTZN 3	CHQ N°9943510/HABIB ELLAH LAHCEN-BP				200 000,00	-96 189 706,35
070715	BPTZN 6	IMP EFF 9502963/ATTJ SAID ALOUANY				54 038,25	-96 243 744,60
070715	BPTZN 22	IMP EFF 3377155/BP NAJI ALI BENABDE				67 800,00	-96 311 544,60
070715	BPTZN 40	VERSEMENT ESPECE			322 813,22		-95 988 731,38
070715	BPTZN 99	INTERETS SUR PART SOCIALES			5 580,00		-95 983 151,38
080715	BPTZN 4	CHQ N°9943513/EL MOUDEN-BP-				200 000,00	-96 183 151,38
080715	BPTZN 5	CHQ N°9943512/AIT HAMDANE-BP-				200 000,00	-96 383 151,38
080715	BPTZN 9	IMP EFF 9502967/ATTJ SAID ELALOUANY				80 000,00	-96 463 151,38
080715	BPTZN 49	VERSEMENT ESPECE			530 000,00		-95 933 151,38
080715	BPTZN 100	CMA CGM MAROC CHN°9943514				2 988,80	-95 936 140,18
080715	BPTZN 101	FEDEX CHN°9943516				2 138,15	-95 938 278,33
080715	BPTZN 102	SEAGO LINE CHN°9943517				20 713,00	-95 958 991,33
080715	BPTZN 103	RECEVEUR DES DOUANES CHN°8917682				18 206,00	-95 977 197,33
A reporter					4 537 998 005,12	4 375 856 980,91	162 141 024,21

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 537 998 005,12	4 375 856 980,91	162 141 024,21
080715	BPTZN 104		VIRT CABINET GHARS			6 000,00	-95 983 197,33
080715	BPTZN 105		CROWN LC°9943511			813 508,95	-96 796 706,28
080715	BPTZN 106		LESIEUR LC°6842135 300615			1 551 616,00	-98 348 322,28
080715	BPTZN 107		PRELEV MAROC LEASING			192 514,93	-98 540 837,21
080715	BPTZN 108		PRELEV MAROC LEASING			11,00	-98 540 848,21
080715	BPTZN 232		COMMISSION			8,63	-98 540 856,84
090715	BPTZN 109		D.H.L CHN°9943521			7 724,35	-98 548 581,19
090715	BPTZN 110		IMACOM CHN°9943519			14 418,00	-98 562 999,19
090715	BPTZN 111		MSC MAROC CHN°9943520			2 949,60	-98 565 948,79
090715	BPTZN 112		VIRT IMAD AL ATTAR 030UP15		785 312,00		-97 780 636,79
090715	BPTZN 113		VIRT IMAD AL ATTAR 030UP15		661 928,00		-97 118 708,79
100715	BPTZN 7		CHQ N°9943523/HABYB ELLAH LAHCEN-BP			150 000,00	-97 268 708,79
100715	BPTZN 8		CHQ N°9943522/ATLAS SAMAK-BP-			800 000,00	-98 068 708,79
100715	BPTZN 19		IMP EFF 9502966/ATTJ SAID ELALOYANY			81 600,00	-98 150 308,79
100715	BPTZN 50		VERSEMENT ESPECE		500 000,00		-97 650 308,79
100715	BPTZN 50		VERSEMENT ESPECE		600 000,00		-97 050 308,79
100715	BPTZN 58		VERSEMENT ESPECE		400 000,00		-96 650 308,79
100715	BPTZN 114		SOMME MAROC CHN°9943538			4 800,00	-96 655 108,79
100715	BPTZN 115		SERIH MAGHREB CHN°9943537			30 174,26	-96 685 283,05
100715	BPTZN 116		ART-BINAV AGAIDR CHN°9943537			19 753,50	-96 705 036,55
100715	BPTZN 117		CENTRE COPIE TAMOUNTE CH°9943541			6 209,40	-96 711 245,95
100715	BPTZN 118		LAGI NEGOCE CHN°9943539			19 487,15	-96 730 733,10
100715	BPTZN 119		IMPRIMERIE CHOUROUQ CH°9943544			4 896,00	-96 735 629,10
100715	BPTZN 120		TOUR FANIDI CH°9943534			21 204,00	-96 756 833,10
100715	BPTZN 121		S.S.T CHN°9943532			18 324,43	-96 775 157,53
100715	BPTZN 122		WEB LOG CHN°9943542			10 800,00	-96 785 957,53
100715	BPTZN 123		AUTO POIDS LOURDS CHN°9943531			1 554,00	-96 787 511,53
100715	BPTZN 124		DIMA SERRES CHN°9943530			22 301,04	-96 809 812,57
100715	BPTZN 125		GENERAL HYDRAULIC MOTORS CH°9943543			6 195,60	-96 816 008,17
100715	BPTZN 126		MECAGOLD CHN°9943540			360,00	-96 816 368,17
100715	BPTZN 127		PRELEV MAGHREBAIL			5 532,98	-96 821 901,15
100715	BPTZN 128		PRELEV MAGHREBAIL			15,00	-96 821 916,15
100715	BPTZN 129		PRELEV MAGHREBAIL			1,50	-96 821 917,65
100715	BPTZN 130		PRELEV MAGHREBAIL			10 561,98	-96 832 479,63
100715	BPTZN 131		PRELEV MAGHREBAIL			15,00	-96 832 494,63
100715	BPTZN 132		PRELEV MAGHREBAIL			1,50	-96 832 496,13
A reporter					4 540 945 245,12	4 379 659 519,71	161 285 725,41

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 540 945 245,12	4 379 659 519,71	161 285 725,41
110715	BPTZN 14	CHQ N°9943525/LOUTFI-BP-				300 000,00	-97 132 496,13
130715	BPTZN 16	CHQ N°9943526/RAYAN PELAGIQUE-BP-				610 000,00	-97 742 496,13
130715	BPTZN 20	IMP EFF 5032932/CIH WAKRIM OMAR				6 700,00	-97 749 196,13
130715	BPTZN 51	VERSEMENT ESPECE			600 000,00		-97 149 196,13
130715	BPTZN 51	VERSEMENT ESPECE			500 000,00		-96 649 196,13
130715	BPTZN 59	VERSEMENT ESPECE			43 402,00		-96 605 794,13
130715	BPTZN 133	ESC LC CLTS			2 434 840,32		-94 170 953,81
130715	BPTZN 134	EFF/LACHGAR			20 000,00		-94 150 953,81
130715	BPTZN 135	COM/ESC LC				11,00	-94 150 964,81
130715	BPTZN 136	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-94 150 969,81
130715	BPTZN 137	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-94 150 974,81
130715	BPTZN 138	ASSUR MARRACHE LC°4723644 100715				493 408,90	-94 644 383,71
130715	BPTZN 139	VIRT FRUITALIANCE F°04			301 988,16		-94 342 395,55
130715	BPTZN 140	VIRT Dirafrost FFI n.v 034us15			324 300,00		-94 018 095,55
130715	BPTZN 141	VIRT BIM STORES			1 575 916,00		-92 442 179,55
130715	BPTZN 142	commission				11,00	-92 442 190,55
140715	BPTZN 143	CANAL FOOD CHN°9943527				504 000,00	-92 946 190,55
140715	BPTZN 144	COM/ESC LC				11,00	-92 946 201,55
140715	BPTZN 145	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-92 946 206,55
150715	BPTZN 15	CHQ N°9943545/RAYAN PELAGIQUE-BP-				600 000,00	-93 546 206,55
150715	BPTZN 39	VERSEMENT ESPECE			411 256,98		-93 134 949,57
150715	BPTZN 52	VERSEMENT ESPECE			340 000,00		-92 794 949,57
150715	BPTZN 146	MED SHIPPING CHN°9943528				2 769,60	-92 797 719,17
150715	BPTZN 147	ESC LC CLTS			2 066 298,11		-90 731 421,06
150715	BPTZN 148	PRELEV MAGHREBAIL				25 854,59	-90 757 275,65
150715	BPTZN 149	PRELEV MAGHREBAIL				15,00	-90 757 290,65
150715	BPTZN 150	PRELEV MAGHREBAIL				1,50	-90 757 292,15
150715	BPTZN 151	PRELEV MAGHREBAIL				174 736,87	-90 932 029,02
150715	BPTZN 152	PRELEV MAGHREBAIL				15,00	-90 932 044,02
150715	BPTZN 153	PRELEV MAGHREBAIL				1,50	-90 932 045,52
150715	BPTZN 154	RECEVEUR DOUANE CHN°917762				51 567,00	-90 983 612,52
160715	BPTZN 61	VERSEMENT ESPECE			400 000,00		-90 583 612,52
160715	BPTZN 62	VERSEMENT ESPECE			300 000,00		-90 283 612,52
160715	BPTZN 155	DROIT D'ENREGISTREM ET DE TIMBRES				150,00	-90 283 762,52
160715	BPTZN 156	VIRT BIM STORES			1 090 120,00		-89 193 642,52
160715	BPTZN 157	VIRT BIM STORES			1 266 200,00		-87 927 442,52
160715	BPTZN 227	VERSEMENT ESPECE			278 000,00		-87 649 442,52
200715	BPTZN 13	CHQ N°9943529/AMOussy YASSINE-BP-				300 000,00	-87 949 442,52
200715	BPTZN 158	COWN LC°6842113 200715				1 034 444,52	-88 983 887,04
A reporter					4 552 897 566,69	4 383 763 232,19	169 134 334,50

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55411000		BPA TIZNIT SOLDE CREDITEUR		Report	4 552 897 566,69	4 383 763 232,19	169 134 334,50
200715	BPTZN 159		ATTAGHLIF LC°6842131			350 635,20	-89 334 522,24
200715	BPTZN 160		200715 CAPMAN LC°6842133			155 942,40	-89 490 464,64
200715	BPTZN 161		200715 DROIT D'ENREGISTREM			70,00	-89 490 534,64
200715	BPTZN 162		ET DE TIMBRES				
210715	BPTZN 17		VIRT CROPS		364 313,16		-89 126 221,48
210715	BPTZN 46		CHQ			250 000,00	-89 376 221,48
210715	BPTZN 163		N°9943547/LOUTFI-BP-				
210715	BPTZN 164		IMP EFF 4503480/ATTJ			25 000,00	-89 401 221,48
210715	BPTZN 165		MOHAMED LAKHAL				
210715	BPTZN 166		STE SOGESTAS			758 109,21	-90 159 330,69
210715	BPTZN 167		CHN°9943549				
210715	BPTZN 168		PRELEV MAROC			84 975,06	-90 244 305,75
210715	BPTZN 169		LEASING				
210715	BPTZN 170		PRELEV MAROC			11,00	-90 244 316,75
210715	BPTZN 171		LEASING				
210715	BPTZN 172		PRELEV MAROC			10 277,87	-90 254 594,62
210715	BPTZN 173		LEASING				
210715	BPTZN 174		PRELEV MAROC			11,00	-90 254 605,62
210715	BPTZN 175		LEASING				
210715	BPTZN 176		PETROMIN OILS			1 101 104,17	-91 355 709,79
210715	BPTZN 177		CHN°9943551				
210715	BPTZN 178		RECEVEUR DOUANE			18 136,00	-91 373 845,79
210715	BPTZN 179		CHN°8917815				
210715	BPTZN 180		CARREFOUR			113 244,00	-91 487 089,79
210715	BPTZN 181		MANUTENTION				
210715	BPTZN 182		CH°99436546				
220715	BPTZN 18		CHQ			50 000,00	-91 537 089,79
220715	BPTZN 172		N°9943553/GHARBAOUI				
220715	BPTZN 173		-BP				
220715	BPTZN 174		MED SHIPPINIG COMP.			5 899,20	-91 542 988,99
220715	BPTZN 175		CH°9943548				
220715	BPTZN 176		CROWN PACKAGING			953 061,41	-92 496 050,40
220715	BPTZN 177		CHN°9943552				
220715	BPTZN 178		STE MULTI AGRICOL DE			120 000,00	-92 616 050,40
220715	BPTZN 179		SUD C°9943555				
220715	BPTZN 180		PRELEV MAROC			106 325,53	-92 722 375,93
220715	BPTZN 181		LEASING				
220715	BPTZN 182		PRELEV MAROC			11,00	-92 722 386,93
220715	BPTZN 183		LEASING				
220715	BPTZN 184		STE GOUMGHAR			233 009,50	-92 955 396,43
220715	BPTZN 185		MATERIAUX CH°9943354				
230715	BPTZN 23		CHQ N°9943558/EL			50 000,00	-93 005 396,43
230715	BPTZN 24		MOUDEN-BP-				
230715	BPTZN 25		CHQ N°9943556/EL			20 000,00	-93 025 396,43
230715	BPTZN 26		MAANAOUI -BP-				
230715	BPTZN 27		CHQ			27 835,00	-93 053 231,43
230715	BPTZN 28		N°9943557/HAMMAD				
230715	BPTZN 29		MUSTAPHA -BP-				
230715	BPTZN 30		CHQ			400 000,00	-93 453 231,43
230715	BPTZN 31		N°9943559/TAHRI-BP-				
230715	BPTZN 32		RMB IMPAYES MEHDIA		322 921,00		-93 130 310,43
230715	BPTZN 33		GSTWAY CHN°4164301			144 000,00	-93 274 310,43
230715	BPTZN 34		DOUANE CHN° 8917827			51 338,00	-93 325 648,43
230715	BPTZN 35		DOUANE CHN°8917828			51 338,00	-93 376 986,43
230715	BPTZN 36		CROWN PACKAGING			1 066 747,28	-94 443 733,71
230715	BPTZN 37		CHN°9943590				
230715	BPTZN 38		CROWN PACKAGING			960 521,95	-95 404 255,66
A reporter					4 553 584 800,85	4 389 910 313,02	163 674 487,83

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 553 584 800,85	4 389 910 313,02	163 674 487,83
230715	BPTZN 183	CHN°9943589 UNIVERS REGULATION		21 240,00	-95 425 495,66
230715	BPTZN 222	CHN°4164304 ASSO CULTURE TAMAZIGHT CHN°9943561		25 000,00	-95 450 495,66
240715	BPTZN 53	VERSEMENT ESPECE	400 000,00		-95 050 495,66
240715	BPTZN 53	VERSEMENT ESPECE	350 000,00		-94 700 495,66
240715	BPTZN 184	VIRT MAGHREBAIL	52 809,90		-94 647 685,76
240715	BPTZN 185	REMISE CHQ	382 002,00		-94 265 683,76
240715	BPTZN 186	DOUANE CHN°8917837		55 924,00	-94 321 607,76
240715	BPTZN 187	VIRT BIM STORES	1 303 767,36		-93 017 840,40
240715	BPTZN 188	VIRT BIM STORES	1 872 018,39		-91 145 822,01
240715	BPTZN 189	VIRT BIM STORES	550 037,76		-90 595 784,25
270715	BPTZN 27	CHQ N°9943570/AIT HAMDANE-BP-		200 000,00	-90 795 784,25
270715	BPTZN 28	CHQ N°9943568/BENTALEB ABDELLAH-BP-		30 000,00	-90 825 784,25
270715	BPTZN 29	CHQ N°9943569/DFRISSEME EL MAHFOUD		20 000,00	-90 845 784,25
270715	BPTZN 30	CHQ N°9943572/BADRI-BP-		300 000,00	-91 145 784,25
270715	BPTZN 32	CHQ N°9943571/DHIM-BP		400 000,00	-91 545 784,25
270715	BPTZN 38	VERSEMENT ESPECE	588 290,00		-90 957 494,25
270715	BPTZN 54	VERSEMENT ESPECE	600 000,00		-90 357 494,25
270715	BPTZN 54	VERSEMENT ESPECE	400 000,00		-89 957 494,25
270715	BPTZN 190	S.R.M CHN°9943566		3 272,94	-89 960 767,19
270715	BPTZN 191	O.N.E CHN°9943564		623 603,31	-90 584 370,50
270715	BPTZN 192	PERCEPTEUR AIT MELLOUL CH°9943562		9 740,00	-90 594 110,50
270715	BPTZN 193	GPC LC°6842130 250715		595 366,99	-91 189 477,49
270715	BPTZN 194	CROWN PACKAGING LC°6842116 250715		577 969,38	-91 767 446,87
270715	BPTZN 195	PRELEV MAROC LEASING		8 941,39	-91 776 388,26
270715	BPTZN 196	PRELEV MAROC LEASING		11,00	-91 776 399,26
270715	BPTZN 197	DROIT D'ENREGISTREM ET DE TIMBRES		25,00	-91 776 424,26
270715	BPTZN 198	EURO PVC CHN°9943567		41 996,53	-91 818 420,79
270715	BPTZN 221	O.N.E CHN°9943565		828 769,01	-92 647 189,80
280715	BPTZN 31	CHQ N°9943573/HABIB ELLAH LAHCEN-BP		150 000,00	-92 797 189,80
280715	BPTZN 33	CHQ N°9943574/DOUMANI-B P-		40 984,80	-92 838 174,60
280715	BPTZN 42	VERSEMENT ESPECE	500 000,00		-92 338 174,60
280715	BPTZN 199	S.R.M CHN°9943575		6 355,20	-92 344 529,80
280715	BPTZN 200	STE GOUMGHAR MATERIAUX CH°4164307		51 156,00	-92 395 685,80
280715	BPTZN 201	PRELEV ETAT TVA DU		169 971,00	-92 565 656,80
280715	BPTZN 202	STERI-START		5 730,00	-92 571 386,80
A reporter			4 560 583 726,26	4 395 031 161,52	165 552 564,74

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 560 583 726,26	4 395 031 161,52	165 552 564,74
280715	BPTZN	203	CHN°9943583 DOUANE CHN°8917861			56 328,00	-92 627 714,80
280715	BPTZN	204	EASLY INFORMATIQUE CHN°9943581			46 963,80	-92 674 678,60
280715	BPTZN	205	PROMAT CHN°9943578			12 019,20	-92 686 697,80
280715	BPTZN	206	SED SOUSS CHN°9943580			33 465,77	-92 720 163,57
280715	BPTZN	207	COPIMEC CHN°9943582			35 069,76	-92 755 233,33
280715	BPTZN	224	ALIMENTATION CAISSE CHN°4164308			50 000,00	-92 805 233,33
280715	BPTZN	229	RMB IMP 821254		19 415,00		-92 785 818,33
290715	BPTZN	55	VERSEMENT ESPECE		500 000,00		-92 285 818,33
290715	BPTZN	55	VERSEMENT ESPECE		400 000,00		-91 885 818,33
290715	BPTZN	55	VERSEMENT ESPECE		600 000,00		-91 285 818,33
290715	BPTZN	208	COM/ESC LC			11,00	-91 285 829,33
290715	BPTZN	209	COM/ESC LC			11,00	-91 285 840,33
290715	BPTZN	210	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-91 285 845,33
290715	BPTZN	211	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-91 285 850,33
290715	BPTZN	212	MAROC TELECOM CHN°9943585			42 216,44	-91 328 066,77
290715	BPTZN	213	REMISE CHQ		1 200 997,00		-90 127 069,77
290715	BPTZN	214	PERCEPTEUR AIT MELLOUL CHN°9943584			9 531,00	-90 136 600,77
290715	BPTZN	215	E.G.F.I CHN°9943587			36 086,40	-90 172 687,17
290715	BPTZN	216	AIR LIQUIDE CHN°9943586			12 100,52	-90 184 787,69
290715	BPTZN	223	ALIMENTATION CAISSE CHN°4164309			25 000,00	-90 209 787,69
310715	BPTZN	36	RMB IMPAYES MEHDIA		454 405,00		-89 755 382,69
310715	BPTZN	43	VERSEMENT ESPECE		300 000,00		-89 455 382,69
310715	BPTZN	56	VERSEMENT ESPECE		500 000,00		-88 955 382,69
310715	BPTZN	56	VERSEMENT ESPECE		700 000,00		-88 255 382,69
310715	BPTZN	217	VEIRO MAROC LC°6842117 310715			1 000 000,00	-89 255 382,69
310715	BPTZN	218	PROMOTHERME LC°6842123 300715			294 652,35	-89 550 035,04
310715	BPTZN	219	CMCP LC°6842129 310715			570 649,81	-90 120 684,85
310715	BPTZN	220	MIVISA MAROC LC°68421240 300715			628 292,05	-90 748 976,90
310715	BPTZN	228	RMB IMP 2440750		50 000,00		-90 698 976,90
030815	BPTZN	1	CHQ N°9943596/HABIB ELLAH LAHCEN-BP			250 000,00	-90 948 976,90
030815	BPTZN	2	CHQ N°9943594/DHIM-BP-			400 000,00	-91 348 976,90
030815	BPTZN	3	CHQ N°9943593/ECHOUGDA LI-BP-			100 000,00	-91 448 976,90
030815	BPTZN	4	CHQ N°9943592/ATIFI RACHID-BP-			200 000,00	-91 648 976,90
030815	BPTZN	5	CHQ N°9943591/ATLAS SAMAK-BP-			541 078,70	-92 190 055,60
030815	BPTZN	6	CHQ N°9943598/EL AIBOUD-BP-			300 000,00	-92 490 055,60
030815	BPTZN	17	VERSEMENT ESPECE		482 020,00		-92 008 035,60
A reporter					4 565 790 563,26	4 399 680 377,32	166 110 185,94

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 565 790 563,26	4 399 680 377,32	166 110 185,94
030815	BPTZN 18		VERSEMENT ESPECE		182 906,50		-91 825 129,10
030815	BPTZN 32		RMB IMP 1379403/SG		36 000,00		-91 789 129,10
030815	BPTZN 60		VERSEMENT ESPECE		620 000,00		-91 169 129,10
030815	BPTZN 73		MAGHREB MORE CHN°9943597			9 990,00	-91 179 119,10
030815	BPTZN 74		S.V.A.M LC°6824134			1 138 996,78	-92 318 115,88
030815	BPTZN 75		LE CARTON LC°68421380 010815			309 026,94	-92 627 142,82
030815	BPTZN 76		PRELEV MAGHREBAIL			314 414,78	-92 941 557,60
030815	BPTZN 77		PRELEV MAGHREBAIL			13 620,08	-92 955 177,68
030815	BPTZN 78		PRELEV MAGHREBAIL			15,00	-92 955 192,68
030815	BPTZN 79		PRELEV MAGHREBAIL			15,00	-92 955 207,68
030815	BPTZN 80		PRELEV MAGHREBAIL			1,50	-92 955 209,18
030815	BPTZN 81		PRELEV MEDITEL			599,00	-92 955 808,18
030815	BPTZN 82		PRELEV MEDITEL			11,00	-92 955 819,18
030815	BPTZN 83		PRELEV MEDITEL			11,00	-92 955 830,18
030815	BPTZN 208		ENTREPRISE EL HAROUSI CHQN°9943599			500 000,00	-93 455 830,18
040815	BPTZN 7		CHQ N°9943606/CHAMCHI-B P-			250 000,00	-93 705 830,18
040815	BPTZN 8		CHQ N°9943600/LAGLILA-BP-			46 942,00	-93 752 772,18
040815	BPTZN 9		CHQ N°9943605/BENTALEB- BP-			55 734,00	-93 808 506,18
040815	BPTZN 16		CHQ N°9943602/MAKHOUKH -BP-			49 752,00	-93 858 258,18
040815	BPTZN 21		CHQ N°9943601/EL MAANAOU-IP-			12 329,00	-93 870 587,18
040815	BPTZN 44		CHQ N°9943604/DFRISSEME EL MAHFOUD			51 375,00	-93 921 962,18
040815	BPTZN 84		CANAL FOOD CHN°9943607			846 000,09	-94 767 962,27
040815	BPTZN 85		PRELEV MAGHREBAIL			1,50	-94 767 963,77
040815	BPTZN 86		REMISE CHQ		1 068 966,34		-93 698 997,43
040815	BPTZN 87		ESC CLTS		3 181 598,45		-90 517 398,98
040815	BPTZN 88		PRELEV MAROC LEASING			3 955,25	-90 521 354,23
040815	BPTZN 89		PRELEV MAROC LEASING			11,00	-90 521 365,23
040815	BPTZN 90		RECEVEUR DE L4ADM CHN°9943577			34 919,00	-90 556 284,23
050815	BPTZN 15		CHQ N°9943612/ATLAS SAMAK-BP-			600 000,00	-91 156 284,23
050815	BPTZN 35		VERSEMENT ESPECE		450 000,00		-90 706 284,23
050815	BPTZN 35		VERSEMENT ESPECE		550 000,00		-90 156 284,23
050815	BPTZN 91		LABEL VIE CHN°9943609			72 000,00	-90 228 284,23
050815	BPTZN 92		LABEL VIE CHN°9943611			342 000,00	-90 570 284,23
050815	BPTZN 93		LABEL VIE CHN°9943610			120 000,00	-90 690 284,23
050815	BPTZN 94		SAFMARINE CHN°9943608			33 394,00	-90 723 678,23
050815	BPTZN 95		DOUANE CHN°8917935			174 804,00	-90 898 482,23
A reporter					4 571 880 034,55	4 404 660 295,24	167 219 739,31

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 571 880 034,55	4 404 660 295,24	167 219 739,31
050815	BPTZN 96	MASSILY MAROC CHN°6842147 050815				737 712,00	-91 636 194,23
050815	BPTZN 97	LESIEUR LC°6842142 310715				794 898,00	-92 431 092,23
050815	BPTZN 98	SLEEVTIK LC°6842137 050815				482 456,99	-92 913 549,22
050815	BPTZN 99	DROIT D'ENREGISTREM ET DE TIMBRES				20,00	-92 913 569,22
050815	BPTZN 100	STE NAT. DES AUTOROUTES CHN°4164313				27 000,00	-92 940 569,22
050815	BPTZN 101	VIRT BROUSSE VERGZZAC 023U15			231 162,48		-92 709 406,74
050815	BPTZN 102	VIRT BIM STORES			1 509 932,00		-91 199 474,74
060815	BPTZN 10	CHQ N°9943614/SAISSI-BP-				400 000,00	-91 599 474,74
060815	BPTZN 24	IMP EFF 4941991/CAG KAMED TRANSPORT				68 122,50	-91 667 597,24
060815	BPTZN 36	VERSEMENT ESPECE			600 000,00		-91 067 597,24
060815	BPTZN 36	VERSEMENT ESPECE			400 000,00		-90 667 597,24
060815	BPTZN 61	VERSEMENT ESPECE			800 000,00		-89 867 597,24
060815	BPTZN 103	VIRT BIM STORES			1 844 928,00		-88 022 669,24
060815	BPTZN 104	VIRT BIM STORES			1 933 817,60		-86 088 851,64
060815	BPTZN 206	PROLOG CHN°9943613				116 354,73	-86 205 206,37
070815	BPTZN 31	IMP EFF 714188/SG LAHYAN LAHCEN				50 000,00	-86 255 206,37
070815	BPTZN 37	VERSEMENT ESPECE			600 000,00		-85 655 206,37
070815	BPTZN 37	VERSEMENT ESPECE			400 000,00		-85 255 206,37
070815	BPTZN 105	MAROC TELECOM CHN°9943616				11 766,11	-85 266 972,48
070815	BPTZN 107	RECEVEUR DOUANE CHN°8917961				222 818,00	-85 489 790,48
070815	BPTZN 108	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-85 489 795,48
070815	BPTZN 109	FRAIS/EFFETS DE COMMERCE				11,00	-85 489 806,48
070815	BPTZN 110	LESIEUR LC°6842124 250715				1 285 977,00	-86 775 783,48
070815	BPTZN 111	VIRT BIM STORES			621 162,00		-86 154 621,48
070815	BPTZN 202	RECEVEUR DOUANE CHN°8917961				6 000,00	-86 160 621,48
100815	BPTZN 11	CHQ N°9943623/TAHRI-BP-				500 000,00	-86 660 621,48
100815	BPTZN 12	CHQ N°9943620/SALIM-BP-				300 000,00	-86 960 621,48
100815	BPTZN 13	CHQ N°9943621/DHIM-BP-				500 000,00	-87 460 621,48
100815	BPTZN 14	CHQ N°9943619/HABIB ELLAH LAHCE-BP-				200 000,00	-87 660 621,48
100815	BPTZN 34	VERSEMENT ESPECE			500 000,00		-87 160 621,48
100815	BPTZN 38	VERSEMENT ESPECE			800 000,00		-86 360 621,48
100815	BPTZN 38	VERSEMENT ESPECE			400 000,00		-85 960 621,48
100815	BPTZN 62	VERSEMENT ESPECE			700 000,00		-85 260 621,48
100815	BPTZN 112	STE ARIEL CHN°9943617				52 000,00	-85 312 621,48
100815	BPTZN 113	CANAL FOOD CHN°9943618				463 500,00	-85 776 121,48
100815	BPTZN 114	SLEEVTIK LC°6842153				216 407,70	-85 992 529,18
A reporter					4 583 221 036,63	4 410 878 936,57	172 342 100,06

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 583 221 036,63	4 410 878 936,57	172 342 100,06
100815	BPTZN	115	100815 CIE LC°6842139 100815			368 082,00	-86 360 611,18
100815	BPTZN	116	BELLE IMP. LC°6842126 100815			448 870,80	-86 809 481,98
100815	BPTZN	117	PRELEV MAGHREBAIL			5 532,98	-86 815 014,96
100815	BPTZN	118	PRELEV MAGHREBAIL			10 561,98	-86 825 576,94
100815	BPTZN	119	PRELEV MAGHREBAIL			15,00	-86 825 591,94
100815	BPTZN	120	PRELEV MAGHREBAIL			1,50	-86 825 593,44
100815	BPTZN	121	PRELEV MAGHREBAIL			15,00	-86 825 608,44
100815	BPTZN	122	PRELEV MAGHREBAIL			1,50	-86 825 609,94
100815	BPTZN	123	PRELEV MAROC LEASING			192 514,93	-87 018 124,87
100815	BPTZN	203	ALIMENTATION CAISSE CHN°4164314			30 000,00	-87 048 124,87
100815	BPTZN	209	VIRT SABOUR NAWAL			1 700 000,00	-88 748 124,87
110815	BPTZN	20	CHQ N°9943625/LOUTFI-BP-			500 000,00	-89 248 124,87
110815	BPTZN	22	CHQ N°9943624/AIT HAMDANE-BP-			300 000,00	-89 548 124,87
110815	BPTZN	30	IMP EFF 5602279/CAG TALIBI MOHAMED			40 000,00	-89 588 124,87
110815	BPTZN	39	VERSEMENT ESPECE		550 000,00		-89 038 124,87
110815	BPTZN	39	VERSEMENT ESPECE		450 000,00		-88 588 124,87
110815	BPTZN	124	PRELEV MAROC LEASING			11,00	-88 588 135,87
110815	BPTZN	207	VIRT ARAZAK			250 000,00	-88 838 135,87
120815	BPTZN	19	CHQ N°9943634/BADRI-BP-			300 000,00	-89 138 135,87
120815	BPTZN	23	CHQ N°9943636//EL AIBOUD-BP-			400 000,00	-89 538 135,87
120815	BPTZN	66	IMP EFF 916181/SG OUTAGHATE AHMED			50 000,00	-89 588 135,87
120815	BPTZN	125	PETROMIN OILS CHN°9943627			1 031 074,00	-90 619 209,87
120815	BPTZN	126	STE BERIF SECURITE CHN°9943635			119 473,20	-90 738 683,07
120815	BPTZN	127	MAOUASSIM VOYAGES CHN°9943626			20 060,00	-90 758 743,07
120815	BPTZN	128	ASSURANCES MARRCHE E DOR CHN°994362			187 474,83	-90 946 217,90
120815	BPTZN	129	CROWN PACKAGING CHN°9943630			525 812,78	-91 472 030,68
120815	BPTZN	130	CROWN PACKAGING CHN°9943632			698 540,54	-92 170 571,22
130815	BPTZN	40	VERSEMENT ESPECE		600 000,00		-91 570 571,22
130815	BPTZN	40	VERSEMENT ESPECE		500 000,00		-91 070 571,22
130815	BPTZN	40	VERSEMENT ESPECE		400 000,00		-90 670 571,22
130815	BPTZN	41	VERSEMENT ESPECE		108 700,00		-90 561 871,22
130815	BPTZN	59	VERSEMENT ESPECE		626 359,52		-89 935 511,70
130815	BPTZN	131	BP/AUTRES FRAIS BANCAIRE			11,00	-89 935 522,70
130815	BPTZN	132	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-89 935 527,70
130815	BPTZN	134	EFF/KAMED TRANS		68 122,50		-89 867 405,20
140815	BPTZN	28	CHQ N°9943638/ID BELKACEM-BP-			200 000,00	-90 067 405,20
A reporter					4 586 524 218,65	4 418 473 402,31	168 050 816,34

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 586 524 218,65	4 418 473 402,31	168 050 816,34
170815	BPTZN 25	CHQ N°9943646/HABIB ELLAH LAHCE-BP				200 000,00	-90 267 405,20
170815	BPTZN 26	CHQ N°9943641/DHIM-BP-				300 000,00	-90 567 405,20
170815	BPTZN 27	CHQ N°9943642/EL MOUDEN-BP-				300 000,00	-90 867 405,20
170815	BPTZN 42	VERSEMENT ESPECE		600 000,00			-90 267 405,20
170815	BPTZN 42	VERSEMENT ESPECE		500 000,00			-89 767 405,20
170815	BPTZN 64	VERSEMENT ESPECE		500 000,00			-89 267 405,20
170815	BPTZN 135	DALLANT CHN°9943643				35 610,00	-89 303 015,20
170815	BPTZN 136	CMA CGM MAROC CH°9943645				57 916,35	-89 360 931,55
170815	BPTZN 137	STE SOGESTAS CH°9943644				642 871,09	-90 003 802,64
170815	BPTZN 138	PRELEV MAGHREBAIL				25 854,59	-90 029 657,23
170815	BPTZN 139	PRELEV MAGHREBAIL				15,00	-90 029 672,23
170815	BPTZN 140	PRELEV MAGHREBAIL				1,50	-90 029 673,73
170815	BPTZN 141	PRELEV MAGHREBAIL				174 736,87	-90 204 410,60
170815	BPTZN 142	PRELEV MAGHREBAIL				15,00	-90 204 425,60
170815	BPTZN 143	PRELEV MAGHREBAIL				1,50	-90 204 427,10
170815	BPTZN 144	S.E.V.A.M LC°6842144 150815				1 000 000,00	-91 204 427,10
170815	BPTZN 145	VIRT FLAG-FOOD 035US15		365 401,73			-90 839 025,37
180815	BPTZN 29	CHQ N°9943649/ATLAS SAMAK-BP-				511 706,30	-91 350 731,67
180815	BPTZN 146	OPDR MAROC CHN°9943650				2 778,00	-91 353 509,67
180815	BPTZN 147	STE ARIEL CHN°9943648				26 000,00	-91 379 509,67
180815	BPTZN 148	CANAL FOOD CHN°99436551				571 500,00	-91 951 009,67
180815	BPTZN 149	E.G.F.I CHN°9943				392 134,08	-92 343 143,75
180815	BPTZN 150	S.N.E.P CHN°9943653				85 845,60	-92 428 989,35
180815	BPTZN 151	DOUANE CHN°950039				51 698,00	-92 480 687,35
180815	BPTZN 152	VIRT BIM STORES		445 480,00			-92 035 207,35
190815	BPTZN 33	RMB IMPAYES MEHDIA		228 130,00			-91 807 077,35
190815	BPTZN 43	VERSEMENT ESPECE		600 000,00			-91 207 077,35
190815	BPTZN 43	VERSEMENT ESPECE		400 000,00			-90 807 077,35
190815	BPTZN 43	VERSEMENT ESPECE		300 000,00			-90 507 077,35
190815	BPTZN 65	VERSEMENT ESPECE		500 000,00			-90 007 077,35
190815	BPTZN 68	VERSEMENT ESPECE		500 000,00			-89 507 077,35
190815	BPTZN 153	STATION PETROMIN SORAA CH°9943654				248 674,21	-89 755 751,56
190815	BPTZN 154	SIATRA CHN°9943657				39 768,00	-89 795 519,56
190815	BPTZN 155	CROWN PACKAGING CHN°9943656				549 635,67	-90 345 155,23
190815	BPTZN 156	PRELEV MAROC LEASING				10 277,87	-90 355 433,10
190815	BPTZN 157	PRELEV MAROC LEASING				11,00	-90 355 444,10
190815	BPTZN 158	PRELEV MAROC LEASING				84 975,06	-90 440 419,16
190815	BPTZN 159	PRELEV MAROC LEASING				11,00	-90 440 430,16
190815	BPTZN 160	SOUSS TRANSITCHN°9943658				37 741,94	-90 478 172,10
A reporter					4 591 463 230,38	4 423 823 180,94	167 640 049,44

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 591 463 230,38	4 423 823 180,94	167 640 049,44
190815	BPTZN 204	CROWN PACKAGING CH°9943655				217 827,64	-90 695 999,74
220815	BPTZN 45	CHQ N°9943663/CHAMCHI-B P-				200 000,00	-90 895 999,74
220815	BPTZN 49	CHQ N°9943660/LOUTFI-BP-				300 000,00	-91 195 999,74
220815	BPTZN 161	PETROMIN OILS CHN°9943664				1 323 826,26	-92 519 826,00
220815	BPTZN 162	S.N.E.P CHN°9943659				56 995,20	-92 576 821,20
240815	BPTZN 52	VERSEMENT ESPECE			400 000,00		-92 176 821,20
240815	BPTZN 52	VERSEMENT ESPECE			300 000,00		-91 876 821,20
240815	BPTZN 52	VERSEMENT ESPECE			600 000,00		-91 276 821,20
240815	BPTZN 163	VIRT BIO CON AGRI F29/31/33US15			913 185,05		-90 363 636,15
240815	BPTZN 210	VIRT SABOUR NAWAL				1 500 000,00	-91 863 636,15
250815	BPTZN 46	CHQ N°9943665/ATLAS SAMAK-BP-				600 000,00	-92 463 636,15
250815	BPTZN 58	IMP EFF 916333/SG NAJAH LARBI				25 000,00	-92 488 636,15
250815	BPTZN 63	VERSEMENT ESPECE			16 798,60		-92 471 837,55
250815	BPTZN 164	VIRT STE 2KS FISHING				177 507,00	-92 649 344,55
250815	BPTZN 165	VIRT CABINET GHARS				6 000,00	-92 655 344,55
250815	BPTZN 166	MIVISA MAROC LC°6842146 250815				1 044 259,43	-93 699 603,98
250815	BPTZN 167	DIMA SAL F°20UP15			255 900,00		-93 443 703,98
250815	BPTZN 168	DIMA SAL F°20UP15			311 499,18		-93 132 204,80
260815	BPTZN 47	CHQ N°9943669/HABIB ELLAH LAHCEN-BP				300 000,00	-93 432 204,80
260815	BPTZN 48	CHQ N°9943670/AMOussy YASSIN-BP-				300 000,00	-93 732 204,80
260815	BPTZN 53	VERSEMENT ESPECE			600 000,00		-93 132 204,80
260815	BPTZN 53	VERSEMENT ESPECE			500 000,00		-92 632 204,80
260815	BPTZN 55	CHQ N°9943671/ESSADIQ-BP-				100 000,00	-92 732 204,80
260815	BPTZN 169	CANAL FOOD CHN°9943666				504 000,00	-93 236 204,80
260815	BPTZN 170	CROWN PACKAGING CHN°9943668				964 738,85	-94 200 943,65
260815	BPTZN 171	CROWN PACKAGING CHN°99436687				517 877,56	-94 718 821,21
260815	BPTZN 172	REMISE CHQ			455 078,40		-94 263 742,81
260815	BPTZN 173	PRELEV MAROC LEASING				106 325,53	-94 370 068,34
260815	BPTZN 174	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-94 370 073,34
260815	BPTZN 175	FRAIS/EFFETS DE COMMERCE				11,00	-94 370 084,34
260815	BPTZN 176	PRELEV MAROC LEASING				11,00	-94 370 095,34
260815	BPTZN 177	VIRT BIM STORES			38 668,32		-94 331 427,02
260815	BPTZN 178	EFF/TALIBI			40 000,00		-94 291 427,02
270815	BPTZN 69	VERSEMENT ESPECE			500 000,00		-93 791 427,02
270815	BPTZN 179	DROIT D'ENREGISTREM ET DE TIMBRES				47,00	-93 791 474,02
A reporter					4 596 394 359,93	4 432 067 612,41	164 326 747,52

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 596 394 359,93	4 432 067 612,41	164 326 747,52
270815	BPTZN	180	VIRT BARAKAT AL MUKHTAR 19UP15		1 077 509,18		-92 713 964,84
270815	BPTZN	212	COM/DIMA SAL MARKETING			1 006,85	-92 714 971,69
280815	BPTZN	54	VERSEMENT ESPECE		500 000,00		-92 214 971,69
280815	BPTZN	54	VERSEMENT ESPECE		580 000,00		-91 634 971,69
280815	BPTZN	67	CHQ N°9943677/SOUSS IMPACT-BP-			200 000,00	-91 834 971,69
280815	BPTZN	181	PERCEPTEUR AIT MLLOUL CHN°9943672			2 365,00	-91 837 336,69
280815	BPTZN	182	RAMSA CHN°9943675			153 870,34	-91 991 207,03
280815	BPTZN	183	O.N.E CHN°9943674			316 511,88	-92 307 718,91
280815	BPTZN	184	PETROMIN OILS CHN°9943676			1 610 416,69	-93 918 135,60
280815	BPTZN	185	REMISE CHQ		745 721,83		-93 172 413,77
280815	BPTZN	186	TVA DUE MOIS 7			154 804,00	-93 327 217,77
280815	BPTZN	187	VIRT POUR ASS BANI			1 000,00	-93 328 217,77
280815	BPTZN	188	FRAIS/EFFETS DE COMMERCE			22,00	-93 328 239,77
280815	BPTZN	189	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-93 328 249,77
280815	BPTZN	190	ENC LC°9426551 120815 MARJANE		3 620 794,20		-89 707 455,57
280815	BPTZN	191	ENC LC°151843 120815 ACIMA		472 347,77		-89 235 107,80
310815	BPTZN	50	CHQ N°9943684/HABIB ELLAH LAHCEN-BP			200 000,00	-89 435 107,80
310815	BPTZN	51	CHQ N°9943682/EL GHARBAOUY			241 248,00	-89 676 355,80
310815	BPTZN	56	BOUJEMAA CHQ N°9943681/TETBAT			100 000,00	-89 776 355,80
310815	BPTZN	57	ABDELMAJID-BP- CHQ N°9943683/EL			201 802,00	-89 978 157,80
310815	BPTZN	70	MOUDEN-BP- VERSEMENT ESPECE		500 000,00		-89 478 157,80
310815	BPTZN	71	VERSEMENT ESPECE		759 652,33		-88 718 505,47
310815	BPTZN	72	VERSEMENT ESPECE		500 000,00		-88 218 505,47
310815	BPTZN	192	AVEIRO MAROC LC°6842118 310815			1 000 000,00	-89 218 505,47
310815	BPTZN	193	CROWN PACKAGING LC°6842114 310815			1 160 026,00	-90 378 531,47
310815	BPTZN	194	S.E.V.A.M LC°6842145 310815			1 058 512,42	-91 437 043,89
310815	BPTZN	195	MIVISA MAROC LC°6842168 310815			912 051,90	-92 349 095,79
310815	BPTZN	196	PRELEV MAROC LEASING			11,00	-92 349 106,79
310815	BPTZN	197	PRELEV MAROC LEASING			8 941,39	-92 358 048,18
310815	BPTZN	198	REMISE CHQ		541 818,06		-91 816 230,12
310815	BPTZN	199	ESC CLTS DIVERS		1 412 800,41		-90 403 429,71
310815	BPTZN	200	PRELEV IR MOIS 7			155 364,00	-90 558 793,71
310815	BPTZN	201	VERSEMENT ESPECE		500 000,00		-90 058 793,71
310815	BPTZN	201	VERSEMENT ESPECE		450 000,00		-89 608 793,71
310815	BPTZN	205	OPDR MAROC CHN°9943678			19 945,60	-89 628 739,31
310815	BPTZN	213	TRESORERIE PERFECTOARAL			210 600,00	-89 839 339,31
A reporter					4 608 055 003,71	4 439 565 521,48	168 489 482,23

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 608 055 003,71	4 439 565 521,48	168 489 482,23
010915	BPTZN 1	CHN°4164315 CHQ N°9943685/AIT HAMDANE-BP-		200 000,00	-90 039 339,31
010915	BPTZN 2	CHQ N°9943686/RBIB-BP-		200 000,00	-90 239 339,31
010915	BPTZN 3	CHQ N°9943688/LOUTFI-BP-		400 000,00	-90 639 339,31
010915	BPTZN 4	CHQ N°9943692/ZEROUAL ABDELLAH-BP-		68 862,50	-90 708 201,81
010915	BPTZN 5	CHQ N°9943691/MALATA FISH-BP-		204 618,80	-90 912 820,61
010915	BPTZN 8	CHQ N°9943690/EL BASIR HASSAN-BP-		392 628,80	-91 305 449,41
010915	BPTZN 50	PRELEV MAGHREBAIL		314 414,78	-91 619 864,19
010915	BPTZN 51	PRELEV MAGHREBAIL		15,00	-91 619 879,19
010915	BPTZN 52	PRELEV MAGHREBAIL		15,00	-91 619 894,19
010915	BPTZN 53	PRELEV MAGHREBAIL		13 620,08	-91 633 514,27
010915	BPTZN 54	PRELEV MAROC LEASING		3 955,25	-91 637 469,52
010915	BPTZN 55	GPC LC°6842163 010915		458 892,41	-92 096 361,93
010915	BPTZN 56	DROIT D'ENREGISTREM ET DE TIMBRES		125,00	-92 096 486,93
010915	BPTZN 57	PRELEV MAGHREBAIL		1,50	-92 096 488,43
010915	BPTZN 58	PRELEV MAGHREBAIL		1,50	-92 096 489,93
010915	BPTZN 59	PRELEV MAROC LEASING		11,00	-92 096 500,93
010915	BPTZN 60	CROWN PACKAGING CHN°9943689		896 540,73	-92 993 041,66
010915	BPTZN 61	DROIT D'ENREGISTREM ET DE TIMBRES		63,75	-92 993 105,41
020915	BPTZN 6	CHQ N°9943696/ATLAS SAMAK-BP-		600 000,00	-93 593 105,41
020915	BPTZN 7	CHQ N°9943695/HABIB ELLAH LAHCEN-BP		300 000,00	-93 893 105,41
020915	BPTZN 62	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-93 893 110,41
020915	BPTZN 63	FRAIS/EFFETS DE COMMERCE		11,00	-93 893 121,41
020915	BPTZN 64	ESC LC CLTS	1 528 048,23		-92 365 073,18
020915	BPTZN 65	EFF/LAHYAN	50 000,00		-92 315 073,18
020915	BPTZN 66	VIRT POUR ALIM CPTÉ CCPX		230 000,00	-92 545 073,18
020915	BPTZN 175	VIRT RODAX		795 222,42	-93 340 295,60
020915	BPTZN 178	RECEVEUR DOUANE CHN°9530110		49 036,00	-93 389 331,60
030915	BPTZN 46	VIRT BIM STORES	895 182,20		-92 494 149,40
030915	BPTZN 67	PROLOG CHN°9943698		33 561,18	-92 527 710,58
030915	BPTZN 68	FEDEX CHN°9943699		1 309,25	-92 529 019,83
030915	BPTZN 69	D.H.L CHN°9943700		4 222,47	-92 533 242,30
030915	BPTZN 70	STE GNJS CHN°9943703		1 679,04	-92 534 921,34
030915	BPTZN 71	LE CARTON LC°6842148 010915		79 935,36	-92 614 856,70
030915	BPTZN 72	SOUSS TRANSIT CHN°9943701		79 118,22	-92 693 974,92
030915	BPTZN 73	PRELEV MEDITEL		599,00	-92 694 573,92
030915	BPTZN 74	PRELEV MEDITEL		11,00	-92 694 584,92
A reporter			4 610 528 234,14	4 445 104 597,52	165 423 636,62

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 610 528 234,14	4 445 104 597,52	165 423 636,62
030915	BPTZN 75		STATION M'B JAMAA CHN°9943706			21 257,08	-92 715 842,00
030915	BPTZN 176		COM/RODAX			1 411,35	-92 717 253,35
040915	BPTZN 35		VERSEMENT ESPECE		300 000,00		-92 417 253,35
040915	BPTZN 35		VERSEMENT ESPECE		500 000,00		-91 917 253,35
040915	BPTZN 76		SEAGO LINE CHN°9943719			29 347,40	-91 946 600,75
040915	BPTZN 77		STE TRIEX CHN°9943715			36 071,16	-91 982 671,91
040915	BPTZN 78		VETOLAB CHN°9943716			14 940,00	-91 997 611,91
040915	BPTZN 79		BIOCIP MAROC CHN°9943714			8 942,40	-92 006 554,31
040915	BPTZN 80		SMAEX CHN°9943712			39 013,73	-92 045 568,04
040915	BPTZN 81		STE ASETA CHN°9943707			19 380,00	-92 064 948,04
040915	BPTZN 82		LAHLOUMI ALI CHN°9943709			17 442,00	-92 082 390,04
040915	BPTZN 83		LESIEUR LC°6842143 200815			1 299 144,00	-93 381 534,04
040915	BPTZN 84		DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-93 381 624,04
040915	BPTZN 85		VIRT CABINET GHARS			6 000,00	-93 387 624,04
040915	BPTZN 86		LAHLOUMI BRAHIM CHN°9943711			46 227,00	-93 433 851,04
040915	BPTZN 87		C.E.I.S CHN°9943713			70 579,44	-93 504 430,48
050915	BPTZN 88		CMA CGM MAROC CH°9943723			44 674,13	-93 549 104,61
050915	BPTZN 89		PROLOG CHN°9943722			77 703,39	-93 626 808,00
050915	BPTZN 90		MAOUASSIM VOYAGES CHN°9943720			2 890,00	-93 629 698,00
050915	BPTZN 91		TULIP INN OUASIS CHN°9943721			3 280,00	-93 632 978,00
070915	BPTZN 9		CHQ N°9630559/HABIB ELLAH LAHCEN-BP			200 000,00	-93 832 978,00
070915	BPTZN 10		CHQ N°9943726/EL MOUDEN-BP			300 000,00	-94 132 978,00
070915	BPTZN 30		CHQ N°9943729/EL BERRAH BRAHIM-BP-			100 000,00	-94 232 978,00
070915	BPTZN 31		CHQ N°9943728/KERAoui ABDELJALIL-BP			100 000,00	-94 332 978,00
070915	BPTZN 48		ENC LC°156378 040815 MAXI LV		927 016,58		-93 405 961,42
070915	BPTZN 49		ENC LC°156878 030915 MAXI LV		461 628,31		-92 944 333,11
070915	BPTZN 92		CROWN PACKAGING LC°6842115 050915			1 278 590,99	-94 222 924,10
070915	BPTZN 167		CHQ N°9630560 LHAJ BICHA			300 000,00	-94 522 924,10
070915	BPTZN 168		CHQ N°9630561 LHAJ BICHA			400 000,00	-94 922 924,10
080915	BPTZN 36		VERSEMENT ESPECE		50 000,00		-94 872 924,10
080915	BPTZN 44		VIRT STE 2KS FISHING			147 678,40	-95 020 602,50
080915	BPTZN 97		STATION NAHDA CHN°9603562			44 119,33	-95 064 721,83
080915	BPTZN 98		ATLAS COPCO CHN°9630563			24 408,19	-95 089 130,02
080915	BPTZN 99		COM ESC LC			22,00	-95 089 152,02
A reporter					4 612 766 879,03	4 449 737 809,51	163 029 069,52

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 612 766 879,03	4 449 737 809,51	163 029 069,52
080915	BPTZN 100	DROIT D'ENREGISTREM ET DE TIMBRES				10,00	-95 089 162,02
080915	BPTZN 101	DROIT D'ENREGISTREM ET DE TIMBRES				25,00	-95 089 187,02
080915	BPTZN 102	PRELEV MAROC LEASING				192 514,93	-95 281 701,95
080915	BPTZN 103	PRELEV MAROC LEASING				11,00	-95 281 712,95
090915	BPTZN 11	CHQ N°9630569/ATLAS SAMAK-BP-				600 000,00	-95 881 712,95
090915	BPTZN 12	CHQ N°9630565/SALIM-BP-				200 000,00	-96 081 712,95
090915	BPTZN 13	CHQ N°9630566/AATIFI RACHID-BP-				200 000,00	-96 281 712,95
090915	BPTZN 14	CHQ N°9630567/LABIAD ABDELAZIZ-BP-				30 000,00	-96 311 712,95
090915	BPTZN 47	ENC LC°9427831 030915 MARJANE			165 295,88		-96 146 417,07
090915	BPTZN 104	ESC LC CLTS			1 558 877,41		-94 587 539,66
090915	BPTZN 106	REMISE CHQ			657 330,00		-93 930 209,66
090915	BPTZN 107	COM ESC LC				11,00	-93 930 220,66
090915	BPTZN 108	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-93 930 225,66
090915	BPTZN 109	MAGHREB OXYGENE CHN°9630570				295 687,20	-94 225 912,86
100915	BPTZN 16	CHQ N°9630572/AMINE MBAREK-BP-				300 000,00	-94 525 912,86
100915	BPTZN 17	CHQ N°9630573/ATYFI MOHAMED-BP-				50 000,00	-94 575 912,86
100915	BPTZN 110	PRELV MAGHREBAIL				5 532,98	-94 581 445,84
100915	BPTZN 111	PRELV MAGHREBAIL				15,00	-94 581 460,84
100915	BPTZN 112	PRELV MAGHREBAIL				1,50	-94 581 462,34
100915	BPTZN 113	DROIT D'ENREGISTREM ET DE TIMBRES				45,00	-94 581 507,34
100915	BPTZN 114	PRELEV MAGHREBAIL				10 561,98	-94 592 069,32
100915	BPTZN 115	PRELEV MAGHREBAIL				15,00	-94 592 084,32
100915	BPTZN 116	PRELEV MAGHREBAIL				1,50	-94 592 085,82
100915	BPTZN 117	SLEEVTIK LC°6842157 100915				532 211,05	-95 124 296,87
100915	BPTZN 180	FLAG-FOOD 039US15			302 548,26		-94 821 748,61
110915	BPTZN 25	CHQ N°9630576/SOCAMAR- BP-				200 000,00	-95 021 748,61
110915	BPTZN 32	RMB IMP 387324-916333-906181			111 000,00		-94 910 748,61
110915	BPTZN 37	VERSEMENT ESPECE			500 000,00		-94 410 748,61
110915	BPTZN 37	VERSEMENT ESPECE			300 000,00		-94 110 748,61
110915	BPTZN 37	VERSEMENT ESPECE			300 000,00		-93 810 748,61
120915	BPTZN 20	CHQ N°9630577/BADRI-BP-				400 000,00	-94 210 748,61
140915	BPTZN 21	CHQ N°9630583/HABYB ELLAH LAHCEN-BP				300 000,00	-94 510 748,61
140915	BPTZN 22	CHQ N°9630581/SAISSI RACHID-BP-				300 000,00	-94 810 748,61
140915	BPTZN 118	RECEVEUR DOUANE CHN°9530202				48 885,00	-94 859 633,61
140915	BPTZN 119	RECEVEUR DOUANE CHN°9530204				65 610,00	-94 925 243,61
A reporter					4 616 661 930,58	4 453 468 952,65	163 192 977,93

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 616 661 930,58	4 453 468 952,65	163 192 977,93
140915	BPTZN 120		RECEVEUR DOUANE CHN°9530201			65 636,00	-94 990 879,61
140915	BPTZN 121		REMISE CHQ		966 058,20		-94 024 821,41
140915	BPTZN 122		ESC LC CLTS		2 526 682,72		-91 498 138,69
150915	BPTZN 18		CHQ N°9630587/CHAMCHI-B P-			400 000,00	-91 898 138,69
150915	BPTZN 24		CHQ N°9630585/ATLAS SAMAK-BP-			600 000,00	-92 498 138,69
150915	BPTZN 38		VERSEMENT ESPECE		300 000,00		-92 198 138,69
150915	BPTZN 38		VERSEMENT ESPECE		360 000,00		-91 838 138,69
150915	BPTZN 45		VIRT BIM STORES		127 804,20		-91 710 334,49
150915	BPTZN 122		DROIT D'ENREGISTREM ET DE TIMBRES			215,00	-91 710 549,49
150915	BPTZN 123		PRELEV MAGHREBAIL			174 736,87	-91 885 286,36
150915	BPTZN 124		PRELEV MAGHREBAIL			15,00	-91 885 301,36
150915	BPTZN 125		PRELEV MAGHREBAIL			15,00	-91 885 316,36
150915	BPTZN 126		PRELEV MAGHREBAIL			1,50	-91 885 317,86
150915	BPTZN 127		PRELEV MAGHREBAIL			1,50	-91 885 319,36
150915	BPTZN 128		PRELEV MAGHREBAIL			25 854,59	-91 911 173,95
150915	BPTZN 129		S.E.V.A.M LC°6842159 150915			1 560 000,00	-93 471 173,95
150915	BPTZN 130		ATTAGHLIF LC°682158 150915			427 647,60	-93 898 821,55
150915	BPTZN 131		LE PLASTIQUE LC°6842165 150915			242 534,40	-94 141 355,95
150915	BPTZN 132		ESC LC CLTS		2 606 450,00		-91 534 905,95
150915	BPTZN 133		EFF/SAYOUKH		4 400,00		-91 530 505,95
150915	BPTZN 171		ENTRE EL LAROSSI CHQ N°9630586			300 000,00	-91 830 505,95
150915	BPTZN 174		VERSEMENT ESPECE		633 672,20		-91 196 833,75
160915	BPTZN 19		CHQ N°9630589/SOUSS IMPACT-BP-			320 105,40	-91 516 939,15
160915	BPTZN 134		COM ESC LC			11,00	-91 516 950,15
160915	BPTZN 135		DROIT D'ENREGISTREM ET DE TIMBRES			25,00	-91 516 975,15
160915	BPTZN 136		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-91 516 980,15
160915	BPTZN 173		CHQ N°9630588			300 000,00	-91 816 980,15
170915	BPTZN 26		CHQ N°9630657/ASSYAD MUSTAPHA-BP-			110 055,00	-91 927 035,15
170915	BPTZN 27		CHQ N°9630592/MALATA FISH-BP-			92 605,80	-92 019 640,95
170915	BPTZN 28		CHQ N°9630658/EL AIBOUD-BP-			750 000,00	-92 769 640,95
170915	BPTZN 137		STE TRIEX CHN°9630591			80 688,52	-92 850 329,47
170915	BPTZN 138		STE SOGESTAS CHN°9630593			847 894,08	-93 698 223,55
170915	BPTZN 139		POLYMI CHN°9630564			240 000,00	-93 938 223,55
170915	BPTZN 179		VIRT FLAG-FOOD 038US15		368 641,18		-93 569 582,37
180915	BPTZN 39		VERSEMENT ESPECE		50 000,00		-93 519 582,37
180915	BPTZN 40		VERSEMENT ESPECE		420 000,00		-93 099 582,37
180915	BPTZN 40		VERSEMENT ESPECE		400 000,00		-92 699 582,37
180915	BPTZN 140		REMISE CHQ		832 878,60		-91 866 703,77
A reporter					4 626 258 517,68	4 460 006 999,91	166 251 517,77

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 626 258 517,68	4 460 006 999,91	166 251 517,77
180915	BPTZN	141	RAMSA CHN°9630660			79 593,93	-91 946 297,70
180915	BPTZN	142	O.N.E CHN°9630659			948 751,54	-92 895 049,24
180915	BPTZN	143	PRELEV MAROC LEASING			11,00	-92 895 060,24
180915	BPTZN	144	PRELEV MAROC LEASING			84 975,06	-92 980 035,30
180915	BPTZN	145	PRELEV MAROC LEASING			11,00	-92 980 046,30
180915	BPTZN	146	PRELEV MAROC LEASING			10 277,87	-92 990 324,17
210915	BPTZN	23	CHQ N°9630584/ATLAS SAMAK-BP-			600 000,00	-93 590 324,17
210915	BPTZN	29	CHQ N°9630595/BADRI-BP-			200 000,00	-93 790 324,17
210915	BPTZN	33	VERSEMENT ESPECE	1 500 000,00			-92 290 324,17
210915	BPTZN	41	VERSEMENT ESPECE	410 000,00			-91 880 324,17
210915	BPTZN	41	VERSEMENT ESPECE	400 000,00			-91 480 324,17
210915	BPTZN	147	SED SOUSS CHN°9630596			95 000,00	-91 575 324,17
210915	BPTZN	148	MED SHIPPING MAROC CHN°9630597			2 769,60	-91 578 093,77
210915	BPTZN	149	LE CARTON LC°6842164 200915			334 793,34	-91 912 887,11
210915	BPTZN	150	REMISE CHQ	515 549,70			-91 397 337,41
210915	BPTZN	166	MAERSK MAROC CHN°9630594			27 880,00	-91 425 217,41
210915	BPTZN	177	COM/RODAX			231,67	-91 425 449,08
220915	BPTZN	34	VERSEMENT ESPECE	500 000,00			-90 925 449,08
220915	BPTZN	42	VERSEMENT ESPECE	300 000,00			-90 625 449,08
220915	BPTZN	42	VERSEMENT ESPECE	375 000,00			-90 250 449,08
220915	BPTZN	151	PRELEV MAROC LEASING			106 325,53	-90 356 774,61
220915	BPTZN	152	PRELEV MAROC LEASING			11,00	-90 356 785,61
220915	BPTZN	153	ESC DIVERS CLTS	1 373 172,77			-88 983 612,84
220915	BPTZN	154	RECEVEUR DOUANE CH°9496299			46 268,00	-89 029 880,84
220915	BPTZN	172	BOUHOU CHQ N°4163418			600 000,00	-89 629 880,84
230915	BPTZN	155	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-89 629 890,84
230915	BPTZN	156	DROIT D'ENREGISTREM ET DE TIMBRES			26,00	-89 629 916,84
250915	BPTZN	95	ESC LC CLTS	249 957,67			-89 379 959,17
290915	BPTZN	157	PRELEV TVA DUE			119 688,00	-89 499 647,17
290915	BPTZN	158	PRELEV IR			161 781,00	-89 661 428,17
290915	BPTZN	169	CHQ N°1348841 LHAJ BICHA			1 307 411,38	-90 968 839,55
290915	BPTZN	170	CHQ N°1348840 IDHALI			1 376 443,18	-92 345 282,73
290915	BPTZN	181	VIRT FLAG-FOOD 040US15	303 076,50			-92 042 206,23
300915	BPTZN	43	IMP EFF 4623516/CM SADIK MAROINE			56 000,00	-92 098 206,23
300915	BPTZN	159	MAROC TELECOM CHN°9630598			34 929,26	-92 133 135,49
300915	BPTZN	160	MAROC TELECOM CHN°9630599			11 004,41	-92 144 139,90
300915	BPTZN	161	PRELEV MAROC			8 941,39	-92 153 081,29
A reporter					4 632 185 274,32	4 466 211 192,68	165 974 081,64

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 632 185 274,32	4 466 211 192,68	165 974 081,64
300915	BPTZN 162	LEASING PRELEV MAROC		11,00	-92 153 092,29
300915	BPTZN 163	LEASING ASSOCIATION BANI		1 000,00	-92 154 092,29
300915	BPTZN 164	AVEIRO MAROC LC°6842119 300915		1 000 000,00	-93 154 092,29
300915	BPTZN 165	S.E.V.A.M LC°6842161 300915		1 567 630,40	-94 721 722,69
011015	BPTZN 1	CHQ N°4164321/SALIM MOHAMED-BP-		400 000,00	-95 121 722,69
011015	BPTZN 65	RECEVEUR DOUANE CHN°9496330		51 880,00	-95 173 602,69
011015	BPTZN 66	MARSA MAROC CHN°4164319		23 378,34	-95 196 981,03
011015	BPTZN 67	PRELEV MAGHREBAIL		314 414,78	-95 511 395,81
011015	BPTZN 68	PRELEV MAGHREBAIL		15,00	-95 511 410,81
011015	BPTZN 69	PRELEV MAGHREBAIL		15,00	-95 511 425,81
011015	BPTZN 70	PRELEV MAGHREBAIL		1,50	-95 511 427,31
011015	BPTZN 71	PRELEV MAGHREBAIL		1,50	-95 511 428,81
011015	BPTZN 72	PRELEV MAGHREBAIL		13 620,08	-95 525 048,89
011015	BPTZN 73	PRELEV MEDITEL		599,00	-95 525 647,89
011015	BPTZN 74	PRELEV MEDITEL		11,00	-95 525 658,89
011015	BPTZN 75	SAVOLA LC°6842182 011015		213 136,00	-95 738 794,89
011015	BPTZN 76	LESIEUR LC°6842209 050915		1 298 099,00	-97 036 893,89
011015	BPTZN 77	ONSSA CHN°4164320		2 000,00	-97 038 893,89
011015	BPTZN 78	S.R.M CHN°9630608		33 012,48	-97 071 906,37
011015	BPTZN 79	AFIT CHN°9630607		45 773,11	-97 117 679,48
011015	BPTZN 80	CENTRE COPIE TAMOUNTE CHN°9630611		7 531,20	-97 125 210,68
011015	BPTZN 81	STE INTEM CHN°9630610		8 500,80	-97 133 711,48
011015	BPTZN 82	IMPRIMERIE CHOUROUQ CHN°960606		4 608,00	-97 138 319,48
011015	BPTZN 83	STE TOUNEG CHN°9630605		14 400,00	-97 152 719,48
011015	BPTZN 84	TOUR FANIDI FRERES CHN°9630604		5 760,00	-97 158 479,48
011015	BPTZN 85	STATION FREINS AGADIR CHN°9630603		9 079,59	-97 167 559,07
011015	BPTZN 86	PRACO FEU CHN°9630601		12 916,80	-97 180 475,87
011015	BPTZN 87	ELECTER AUTO AIT MATEN CHN°9630613		8 542,88	-97 189 018,75
011015	BPTZN 88	MARJITEC CHN°9630609		22 200,00	-97 211 218,75
011015	BPTZN 89	CENTRE IBN TACHFINECHN°9630602		58 860,50	-97 270 079,25
011015	BPTZN 90	ROMELEC CHN°9630612		38 401,20	-97 308 480,45
011015	BPTZN 91	SOGADIS CHN°9630614		82 876,80	-97 391 357,25
011015	BPTZN 92	SOMME TRADE CHN°9630600		57 576,00	-97 448 933,25
011015	BPTZN 282	VIRT FLAG-FOOD 041US15	302 575,99		-97 146 357,26
021015	BPTZN 5	CHQ N°9630615/RAYAN		750 000,00	-97 896 357,26
A reporter			4 632 487 850,31	4 471 515 986,03	160 971 864,28

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 632 487 850,31	4 471 515 986,03	160 971 864,28
021015	BPTZN 8	PELAGIQUE-BP- VERSEMENT ESPECE			390 636,50		-97 505 720,76
021015	BPTZN 27	VERSEMENT ESPECE			62 100,00		-97 443 620,76
021015	BPTZN 93	SAFMARINE CHN°9630616				24 576,00	-97 468 196,76
021015	BPTZN 94	COTAFFUT CHN°9630638				3 510,00	-97 471 706,76
021015	BPTZN 95	LABOTEC CHN°96305634				15 900,00	-97 487 606,76
021015	BPTZN 96	AUTO POIDS LOURDS CHN°9630632				3 120,00	-97 490 726,76
021015	BPTZN 97	GAMAFRIC CHN°9630629				17 640,00	-97 508 366,76
021015	BPTZN 98	CA.C.E.D CHN°9630628				2 138,40	-97 510 505,16
021015	BPTZN 99	S.S.T CHN°9630618				35 689,14	-97 546 194,30
021015	BPTZN 100	ABDL INDUSTRIE CHN°9630621				7 195,39	-97 553 389,69
021015	BPTZN 101	ANDREATEK CHN°9630622				56 705,93	-97 610 095,62
021015	BPTZN 102	CASA PACKING CHN°9630623				30 856,80	-97 640 952,42
021015	BPTZN 103	LAGI NEGOCE CHN°960624				7 948,19	-97 648 900,61
021015	BPTZN 104	FLUIDES SYSTEMES CHN°9630625				29 712,00	-97 678 612,61
021015	BPTZN 105	RENATEL CHN°9630627				13 074,00	-97 691 686,61
021015	BPTZN 106	AUTO POIDS LOURDS CHN°9630636				23 935,20	-97 715 621,81
021015	BPTZN 107	AMAL PIECES AUTOS CHN°9630637				12 868,00	-97 728 489,81
021015	BPTZN 108	SOMASIC CHN°9630635				55 176,00	-97 783 665,81
021015	BPTZN 109	EQUITAS CHN°9630619				128 591,69	-97 912 257,50
021015	BPTZN 110	PNEUMAT.IBN BATOUTA CH°9630631				273 900,00	-98 186 157,50
021015	BPTZN 111	REMISE CHQ			804 795,20		-97 381 362,30
021015	BPTZN 112	ART-BINAV AGAIDR CHN°9630620				163 737,74	-97 545 100,04
021015	BPTZN 113	AGIOS 3 EME TRIM				1 778 456,67	-99 323 556,71
021015	BPTZN 272	VIRT SABOUR NAWAL				1 000 000,00	-100 323 556,71
041015	BPTZN 270	CHQ/BOUHO				773 172,77	-101 096 729,48
051015	BPTZN 2	CHQ N°9630640/EL				100 000,00	-101 196 729,48
051015	BPTZN 4	BERRAH-BP- CHQ N°9630639/HABIB				200 000,00	-101 396 729,48
051015	BPTZN 10	ELLAH LAHCE-BP- VERSEMENT ESPECE			400 000,00		-100 996 729,48
051015	BPTZN 28	VERSEMENT ESPECE			41 250,00		-100 955 479,48
051015	BPTZN 114	PRELEV MAROC LEASING				3 955,25	-100 959 434,73
051015	BPTZN 115	PRELEV MAROC LEASING				11,00	-100 959 445,73
051015	BPTZN 116	LESIEUR LC°6842198 300915				628 304,00	-101 587 749,73
051015	BPTZN 117	CROWN PACKAGING LC°6842151 051015				574 644,35	-102 162 394,08
051015	BPTZN 118	S.E.V.A.M LC°6842200 051015				1 000 000,00	-103 162 394,08
051015	BPTZN 119	HAIFFEN FROID LC°6842169 051015				225 679,95	-103 388 074,03
A reporter					4 634 186 632,01	4 479 456 484,50	154 730 147,51

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 634 186 632,01	4 479 456 484,50	154 730 147,51
051015	BPTZN 120		INT IMP LC°4623516			45,24	-103 388 119,27
051015	BPTZN 265		VERSEMENT ESPECE IMPAYES		215 880,00		-103 172 239,27
051015	BPTZN 283		VIRT KURT PIJAHN 047US15		318 073,62		-102 854 165,65
061015	BPTZN 3		CHQ N°9630643/BADRI-BP-			300 000,00	-103 154 165,65
061015	BPTZN 9		VERSEMENT ESPECE		619 616,00		-102 534 549,65
061015	BPTZN 41		IMP EFF 4623523/CM SADIK MAROINE			55 000,00	-102 589 549,65
071015	BPTZN 11		VERSEMENT ESPECE		600 000,00		-101 989 549,65
071015	BPTZN 29		VERSEMENT ESPECE		300 000,00		-101 689 549,65
071015	BPTZN 29		VERSEMENT ESPECE		400 000,00		-101 289 549,65
071015	BPTZN 57		VERSEMENT ESPECE		50 000,00		-101 239 549,65
071015	BPTZN 121		CMCP LC°6842191 051015			475 677,71	-101 715 227,36
071015	BPTZN 264		VERSEMENT ESPECE IMPAYES		47 200,00		-101 668 027,36
071015	BPTZN 274		VIRT FRUILAND GMBH 036US15		177 111,53		-101 490 915,83
081015	BPTZN 12		CHQ N°9630651/DHIM-BP-			400 000,00	-101 890 915,83
081015	BPTZN 122		SOUSS TRANSIT CHN°9630645			76 498,88	-101 967 414,71
081015	BPTZN 123		STE BERIF SECURITE CHN°9630650			62 066,40	-102 029 481,11
081015	BPTZN 124		BIOCIP MAROC CHN°9630648			14 400,00	-102 043 881,11
081015	BPTZN 125		GPC LC°6842193			331 456,32	-102 375 337,43
081015	BPTZN 126		PRELEV MAROC LEASING			192 514,93	-102 567 852,36
081015	BPTZN 127		PRELEV MAROC LEASING			11,00	-102 567 863,36
081015	BPTZN 128		PROMAT CHN°9630649			110 199,60	-102 678 062,96
091015	BPTZN 6		CHQ N°9630646/ATLAS SAMAK-BP-			600 000,00	-103 278 062,96
091015	BPTZN 19		VERSEMENT ESPECE		350 000,00		-102 928 062,96
091015	BPTZN 20		VERSEMENT ESPECE		584 741,00		-102 343 321,96
091015	BPTZN 26		RMB IMP 3769392-4957389-8914 909-891		84 500,00		-102 258 821,96
091015	BPTZN 30		VERSEMENT ESPECE		400 000,00		-101 858 821,96
091015	BPTZN 30		VERSEMENT ESPECE		520 000,00		-101 338 821,96
091015	BPTZN 52		VERSEMENT ESPECE		478 394,12		-100 860 427,84
091015	BPTZN 53		VERSEMENT ESPECE		709 054,17		-100 151 373,67
091015	BPTZN 129		ALIMENTATION CAISSE CHN°4164324			10 000,00	-100 161 373,67
091015	BPTZN 130		FRAIS/EFFETS DE COMMERCE			11,00	-100 161 384,67
091015	BPTZN 131		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-100 161 389,67
091015	BPTZN 132		PETROMIN OILS CHN°9630654			1 677 886,08	-101 839 275,75
091015	BPTZN 133		ESC LC CLTS		4 887 205,06		-96 952 070,69
091015	BPTZN 134		ENC LC°0244373 051015 MARJANE		356 808,72		-96 595 261,97
091015	BPTZN 135		PETROMIN OILS CHN°9630653			980 640,44	-97 575 902,41
A reporter					4 645 285 216,23	4 484 742 897,10	160 542 319,13

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 645 285 216,23	4 484 742 897,10	160 542 319,13
091015	BPTZN 275		VIRT BROUSSE VERGZZAC 042US15		262 870,80		-97 313 031,61
101015	BPTZN 136		STATION PETROMIN SORAA CH°9630655			194 294,38	-97 507 325,99
121015	BPTZN 7		CHQ N°9630647/ATLAS SAMAK-BP-			600 000,00	-98 107 325,99
121015	BPTZN 13		CHQ N°9630661/EL BERRAH-BP-			100 000,00	-98 207 325,99
121015	BPTZN 15		CHQ N°9630663/HABYB ELLAH LAHCEN-BP			400 000,00	-98 607 325,99
121015	BPTZN 31		VERSEMENT ESPECE		550 000,00		-98 057 325,99
121015	BPTZN 137		L.C.A CHN°9630675			36 436,34	-98 093 762,33
121015	BPTZN 138		STE SOGESTAS CHN°9630678			763 080,47	-98 856 842,80
121015	BPTZN 139		FEDEX CHN°9630673			1 188,80	-98 858 031,60
121015	BPTZN 140		D.H.L CHN°9630672			2 519,00	-98 860 550,60
121015	BPTZN 141		CMA CGM MAROC CHN°9630669			21 892,68	-98 882 443,28
121015	BPTZN 142		A.Ets.R.GEISSMAN & FILS CH°9630668			44 808,00	-98 927 251,28
121015	BPTZN 143		JEAN DUFLLOT CH°9630667			13 305,91	-98 940 557,19
121015	BPTZN 144		MAROCAINE DES COLLES CHN°9630666			12 180,00	-98 952 737,19
121015	BPTZN 145		SERIH MAGHREB CHN°9630679			3 000,00	-98 955 737,19
121015	BPTZN 146		INFORMATION SYSTEM CH°9630676			10 032,00	-98 965 769,19
121015	BPTZN 147		PRELEV MAGHREBAIL			10 561,98	-98 976 331,17
121015	BPTZN 148		PRELEV MAGHREBAIL			15,00	-98 976 346,17
121015	BPTZN 149		PRELEV MAGHREBAIL			1,50	-98 976 347,67
121015	BPTZN 150		PRELEV MAGHREBAIL			5 532,98	-98 981 880,65
121015	BPTZN 151		PRELEV MAGHREBAIL			15,00	-98 981 895,65
121015	BPTZN 152		PRELEV MAGHREBAIL			1,50	-98 981 897,15
121015	BPTZN 153		DROIT D'ENREGISTREM ET DE TIMBRES			90,00	-98 981 987,15
121015	BPTZN 154		SAVOLA LC°6842183 101015			226 336,00	-99 208 323,15
121015	BPTZN 155		QUALIMAG CH°9630674			28 632,00	-99 236 955,15
121015	BPTZN 156		S.N.E.P CHN°9630670			85 564,80	-99 322 519,95
121015	BPTZN 157		STE JAMAL FRUITS CHN°9630677			63 000,00	-99 385 519,95
121015	BPTZN 158		PROLOG CHN°9630681			166 796,21	-99 552 316,16
131015	BPTZN 17		CHQ N°9630682/EL AIBOUD-BP-			300 000,00	-99 852 316,16
131015	BPTZN 159		SAVOLA LC°6842184 131015			213 664,00	-100 065 980,16
131015	BPTZN 263		VERSEMENT ESPECE IMPAYES		40 000,00		-100 025 980,16
141015	BPTZN 18		CHQ N°9630683/CHAMCHI-B P-			300 000,00	-100 325 980,16
141015	BPTZN 32		VERSEMENT ESPECE		500 000,00		-99 825 980,16
141015	BPTZN 33		VERSEMENT ESPECE		400 000,00		-99 425 980,16
141015	BPTZN 46		VERSEMENT ESPECE		580 000,00		-98 845 980,16
141015	BPTZN 160		VIRT CABINET GHARS			6 000,00	-98 851 980,16
141015	BPTZN 161		REMISE CHQ		1 121 859,67		-97 730 120,49
A reporter					4 648 739 946,70	4 488 351 845,65	160 388 101,05

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 648 739 946,70	4 488 351 845,65	160 388 101,05
161015	BPTZN 21	CHQ N°9630685/SOUSS IMPACT-BP-				200 000,00	-97 930 120,49
161015	BPTZN 22	CHQ N°9630684/SAISSI RACHID-BP-				250 000,00	-98 180 120,49
161015	BPTZN 43	VERSEMENT ESPECE			10 574,20		-98 169 546,29
161015	BPTZN 162	HARD BUILDING CHN°9630689				27 840,00	-98 197 386,29
161015	BPTZN 163	PRELEV MAGHREBAIL				25 854,59	-98 223 240,88
161015	BPTZN 164	PRELEV MAGHREBAIL				174 736,87	-98 397 977,75
161015	BPTZN 165	PRELEV MAGHREBAIL				15,00	-98 397 992,75
161015	BPTZN 166	PRELEV MAGHREBAIL				1,50	-98 397 994,25
161015	BPTZN 167	PRELEV MAGHREBAIL				15,00	-98 398 009,25
161015	BPTZN 168	PRELEV MAGHREBAIL				1,50	-98 398 010,75
161015	BPTZN 169	CROWN LC°6842150 051015				817 967,30	-99 215 978,05
161015	BPTZN 170	COMMISSION				11,00	-99 215 989,05
161015	BPTZN 171	STE NAT. AUTOROUTES CHN°4164325				22 600,00	-99 238 589,05
161015	BPTZN 261	ENTREPRISE HARROUSSI CHN°9630688				400 000,00	-99 638 589,05
161015	BPTZN 276	VIRT BROUSSE VERGZZAC 045US15			216 286,78		-99 422 302,27
161015	BPTZN 277	VIRT Dirafrost FFI n.v 044us15			572 024,80		-98 850 277,47
171015	BPTZN 172	WEB LOG CHN°9630704				10 800,00	-98 861 077,47
171015	BPTZN 173	MULTICOLLE CHN°9630693				12 000,00	-98 873 077,47
171015	BPTZN 174	DIAG. & NEGOCE AUTO CHN°9630694				480,00	-98 873 557,47
171015	BPTZN 175	EQUIP POIDS LOURS CHN°9630695				699,98	-98 874 257,45
171015	BPTZN 176	FIALIT CHN°9630696				1 855,20	-98 876 112,65
171015	BPTZN 177	STATION NAHDA CHN°9630691				56 867,33	-98 932 979,98
171015	BPTZN 178	STATION M'BAREK OU JAMAA CH°9630702				9 761,45	-98 942 741,43
171015	BPTZN 179	STE MATICA CHN°9630690				6 903,36	-98 949 644,79
171015	BPTZN 180	STE TRIEX CHN°9630692				11 781,81	-98 961 426,60
171015	BPTZN 181	STE MAIS SARL CHN°9630697				3 072,00	-98 964 498,60
171015	BPTZN 182	DIMA SERRES CHN°9630698				17 608,17	-98 982 106,77
171015	BPTZN 183	TECHMAFRI CHN°9630699				2 556,00	-98 984 662,77
171015	BPTZN 184	STE MAROC STOCK CHN°9630700				10 275,60	-98 994 938,37
171015	BPTZN 185	CONTINENTAL TRADING CHN°9630701				38 280,00	-99 033 218,37
171015	BPTZN 186	STE AGADIR INOX CHN°9630703				800,00	-99 034 018,37
171015	BPTZN 187	MAERSK MAROC CHN°9630706				9 474,00	-99 043 492,37
191015	BPTZN 34	CHQ N°9630708/JAMAL-BP-				76 730,50	-99 120 222,87
191015	BPTZN 35	CHQ N°9630707/STE AOUADA-BP-				92 260,00	-99 212 482,87
A reporter					4 649 538 832,48	4 490 633 093,81	158 905 738,67

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 649 538 832,48	4 490 633 093,81	158 905 738,67
191015	BPTZN 40		IMP CHQ 8273739/BP EL HENYNY MED			39 586,00	-99 252 068,87
191015	BPTZN 44		VERSEMENT ESPECE		381 183,10		-98 870 885,77
191015	BPTZN 45		VERSEMENT ESPECE		500 000,00		-98 370 885,77
191015	BPTZN 50		IMP EFF 4623524/CM SADIK MAROINE			58 500,00	-98 429 385,77
191015	BPTZN 51		VERSEMENT ESPECE		509 897,22		-97 919 488,55
191015	BPTZN 58		VERSEMENT ESPECE		400 000,00		-97 519 488,55
191015	BPTZN 58		VERSEMENT ESPECE		600 000,00		-96 919 488,55
191015	BPTZN 58		VERSEMENT ESPECE		500 000,00		-96 419 488,55
191015	BPTZN 188		PRELEV MAROC LEASING			84 975,06	-96 504 463,61
191015	BPTZN 189		PRELEV MAROC LEASING			10 277,87	-96 514 741,48
191015	BPTZN 190		PRELEV MAROC LEASING			11,00	-96 514 752,48
191015	BPTZN 191		PRELEV MAROC LEASING			11,00	-96 514 763,48
191015	BPTZN 192		LESIEUR LC°684270 300915			1 255 697,00	-97 770 460,48
191015	BPTZN 193		S.E.V.AM LC°68422011 151015			1 040 028,71	-98 810 489,19
191015	BPTZN 194		SAVOLA MOROCCO LC°6842185 181015			219 472,00	-99 029 961,19
201015	BPTZN 23		CHQ N°9630710/HABIB ELLAH LAHCEN-BP			400 000,00	-99 429 961,19
201015	BPTZN 24		CHQ N°9630709/ATLAS SAMAK-BP-			400 000,00	-99 829 961,19
201015	BPTZN 255		CROWN PACKAGING LC°6842152 201015			854 690,30	-100 684 651,49
201015	BPTZN 256		SLEEVTIK LC°6842187 201015			400 616,24	-101 085 267,73
201015	BPTZN 257		SAVOLA LC°6842197 201015			220 000,00	-101 305 267,73
201015	BPTZN 258		LESIEUR LC°6842199 101015			623 480,00	-101 928 747,73
201015	BPTZN 267		VIRT IMAD AL ATTAR 053UP15		384 349,07		-101 544 398,66
201015	BPTZN 268		VIRT IMAD AL ATTAR 053UP15		528 744,20		-101 015 654,46
211015	BPTZN 25		CHQ N°9630716/SAISSI RACHID-BP-			200 000,00	-101 215 654,46
211015	BPTZN 59		VERSEMENT ESPECE		500 000,00		-100 715 654,46
211015	BPTZN 59		VERSEMENT ESPECE		550 000,00		-100 165 654,46
211015	BPTZN 195		STATION PETROMIN SORAA CHN°9630711			179 484,49	-100 345 138,95
211015	BPTZN 196		CROWN PACKAGONG CHN°9630715			250 889,14	-100 596 028,09
211015	BPTZN 197		BUREAU VERITAS CHN°9630712			17 400,00	-100 613 428,09
211015	BPTZN 198		E.G.F.I CHN°9630719			369 027,76	-100 982 455,85
211015	BPTZN 199		STE NEVOTEC CHN°9630717			110 118,84	-101 092 574,69
211015	BPTZN 200		EASLY INFORMATIQUE CHN°9630718			77 489,09	-101 170 063,78
211015	BPTZN 259		STE GNJS CHN°9630714			2 256,00	-101 172 319,78
211015	BPTZN 260		ACQ CHN°9630713			5 952,00	-101 178 271,78
221015	BPTZN 60		VERSEMENT ESPECE		500 000,00		-100 678 271,78
A reporter					4 654 893 006,07	4 497 453 056,31	157 439 949,76

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 654 893 006,07	4 497 453 056,31	157 439 949,76
221015	BPTZN 63	VERSEMENT ESPECE			500 000,00		-100 178 271,78
221015	BPTZN 201	LESIEUR LC°6842204 201015				628 672,00	-100 806 943,78
221015	BPTZN 202	RECEVEUR DOUANE CHN°9495780				147 989,00	-100 954 932,78
221015	BPTZN 203	RECEVEUR DOUANE CHN°9495776				98 720,00	-101 053 652,78
221015	BPTZN 278	VIRT DIMA SAL 032UP15			264 817,50		-100 788 835,28
221015	BPTZN 281	VIRT DIMA SAL 032UP15			311 633,03		-100 477 202,25
231015	BPTZN 61	VERSEMENT ESPECE			400 000,00		-100 077 202,25
231015	BPTZN 61	VERSEMENT ESPECE			600 000,00		-99 477 202,25
231015	BPTZN 204	ESC LC GMS			2 858 079,66		-96 619 122,59
231015	BPTZN 205	ENC LC°9801890 051015 LABELVIE			42 472,48		-96 576 650,11
231015	BPTZN 206	ENC LC°9723598 061015 LABELVIE			253 651,64		-96 322 998,47
231015	BPTZN 207	ENC LC°9723910 210915 LABELVIE			23 987,00		-96 299 011,47
231015	BPTZN 208	PRELEV MAROC LEASING				106 325,53	-96 405 337,00
231015	BPTZN 209	PRELEV MAROC LEASING				11,00	-96 405 348,00
231015	BPTZN 210	REMISE CHQ			963 430,00		-95 441 918,00
231015	BPTZN 271	VIRT SABOUR NAWAL				750 000,00	-96 191 918,00
261015	BPTZN 36	CHQ N°9630723/COINSA-BP-				500 000,00	-96 691 918,00
261015	BPTZN 37	CHQ N°9630722/LOTFI-BP-				400 000,00	-97 091 918,00
261015	BPTZN 38	CHQ N°9630721/HABIB ELLAH LAHCE-BP-				600 000,00	-97 691 918,00
261015	BPTZN 39	CHQ N°9630724/EL AIBOUD-BP-				172 133,30	-97 864 051,30
261015	BPTZN 62	VERSEMENT ESPECE			446 283,00		-97 417 768,30
261015	BPTZN 64	VERSEMENT ESPECE			500 000,00		-96 917 768,30
261015	BPTZN 211	CROWN PACKAGING LC°6842149 251015				827 869,56	-97 745 637,86
261015	BPTZN 212	CROWN PACKAGING LC°6842171 251015				976 206,10	-98 721 843,96
261015	BPTZN 213	ARDAGH METAL LC°6842202 251015				397 647,00	-99 119 490,96
261015	BPTZN 214	DROIT D'ENREGISTREM ET DE TIMBRES				40,00	-99 119 530,96
261015	BPTZN 215	COM/ESC LC				33,00	-99 119 563,96
261015	BPTZN 216	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-99 119 578,96
261015	BPTZN 217	ESC LC CLTS			839 561,04		-98 280 017,92
261015	BPTZN 218	ENC LC°9425338 051015 MARJANE			120 159,34		-98 159 858,58
261015	BPTZN 219	ENC LC°9425864 051015 MARJANE			18 928,79		-98 140 929,79
261015	BPTZN 220	ENC LC°0242177 051015 MARJANE			251 758,92		-97 889 170,87
261015	BPTZN 221	ENC LC°9425577 050815 MARJANE			14 425,64		-97 874 745,23
261015	BPTZN 222	ENC LC°9425662 030915 MARJANE			221 963,88		-97 652 781,35
261015	BPTZN 223	ENC LC°9420716 050815 MARJANE			228 103,03		-97 424 678,32
A reporter					4 663 752 261,02	4 503 058 717,80	160 693 543,22

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 663 752 261,02	4 503 058 717,80	160 693 543,22
261015	BPTZN 224	ENC LC°9423831 030915 MARJANE			375 499,40		-97 049 178,92
271015	BPTZN 42	CHQ N°9630726/TITBAT-BP-				292 410,00	-97 341 588,92
271015	BPTZN 56	VERSEMENT ESPECE			600 000,00		-96 741 588,92
271015	BPTZN 56	VERSEMENT ESPECE			400 000,00		-96 341 588,92
271015	BPTZN 225	PRELEV MAROC LEASING				8 941,39	-96 350 530,31
271015	BPTZN 226	PRELEV MAROC LEASING				11,00	-96 350 541,31
271015	BPTZN 227	COM/ESC LC				77,00	-96 350 618,31
271015	BPTZN 228	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-96 350 653,31
271015	BPTZN 229	DROIT D'ENREGISTREM ET DE TIMBRES				15,00	-96 350 668,31
271015	BPTZN 230	DROIT D'ENREGISTREM ET DE TIMBRES				40,00	-96 350 708,31
271015	BPTZN 231	RECEVEUR DOUANE CHN°9495800				53 018,00	-96 403 726,31
281015	BPTZN 55	VIRT STE 2KS FISHING				518 343,40	-96 922 069,71
281015	BPTZN 232	VIRT CABINET GHARS				6 000,00	-96 928 069,71
281015	BPTZN 233	MAROC TELECOM CHN°9630730				35 227,79	-96 963 297,50
281015	BPTZN 234	MINOTERIE AIT MELLOUL CHN°9630729				62 700,00	-97 025 997,50
281015	BPTZN 235	RACWEL CHN°9630728				137 591,00	-97 163 588,50
281015	BPTZN 236	GOURTI ABDERAHMAN CHN°9630735				13 000,00	-97 176 588,50
281015	BPTZN 237	PERCEPTEUR AIT MELLOUL CHN°9630733				2 652,00	-97 179 240,50
281015	BPTZN 238	MAOUASSIM VOYAGES CHN°9630734				4 732,00	-97 183 972,50
281015	BPTZN 239	O.N.E CHN°9630732				213 878,42	-97 397 850,92
281015	BPTZN 240	O.N.E CHN°9630731				599 878,79	-97 997 729,71
281015	BPTZN 241	SAVOLA LC°6842203 281015				435 776,00	-98 433 505,71
281015	BPTZN 242	VIRT ASSOCIATION BAN				1 000,00	-98 434 505,71
291015	BPTZN 243	PRELEV IR				153 645,00	-98 588 150,71
291015	BPTZN 244	PRELEV TVA DUE				224 859,00	-98 813 009,71
291015	BPTZN 245	REMISE CHQ			743 000,00		-98 070 009,71
291015	BPTZN 246	ESC LC CLTS			786 538,08		-97 283 471,63
291015	BPTZN 262	VERSEMENT ESPECE IMPAYES			39 586,00		-97 243 885,63
291015	BPTZN 269	VIRT ZEIN BROTHERS 054UP15			426 926,40		-96 816 959,23
291015	BPTZN 279	VIRT KURT PIJAHN 049US15			315 123,89		-96 501 835,34
291015	BPTZN 280	VIRT ZEIN BROTHERS 054UP15			589 865,94		-95 911 969,40
301015	BPTZN 47	CHQ N°9630736/ATLAS SAMAK-BP-				465 209,30	-96 377 178,70
301015	BPTZN 48	CHQ N°9630737/AMINE MBAREK-BP-				274 984,00	-96 652 162,70
301015	BPTZN 49	CHQ N°9630738/FADELI-BP-				300 000,00	-96 952 162,70
301015	BPTZN 247	PRELEV MAGHREBAIL				153 017,02	-97 105 179,72
301015	BPTZN 248	PRELEV MAGHREBAIL				15,00	-97 105 194,72
A reporter					4 668 028 800,73	4 507 015 773,91	161 013 026,82

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 668 028 800,73	4 507 015 773,91	161 013 026,82
301015	BPTZN	249	PRELEV MAGHREBAIL			1,50	-97 105 196,22
301015	BPTZN	250	FANTASIA LC°6842186			214 186,80	-97 319 383,02
301015	BPTZN	251	301015 CROWN PACKAGING LC°6842173 301015			700 443,24	-98 019 826,26
301015	BPTZN	252	DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-98 019 836,26
301015	BPTZN	266	COM/DIMA SAL MARKETING			565,68	-98 020 401,94
311015	BPTZN	253	KAOUTAR TOURS CHN°4164327			224 000,00	-98 244 401,94
311015	BPTZN	254	KAOUTAR TOURS CHN°4164328			186 000,00	-98 430 401,94
021115	BPTZN	25	VERSEMENT ESPECE		48 298,10		-98 382 103,84
021115	BPTZN	27	VERSEMENT ESPECE		548 178,20		-97 833 925,64
021115	BPTZN	57	PROLOG CHN°9630739			165 167,78	-97 999 093,42
021115	BPTZN	58	REMISE CHQUES		73 000,00		-97 926 093,42
021115	BPTZN	59	AVEIRO MAROC LC°6842120 311015			1 000 000,00	-98 926 093,42
021115	BPTZN	60	LESIEUR LC°6842205 311015			611 457,00	-99 537 550,42
021115	BPTZN	61	MIVISA MAROC LC°6842206 311015			830 918,52	-100 368 468,94
021115	BPTZN	62	PRELEV MAGHREBAIL			314 414,78	-100 682 883,72
021115	BPTZN	63	PRELEV MAGHREBAIL			15,00	-100 682 898,72
021115	BPTZN	64	PRELEV MAGHREBAIL			1,50	-100 682 900,22
021115	BPTZN	65	PRELEV MAGHREBAIL			13 620,08	-100 696 520,30
021115	BPTZN	66	PRELEV MAGHREBAIL			15,00	-100 696 535,30
021115	BPTZN	67	PRELEV MAGHREBAIL			1,50	-100 696 536,80
021115	BPTZN	68	PRELEV MAROC LEASING			3 955,25	-100 700 492,05
021115	BPTZN	69	PRELEV MAROC LEASING			11,00	-100 700 503,05
021115	BPTZN	70	ESC LC CLTS		651 339,41		-100 049 163,64
021115	BPTZN	71	ALIMENTATION CAISSE CHN°4164329			33 198,96	-100 082 362,60
031115	BPTZN	28	VERSEMENT ESPECE		205 000,00		-99 877 362,60
031115	BPTZN	29	VERSEMENT ESPECE		780 000,00		-99 097 362,60
031115	BPTZN	40	VERSEMENT ESPECE IMPAYES		58 000,00		-99 039 362,60
031115	BPTZN	54	VERSEMENT ESPECE		569 505,75		-98 469 856,85
031115	BPTZN	72	ELECTER AUTO AIT MATEN CHN°9630742			1 515,70	-98 471 372,55
031115	BPTZN	73	MAROCAINE DES COLLES CHN°9630741			3 120,00	-98 474 492,55
031115	BPTZN	75	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-98 474 567,55
031115	BPTZN	76	PRELEV MEDITEL			599,00	-98 475 166,55
031115	BPTZN	77	PRELEV MEDITEL			11,00	-98 475 177,55
031115	BPTZN	78	STE BERIF SECURITE CHN°9630744			50 410,80	-98 525 588,35
031115	BPTZN	225	INTER MODIAL AUTO CHN°4164331			9 000,00	-98 534 588,35
041115	BPTZN	1	CHQ N°9630746/ATLAS SAMAK-BP-			500 000,00	-99 034 588,35
041115	BPTZN	2	CHQ N°9630745/ATLAS SAMAK-BP-			500 000,00	-99 534 588,35
A reporter					4 670 962 122,19	4 512 378 489,00	158 583 633,19

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 670 962 122,19	4 512 378 489,00	158 583 633,19
041115	BPTZN 3	CHQ N°9630751/SALIM-BP-		200 000,00	-99 734 588,35
041115	BPTZN 4	CHQ N°9630750/AMOussy YASSINE-BP-		400 000,00	-100 134 588,35
041115	BPTZN 19	VERSEMENT ESPECE	400 000,00		-99 734 588,35
041115	BPTZN 19	VERSEMENT ESPECE	300 000,00		-99 434 588,35
041115	BPTZN 79	MAROC TELECOM CHN°9630748		10 874,04	-99 445 462,39
041115	BPTZN 196	VERSEMENT ESPECE	572 782,30		-98 872 680,09
041115	BPTZN 198	COM/RODAX POLISTER		573,34	-98 873 253,43
041115	BPTZN 202	VIRT ZEIN BROTHERS 054*55UP15	683 923,61		-98 189 329,82
041115	BPTZN 203	VIRT ZEIN BROTHERS 055UP15	576 628,25		-97 612 701,57
041115	BPTZN 223	DOM DE TITRE D IMPORTATION		63,75	-97 612 765,32
051115	BPTZN 80	CROWN PACKAGING LC°6842176 051115		986 816,26	-98 599 581,58
051115	BPTZN 81	LE CARTON LC°6842194 051115		313 237,50	-98 912 819,08
051115	BPTZN 82	LESIEUR LC°6842207 051115		1 548 782,00	-100 461 601,08
051115	BPTZN 83	ESC LC CLTS	1 777 718,79		-98 683 882,29
051115	BPTZN 84	EFF/SALIPRO	62 907,54		-98 620 974,75
051115	BPTZN 226	VIRT BIM STORES	184 081,59		-98 436 893,16
071115	BPTZN 5	CHQ N°9630754/SALIM-BP-		200 000,00	-98 636 893,16
071115	BPTZN 85	ASS L INTICULTURELLE CHN°9630753		150 000,00	-98 786 893,16
091115	BPTZN 12	RMB IMP 4623523-4623516	131 000,00		-98 655 893,16
091115	BPTZN 13	VERSEMENT ESPECE	1 200 000,00		-97 455 893,16
091115	BPTZN 42	IMP EFF 4818285/CM SADIK MAROINE		50 000,00	-97 505 893,16
091115	BPTZN 86	DROIT D'ENREGISTREM ET DE TIMBRES		10,00	-97 505 903,16
091115	BPTZN 87	FRAIS/EFFETS DE COMMERCE		22,00	-97 505 925,16
091115	BPTZN 88	DROIT D'ENREGISTREM ET DE TIMBRES		55,00	-97 505 980,16
091115	BPTZN 89	EFF/IDIR MUSTAPHA	2 000,00		-97 503 980,16
091115	BPTZN 89	EFF/ESSGHIR	15 000,00		-97 488 980,16
091115	BPTZN 89	ESC LC CLTS	2 087 467,49		-95 401 512,67
091115	BPTZN 90	RECEVEUR DOUANECHN°9495911		583 945,00	-95 985 457,67
091115	BPTZN 91	REMISE CHQ	942 522,28		-95 042 935,39
091115	BPTZN 92	VIRT POUR ALIM CCPX		40 000,00	-95 082 935,39
091115	BPTZN 212	CHQ/BOUHO		400 000,00	-95 482 935,39
101115	BPTZN 14	VERSEMENT ESPECE	300 000,00		-95 182 935,39
101115	BPTZN 14	VERSEMENT ESPECE	400 000,00		-94 782 935,39
101115	BPTZN 45	VIRT STE 2 KS FISHING		345 964,90	-95 128 900,29
101115	BPTZN 93	PRELEV MAROC LEASING		192 514,93	-95 321 415,22
101115	BPTZN 94	PRELEV MAROC LEASING		11,00	-95 321 426,22
101115	BPTZN 95	PRELEV MAGHREBAIL		10 561,98	-95 331 988,20
A reporter			4 680 598 154,04	4 517 811 920,70	162 786 233,34

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 680 598 154,04	4 517 811 920,70	162 786 233,34
101115	BPTZN 96		PRELEV MAGHREBAIL			5 532,98	-95 337 521,18
101115	BPTZN 97		PRELEV MAGHREBAIL			15,00	-95 337 536,18
101115	BPTZN 98		PRELEV MAGHREBAIL			1,50	-95 337 537,68
101115	BPTZN 99		PRELEV MAGHREBAIL			15,00	-95 337 552,68
101115	BPTZN 100		PRELEV MAGHREBAIL			1,50	-95 337 554,18
101115	BPTZN 101		FRAIS/EFFETS DE COMMERCE			22,00	-95 337 576,18
101115	BPTZN 102		FRAIS/EFFETS DE COMMERCE			22,00	-95 337 598,18
101115	BPTZN 103		DROIT D'ENREGISTREM ET DE TIMBRES			10,00	-95 337 608,18
101115	BPTZN 104		DROIT D'ENREGISTREM ET DE TIMBRES			145,00	-95 337 753,18
101115	BPTZN 105		DHIM LC°6842179 101115			100 000,00	-95 437 753,18
101115	BPTZN 106		BELLES IMP LC°8999220 101115			228 518,64	-95 666 271,82
111115	BPTZN 107		STE SOGESTAS CH°6164396			703 183,23	-96 369 455,05
111115	BPTZN 108		ASSWAK ASSALAM CHN°6164395			146 230,78	-96 515 685,83
111115	BPTZN 109		EFF/BARIGOU NEGOCE		147 504,00		-96 368 181,83
111115	BPTZN 110		HYPER MARCHÉ LABELVIE CHN°6164394			66 000,00	-96 434 181,83
121115	BPTZN 6		CHQ N°6164399/RAYAN PELAGIQUE-BP-			760 000,00	-97 194 181,83
121115	BPTZN 7		CHQ N°6164400/SAISSI RACHID-BP-			250 000,00	-97 444 181,83
121115	BPTZN 15		VERSEMENT ESPECE		300 000,00		-97 144 181,83
121115	BPTZN 15		VERSEMENT ESPECE		400 000,00		-96 744 181,83
121115	BPTZN 16		VERSEMENT ESPECE		130 000,00		-96 614 181,83
121115	BPTZN 55		VERSEMENT ESPECE		619 318,55		-95 994 863,28
121115	BPTZN 111		COPROPA CHN°6164398			141 882,70	-96 136 745,98
121115	BPTZN 112		CROWN PACKAGING LC°6842178 121115			766 880,42	-96 903 626,40
121115	BPTZN 227		VIRT BIM STORES		655 143,68		-96 248 482,72
131115	BPTZN 11		RMB IMP 4818276-4623524		133 500,00		-96 114 982,72
131115	BPTZN 17		VERSEMENT ESPECE		48 500,00		-96 066 482,72
131115	BPTZN 18		VERSEMENT ESPECE		500 000,00		-95 566 482,72
131115	BPTZN 18		VERSEMENT ESPECE		300 000,00		-95 266 482,72
131115	BPTZN 49		VERSEMENT ESPECE		500 000,00		-94 766 482,72
131115	BPTZN 113		ESC LC CLTS GMS		1 987 777,44		-92 778 705,28
131115	BPTZN 114		ENC LC°0246934 051115 MARJANE		551 351,21		-92 227 354,07
131115	BPTZN 115		ENC LC°0248996 051115 MARJANE		113 436,96		-92 113 917,11
131115	BPTZN 204		VIRT BOLTON ALIM 048UP15		216 286,78		-91 897 630,33
141115	BPTZN 9		CHQ N°6164403/ATLAS SAMAK-BP-			400 000,00	-92 297 630,33
161115	BPTZN 8		CHQ N°6164405/HABYB ELLAH-BP-			300 000,00	-92 597 630,33
161115	BPTZN 10		CHQ N°6164402/ATLAS SAMAK-BP-			400 000,00	-92 997 630,33
161115	BPTZN 22		CHQ N°6164411/STE BUS BIO INDUSTRIE			105 975,36	-93 103 605,69
A reporter					4 687 200 972,66	4 522 186 356,81	165 014 615,85

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 687 200 972,66	4 522 186 356,81	165 014 615,85
161115	BPTZN 23	CHQ	N°6164408//GOURTI-BP-			33 159,00	-93 136 764,69
161115	BPTZN 24	CHQ N°6164409/STE	AAOUADA -BP-			50 032,50	-93 186 797,19
161115	BPTZN 116	ASSURANCE MARACHE	CHN°6164404			178 414,04	-93 365 211,23
161115	BPTZN 117	STATION PETROMIN	SORAA CH°6164406			81 351,88	-93 446 563,11
161115	BPTZN 118	PRELV MAGHREBAIL				25 854,59	-93 472 417,70
161115	BPTZN 119	PRELV MAGHREBAIL				15,00	-93 472 432,70
161115	BPTZN 120	PRELV MAGHREBAIL				1,50	-93 472 434,20
161115	BPTZN 121	PRELV MAGHREBAIL				174 736,87	-93 647 171,07
161115	BPTZN 122	PRELV MAGHREBAIL				15,00	-93 647 186,07
161115	BPTZN 123	PRELV MAGHREBAIL				1,50	-93 647 187,57
161115	BPTZN 124	FADIA PLASTIQUE	LC°8999233 151115			98 237,00	-93 745 424,57
161115	BPTZN 125	MIVISA MAROC	LC°8999223 151115			1 046 964,72	-94 792 389,29
161115	BPTZN 126	MAOUASSIM VOYAGES	CHN°614414			10 421,00	-94 802 810,29
161115	BPTZN 127	WEB LOG CHN°6164415				10 800,00	-94 813 610,29
161115	BPTZN 128	STATION M'BAREK OU	JAMAA CH°6164416			6 968,50	-94 820 578,79
161115	BPTZN 129	STATION SERVICE	NAHDA CH°6164417			8 692,95	-94 829 271,74
161115	BPTZN 130	LAGI NEGOCE	CHN°6164412			17 682,04	-94 846 953,78
161115	BPTZN 131	SOUSS TRANSIT	CHN°6164407			79 998,08	-94 926 951,86
161115	BPTZN 132	PROLOG CHN°6164413				75 117,24	-95 002 069,10
171115	BPTZN 133	PRELEV MAROC	LEASING			84 975,06	-95 087 044,16
171115	BPTZN 134	PRELEV MAROC	LEASING			10 277,87	-95 097 322,03
171115	BPTZN 135	PRELEV MAROC	LEASING			11,00	-95 097 333,03
171115	BPTZN 136	PRELEV MAROC	LEASING			11,00	-95 097 344,03
171115	BPTZN 137	DROIT D'ENREGISTREM	ET DE TIMBRES			10,00	-95 097 354,03
171115	BPTZN 138	SEVAM CL°8999237	151115			940 000,00	-96 037 354,03
171115	BPTZN 139	BP/AUTRES FRAIS	BANCAIRE			22,00	-96 037 376,03
171115	BPTZN 213	CHQ/BOUHO				450 000,00	-96 487 376,03
191115	BPTZN 20	CHQ	N°6164422/CHAMCHI-B			200 000,00	-96 687 376,03
191115	BPTZN 21	CHQ N°6164423/EL	BERRAH-BP-			150 000,00	-96 837 376,03
191115	BPTZN 51	VERSEMENT ESPECE			600 000,00		-96 237 376,03
191115	BPTZN 140	RECEVEUR DOUANE	CHN°9495955			485 472,00	-96 722 848,03
191115	BPTZN 228	ASSOCIATION AIT	TALEB CH°4164336			20 000,00	-96 742 848,03
201115	BPTZN 30	VERSEMENT ESPECE			400 000,00		-96 342 848,03
201115	BPTZN 30	VERSEMENT ESPECE			500 000,00		-95 842 848,03
201115	BPTZN 43	IMP EFF 5259305/CAG				61 800,00	-95 904 648,03
A reporter					4 688 700 972,66	4 526 425 599,15	162 275 373,51

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report			4 688 700 972,66	4 526 425 599,15	162 275 373,51
201115	BPTZN 44	KAMED TRANSPORT IMP EFF 4818286/CM SADIK MAROINE				50 000,00	-95 954 648,03
201115	BPTZN 48	VERSEMENT ESPECE			300 000,00		-95 654 648,03
201115	BPTZN 141	PETROMIN OILS CHN°6164424				692 186,80	-96 346 834,83
201115	BPTZN 142	RECEVEUR DOUANE CHN°9495964				29 751,00	-96 376 585,83
201115	BPTZN 143	EFF/CHAOURI LATIF			635 398,61		-95 741 187,22
201115	BPTZN 144	CAPMAN LC°8999221 201115				245 088,00	-95 986 275,22
201115	BPTZN 145	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-95 986 280,22
201115	BPTZN 146	FRAIS/EFFETS DE COMMERCE				11,00	-95 986 291,22
201115	BPTZN 147	DROIT D'ENREGISTREM ET DE TIMBRES				50,00	-95 986 341,22
201115	BPTZN 148	DHIM LC°6842180 201115				100 000,00	-96 086 341,22
201115	BPTZN 149	EFF/CHAOURI LATIF			500 000,00		-95 586 341,22
201115	BPTZN 150	VIRT BIM STORES			404 588,00		-95 181 753,22
201115	BPTZN 151	DOM TITRE DE DOMICILIATION				63,75	-95 181 816,97
201115	BPTZN 197	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-95 181 821,97
211115	BPTZN 201	MAERSK MAROC CH°6164425				33 228,00	-95 215 049,97
221115	BPTZN 74	PNEUMAT.IBN BATOUTA CH°9630743				22 900,00	-95 237 949,97
231115	BPTZN 41	CHQ N°6164426 ENTREPRISE EL HAROISS				350 000,00	-95 587 949,97
231115	BPTZN 46	VERSEMENT ESPECE			550 000,00		-95 037 949,97
231115	BPTZN 50	VERSEMENT ESPECE			500 000,00		-94 537 949,97
231115	BPTZN 53	VERSEMENT ESPECE			250 000,00		-94 287 949,97
231115	BPTZN 152	REMISE CHQ CLTS			1 241 734,84		-93 046 215,13
231115	BPTZN 153	DIMATIT CHN°4164337				342 393,89	-93 388 609,02
231115	BPTZN 154	PRELEV MAGHREBAIL				7 855,62	-93 396 464,64
231115	BPTZN 155	PRELEV MAGHREBAIL				15,00	-93 396 479,64
231115	BPTZN 156	PRELEV MAGHREBAIL				1,50	-93 396 481,14
231115	BPTZN 157	SEVAM LC°8999238 201115				944 508,88	-94 340 990,02
231115	BPTZN 158	PRELEV MAGHREBAIL				15,00	-94 341 005,02
231115	BPTZN 159	PRELEV MAGHREBAIL				1,50	-94 341 006,52
231115	BPTZN 160	PRELEV MAGHREBAIL				7 855,62	-94 348 862,14
241115	BPTZN 161	MAROC TELECOM CHN°6164428				31 170,62	-94 380 032,76
241115	BPTZN 162	TECHNIQUE LASER CH°6164429				19 640,40	-94 399 673,16
241115	BPTZN 163	DOUANE CHN°9495991				52 359,00	-94 452 032,16
241115	BPTZN 164	PRELEV MAROC LEASING				106 325,53	-94 558 357,69
241115	BPTZN 165	PRELEV MAROC LEASING				11,00	-94 558 368,69
251115	BPTZN 47	VERSEMENT ESPECE			650 000,00		-93 908 368,69
251115	BPTZN 47	VERSEMENT ESPECE			500 000,00		-93 408 368,69
251115	BPTZN 166	PRELEV MAGHREBAIL				153 017,02	-93 561 385,71
A reporter					4 694 232 694,11	4 529 675 858,28	164 556 835,83

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 694 232 694,11	4 529 675 858,28	164 556 835,83
251115	BPTZN 167		PRELEV MAGHREBAIL			15,00	-93 561 400,71
251115	BPTZN 168		PRELEV MAGHREBAIL			1,50	-93 561 402,21
251115	BPTZN 169		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-93 561 407,21
261115	BPTZN 31		CHQ N°6164435/ATLAS SAMAK-BP-			800 000,00	-94 361 407,21
261115	BPTZN 32		CHQ N°6164434/ATLAS SAMAK-BP-			600 000,00	-94 961 407,21
261115	BPTZN 56		VERSEMENT ESPECE		500 000,00		-94 461 407,21
261115	BPTZN 170		O.N.E CHN°6164430			229 748,32	-94 691 155,53
261115	BPTZN 171		O.N.E CHN°6164431			613 474,20	-95 304 629,73
261115	BPTZN 172		RAMSA CHN°6164432			12 996,91	-95 317 626,64
261115	BPTZN 173		KUENE NAGEL CHN°6164433			3 540,00	-95 321 166,64
261115	BPTZN 174		VIRT ASSOC. BANI			1 000,00	-95 322 166,64
261115	BPTZN 205		VIRT FADI ZEIN LATTAKYA 057UP15		561 672,41		-94 760 494,23
261115	BPTZN 206		VIRT Dirafrost FFI n.v 051US15		900 432,20		-93 860 062,03
261115	BPTZN 207		VIRT ZEIN BROTHERS 055UP15		573 961,28		-93 286 100,75
261115	BPTZN 208		VIRT FADI ZEIN LATTAKYA 057UP15		478 087,54		-92 808 013,21
271115	BPTZN 38		CHQ N°6164436/SOUSS IMPACT-BP-			200 000,00	-93 008 013,21
271115	BPTZN 39		RMB IMP 2810128-4623525		86 132,00		-92 921 881,21
271115	BPTZN 52		VERSEMENT ESPECE		500 000,00		-92 421 881,21
271115	BPTZN 175		PETROMIN OILS CHN°6164437			528 135,01	-92 950 016,22
271115	BPTZN 176		REMISE CHQ		1 639 683,65		-91 310 332,57
271115	BPTZN 177		PRELEV MAROC LEASING			8 941,39	-91 319 273,96
271115	BPTZN 178		PRELEV MAROC LEASING			11,00	-91 319 284,96
271115	BPTZN 179		PRELEV TVA DUE			256 372,00	-91 575 656,96
271115	BPTZN 180		PRELEV IR			157 262,00	-91 732 918,96
271115	BPTZN 181		VIRT POUR ALIM CCPX			300 000,00	-92 032 918,96
271115	BPTZN 182		DROIT D'ENREGISTREM ET DE TIMBRES			37,00	-92 032 955,96
271115	BPTZN 200		CHEQUE PAIE 4164338			400 000,00	-92 432 955,96
271115	BPTZN 209		VIRT BIM STORES		504 538,00		-91 928 417,96
271115	BPTZN 210		VIRT ZEIN BROTHERS 055UP15		675 248,57		-91 253 169,39
301115	BPTZN 33		CHQ N°6164442/KERAQUI ABDELJALIL-BP			150 000,00	-91 403 169,39
301115	BPTZN 34		CHQ N°6164445/ESSADIQ-BP			200 000,00	-91 603 169,39
301115	BPTZN 35		CHQ N°6164449/RAYAN PELAGIQUE-BP			200 000,00	-91 803 169,39
301115	BPTZN 36		CHQ N°6164441/HABIB ELLAH -BP-			200 000,00	-92 003 169,39
301115	BPTZN 37		CHQ N°6164443/EL MOUDEN -BP-			200 000,00	-92 203 169,39
301115	BPTZN 183		SOFRADIS CHN°6164438			68 432,70	-92 271 602,09
301115	BPTZN 184		M.P.G CHN°6164439			41 712,00	-92 313 314,09
A reporter					4 700 652 449,76	4 534 847 542,31	165 804 907,45

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 700 652 449,76	4 534 847 542,31	165 804 907,45
301115	BPTZN	185	SOFIMID CHN°6164446			2 707,20	-92 316 021,29
301115	BPTZN	186	GS1 MAROC CHN°6164448			3 000,00	-92 319 021,29
301115	BPTZN	187	PERCEPTEUR AIT MELLOUL CHN°6164447			2 961,00	-92 321 982,29
301115	BPTZN	188	DROIT D'ENREGISTREM ET DE TIMBRES			15,00	-92 321 997,29
301115	BPTZN	189	AVEIRO MAROC LC°6842121 301115			1 000 000,00	-93 321 997,29
301115	BPTZN	190	MIVISA MAROC LC°8999224 301115			1 478 263,14	-94 800 260,43
301115	BPTZN	191	ATTAGHLIF LC°8999231 301115			312 364,56	-95 112 624,99
301115	BPTZN	192	SLEEVTIK LC°8999232 301115			303 754,00	-95 416 378,99
301115	BPTZN	193	FANTASIA LC°8999234 301115			293 875,20	-95 710 254,19
301115	BPTZN	194	CMCP LC°8999241 301115			882 941,70	-96 593 195,89
301115	BPTZN	195	ESC LC°1168020 051215		52 521,43		-96 540 674,46
301115	BPTZN	199	COM /TRI MARINE INTER			1 361,48	-96 542 035,94
301115	BPTZN	211	VIRT BROUSSE 050US15		264 053,50		-96 277 982,44
301115	BPTZN	224	DOM DE TITRE D IMPORTATION			63,75	-96 278 046,19
011215	BPTZN	2	CHQ N°6164462/FADELI MED-BP-			200 000,00	-96 478 046,19
011215	BPTZN	77	VERSEMENT ESPECE		82 500,00		-96 395 546,19
011215	BPTZN	82	CHN°6164456			19 342,22	-96 414 888,41
011215	BPTZN	83	MECA-INOX CHN°6164465			16 900,80	-96 431 789,21
011215	BPTZN	84	STE AGADIR INOX CHN°6164464			19 962,00	-96 451 751,21
011215	BPTZN	85	ROMELEC CHN°6164460			15 723,60	-96 467 474,81
011215	BPTZN	86	C.E.I.S CHN°6164455			87 166,80	-96 554 641,61
011215	BPTZN	87	AZROU MATERIAUX CHN°6164458			3 384,00	-96 558 025,61
011215	BPTZN	88	AIR LIQUIDE CHN°6164457			610,15	-96 558 635,76
011215	BPTZN	89	JEAN DUFLLOT CHN°6164454			8 048,87	-96 566 684,63
011215	BPTZN	90	ANDREATEK CHN°6164451			37 739,85	-96 604 424,48
011215	BPTZN	91	AZROU MATERIAUX CHN°6164450			20 256,00	-96 624 680,48
011215	BPTZN	92	EQUITAS CHN°6164453			166 885,97	-96 791 566,45
011215	BPTZN	93	CGEDA CHN°6164467			317 782,06	-97 109 348,51
011215	BPTZN	94	GESTWAY CHN°4164340			144 000,00	-97 253 348,51
011215	BPTZN	95	STE NEVOTEC CHN°6164466			89 618,88	-97 342 967,39
011215	BPTZN	96	COPIMEC CHN°6164463			77 228,34	-97 420 195,73
011215	BPTZN	97	PRELEV MAGHREBAIL			13 620,08	-97 433 815,81
011215	BPTZN	98	PRELEV MAGHREBAIL			15,00	-97 433 830,81
011215	BPTZN	99	PRELEV MAGHREBAIL			1,50	-97 433 832,31
011215	BPTZN	100	PRELEV MAGHREBAIL			314 414,78	-97 748 247,09
011215	BPTZN	101	PRELEV MAGHREBAIL			15,00	-97 748 262,09
A reporter					4 701 051 524,69	4 540 681 565,24	160 369 959,45

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 701 051 524,69	4 540 681 565,24	160 369 959,45
011215	BPTZN 102		PRELEV MAGHREBAIL			1,50	-97 748 263,59
011215	BPTZN 103		CROWN PACKAGING			559 383,56	-98 307 647,15
			LC°8999249 011215				
011215	BPTZN 104		ASSUR MARRACHE			620 042,47	-98 927 689,62
			DOR LC°6842155 30111				
021215	BPTZN 1		CHQ			250 000,00	-99 177 689,62
			N°6164468/BADRI-BP-				
021215	BPTZN 15		IMP CHQ 8275034/BMCI			17 824,40	-99 195 514,02
			BOULAAICH ABD				
021215	BPTZN 81		VERSEMENT ESPECE		6 000,00		-99 189 514,02
021215	BPTZN 105		ALPHA-TOUR			100 000,00	-99 289 514,02
			CHN°4164342				
021215	BPTZN 106		PRELEV MEDITEL			599,00	-99 290 113,02
021215	BPTZN 107		PRELEV MEDITEL			11,00	-99 290 124,02
021215	BPTZN 108		PRELEV MAROC			3 955,25	-99 294 079,27
			LEASING				
021215	BPTZN 109		PRELEV MAROC			11,00	-99 294 090,27
			LEASING				
021215	BPTZN 110		BP/AUTRES FRAIS			11,00	-99 294 101,27
			BANCAIRE				
021215	BPTZN 273		VIRT FADI ZEIN		405 701,79		-98 888 399,48
			LATTAKYA 057UP15				
021215	BPTZN 274		VIRT FADI ZEIN		477 201,25		-98 411 198,23
			LATTAKYA 057UP15				
021215	BPTZN 275		VIRT Dirafrost FFI n.v		440 588,89		-97 970 609,34
			052us15				
021215	BPTZN 309		VIRT Dirafrost FFI n.v		452 841,27		-97 517 768,07
			052US15				
031215	BPTZN 9		VERSEMENT ESPECE		500 000,00		-97 017 768,07
031215	BPTZN 9		VERSEMENT ESPECE		400 000,00		-96 617 768,07
031215	BPTZN 11		VERSEMENT ESPECE		400 000,00		-96 217 768,07
031215	BPTZN 111		VIRT FADI ZEIN		277 585,45		-95 940 182,62
			LATTAKYA 057UP15				
031215	BPTZN 112		VIRT FADI ZEIN		327 188,50		-95 612 994,12
			LATTAKYA 057UP15				
041215	BPTZN 10		VERSEMENT ESPECE		1 000 000,00		-94 612 994,12
041215	BPTZN 113		SOUSS TRANSIT			38 570,20	-94 651 564,32
			CHN°6164469				
041215	BPTZN 114		MARSA MAROC			75 982,24	-94 727 546,56
			CH°416349				
041215	BPTZN 270		EL HAROUSSI CHQ			600 000,00	-95 327 546,56
			6164470				
051215	BPTZN 115		CONSEMTA			49 600,00	-95 377 146,56
			CHN°4164350				
071215	BPTZN 4		VERSEMENT ESPECE		400 000,00		-94 977 146,56
071215	BPTZN 12		VERSEMENT ESPECE		500 000,00		-94 477 146,56
071215	BPTZN 75		CHQ N°4164348/EL			400 000,00	-94 877 146,56
			AIBOUD/CONSORTS-BP				
071215	BPTZN 80		VERSEMENT ESPECE		202 361,00		-94 674 785,56
071215	BPTZN 116		ROTOMOULAGE DU			1 600,00	-94 676 385,56
			SUD CH°6164471				
071215	BPTZN 117		RECEVEUR DOUANE			55 816,00	-94 732 201,56
			CHN°9497790				
071215	BPTZN 118		ESC LC		1 740 494,64		-92 991 706,92
071215	BPTZN 118		ESC LC		589 425,01		-92 402 281,91
071215	BPTZN 118		ESC LC		750 216,20		-91 652 065,71
071215	BPTZN 123		LESIEUR LC°6842208			1 534 298,00	-93 186 363,71
			051215				
A reporter					4 709 921 128,69	4 544 989 270,86	164 931 857,83

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 709 921 128,69	4 544 989 270,86	164 931 857,83
071215	BPTZN 124	MIVISA LC°8999225 051215				1 107 382,11	-94 293 745,82
071215	BPTZN 125	TOUR FANIDI FRERES CHN°6164479				2 352,00	-94 296 097,82
071215	BPTZN 126	PLANET BATTERY SUD CHN°6164476				5 733,44	-94 301 831,26
071215	BPTZN 127	C.V.T.A.S.M.O CHN°6164475				570,00	-94 302 401,26
071215	BPTZN 128	STATION FREINS AGADIR CHN°6164475				1 489,99	-94 303 891,25
071215	BPTZN 129	STE ELEC AUTO AIT MATEN CH°6164473				7 336,10	-94 311 227,35
071215	BPTZN 130	PRACO FEU CHN°6164478				1 308,00	-94 312 535,35
071215	BPTZN 131	SUD TECHNIQUE MECANIQUE CH°6164472				3 498,00	-94 316 033,35
071215	BPTZN 132	AUTO POIDS LOURDS CH°6164477				2 930,40	-94 318 963,75
071215	BPTZN 312	EFF/HAFIDI			41 876,00		-94 277 087,75
081215	BPTZN 8	RMB IMP 4818286/4818285			100 000,00		-94 177 087,75
081215	BPTZN 133	COM/ESC LC				11,00	-94 177 098,75
081215	BPTZN 134	DROIT D'ENREGISTREM ET DE TIMBRES				5,00	-94 177 103,75
081215	BPTZN 135	DROIT D'ENREGISTREM ET DE TIMBRES				100,00	-94 177 203,75
081215	BPTZN 136	GALAXY TOPO CHN°4164351				3 000,00	-94 180 203,75
081215	BPTZN 137	VIRT BIM STORES			605 797,00		-93 574 406,75
091215	BPTZN 3	CHQ N°6164481/ATLAS SAMAK-BP-				400 000,00	-93 974 406,75
091215	BPTZN 5	VERSEMENT ESPECE			750 000,00		-93 224 406,75
091215	BPTZN 7	RMB IMP 1201106/SG			22 105,00		-93 202 301,75
091215	BPTZN 138	PROLOG CH°6164482				70 870,24	-93 273 171,99
091215	BPTZN 139	SOUSS TRANSIT CHN°6164483				71 558,46	-93 344 730,45
091215	BPTZN 140	REMISE CHQ			1 304 259,91		-92 040 470,54
091215	BPTZN 141	PRELEV MAROC LEASING				192 514,93	-92 232 985,47
091215	BPTZN 142	PRELEV MAROC LEASING				11,00	-92 232 996,47
091215	BPTZN 143	PRELEV MAGHREBAIL				10 561,98	-92 243 558,45
091215	BPTZN 144	VIT FADI ZEIN LATTAKYA 34UP15			1 100 469,59		-91 143 088,86
091215	BPTZN 276	VIRT FADI ZEIN LATTAKYA 034UP15			927 569,72		-90 215 519,14
101215	BPTZN 145	STATION PETROMIN CHN°6164486				489 231,44	-90 704 750,58
101215	BPTZN 146	VIRT CABINET GHARS				8 880,00	-90 713 630,58
101215	BPTZN 147	PRELEV MAGHREBAIL				15,00	-90 713 645,58
101215	BPTZN 148	PRELEV MAGHREBAIL				1,50	-90 713 647,08
101215	BPTZN 149	DROIT D'ENREGISTREM ET DE TIMBRES				80,00	-90 713 727,08
101215	BPTZN 150	PRELEV MAGHREBAIL				5 532,98	-90 719 260,06
101215	BPTZN 151	PRELEV MAGHREBAIL				15,00	-90 719 275,06
101215	BPTZN 152	PRELEV MAGHREBAIL				1,50	-90 719 276,56
101215	BPTZN 153	DROIT D'ENREGISTREM				80,00	-90 719 356,56
A reporter					4 714 773 205,91	4 547 374 260,93	167 398 944,98

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 714 773 205,91	4 547 374 260,93	167 398 944,98
101215	BPTZN	154	ET DE TIMBRES MIVISA LC°8999226 101215			1 227 902,69	-91 947 259,25
101215	BPTZN	155	SMAEX CHN°6164488			11 325,58	-91 958 584,83
101215	BPTZN	156	BIOCIP MAROC CHN°6164487			14 702,40	-91 973 287,23
101215	BPTZN	157	SOMASIC CHN°6164485			17 442,00	-91 990 729,23
101215	BPTZN	158	STE COIP CHN°6953582		411 428,80		-91 579 300,43
111215	BPTZN	6	VERSEMENT ESPECE		340 000,00		-91 239 300,43
111215	BPTZN	159	VIRT BIM STORES		728 270,00		-90 511 030,43
111215	BPTZN	188	VERSEMENT ESPECE		300 000,00		-90 211 030,43
121215	BPTZN	269	CARREFOUR DU MANUTENTION CH°6164489			113 280,00	-90 324 310,43
141215	BPTZN	21	VERSEMENT ESPECE		600 000,00		-89 724 310,43
141215	BPTZN	21	VERSEMENT ESPECE		400 000,00		-89 324 310,43
141215	BPTZN	160	ASSWAK ASSALAM CH°6164493			34 800,00	-89 359 110,43
141215	BPTZN	161	STATION PETROMIN CH°6164492			114 081,61	-89 473 192,04
141215	BPTZN	162	ESC LC CLTS		1 318 688,67		-88 154 503,37
141215	BPTZN	162	ESC LC CLTS		614 628,37		-87 539 875,00
141215	BPTZN	163	EFF/MOUSSAOUI		40 000,00		-87 499 875,00
141215	BPTZN	164	EFF/MECHBAL		4 000,00		-87 495 875,00
141215	BPTZN	165	EFF/FRAYAKH		30 000,00		-87 465 875,00
141215	BPTZN	166	EFF/ZARKOUNI		5 000,00		-87 460 875,00
141215	BPTZN	167	EFF/MOUSSAOUI		40 000,00		-87 420 875,00
141215	BPTZN	168	EFF/AIT MOULAY		28 750,00		-87 392 125,00
141215	BPTZN	169	EFF/M BRAHIM		7 500,00		-87 384 625,00
141215	BPTZN	170	LAHLOUMI BRAHIM CHN°6164491			23 484,00	-87 408 109,00
141215	BPTZN	171	GENERAL HYDRAULIC MOTORS CH°6164494			9 609,60	-87 417 718,60
141215	BPTZN	172	SERIH MAGHREB CH°6164495			8 376,00	-87 426 094,60
141215	BPTZN	173	STE ASETA CHN°6164496			8 721,00	-87 434 815,60
141215	BPTZN	174	ROMELEC CH°6164497			6 048,00	-87 440 863,60
141215	BPTZN	175	GAMAI CH°6164498			11 873,98	-87 452 737,58
141215	BPTZN	176	S.S.T CHN°6164490			24 151,68	-87 476 889,26
141215	BPTZN	189	VERSEMENT ESPECE		200 000,00		-87 276 889,26
141215	BPTZN	311	EFF/MOUSSAOUI		35 166,00		-87 241 723,26
151215	BPTZN	74	IMP EFF 5506545/MOUSSAOUI			35 166,00	-87 276 889,26
151215	BPTZN	177	VIRT STE 2KS FISHING			345 937,90	-87 622 827,16
151215	BPTZN	178	BP/AUTRES FRAIS BANCAIRE			77,00	-87 622 904,16
151215	BPTZN	179	PRELEV MAGHREBAIL			25 854,59	-87 648 758,75
151215	BPTZN	180	PRELEV MAGHREBAIL			174 736,87	-87 823 495,62
151215	BPTZN	181	PRELEV MAGHREBAIL			15,00	-87 823 510,62
151215	BPTZN	182	PRELEV MAGHREBAIL			15,00	-87 823 525,62
151215	BPTZN	183	PRELEV MAGHREBAIL			1,50	-87 823 527,12
151215	BPTZN	184	PRELEV MAGHREBAIL			1,50	-87 823 528,62
151215	BPTZN	185	DROIT D'ENREGISTREM ET DE TIMBRES			75,00	-87 823 603,62
A reporter					4 719 876 637,75	4 549 582 019,83	170 294 617,92

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 719 876 637,75	4 549 582 019,83	170 294 617,92
151215	BPTZN 186	DROIT D'ENREGISTREM ET DE TIMBRES				75,00	-87 823 678,62
151215	BPTZN 187	DROIT D'ENREGISTREM ET DE TIMBRES				35,00	-87 823 713,62
151215	BPTZN 196	GPC LC°8999256 151215				312 839,19	-88 136 552,81
151215	BPTZN 197	GPC LC°8999230 151215				375 767,09	-88 512 319,90
151215	BPTZN 199	MIVISA MAROC LC°8999227 151215				1 128 956,40	-89 641 276,30
151215	BPTZN 310	CAPMAN LC°8999265 151215				88 586,88	-89 729 863,18
161215	BPTZN 13	CHQ N°6164502/ATLAS SAMAK-BP-				600 000,00	-90 329 863,18
161215	BPTZN 14	CHQ N°6164503/ATLAS SAMAK-BP-				600 000,00	-90 929 863,18
161215	BPTZN 22	VERSEMENT ESPECE			400 000,00		-90 529 863,18
161215	BPTZN 22	VERSEMENT ESPECE			500 000,00		-90 029 863,18
161215	BPTZN 22	VERSEMENT ESPECE			630 000,00		-89 399 863,18
161215	BPTZN 200	LESIEUR LC°8999242 161215				666 816,70	-90 066 679,88
161215	BPTZN 201	GAMAFRIC CH°6164500				16 200,00	-90 082 879,88
161215	BPTZN 202	UNICODE CH°6164501				10 620,00	-90 093 499,88
161215	BPTZN 203	SOMME TRADE CH°6164505				2 400,00	-90 095 899,88
161215	BPTZN 267	BRICO FERRAILLE CHN°4164355				16 800,00	-90 112 699,88
161215	BPTZN 268	LAHOUCINE QUIZAD CHN°4164356				34 800,00	-90 147 499,88
171215	BPTZN 23	VERSEMENT ESPECE			91 600,00		-90 055 899,88
171215	BPTZN 73	IMP EFF 4801230/CM OUMALEK WAHMANE				15 000,00	-90 070 899,88
171215	BPTZN 204	PRELEV MAROC LEASING				10 277,87	-90 081 177,75
171215	BPTZN 205	PRELEV MAROC LEASING				11,00	-90 081 188,75
171215	BPTZN 206	PRELEV MAROC LEASING				84 975,06	-90 166 163,81
171215	BPTZN 207	PRELEV MAROC LEASING				11,00	-90 166 174,81
171215	BPTZN 208	RECEVEUR DOUANE CHN°9499081				53 390,00	-90 219 564,81
171215	BPTZN 209	VIRT POUR ALIM CPTE CCPX				250 000,00	-90 469 564,81
181215	BPTZN 16	CHQ N°6164506/SAISSI RACHIOD-BP-				200 000,00	-90 669 564,81
181215	BPTZN 17	CHQ N°6164507/FADELI MED-BP				400 000,00	-91 069 564,81
181215	BPTZN 24	VERSEMENT ESPECE			500 000,00		-90 569 564,81
181215	BPTZN 24	VERSEMENT ESPECE			580 000,00		-89 989 564,81
181215	BPTZN 210	ESC LC CLTS			1 530 242,43		-88 459 322,38
181215	BPTZN 211	ENC LC°160665 081215 ACIMA			266 475,09		-88 192 847,29
181215	BPTZN 212	ENC LC°251226 081215 MARJANE			410 067,86		-87 782 779,43
181215	BPTZN 213	ENC LC°9435493 071215 MARJANE			74 354,80		-87 708 424,63
211215	BPTZN 18	CHQ N°6164518/HABYB ELLAH LAHCEN-BP				200 000,00	-87 908 424,63
A reporter					4 724 859 377,93	4 554 649 581,02	170 209 796,91

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55411000	BPA TIZNIT SOLDE CREDITEUR	Report	4 724 859 377,93	4 554 649 581,02	170 209 796,91
211215	BPTZN 19	CHQ N°6164517/BADRI-BP-		200 000,00	-88 108 424,63
211215	BPTZN 20	CHQ N°6164516/LOTFI-BP-		200 000,00	-88 308 424,63
211215	BPTZN 214	C.M.P.E CH°6164513		24 000,00	-88 332 424,63
211215	BPTZN 215	STATION PETROMIN SORAA CH°6164512		182 438,47	-88 514 863,10
211215	BPTZN 216	ATTAGHLIF LC°8999254 201215		177 660,72	-88 692 523,82
211215	BPTZN 217	DROIT D'ENREGISTREM ET DE TIMBRES		15,00	-88 692 538,82
211215	BPTZN 218	PRELEV MAGHREBAIL		7 855,62	-88 700 394,44
211215	BPTZN 219	PRELEV MAGHREBAIL		15,00	-88 700 409,44
211215	BPTZN 220	PRELEV MAGHREBAIL		1,50	-88 700 410,94
211215	BPTZN 221	LESIEUR LC°8999244 211215		222 869,90	-88 923 280,84
211215	BPTZN 222	MASSILY LC°8999235 201215		511 083,46	-89 434 364,30
211215	BPTZN 223	CROWN PACKAGING LC°8999250 101215		513 835,60	-89 948 199,90
211215	BPTZN 224	BP/AUTRES FRAIS BANCAIRE		33,00	-89 948 232,90
211215	BPTZN 225	MOUTI AHMED CHN°4184358		18 150,00	-89 966 382,90
221215	BPTZN 70	VERSEMENT ESPECE	300 000,00		-89 666 382,90
221215	BPTZN 72	IMP EFF 2683815/BP BENAMAR AYAD		35 000,00	-89 701 382,90
221215	BPTZN 76	CHQ N°6164519/ELABIOUI MED-BP-		300 000,00	-90 001 382,90
221215	BPTZN 79	VERSEMENT ESPECE	4 061,00		-89 997 321,90
221215	BPTZN 226	AFIT CHN°6164521		11 861,04	-90 009 182,94
221215	BPTZN 227	REMISE CHQ	432 500,00		-89 576 682,94
221215	BPTZN 228	VIRT C.I.M.R.		474 754,50	-90 051 437,44
221215	BPTZN 229	DROIT D'ENREGISTREM ET DE TIMBRES		45,00	-90 051 482,44
221215	BPTZN 230	PRELEV MAROC LEASING		106 325,53	-90 157 807,97
221215	BPTZN 231	PRELEV MAROC LEASING		11,00	-90 157 818,97
221215	BPTZN 277	VIRT FADI ZEIN LATTAKYA 038UP15	1 065 578,51		-89 092 240,46
231215	BPTZN 190	VERSEMENT ESPECE	250 000,00		-88 842 240,46
231215	BPTZN 195	VERSEMENT ESPECE	161 614,50		-88 680 625,96
231215	BPTZN 232	REMISE CHQ	1 138 920,00		-87 541 705,96
231215	BPTZN 308	BESTRAVEL CH°4164359		30 270,00	-87 571 975,96
271215	BPTZN 233	DROIT D'ENREGISTREM ET DE TIMBRES		28,00	-87 572 003,96
281215	BPTZN 78	VERSEMENT ESPECE	117 832,00		-87 454 171,96
281215	BPTZN 191	VERSEMENT ESPECE	400 000,00		-87 054 171,96
281215	BPTZN 194	VERSEMENT ESPECE	105 117,50		-86 949 054,46
281215	BPTZN 234	O.N.E CHN°6164524		169 459,96	-87 118 514,42
281215	BPTZN 235	O.N.E CHN°6164522		314 063,90	-87 432 578,32
281215	BPTZN 236	CMPCP LC°8999257 251215		558 068,30	-87 990 646,62
281215	BPTZN 237	PRELEV MAGHREBAIL		153 017,02	-88 143 663,64
A reporter			4 728 835 001,44	4 558 860 443,54	169 974 557,90

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55411000	BPA TIZNIT SOLDE CREDITEUR		Report		4 728 835 001,44	4 558 860 443,54	169 974 557,90
281215	BPTZN	238	PRELEV MAGHREBAIL			15,00	-88 143 678,64
281215	BPTZN	239	PRELEV MAGHREBAIL			1,50	-88 143 680,14
281215	BPTZN	240	ESC LC CLTS		1 936 457,17		-86 207 222,97
281215	BPTZN	241	EFF/SALIPRO		25 196,00		-86 182 026,97
281215	BPTZN	278	VIRT BIM STORES		939 979,20		-85 242 047,77
281215	BPTZN	313	EFF/ELADAUI		400 000,00		-84 842 047,77
291215	BPTZN	71	VERSEMENT ESPECE		500 000,00		-84 342 047,77
291215	BPTZN	192	VERSEMENT ESPECE		430 000,00		-83 912 047,77
291215	BPTZN	242	PRELEV 1 ER ACOMPTE IS			1,00	-83 912 048,77
291215	BPTZN	243	PRELEV 2 EME ACOMPTE IS			1,00	-83 912 049,77
291215	BPTZN	244	PRELEV 3 EME ACOMPTE IS			1,00	-83 912 050,77
291215	BPTZN	245	PRELEV 4 EME ACOMPTE IS			529 879,00	-84 441 929,77
291215	BPTZN	246	PRELV TVA DUE			223 535,00	-84 665 464,77
291215	BPTZN	247	PRELV IR			165 540,00	-84 831 004,77
291215	BPTZN	248	PRELEV MAROC LEASING			8 941,39	-84 839 946,16
291215	BPTZN	249	PRELEV MAROC LEASING			11,00	-84 839 957,16
291215	BPTZN	250	COM/ESC LC			11,00	-84 839 968,16
291215	BPTZN	251	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-84 839 973,16
291215	BPTZN	252	VIRT ASSOCIATION BANI			1 000,00	-84 840 973,16
291215	BPTZN	279	STE NAT. DES AUTOROUTES C°4164360			22 500,00	-84 863 473,16
291215	BPTZN	280	VIRT FLAG-FOOD 043US15		181 599,84		-84 681 873,32
291215	BPTZN	281	VIRT FLAG-FOOD		120 295,84		-84 561 577,48
301215	BPTZN	253	VIRT SJOVIK MAROCCO			165 346,80	-84 726 924,28
301215	BPTZN	254	FRAIS/EFFETS DE COMMERCE			11,00	-84 726 935,28
301215	BPTZN	255	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-84 726 940,28
301215	BPTZN	256	DROIT D'ENREGISTREM ET DE TIMBRES			115,00	-84 727 055,28
301215	BPTZN	282	VIRT Dirafrost FFI n.v 053us15		564 701,21		-84 162 354,07
301215	BPTZN	283	VIRT DIMA SAL 045UP15		538 914,37		-83 623 439,70
311215	BPTZN	193	VERSEMENT ESPECE		400 000,00		-83 223 439,70
311215	BPTZN	257	MAROC TELECOM CHN°6164529			28 033,58	-83 251 473,28
311215	BPTZN	258	PRELEV MEDITEL			599,00	-83 252 072,28
311215	BPTZN	259	PRELEV MEDITEL			11,00	-83 252 083,28
311215	BPTZN	260	FANTASIA LC°8999246 311215			330 503,98	-83 582 587,26
311215	BPTZN	261	LE CARTON LC°8999255 311215			263 959,80	-83 846 547,06
311215	BPTZN	262	AVEIRO LC°6842122 311215			1 000 000,00	-84 846 547,06
311215	BPTZN	263	RAMSA CHN°6164528			14 216,95	-84 860 764,01
311215	BPTZN	264	AGUERDODAD TOURS CH°6164530			6 480,00	-84 867 244,01
A reporter					4 734 872 145,07	4 561 621 167,54	173 250 977,53

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55411000	BPA TIZNIT SOLDE CREDITEUR			Report	4 734 872 145,07	4 561 621 167,54	173 250 977,53
311215	BPTZN 265	MAROC TELECOM				10 269,37	-84 877 513,38
		CHN°6164531					
311215	BPTZN 266	CHQ				400 000,00	-85 277 513,38
		N°6164527/FADILI-BP-					
311215	BPTZN 284	COM FOOD				1 044,99	-85 278 558,37
		INTERNATIONAL					
311215	BPTZN 285	COM FLIS DE CHAFIC				473,34	-85 279 031,71
		HALWANY					
311215	BPTZN 286	COM FLIS DE CHAFIC				338,16	-85 279 369,87
		HALWANY					
311215	BPTZN 287	COM FOR ACCOUNT OF				430,98	-85 279 800,85
		MARKETING					
311215	BPTZN 288	COM LEBANESE FOOD				749,44	-85 280 550,29
311215	BPTZN 289	COM FLIS DE CHAFIC				470,15	-85 281 020,44
		HALWANY					
311215	BPTZN 290	COM LEBANESE FOOD				1 397,72	-85 282 418,16
311215	BPTZN 291	COM MARKETING				433,92	-85 282 852,08
		SERVICE					
311215	BPTZN 292	COM MARKETING				436,40	-85 283 288,48
		SERVICE					
311215	BPTZN 293	COM LEBANESE FOOD				739,18	-85 284 027,66
311215	BPTZN 294	COM LEBANESE FOOD				1 197,99	-85 285 225,65
311215	BPTZN 295	COM C FOOD				1 028,21	-85 286 253,86
		INTERNATIONNAL					
311215	BPTZN 296	COM FLIS DE CHAFIC				508,89	-85 286 762,75
		HALWANY					
311215	BPTZN 297	COM MARKETING				421,83	-85 287 184,58
		SERVICE					
311215	BPTZN 298	COM C FOOD				1 408,81	-85 288 593,39
		INTERNATIONNAL					
311215	BPTZN 299	COM C FOOD				465,65	-85 289 059,04
		INTERNATIONNAL					
311215	BPTZN 300	COM WEBCOR				2 582,04	-85 291 641,08
311215	BPTZN 301	COM TOGO FOOD				1 466,04	-85 293 107,12
311215	BPTZN 302	COM FLIS DE CHAFIC				593,26	-85 293 700,38
		HALWANY					
311215	BPTZN 303	COM O.S.A LDA				1 181,72	-85 294 882,10
311215	BPTZN 304	COM C FOOD				1 129,30	-85 296 011,40
		INTERNATIONNAL					
311215	BPTZN 305	COM FLIS DE CHAFIC				829,62	-85 296 841,02
		HALWANY					
311215	BPTZN 306	COMMISSION				149,28	-85 296 990,30
311215	BPTZN 307	COMMISSION				89,37	-85 297 079,67
Total compte 55411000 du 010115 au 311215					388 419 988,35	473 717 068,02	-85 297 079,67
55412000	BMCi SOLDE CREDITEUR						
010115	RAN 105	A.N AU 010115				15 983 970,38	-15 983 970,38
020115	BMCIA 28	REMISE CHQ			522 055,50		-15 461 914,88
020115	BMCIA 29	FRAIS DE TENUE DE				71,50	-15 461 986,38
		CPTÉ					
060115	BMCIA 2	IMPREMERIE				94 250,00	-15 556 236,38
		LC°0408072 050115					
060115	BMCIA 3	DEMANDE DE RELEV				11,00	-15 556 247,38
070115	BMCIA 1	IMP CHQ 275934/BMCE				1 000,00	-15 557 247,38
		JELLOULI TAHAR					
080115	BMCIA 4	STE COIP CHN°6953413			106 898,40		-15 450 348,98
090115	BMCIA 5	VIRT CNSS MOIS 12/14				896 242,68	-16 346 591,66
090115	BMCIA 6	VIRT C.N.S.S AMO 12/14				250 004,29	-16 596 595,95
A reporter					4 735 501 098,97	4 579 276 553,05	156 224 545,92

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55412000	BMCIA SOLDE CREDITEUR		Report		4 735 501 098,97	4 579 276 553,05	156 224 545,92
120115	BMCIA 7	DEMANDE DE RELEV				11,00	-16 596 606,95
140115	BMCIA 8	PRELEV AGIOS 4 EME TRIM				255 618,39	-16 852 225,34
150115	BMCIA 9	DEMANDE DE RELEV				11,00	-16 852 236,34
160115	BMCIA 30	COMMISSION				768,85	-16 853 005,19
170115	BMCIA 10	VIRT DILATA			1 629 016,30		-15 223 988,89
200115	BMCIA 11	DEMANDE DE RELEV				11,00	-15 223 999,89
230115	BMCIA 12	DEMANDE DE RELEV				11,00	-15 224 010,89
260115	BMCIA 13	VIRT SALAIRE LAHCEN BICHA				47 657,00	-15 271 667,89
260115	BMCIA 14	VIRT SALAIRE HAJ LAHOUCINE BICHA				22 989,50	-15 294 657,39
260115	BMCIA 15	VIRT SALAIRE FATIMA BICHA				20 394,50	-15 315 051,89
260115	BMCIA 16	VIRT SALAIRE SAADIA BICHA				20 394,50	-15 335 446,39
260115	BMCIA 17	VIRT SALAIRE RACHIDA BICHA				20 394,50	-15 355 840,89
260115	BMCIA 18	VIRT SALAIRE NAJEM IDHALI				12 082,50	-15 367 923,39
260115	BMCIA 19	VIRT SALAIRE FATIMA BELAID BICHA				12 013,00	-15 379 936,39
260115	BMCIA 20	VIRT SALAIRE BICHA HICHAM				6 000,00	-15 385 936,39
260115	BMCIA 21	VIRT SALAIRE BICHA RACHIDA				5 853,50	-15 391 789,89
270115	BMCIA 22	DEMANDE DE RELEV				11,00	-15 391 800,89
280115	BMCIA 23	VIRT CETELEM LE MOIS 12				81 347,50	-15 473 148,39
280115	BMCIA 24	VIRT EQDOM LE MOIS 12				957,04	-15 474 105,43
280115	BMCIA 25	REM CHN°6953418 COIP			230 500,20		-15 243 605,23
290115	BMCIA 26	DEMANDE DE RELEV				11,00	-15 243 616,23
300115	BMCIA 27	DEMANDE DE RELEV				55,00	-15 243 671,23
030215	BMCIA 3	DEMANDE DE RELEV				11,00	-15 243 682,23
030215	BMCIA 4	C.I.M.R.				497 985,97	-15 741 668,20
050215	BMCIA 5	DEMANDE DE RELEV				11,00	-15 741 679,20
050215	BMCIA 36	COMMISSION				49,99	-15 741 729,19
060215	BMCIA 6	ZIEGLER CHN°5082993				3 069,60	-15 744 798,79
060215	BMCIA 33	REMISE CHQ			393 521,58		-15 351 277,21
100215	BMCIA 7	VIRT CNSS LE MOIS 01/15				782 774,76	-16 134 051,97
100215	BMCIA 8	VIRT C.N.S.S AMO LE MOIS 01/15				221 108,10	-16 355 160,07
100215	BMCIA 34	REMISE CHQ			823 506,08		-15 531 653,99
100215	BMCIA 37	COMMISSION				49,50	-15 531 703,49
100215	BMCIA 38	COMMISSION				16,50	-15 531 719,99
100215	BMCIA 39	COMMISSION				16,50	-15 531 736,49
100215	BMCIA 40	COMMISSION				16,50	-15 531 752,99
100215	BMCIA 41	COMMISSION				66,00	-15 531 818,99
110215	BMCIA 9	DEMANDE DE RELEV				11,00	-15 531 829,99
130215	BMCIA 10	DEMANDE DE RELEV				11,00	-15 531 840,99
130215	BMCIA 11	VIRT POUR ALIM CPTE CCPX				20 000,00	-15 551 840,99
140215	BMCIA 1	CHQ N°5082995/MARSABA-				150 000,00	-15 701 840,99
A reporter					4 738 577 643,13	4 581 308 342,25	157 269 300,88

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55412000	BMCIA	2	BMCIA- CHQ N°5082996/ZEGHBOUCH FRERES-BMCI VIRT EQDOM 1/15	Report	4 738 577 643,13	4 581 308 342,25	157 269 300,88
140215	BMCIA	2	BMCIA- CHQ N°5082996/ZEGHBOUCH FRERES-BMCI VIRT EQDOM 1/15			170 784,00	-15 872 624,99
160215	BMCIA	12	VIRT CETELEM 1/15			957,04	-15 873 582,03
160215	BMCIA	13	REMISE CHQ		115 815,60	74 579,90	-15 948 161,93
160215	BMCIA	35	COPROPA CHN°5082997			61 058,48	-15 832 346,33
170215	BMCIA	14	DEMANDE DE RELEV			11,00	-15 893 404,81
170215	BMCIA	15	VIRT ETABL. DIEU REGNE06UP15		450 049,37		-15 893 415,81
170215	BMCIA	16	COMMISSION			253,22	-15 443 366,44
170215	BMCIA	42	VIRT CNSS RECU		621,06		-15 443 619,66
190215	BMCIA	17	DEMANDE DE RELEV			11,00	-15 442 998,60
200215	BMCIA	18	VIRT POUR ALIM CPTE CCPX			40 000,00	-15 443 009,60
200215	BMCIA	19	DEMANDE DE RELEV			11,00	-15 483 020,60
240215	BMCIA	20	PERCEPTEUR AIT MELLOUL CHN°5082998			3 290,00	-15 483 009,60
250215	BMCIA	21	VIRT SALAIRE RACHIDA BICHA			5 853,50	-15 486 310,60
250215	BMCIA	22	VIRT SALAIRE HICHAM BICHA			6 000,00	-15 492 164,10
250215	BMCIA	23	VIRT SALAIRE RACHIDA BICHA			20 394,50	-15 498 164,10
250215	BMCIA	24	VIRT SALAIRE SAADIA BICHA			20 394,50	-15 518 558,60
250215	BMCIA	25	VIRT SALAIRE LAHCEN BICHA			47 657,00	-15 538 953,10
250215	BMCIA	26	VIRT SALAIRE FATIMA BICHA			20 394,50	-15 586 610,10
250215	BMCIA	27	VIRT SALAIRE FATIMA BICHA			12 013,00	-15 607 004,60
250215	BMCIA	28	VIRT SALAIRE HASSAN BICHA			22 989,50	-15 619 017,60
250215	BMCIA	29	VIRT SALAIRE IDHALI NAJEM			12 082,50	-15 642 007,10
250215	BMCIA	30	COMMISSIONS			55,00	-15 654 089,60
260215	BMCIA	31	DEMANDE DE RELEV			11,00	-15 654 144,60
270215	BMCIA	32	DEMANDE DE RELEV			11,00	-15 654 155,60
060315	BMCIA	1	C.N.S.S. LE MOIS 2			235 759,99	-15 654 166,60
100315	BMCIA	2	DEMANDE DE RELEV			839 216,04	-15 889 926,59
100315	BMCIA	3	DEMANDE DE RELEV			11,00	-16 729 142,63
100315	BMCIA	4	DEMANDE DE RELEV			11,00	-16 729 153,63
100315	BMCIA	5	DEMANDE DE RELEV			11,00	-16 729 164,63
160315	BMCIA	6	DEMANDE DE RELEV			11,00	-16 729 175,63
160315	BMCIA	7	DEMANDE DE RELEV			11,00	-16 729 186,63
190315	BMCIA	8	CNSS RECU		2 044,32		-16 729 197,63
190315	BMCIA	9	DEMANDE DE RELEV			11,00	-16 727 142,31
230315	BMCIA	10	COTISATION CNSS			2 067,83	-16 727 153,31
230315	BMCIA	11	COTISATION CNSS			2 087,90	-16 729 221,14
230315	BMCIA	12	COTISATION CNSS			940,50	-16 731 309,04
230315	BMCIA	13	COTISATION CNSS			932,25	-16 732 249,54
230315	BMCIA	14	COTISATION CNSS			924,00	-16 733 181,79
230315	BMCIA	15	COTISATION CNSS			915,75	-16 734 105,79
230315	BMCIA	16	COTISATION CNSS			907,50	-16 735 021,54
A reporter					4 739 146 173,48	4 583 060 960,65	156 085 212,83

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55412000	BMCIA SOLDE CREDITEUR			Report	4 739 146 173,48	4 583 060 960,65	156 085 212,83
230315	BMCIA	17	COTISATION CNSS			899,25	-16 736 828,29
230315	BMCIA	18	COTISATION CNSS			891,00	-16 737 719,29
230315	BMCIA	19	COTISATION CNSS			882,75	-16 738 602,04
230315	BMCIA	20	COTISATION CNSS			874,50	-16 739 476,54
230315	BMCIA	21	COTISATION CNSS			866,25	-16 740 342,79
230315	BMCIA	22	COTISATION CNSS			858,00	-16 741 200,79
230315	BMCIA	23	COTISATION CNSS			849,75	-16 742 050,54
230315	BMCIA	24	COTISATION CNSS			841,50	-16 742 892,04
230315	BMCIA	25	COTISATION CNSS			833,25	-16 743 725,29
230315	BMCIA	26	COTISATION CNSS			2 289,14	-16 746 014,43
230315	BMCIA	27	COTISATION CNSS			2 269,41	-16 748 283,84
230315	BMCIA	28	COTISATION CNSS			2 249,68	-16 750 533,52
230315	BMCIA	29	COTISATION CNSS			2 229,94	-16 752 763,46
230315	BMCIA	30	COTISATION CNSS			2 210,21	-16 754 973,67
230315	BMCIA	31	COTISATION CNSS			2 190,47	-16 757 164,14
230315	BMCIA	32	COTISATION CNSS			2 170,74	-16 759 334,88
230315	BMCIA	33	COTISATION CNSS			2 151,01	-16 761 485,89
230315	BMCIA	34	COTISATION CNSS			2 131,27	-16 763 617,16
230315	BMCIA	35	COTISATION CNSS			2 111,54	-16 765 728,70
230315	BMCIA	36	COTISATION CNSS			2 091,80	-16 767 820,50
230315	BMCIA	37	COTISATION CNSS			2 107,98	-16 769 928,48
240315	BMCIA	38	DEMANDE DE RELEV			11,00	-16 769 939,48
250315	BMCIA	39	VIRT SALAIRE BICHA RACHID			5 853,50	-16 775 792,98
250315	BMCIA	40	VIRT SALAIRE BICHA HICHAM			6 000,00	-16 781 792,98
250315	BMCIA	41	VIRT SALAIRE BICHA FATIMA BELAID			12 013,00	-16 793 805,98
250315	BMCIA	42	VIRT SALAIRE NAJEM IDHALI			12 082,50	-16 805 888,48
250315	BMCIA	43	DEMANDE DE RELEV			11,00	-16 805 899,48
250315	BMCIA	44	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-16 828 888,98
250315	BMCIA	45	VIRT SALAIRE BICHA RACHIDA			20 394,50	-16 849 283,48
250315	BMCIA	46	VIRT SALAIRE BICHA LAHCEN			47 657,00	-16 896 940,48
250315	BMCIA	47	VIRT SALAIRE BICHA FATIMA			20 394,50	-16 917 334,98
250315	BMCIA	48	VIRT SALAIRE BICHA SAADIA			20 394,50	-16 937 729,48
250315	BMCIA	58	REMISE CHQ		357 861,00		-16 579 868,48
260315	BMCIA	49	VIRT EQDOM 2/15			543,04	-16 580 411,52
260315	BMCIA	50	VIRT CETELEM 2/15			74 035,10	-16 654 446,62
260315	BMCIA	51	REM CHN°6953440 COIP		210 500,50		-16 443 946,12
260315	BMCIA	52	DEMANDE DE RELEV			11,00	-16 443 957,12
300315	BMCIA	53	VIRT POUR ALIM CPTE CCPX			70 000,00	-16 513 957,12
310315	BMCIA	54	CONST.IMPRI.EMB LC°0408075 310315			142 956,00	-16 656 913,12
310315	BMCIA	55	BMCIA/AUTRES FRAIS BANCAIRE			55,00	-16 656 968,12
310315	BMCIA	56	DEMANDE DE RELEV			11,00	-16 656 979,12
010415	BMCIA	1	AGIOS 1ER TRIM			235 411,12	-16 892 390,24
A reporter					4 739 714 534,98	4 583 785 783,35	155 928 751,63

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55412000	BMCIA SOLDE CREDITEUR		Report		4 739 714 534,98	4 583 785 783,35	155 928 751,63
020415	BMCIA 23	FRAIS TENUE DE COMPTE				71,50	-16 892 461,74
030415	BMCIA 2	AGIOS 1ER TRIM				11,00	-16 892 472,74
060415	BMCIA 3	CMCP LC°040874 050415				307 694,06	-17 200 166,80
070415	BMCIA 4	TECHNIQUE LASER CHN°5082999				367,20	-17 200 534,00
080415	BMCIA 5	DEMANDE DE RELEV				11,00	-17 200 545,00
100415	BMCIA 6	DEMANDE DE RELEV				11,00	-17 200 556,00
140415	BMCIA 7	DEMANDE DE RELEV				11,00	-17 200 567,00
170415	BMCIA 8	DEMANDE DE RELEV				11,00	-17 200 578,00
200415	BMCIA 24	VIRT CNSS RECU			1 307,81		-17 199 270,19
210415	BMCIA 9	DEMANDE DE RELEV				11,00	-17 199 281,19
240415	BMCIA 10	VIRT SALAIRE BICHA HICHAM				30 000,00	-17 229 281,19
240415	BMCIA 11	VIRT CETELEM LE MOIS 3				55 840,50	-17 285 121,69
270415	BMCIA 12	VIRT SALAIRE BICHA RACHIDA				5 853,50	-17 290 975,19
270415	BMCIA 13	VIRT SALAIRE BELAID FATIMA				12 013,00	-17 302 988,19
270415	BMCIA 14	VIRT SALAIRE IDHALI NAJEM				12 082,50	-17 315 070,69
270415	BMCIA 15	VIRT SALAIRE BICHA ELHASSAN				22 989,50	-17 338 060,19
270415	BMCIA 16	VIRT SALAIRE BICHA RACHIDA				20 394,50	-17 358 454,69
270415	BMCIA 17	VIRT SALAIRE BICHA LAHCEN				47 657,00	-17 406 111,69
270415	BMCIA 18	VIRT SALAIRE BICHA FATIMA				20 394,50	-17 426 506,19
270415	BMCIA 19	VIRT SALAIRE BICHA SAADIA				20 394,50	-17 446 900,69
290415	BMCIA 20	COMMISSION				55,00	-17 446 955,69
300415	BMCIA 21	REM CHN°6953462 STE COIP			220 500,00		-17 226 455,69
300415	BMCIA 22	DEMANDE DE RELEV				11,00	-17 226 466,69
050515	BMCIA 1	REMISE CHQ			587 103,55		-16 639 363,14
050515	BMCIA 2	VIRT CIE CIMR				505 053,50	-17 144 416,64
050515	BMCIA 17	COMMISSION				49,99	-17 144 466,63
080515	BMCIA 3	DEMANDE DE RELEV				11,00	-17 144 477,63
110515	BMCIA 4	REMISE CHQ			196 448,14		-16 948 029,49
180515	BMCIA 5	REMISE CHQ 6953471 COIP			220 700,20		-16 727 329,29
250515	BMCIA 6	VIRT SALAIRE BICHA RACHID				5 853,50	-16 733 182,79
250515	BMCIA 7	VIRT SALAIRE BICHA FATIMA				12 013,00	-16 745 195,79
250515	BMCIA 8	VIRT SALAIRE IDHALI NAJEM				12 082,50	-16 757 278,29
250515	BMCIA 9	VIRT SALAIRE BICHA RACHIDA				20 394,50	-16 777 672,79
250515	BMCIA 10	VIRT SALAIRE BICHA SAADIA				20 394,50	-16 798 067,29
250515	BMCIA 11	VIRT SALAIRE BICHA FATIMA				20 394,50	-16 818 461,79
250515	BMCIA 12	VIRT SALAIRE BICHA HASSAN				22 989,50	-16 841 451,29
A reporter					4 740 940 594,68	4 584 960 904,10	155 979 690,58

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55412000	BMCIA SOLDE CREDITEUR			Report	4 740 940 594,68	4 584 960 904,10	155 979 690,58
250515	BMCIA	13	VIRT SALAIRE BICHA LAHCEN			47 657,00	-16 889 108,29
250515	BMCIA	14	VIRT SALAIRE BICHA HICHAM			30 000,00	-16 919 108,29
270515	BMCIA	15	COMMISSION			11,00	-16 919 119,29
290515	BMCIA	16	COMMISSION			55,00	-16 919 174,29
020615	BMCIA	4	DEMANDE DE RELEV			11,00	-16 919 185,29
030615	BMCIA	27	ETABLISSEMENT DIEU REGNE 24UP15		2 192 437,05		-14 726 748,24
030615	BMCIA	35	ALPHA-TOUR CHN°5083016			12 564,00	-14 739 312,24
040615	BMCIA	38	COMM			1 033,33	-14 740 345,57
050615	BMCIA	5	DEMANDE DE RELEV			11,00	-14 740 356,57
090615	BMCIA	28	VIRT POUR ALIM COMPTE			50 000,00	-14 790 356,57
100615	BMCIA	6	DEMANDE DE RELEV			11,00	-14 790 367,57
120615	BMCIA	1	CHQ N°5083001/RAYAN PELAGIQUE-BMCI-			750 000,00	-15 540 367,57
120615	BMCIA	7	CANAL FOOD CHN°5083000			490 500,00	-16 030 867,57
120615	BMCIA	8	REMISE CHQ		1 109 164,15		-14 921 703,42
150615	BMCIA	9	PROMAT CHN°5083018			247 229,96	-15 168 933,38
150615	BMCIA	10	S.R.M CHN°5083010			12 205,68	-15 181 139,06
150615	BMCIA	11	SOGADIS CHN°5083012			19 035,60	-15 200 174,66
150615	BMCIA	12	STE MATICA CHN°5083008			11 505,60	-15 211 680,26
150615	BMCIA	13	COPIMEC CHN°5083009			19 575,60	-15 231 255,86
150615	BMCIA	14	CGEDA CHN°5083002			94 925,88	-15 326 181,74
150615	BMCIA	36	ART-BINAV AGAIDR CHN°5083014			19 970,52	-15 346 152,26
150615	BMCIA	37	AZROU MATERIAUX CHN°50803003			2 880,00	-15 349 032,26
150615	BMCIA	39	COM FRAIS ETUDES			1 100,00	-15 350 132,26
160615	BMCIA	2	IMP CHQ 641668/ATTJ LHASSAN IDHSAIN			4 000,00	-15 354 132,26
160615	BMCIA	3	IMP CHQ 8256892/CM ALIM OUSSI			50 000,00	-15 404 132,26
180615	BMCIA	29	DEMANDE DE RELEV			11,00	-15 404 143,26
190615	BMCIA	33	virt cnss		3 206,83		-15 400 936,43
220615	BMCIA	15	PRELEV CETELEM MOIS 5			59 501,70	-15 460 438,13
220615	BMCIA	16	PRELEV CETELEM MOIS 4			55 840,50	-15 516 278,63
230615	BMCIA	34	BMCI/AUTRES FRAIS BANCAIRE			11,00	-15 516 289,63
250615	BMCIA	17	VIRT BICHA RACHID			5 853,50	-15 522 143,13
250615	BMCIA	18	VIRT SALAIRE BICHA FATIMA			12 013,00	-15 534 156,13
250615	BMCIA	19	VIRT SALAIRE IDHALI NAJEM			12 082,50	-15 546 238,63
250615	BMCIA	20	VIRT SALAIRE BICHA RACHIDA			20 394,50	-15 566 633,13
250615	BMCIA	21	VIRT SALAIRE BICHA SAADIA			20 394,50	-15 587 027,63
250615	BMCIA	22	VIRT SALAIRE BICHA FATIMA			20 394,50	-15 607 422,13
250615	BMCIA	23	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-15 630 411,63
A reporter					4 744 245 402,71	4 587 054 672,47	157 190 730,24

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55412000	BMCIA SOLDE CREDITEUR		Report		4 744 245 402,71	4 587 054 672,47	157 190 730,24
250615	BMCIA	24	VIRT SALAIRE BICHA LAHCEN			47 657,00	-15 678 068,63
250615	BMCIA	25	VIRT SALAIRE BICHA HICHAM			30 000,00	-15 708 068,63
260615	BMCIA	30	DEMANDE DE RELEV			11,00	-15 708 079,63
290615	BMCIA	31	DEMANDE DE RELEV			11,00	-15 708 090,63
300615	BMCIA	26	ANDREATEK CHN°5083019			16 817,96	-15 724 908,59
300615	BMCIA	32	BMCIA/AUTRES FRAIS BANCAIRE			55,00	-15 724 963,59
010715	BMCIA	1	CHQ N°5083022/RAYAN PELAGIQUE-BMCI-			450 000,00	-16 174 963,59
010715	BMCIA	2	CARREFOUR DU MANUTENTION CH°5083021			50 400,00	-16 225 363,59
010715	BMCIA	3	INFORMATION SYSTEM C°5083020			121 339,20	-16 346 702,79
010715	BMCIA	4	REMISE CHQ		161 929,00		-16 184 773,79
010715	BMCIA	5	AGIOS 2 EME TRIM			244 964,72	-16 429 738,51
020715	BMCIA	25	FRAIS TENUE DE COMPTE			71,50	-16 429 810,01
100715	BMCIA	6	DEMANDE DE RELV			11,00	-16 429 821,01
140715	BMCIA	7	DEMANDE DE RELV			11,00	-16 429 832,01
150715	BMCIA	8	VIRT NATUREX		891 321,60		-15 538 510,41
200715	BMCIA	9	CHQ/BOUASSAB		109 400,00		-15 429 110,41
200715	BMCIA	10	DEMANDE DE RELV			11,00	-15 429 121,41
200715	BMCIA	12	VIRT RECU CNSS		621,38		-15 428 500,03
240715	BMCIA	11	DEMANDE DE RELV			11,00	-15 428 511,03
250715	BMCIA	13	VIRT SALAIRE BICHA RACHID			5 853,50	-15 434 364,53
270715	BMCIA	14	VIRT SALAIRE BICHA FATIMA			12 013,00	-15 446 377,53
270715	BMCIA	15	VIRT SALAIRE BICHA IDHALI NAJEM			12 082,50	-15 458 460,03
270715	BMCIA	16	VIRT SALAIRE BICHA RACHIDA			20 394,50	-15 478 854,53
270715	BMCIA	17	VIRT SALAIRE BICHA SAADIA			20 394,50	-15 499 249,03
270715	BMCIA	18	VIRT SALAIRE BICHA FATIMA			20 394,50	-15 519 643,53
270715	BMCIA	19	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-15 542 633,03
270715	BMCIA	20	VIRT SALAIRE BICHA HICHAM			30 000,00	-15 572 633,03
270715	BMCIA	21	VIRT SALAIRE BICHA LAHCEN			47 657,00	-15 620 290,03
280715	BMCIA	22	PRELEV CETELEM MOIS 6			57 422,50	-15 677 712,53
290715	BMCIA	23	DEMANDE DE RELV			11,00	-15 677 723,53
310715	BMCIA	24	COMMISSION			55,00	-15 677 778,53
030815	BMCIA	3	DEMANDE DE RELEV			11,00	-15 677 789,53
030815	BMCIA	32	VIRT SABOUR NAWAL			1 500 000,00	-17 177 789,53
060815	BMCIA	4	VIRT POUR ALIM COMPTE DEVISE			100 000,00	-17 277 789,53
060815	BMCIA	5	DEMANDE DE RELEV			11,00	-17 277 800,53
060815	BMCIA	6	VIRT NATUREX		701 500,80		-16 576 299,73
070815	BMCIA	7	REMISE CHQ		894 746,20		-15 681 553,53
A reporter					4 747 004 921,69	4 589 865 333,35	157 139 588,34

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55412000	BMCIA SOLDE CREDITEUR		Report		4 747 004 921,69	4 589 865 333,35	157 139 588,34
100815	BMCIA 8	VIRT CIMR				507 550,64	-16 189 104,17
100815	BMCIA 9	DEMANDE DE RELEV				11,00	-16 189 115,17
100815	BMCIA 30	COMMISSION				16,50	-16 189 131,67
170815	BMCIA 10	VIRT NATUREX		910 041,60			-15 279 090,07
170815	BMCIA 31	COMMISSION				49,99	-15 279 140,06
180815	BMCIA 1	CHQ N°5083025/RAYAN PELAGIQUE-BMCI-				533 258,70	-15 812 398,76
180815	BMCIA 11	STE NEVOTEC CHN°5083023				54 743,40	-15 867 142,16
180815	BMCIA 29	AMMAS CHN°5083024				914,40	-15 868 056,56
240815	BMCIA 33	VIRT CNSS RECU		296,22			-15 867 760,34
250815	BMCIA 12	VIRT SALAIRE BICHA RACHID				5 853,50	-15 873 613,84
250815	BMCIA 13	VIRT SALAIRE BICHA FATIMA				12 013,00	-15 885 626,84
250815	BMCIA 14	VIRT SALAIRE IDHALI NAJEM				12 082,50	-15 897 709,34
250815	BMCIA 15	VIRT SALAIRE BICHA RACHIDA				20 394,50	-15 918 103,84
250815	BMCIA 16	VIRT SALAIRE BICHA SAADIA				20 394,50	-15 938 498,34
250815	BMCIA 17	VIRT SALAIRE BICHA FATIMA				20 394,50	-15 958 892,84
250815	BMCIA 18	VIRT SALAIRE BICHA EL HASSAN				22 989,50	-15 981 882,34
250815	BMCIA 19	VIRT SALAIRE BICHA HICHAM				30 000,00	-16 011 882,34
250815	BMCIA 20	VIRT SALAIRE BICHA LAHCEN				47 657,00	-16 059 539,34
260815	BMCIA 21	BMCI COM/DOSSIER EXPORT				401,84	-16 059 941,18
270815	BMCIA 22	VIRT DILATA F°036UP15		788 066,62			-15 271 874,56
270815	BMCIA 23	VIRT NATUREX		281 174,40			-14 990 700,16
280815	BMCIA 2	CHQ N°5083027/SAISSI RACHID-BMCI-				200 000,00	-15 190 700,16
280815	BMCIA 24	O.N.E CHN°5083026				801 147,11	-15 991 847,27
280815	BMCIA 25	DEMANDE DE RELEV				11,00	-15 991 858,27
280815	BMCIA 26	BMCI/AUTRES FRAIS BANCAIRE				55,00	-15 991 913,27
280815	BMCIA 27	VIRT ALIM CPTE DEVISE				20 000,00	-16 011 913,27
310815	BMCIA 28	MAROC TELECOM CHN°5083028				31 637,99	-16 043 551,26
010915	BMCIA 2	CHQ N°5083029/DISTRALIM -BMCI-				42 408,00	-16 085 959,26
020915	BMCIA 4	VIRT CETELEM MOIS 7				57 480,90	-16 143 440,16
020915	BMCIA 5	DEMANDE DE RELEV				11,00	-16 143 451,16
030915	BMCIA 6	MAROC TELECOM CHN°3338917				10 269,88	-16 153 721,04
030915	BMCIA 7	AZIGZAO CHN°3338918				11 520,00	-16 165 241,04
040915	BMCIA 8	DEMANDE DE RELEV				11,00	-16 165 252,04
090915	BMCIA 1	CHQ N°3338921/ATLAS SAMAK-BMCI-				300 000,00	-16 465 252,04
090915	BMCIA 9	DEMANDE DE RELEV				11,00	-16 465 263,04
110915	BMCIA 10	REMISE CHQ		536 650,00			-15 928 613,04
110915	BMCIA 11	DEMANDE DE RELEV				11,00	-15 928 624,04
170915	BMCIA 12	DEMANDE DE RELEV				11,00	-15 928 635,04
A reporter					4 749 521 150,53	4 592 628 643,70	156 892 506,83

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55412000	BMCIA SOLDE CREDITEUR			Report	4 749 521 150,53	4 592 628 643,70	156 892 506,83
180915	BMCIA	13	CETEM MOIS 8			55 662,70	-15 984 297,74
180915	BMCIA	14	VIRT RECU CNSS		691,39		-15 983 606,35
230915	BMCIA	15	DEMANDE DE RELEV			11,00	-15 983 617,35
230915	BMCIA	16	VIRT POUR ALIM COMPTE			40 000,00	-16 023 617,35
230915	BMCIA	17	VIRT POUR ALIM COMPTE			50 000,00	-16 073 617,35
280915	BMCIA	18	VIRT SALAIRE BICHA RACHID			5 853,50	-16 079 470,85
280915	BMCIA	19	VIRT SALAIRE BICHA FATIMA			12 013,00	-16 091 483,85
280915	BMCIA	20	VIRT SALAIRE IDHALI NAJEM			12 082,50	-16 103 566,35
280915	BMCIA	21	VIRT SALAIRE BICHA RACHIDA			20 394,50	-16 123 960,85
280915	BMCIA	22	VIRT SALAIRE BICHA SAADIA			20 394,50	-16 144 355,35
280915	BMCIA	23	VIRT SALAIRE BICHA FATIMA			20 394,50	-16 164 749,85
280915	BMCIA	24	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-16 187 739,35
280915	BMCIA	25	VIRT SALAIRE BICHA HICHAM			30 000,00	-16 217 739,35
280915	BMCIA	26	VIRT SALAIRE BICHA LAHCEN			47 657,00	-16 265 396,35
280915	BMCIA	27	DEMANDE DE RELEV			11,00	-16 265 407,35
300915	BMCIA	28	COMMISSION			55,00	-16 265 462,35
011015	BMCIA	1	DEMANDE DE RELEV			11,00	-16 265 473,35
021015	BMCIA	2	AGIOS 3 EME TRIM			238 783,53	-16 504 256,88
021015	BMCIA	22	FRAIS TENUE DE COMPTE			71,50	-16 504 328,38
051015	BMCIA	3	DEMANDE DE RELEV			11,00	-16 504 339,38
081015	BMCIA	4	DEMANDE DE RELEV			11,00	-16 504 350,38
121015	BMCIA	23	FRAIS TENUE DE COMPTE			501,95	-16 504 852,33
141015	BMCIA	5	DEMANDE DE RELEV			11,00	-16 504 863,33
141015	BMCIA	24	VIRT ETABLISSEMENT DIEU REGNE 046UP		1 011 537,02		-15 493 326,31
191015	BMCIA	6	VIRT CNSS RECU		2 140,60		-15 491 185,71
201015	BMCIA	7	DEMANDE DE RELEV			11,00	-15 491 196,71
211015	BMCIA	8	SAVOLA LC°040877 251015			429 792,00	-15 920 988,71
221015	BMCIA	9	DEMANDE DE RELEV			11,00	-15 920 999,71
261015	BMCIA	10	VIRT SALAIRE BICHA LAHCEN			47 657,00	-15 968 656,71
261015	BMCIA	11	VIRT SALAIRE BICHA ELHASSAN			22 989,50	-15 991 646,21
261015	BMCIA	12	VIRT SALAIRE BICHA HICHAM			30 000,00	-16 021 646,21
261015	BMCIA	13	VIRT SALAIRE BICHA FATIMA			20 394,50	-16 042 040,71
261015	BMCIA	14	VIRT SALAIRE BICHA SAADIA			20 394,50	-16 062 435,21
261015	BMCIA	15	VIRT SALAIRE BICHA RACHIDA			20 394,50	-16 082 829,71
261015	BMCIA	16	VIRT SALAIRE IDHALI NAJEM			12 082,50	-16 094 912,21
261015	BMCIA	17	VIRT SALAIRE BICHA			12 013,00	-16 106 925,21
A reporter					4 750 535 519,54	4 593 809 289,88	156 726 229,66

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55412000	BMCI SOLDE CREDITEUR		Report		4 750 535 519,54	4 593 809 289,88	156 726 229,66
261015	BMCIA	18	FATIMA VIRT SALAIRE BICHA RACHID			5 853,50	-16 112 778,71
261015	BMCIA	19	REMISE CHQ		508 000,00		-15 604 778,71
281015	BMCIA	20	DEMANDE DE RELEV			11,00	-15 604 789,71
301015	BMCIA	21	COMMISSION			55,00	-15 604 844,71
021115	BMCIA	1	DEMANDE DE RELEV			11,00	-15 604 855,71
051115	BMCIA	3	VIRT POUR ALIM CPTE			25 000,00	-15 629 855,71
101115	BMCIA	5	DEMANDE DE RELEV			11,00	-15 629 866,71
111115	BMCIA	6	REMISE CHQ		150 000,00		-15 479 866,71
131115	BMCIA	7	REM CHN°6953568 COIP		350 000,00		-15 129 866,71
131115	BMCIA	8	DEMANDE DE RELEV			11,00	-15 129 877,71
171115	BMCIA	9	DEMANDE DE RELEV			11,00	-15 129 888,71
201115	BMCIA	10	VIRT RECU CNSS		2 909,71		-15 126 979,00
241115	BMCIA	11	DEMANDE DE RELEV			11,00	-15 126 990,00
251115	BMCIA	12	virt salaire bicha hicham			30 000,00	-15 156 990,00
251115	BMCIA	13	VIRT SALAIRE BICHA LAHCEN			47 657,00	-15 204 647,00
251115	BMCIA	14	VIRT SALAIRE BICHA RACHIDA			20 394,50	-15 225 041,50
251115	BMCIA	15	VIRT SALAIRE BICHA FATIMA			12 013,00	-15 237 054,50
251115	BMCIA	16	VIRT SALAIRE BICHA RACHID			5 853,50	-15 242 908,00
251115	BMCIA	17	VIRT SALAIRE IDHALI NAJEM			12 082,50	-15 254 990,50
251115	BMCIA	18	VIRT SALAIRE BICHA FATIMA			20 394,50	-15 275 385,00
251115	BMCIA	19	VIRT SALAIRE BICHA SAADIA			20 394,50	-15 295 779,50
251115	BMCIA	20	VIRT SALAIRE BICHA ELHASSAN			22 989,50	-15 318 769,00
261115	BMCIA	21	DEMANDE DE RELEV			11,00	-15 318 780,00
301115	BMCIA	22	COMMISSION			55,00	-15 318 835,00
041215	BMCIA	2	REMISE CHQ		603 615,39		-14 715 219,61
041215	BMCIA	3	VIRT POUR ALIM COMPTE			60 000,00	-14 775 219,61
081215	BMCIA	1	IMP CHQ 339663/ATTJ HABBAZ BRAHIM			4 000,00	-14 779 219,61
111215	BMCIA	4	DEMANDE DE RELEV			11,00	-14 779 230,61
151215	BMCIA	5	DEMANDE DE RELEV			11,00	-14 779 241,61
231215	BMCIA	16	COM/DILATA			342,17	-14 779 583,78
281215	BMCIA	6	VIRT SALAIRE BICHA LAHCEN			47 657,00	-14 827 240,78
281215	BMCIA	7	VIRT SALAIRE BICHA HICHAM			30 000,00	-14 857 240,78
281215	BMCIA	8	VIRT SALAIRE BICHA EL HASSAN			22 989,50	-14 880 230,28
281215	BMCIA	9	VIRT SALAIRE BICHA SAADIA			20 394,50	-14 900 624,78
281215	BMCIA	10	VIRT SALAIRE BICHA FATIMA			20 394,50	-14 921 019,28
281215	BMCIA	11	VIRT SALAIRE BICHA RACHIDA			20 394,50	-14 941 413,78
281215	BMCIA	12	VIRT SALAIRE IDHALI NAJEM			12 082,50	-14 953 496,28
281215	BMCIA	13	VIRT SALAIRE BICHA			12 013,00	-14 965 509,28
A reporter					4 752 150 044,64	4 594 282 399,05	157 867 645,59

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55412000	BMC SOLDE CREDITEUR			Report	4 752 150 044,64	4 594 282 399,05	157 867 645,59
281215	BMCIA	14	FATIMA VIRT SALAIRE BICHA RACHID			5 853,50	-14 971 362,78
281215	BMCIA	17	VIRT DILATA F°065UP15		651 478,25		-14 319 884,53
291215	BMCIA	15	DEMANDE DE RELEV			11,00	-14 319 895,53
311215	BMCIA	18	COMMISSION			55,00	-14 319 950,53
311215	BMCIA	19	COMMISSION			387,08	-14 320 337,61
Total compte 55412000 du 010115 au 311215					17 929 377,82	32 249 715,43	-14 320 337,61
55414000	ATTIJARI WAFABANK						
010115	RAN	105	A.N. au 010115 à ventiler			8 017 063,56	-8 017 063,56
020115	ATTJ	4	ETS DUPOUY SBCC 046UP14		592 600,09		-7 424 463,47
060115	ATTJ	5	PRELEV WAFABAIL			6 231,97	-7 430 695,44
090115	ATTJ	8	AGIOS 4 EME TRIM			95 890,97	-7 526 586,41
140115	ATTJ	1	CHQ N°29663/COINSA-AWB-			400 000,00	-7 926 586,41
190115	ATTJ	6	REG CREDIT ATTIJARIWABANK			674 778,05	-8 601 364,46
230115	ATTJ	2	CHQ N°29664/COINSA-AWB-			400 000,00	-9 001 364,46
260115	ATTJ	9	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-9 001 608,96
290115	ATTJ	3	CHQ N°29666/COINSA-AWB-			273 653,56	-9 275 262,52
300115	ATTJ	7	ICI INDUSTRIA CONS. 055UP14		453 690,78		-8 821 571,74
300115	ATTJ	10	CHQ N°29667			400 000,00	-9 221 571,74
020215	ATTJ	1	CHQ N°29668/COINSA-AWB-			500 000,00	-9 721 571,74
060215	ATTJ	5	EL HARAOUSSI CHN°029670			500 000,00	-10 221 571,74
100215	ATTJ	2	CHQ N°29671/LOUTFI RACHID-AWB-			314 815,10	-10 536 386,84
100215	ATTJ	39	FRAIS DEPASSEMENT			275,00	-10 536 661,84
110215	ATTJ	6	PRELEV WAFABAIL			6 231,97	-10 542 893,81
120215	ATTJ	7	SIKOMA CHN°029672			129 789,00	-10 672 682,81
130215	ATTJ	3	CHQ N°29673/RAYAN PELAGIQUE-AWB-			630 000,00	-11 302 682,81
130215	ATTJ	8	VIRT BOLTON ALIM 054UP14		1 844 985,74		-9 457 697,07
140215	ATTJ	9	QUALIMAG CHN°831775			2 880,00	-9 460 577,07
140215	ATTJ	11	ANDREATEK CHN°831782			5 445,07	-9 466 022,14
140215	ATTJ	12	CENTRE COPIE TAMOUNTE CHN°831781			2 185,20	-9 468 207,34
140215	ATTJ	13	STE GNJD CHN°831779			1 488,00	-9 469 695,34
140215	ATTJ	14	INTER EPICES CHN°831778			7 839,36	-9 477 534,70
140215	ATTJ	15	AGUERDODAD TOURS CHN°831777			3 960,00	-9 481 494,70
170215	ATTJ	16	COPROPA CHN°831783			86 978,11	-9 568 472,81
180215	ATTJ	4	CHQ N°831785/COINSA-AWB-			200 000,00	-9 768 472,81
180215	ATTJ	17	PROMAT IND DU MAROC CHN°831784			14 768,40	-9 783 241,21
A reporter					4 755 692 799,50	4 606 975 236,45	148 717 563,05

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55414000	ATTIJARI WAFABANK			Report	4 755 692 799,50	4 606 975 236,45	148 717 563,05
180215	ATTJ	18	POLYMI CHN°831786			200 000,00	-9 983 241,21
190215	ATTJ	19	FLUIDES SYSTEMES CHN°831791			1 296,00	-9 984 537,21
190215	ATTJ	20	REG CREDIT			674 778,05	-10 659 315,26
190215	ATTJ	21	BIOCIP MAROC CHN°831787			7 200,00	-10 666 515,26
190215	ATTJ	22	ABDL INDUSTRIE CHN°831790			1 348,54	-10 667 863,80
190215	ATTJ	23	SERIH MAGHREB CHN°831792			6 024,00	-10 673 887,80
190215	ATTJ	24	STE AGADIR INOX CHN°831793			1 280,00	-10 675 167,80
190215	ATTJ	25	RENATEL CHN°831795			1 968,00	-10 677 135,80
190215	ATTJ	26	STATION SERVICE NAHDA CHN°831796			9 721,44	-10 686 857,24
190215	ATTJ	27	MECAGOLD CHN°831797			945,60	-10 687 802,84
190215	ATTJ	28	LAGI NEGOCE CHN°831798			10 313,82	-10 698 116,66
190215	ATTJ	29	STATION FREINS AGADIR CHN°831799			5 959,97	-10 704 076,63
190215	ATTJ	30	GENERAL HYDRAULIC MOTORS CHN°831800			4 974,00	-10 709 050,63
190215	ATTJ	31	AIT MELLOUL BUREAU CHN°831801			12 540,00	-10 721 590,63
190215	ATTJ	32	STE ELEC AIT MATEN CHN°831802			2 122,84	-10 723 713,47
190215	ATTJ	33	S.R.M CHN°831803			2 200,38	-10 725 913,85
190215	ATTJ	34	DIAGNOSTIC & NEGOCE AUTO CHN°831805			3 840,00	-10 729 753,85
190215	ATTJ	35	TOUR FANIDI FRERES CHN°831806			8 080,32	-10 737 834,17
190215	ATTJ	36	SOGADIS CHN°831808			10 238,40	-10 748 072,57
190215	ATTJ	37	STATION M'BAREK OU JAMAA CHN°831809			18 427,76	-10 766 500,33
270215	ATTJ	38	MAERSK MAROC CHN°831812			4 447,00	-10 770 947,33
050315	ATTJ	1	VERSEMENET ESPECE		26 000,00		-10 744 947,33
100315	ATTJ	19	FRAIS DEPASSEMENT			275,00	-10 745 222,33
110315	ATTJ	4	PRELEV WAFABAIL			6 231,97	-10 751 454,30
110315	ATTJ	18	CROWN PACKAGING CHN°831813			503 844,76	-11 255 299,06
130315	ATTJ	5	MOUNA FOOD CHN°831814			462 800,00	-11 718 099,06
130315	ATTJ	6	STE GOUMGHAR MATERIAUX CHN°831817			191 408,20	-11 909 507,26
130315	ATTJ	7	ETS DUPOUY SBCC 059UP14		573 037,31		-11 336 469,95
130315	ATTJ	20	FRAIS DEPASSEMENT			275,00	-11 336 744,95
170315	ATTJ	8	D.H.L CHN°831819			4 546,42	-11 341 291,37
170315	ATTJ	9	CMA CGM MAROC CHN°831820			18 422,91	-11 359 714,28
170315	ATTJ	10	FEDEX CHN°831821			331,75	-11 360 046,03
170315	ATTJ	11	CROWN CHN°831818			271 301,03	-11 631 347,06
180315	ATTJ	12	STE BERIF SECURITE CHN°831822			62 430,00	-11 693 777,06
190315	ATTJ	13	REG CREDIT			674 778,05	-12 368 555,11
A reporter					4 756 291 836,81	4 610 159 587,66	146 132 249,15

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55414000	ATTIJARI WAFABANK			Report	4 756 291 836,81	4 610 159 587,66	146 132 249,15
190315	ATTJ	14	BOLTON ALIM 012UP15		1 793 771,38		-10 574 783,73
200315	ATTJ	2	CHQ N°831823/RAYAN PELAGIQUE-AWB-			600 000,00	-11 174 783,73
210315	ATTJ	3	VERSEMENT ESPECE		126 000,00		-11 048 783,73
240315	ATTJ	21	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-11 049 028,23
250315	ATTJ	15	MOUNA FOOD CHN°831824			623 000,00	-11 672 028,23
250315	ATTJ	22	FRAIS DEPASSEMENT			275,00	-11 672 303,23
270315	ATTJ	23	FRAIS DEPASSEMENT			275,00	-11 672 578,23
300315	ATTJ	16	INFORMATION SYSTEM CHN°831825			58 568,40	-11 731 146,63
300315	ATTJ	17	PROMOTHERME CHN°831826			243 744,00	-11 974 890,63
010415	ATTJ	1	CHQ N°831828/ESSAIDI-AWB-			986 737,40	-12 961 628,03
010415	ATTJ	5	IMP. PRINCIPALE LC°7394561 010415			94 250,00	-13 055 878,03
010415	ATTJ	6	S.M.E FANTASIA LC°7394564 010415			30 456,00	-13 086 334,03
030415	ATTJ	7	VIRT LEBANESE FOOD F°062UP14		562 803,94		-12 523 530,09
030415	ATTJ	8	VIRT LEBANESE FOOD F°060UP14		1 126 335,65		-11 397 194,44
030415	ATTJ	24	FRAIS PRELEV DEPASSEMENT			275,00	-11 397 469,44
030415	ATTJ	25	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-11 397 713,94
060415	ATTJ	2	CHQ N°831829/COINSA-AWB-			431 467,50	-11 829 181,44
080415	ATTJ	3	CHQ N°831830/RAYAN PELAGIQUE-AWB-			425 000,00	-12 254 181,44
080415	ATTJ	9	AGIOS 1ER TRIM			142 225,44	-12 396 406,88
090415	ATTJ	10	PRELEV WAFABAIL			6 231,97	-12 402 638,85
100415	ATTJ	11	GPC LC°7394559 100415			102 190,32	-12 504 829,17
100415	ATTJ	26	FRAIS PRELEV DEPASSEMENT			275,00	-12 505 104,17
130415	ATTJ	12	CAPMAN LC°7394563 150415			32 112,00	-12 537 216,17
130415	ATTJ	21	VERSEMENT ESPECE		137 500,00		-12 399 716,17
130415	ATTJ	27	FRAIS PRELEV DEPASSEMENT			275,00	-12 399 991,17
160415	ATTJ	4	CHQ N°831833/EL AARECH SAISSI -AWB-			296 602,50	-12 696 593,67
160415	ATTJ	13	CROWN PACKAGONG CHN°831832			474 776,80	-13 171 370,47
160415	ATTJ	28	FRAIS PRELEV DEPASSEMENT			275,00	-13 171 645,47
180415	ATTJ	23	ELHAROSSI CHN°831834			500 000,00	-13 671 645,47
200415	ATTJ	14	CROWN PACKAGONG CHN°831837			813 903,09	-14 485 548,56
210415	ATTJ	15	RACWEL CHN°831836			30 000,00	-14 515 548,56
210415	ATTJ	16	BOLTON ALIM 002UP15		1 830 772,88		-12 684 775,68
210415	ATTJ	17	VIRT BOLTON ALIM 014UP15		1 846 595,45		-10 838 180,23
210415	ATTJ	29	FRAIS PRELEV			275,00	-10 838 455,23
A reporter					4 763 715 616,11	4 616 052 992,08	147 662 624,03

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55414000	ATTIJARI WAFABANK	Report	4 763 715 616,11	4 616 052 992,08	147 662 624,03
220415	ATTJ	18	DEPASSEMENT REG CREDIT ATTIJARIWABANK	674 778,05	-11 513 233,28
220415	ATTJ	30	FRAIS PRELEV DEPASSEMENT	275,00	-11 513 508,28
240415	ATTJ	19	VIRT ICI INDUSTRIA 007UP15	610 801,56	-10 902 706,72
270415	ATTJ	22	VERSEMENT ESPECE	36 000,00	-10 866 706,72
290415	ATTJ	20	CROWN PACKAGING CHN°831838	523 223,41	-11 389 930,13
300415	ATTJ	31	FRAIS PRELEV DEPASSEMENT	275,00	-11 390 205,13
050515	ATTJ	3	PETROMIN OILS CHN°831839	641 335,44	-12 031 540,57
070515	ATTJ	4	CANAL FOOD CHN°831840	562 500,00	-12 594 040,57
070515	ATTJ	5	EL HAROUSSI ET CIE CHN°831841	500 000,00	-13 094 040,57
070515	ATTJ	14	PRELEV FRAIS DEPASSEMENT	275,00	-13 094 315,57
080515	ATTJ	6	BOLTON ALIM 005UP15	1 793 849,96	-11 300 465,61
110515	ATTJ	15	PRELEV FRAIS DEPASSEMENT	275,00	-11 300 740,61
120515	ATTJ	1	CHQ N°831842/COINSA-AWB-	200 000,00	-11 500 740,61
120515	ATTJ	7	PRELEV WAFABAIL	6 231,97	-11 506 972,58
120515	ATTJ	16	PRELEV FRAIS DEPASSEMENT	244,50	-11 507 217,08
130515	ATTJ	17	PRELEV FRAIS DEPASSEMENT	275,00	-11 507 492,08
150515	ATTJ	8	PROMOTHERME LC°7394576 150515	534 105,00	-12 041 597,08
150515	ATTJ	18	PRELEV FRAIS DEPASSEMENT	275,00	-12 041 872,08
200515	ATTJ	19	PRELEV FRAIS DEPASSEMENT	275,00	-12 042 147,08
220515	ATTJ	9	REMISE CHQ	304 234,00	-11 737 913,08
250515	ATTJ	20	PRELEV FRAIS DEPASSEMENT	275,00	-11 738 188,08
270515	ATTJ	10	POLYPRINT LC°7394557 250515	354 799,20	-12 092 987,28
270515	ATTJ	11	VIRT BOLTON ALIM 21UP15	920 306,71	-11 172 680,57
270515	ATTJ	12	VIRT BOLTON ALIM 09UP15	898 369,15	-10 274 311,42
270515	ATTJ	13	VERSEMENT ESPECE	25 507,00	-10 248 804,42
280515	ATTJ	2	IMP CHQ 7569358/BP HAMDOUNE AZIZ	22 000,00	-10 270 804,42
010615	ATTJ	1	REMISE CHQ	648 484,55	-9 622 319,87
010615	ATTJ	2	LE CARTON LC°7394566 300515	865 213,56	-10 487 533,43
040615	ATTJ	3	REMISE CHQ	604 098,95	-9 883 434,48
050615	ATTJ	4	S.E.V.A.M LC°7394568 050615	1 053 534,06	-10 936 968,54
050615	ATTJ	14	FRAIS PRELEV DEPASSEMENT	275,00	-10 937 243,54
080615	ATTJ	5	CANAL FOOD CH°831843	558 000,00	-11 495 243,54
A reporter			4 769 557 267,99	4 622 551 707,27	147 005 560,72

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55414000	ATTIJARI WAFABANK		Report		4 769 557 267,99	4 622 551 707,27	147 005 560,72
080615	ATTJ	11	VIRT BOLTON ALIM 012UP15			1 852 835,67	-13 348 079,21
080615	ATTJ	15	ATTJ/AUTRES FRAIS BANCAIRE			244,50	-13 348 323,71
090615	ATTJ	16	FRAIS PRELEV DEPASSEMENT			275,00	-13 348 598,71
100615	ATTJ	6	PRELEV WAFABAIL			6 231,97	-13 354 830,68
100615	ATTJ	7	VIRT BOLTON ALIM 012UP15		1 796 913,19		-11 557 917,49
110615	ATTJ	13	VERSEMENT ESPECE		9 790,00		-11 548 127,49
160615	ATTJ	8	REMISE CHQ		327 050,00		-11 221 077,49
220615	ATTJ	9	REMISE CHQ		566 702,00		-10 654 375,49
260615	ATTJ	10	REG CREDIT ATTIJARIWABANK			674 778,05	-11 329 153,54
260615	ATTJ	17	FRAIS PRELEV DEPASSEMENT			275,00	-11 329 428,54
300615	ATTJ	12	RAYAN PELAGIQUE LC°7394567 300615			846 000,00	-12 175 428,54
300615	ATTJ	18	FRAIS PRELEV DEPASSEMENT			275,00	-12 175 703,54
020715	ATTJ	3	VIRT BOLTON ALIM 026UP15		1 838 481,95		-10 337 221,59
070715	ATTJ	4	AGIOS 2 EME TRIM			176 560,32	-10 513 781,91
070715	ATTJ	13	AGIOS 2 EME TRIM			6 397,84	-10 520 179,75
090715	ATTJ	5	PRELEV WAFABAIL			6 231,97	-10 526 411,72
090715	ATTJ	6	PRELEV FRAIS ABONN			244,50	-10 526 656,22
100715	ATTJ	7	COM BOLTON ALIM			1 278,90	-10 527 935,12
130715	ATTJ	1	CHQ N°831845/RAYAN PELAGIQUE-AWB-			600 000,00	-11 127 935,12
130715	ATTJ	2	VERSEMENT ESPECE		212 500,00		-10 915 435,12
130715	ATTJ	8	REMISE CHQ		602 410,00		-10 313 025,12
130715	ATTJ	9	COM SCUNNACH BOLTON			54 276,46	-10 367 301,58
150715	ATTJ	10	PLOYPRINT LC°7394574 150715			415 951,20	-10 783 252,78
160715	ATTJ	11	PRELEV FRAIS DEPASSEMENT			275,00	-10 783 527,78
050815	ATTJ	4	EL AIBOUD LC°7394569 050815			600 000,00	-11 383 527,78
050815	ATTJ	5	CROWN PACKAGING LC°7394580 050815			1 593 129,62	-12 976 657,40
060815	ATTJ	6	PRELEV FRAIS ABONN			244,50	-12 976 901,90
070815	ATTJ	2	VERSEMENT ESPECE		177 000,00		-12 799 901,90
070815	ATTJ	7	REMISE CHQ		350 250,00		-12 449 651,90
100815	ATTJ	1	VERSEMENT ESPECE		26 952,00		-12 422 699,90
100815	ATTJ	8	VIRT ICI INDUSTRIA CONS 025UP15		472 515,01		-11 950 184,89
100815	ATTJ	9	EL AIBOUD LC°7394570 100815			600 000,00	-12 550 184,89
110815	ATTJ	11	REMISE CHQ		397 700,00		-12 152 484,89
110815	ATTJ	12	REG WAFABAIL			6 231,97	-12 158 716,86
120815	ATTJ	13	VIRT LEBANESE FOOD 018UP15		1 657 936,77		-10 500 780,09
120815	ATTJ	14	PRELEV DEPASSEMENT			275,00	-10 501 055,09
120815	ATTJ	15	REG CREDIT			674 778,05	-11 175 833,14
120815	ATTJ	16	REG CREDIT			674 778,05	-11 850 611,19
A reporter					4 777 993 468,91	4 631 343 275,84	146 650 193,07

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55414000 ATTIJARI WAFABANK Report				4 777 993 468,91	4 631 343 275,84	146 650 193,07
170815	ATTJ	17	EL AIBOUD LC°7394571 150815		600 000,00	-12 450 611,19
180815	ATTJ	18	ICI INDUSTRIA 037UP15	470 522,64		-11 980 088,55
180815	ATTJ	19	VIRT BOLTON ALIM 033UP15	821 546,36		-11 158 542,19
180815	ATTJ	20	VIRT AMATI FOOD 031UP15	523 710,01		-10 634 832,18
180815	ATTJ	21	FRAIS PRELEV ABONN		244,50	-10 635 076,68
190815	ATTJ	26	COM BOLTON ALIM		678,45	-10 635 755,13
240815	ATTJ	25	INTERETS/MOB		27 766,21	-10 663 521,34
250815	ATTJ	3	VERSEMENT ESPECE	47 600,00		-10 615 921,34
250815	ATTJ	22	FRAIS DEPASSEMENT		275,00	-10 616 196,34
270815	ATTJ	23	REG CREDIT		674 778,05	-11 290 974,39
310815	ATTJ	24	LC°7394581 310815 CROWN PACKAGING		912 437,88	-12 203 412,27
020915	ATTJ	1	REMISE CHQ	138 519,72		-12 064 892,55
030915	ATTJ	2	REMISE CHQ	208 408,00		-11 856 484,55
030915	ATTJ	14	VERSEMENT ESPECE	10 000,00		-11 846 484,55
040915	ATTJ	3	REMISE CHQ	247 100,00		-11 599 384,55
080915	ATTJ	4	PRELEV FRAIS DEPASS		275,00	-11 599 659,55
080915	ATTJ	10	VERSEMENT ESPECE	17 077,50		-11 582 582,05
090915	ATTJ	5	PRELEV WAFABAIL		6 231,97	-11 588 814,02
170915	ATTJ	6	PRELEV FRAIS ABONN		244,50	-11 589 058,52
180915	ATTJ	7	VIRT AMATI FOOD	515 968,68		-11 073 089,84
220915	ATTJ	8	VIRT BOLTON ALIM 043UP15	1 279 558,07		-9 793 531,77
230915	ATTJ	9	VIRTICI INDUSTRIA CONSERVIERA 039UP	476 150,97		-9 317 380,80
230915	ATTJ	10	VIRT ETS DUPOUY SBCC 028UP15	608 565,91		-8 708 814,89
230915	ATTJ	11	VIRT BOLTON ALIM 026UP15	1 818 631,72		-6 890 183,17
230915	ATTJ	12	REG CREDIT ATTIJARIWABANK		674 778,05	-7 564 961,22
230915	ATTJ	13	PRELEV FRAIS DEPASSEMENT		275,00	-7 565 236,22
021015	ATTJ	2	PRELEV FRAIS ABONN		244,50	-7 565 480,72
021015	ATTJ	10	PRELEV FRAIS DEPASSEMENT		275,00	-7 565 755,72
021015	ATTJ	11	VIRT AMATI FOOD TRADE SR 031UP15		532 076,07	-8 097 831,79
051015	ATTJ	1	VERSEMENT ESPECE	166 900,00		-7 930 931,79
071015	ATTJ	3	AGIOS 3 EME TRIM		177 476,50	-8 108 408,29
071015	ATTJ	14	ARRET DE COMPTE	1 764,92		-8 106 643,37
091015	ATTJ	4	VIRT BOLTON ALIM 048UP15	2 917 706,74		-5 188 936,63
091015	ATTJ	5	PRELEV WAFABAIL		6 231,97	-5 195 168,60
091015	ATTJ	6	VIRT BOLTON ALIM 026UP15		1 875 169,26	-7 070 337,86
131015	ATTJ	7	ICI INDUSTRIA 037UP15	464 385,50		-6 605 952,36
131015	ATTJ	13	VIRT SABOUR NAWAL		1 500 000,00	-8 105 952,36
211015	ATTJ	8	REG CREDIT		674 778,05	-8 780 730,41
231015	ATTJ	12	VERSEMENT ESPECE	46 500,00		-8 734 230,41
281015	ATTJ	9	VIRT ICI INDUSTRIA 037UP15		471 113,58	-9 205 343,99
301015	ATTJ	15	COM BOLTON		674,56	-9 206 018,55
A reporter				4 788 774 085,65	4 639 479 299,94	149 294 785,71

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55414000	ATTIJARI WAFABANK			Report	4 788 774 085,65	4 639 479 299,94	149 294 785,71
301015	ATTJ	16	COM ICI INDUSTRIA			523,28	-9 206 541,83
011115	ATTJ	9	VIRT BOLTON ALIM 44UP15		1 851 000,20		-7 355 541,63
021115	ATTJ	3	INTERETS/MOB ICI INDUSTRIA 39UP15			13 977,46	-7 369 519,09
021115	ATTJ	4	INTERETS/MOB			24 166,64	-7 393 685,73
021115	ATTJ	5	VIRT ICI INDUSTRIA 040UP15		654 845,01		-6 738 840,72
031115	ATTJ	6	PRELEV FRAIS DEPASSEMENT			244,50	-6 739 085,22
111115	ATTJ	7	PRELEV WAFABAIL			6 231,97	-6 745 317,19
191115	ATTJ	8	REGLEMENT CREDIT			674 778,05	-7 420 095,24
201115	ATTJ	2	VERSEMENT ESPECE		167 300,00		-7 252 795,24
241115	ATTJ	1	VERSEMENT ESPECE		150 000,00		-7 102 795,24
241115	ATTJ	10	PRELEV FRAIS DEPASSEMENT			275,00	-7 103 070,24
241115	ATTJ	11	COM/ICI INDUST			569,16	-7 103 639,40
241115	ATTJ	12	INTERETS/MOB			17 466,65	-7 121 106,05
261115	ATTJ	13	COM/SCUINASH			18 134,36	-7 139 240,41
301115	ATTJ	14	VIRT BOLTON ALIM 056UP15		844 515,54		-6 294 724,87
021215	ATTJ	2	PRELEV FRAIS ABONN TIJARI			244,50	-6 294 969,37
031215	ATTJ	9	VIRT SABOUR NAWAL			560 000,00	-6 854 969,37
041215	ATTJ	1	CHQ N°831847/COINSA-AWB-			200 000,00	-7 054 969,37
091215	ATTJ	3	PRELEV WAFABAIL			6 231,97	-7 061 201,34
101215	ATTJ	4	COM/BOLTON ALIM			882,96	-7 062 084,30
151215	ATTJ	5	VIRT BOLTON ALIM 044UP15			1 851 148,33	-8 913 232,63
161215	ATTJ	6	VIRT BOLTON ALIM 044UP15		1 779 463,27		-7 133 769,36
171215	ATTJ	7	REG CREDIT			674 778,05	-7 808 547,41
221215	ATTJ	10	COM/BOLTON ALIM			1 857,87	-7 810 405,28
231215	ATTJ	11	INTERETS /MOB F°0480P14			202,69	-7 810 607,97
231215	ATTJ	12	COM SCUINACH			36 721,95	-7 847 329,92
281215	ATTJ	8	PERCEPTEUR AIT MELLOUL CHN°831848			2 365,00	-7 849 694,92
Total compte 55414000 du 010115 au 311215					41 419 686,78	49 269 381,70	-7 849 694,92
55416000	CREDIT AGRICOLE						
010115	RAN	105	A.N AU 010115			13 626 904,05	-13 626 904,05
020115	BCAG	5	IMP EFF 287810/SG MAKRAN ADIL			7 700,00	-13 634 604,05
020115	BCAG	35	TIMBRE FISCAL			1,00	-13 634 605,05
020115	BCAG	36	TIMBRE FISCAL			5,00	-13 634 610,05
020115	BCAG	37	TIMBRE FISCAL			5,00	-13 634 615,05
020115	BCAG	38	TIMBRE FISCAL			5,00	-13 634 620,05
020115	BCAG	39	TIMBRE FISCAL			5,00	-13 634 625,05
020115	BCAG	40	TIMBRE FISCAL			5,00	-13 634 630,05
020115	BCAG	41	TIMBRE FISCAL			5,00	-13 634 635,05
020115	BCAG	42	TIMBRE FISCAL			5,00	-13 634 640,05
020115	BCAG	428	REMISE CHQ CLTS		911 410,00		-12 723 230,05
020115	BCAG	850	VERSEMENT ESPECE		2 350,00		-12 720 880,05
A reporter					4 795 134 969,67	4 657 204 740,38	137 930 229,29

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55416000	CREDIT AGRICOLE		Report		4 795 134 969,67	4 657 204 740,38	137 930 229,29
020115	BCAG	1706	IINTERETS ESC LC°5110014			8 368,89	-12 729 248,94
020115	BCAG	1707	IINTERETS ESC LC°510013			7 523,55	-12 736 772,49
020115	BCAG	1708	IINTERETS ESC LC°510015			9 214,24	-12 745 986,73
020115	BCAG	1709	IINTERETS IMP LC°0287810			1,79	-12 745 988,52
020115	BCAG	2372	CHQ N°501203 BOUHO			700 000,00	-13 445 988,52
060115	BCAG	43	TIMBRE FISCAL			5,00	-13 445 993,52
060115	BCAG	44	S.M.E FANTASIA			164 424,00	-13 610 417,52
060115	BCAG	45	LESIEUR LC°5248605 050115			125 250,00	-13 735 667,52
060115	BCAG	2373	CHQ N°5472142 BOUHO			500 000,00	-14 235 667,52
070115	BCAG	4	IMP EFF 1145981/ATTJ AMEDJAR MUSTAF			7 300,00	-14 242 967,52
070115	BCAG	46	TIMBRE FISCAL			5,00	-14 242 972,52
080115	BCAG	1	VERSEMENT ESPECE		4 700,00		-14 238 272,52
080115	BCAG	2	VERSEMENT ESPECE		90 792,00		-14 147 480,52
080115	BCAG	11	VERSEMENT ESPECE		30 000,00		-14 117 480,52
080115	BCAG	14	CHQ N°276242/RAYAN PELAGIQUE-CA-			720 000,00	-14 837 480,52
080115	BCAG	47	TIMBRE FISCAL			1,00	-14 837 481,52
080115	BCAG	48	TIMBRE FISCAL			1,00	-14 837 482,52
080115	BCAG	49	TIMBRE FISCAL			1,00	-14 837 483,52
080115	BCAG	429	ESC DIVERS CLTS		2 523 106,00		-12 314 377,52
080115	BCAG	861	NLLE SESTA CHQ N°501205			750 000,00	-13 064 377,52
080115	BCAG	1710	IINTERETS ESC LC°5101699			35,17	-13 064 412,69
080115	BCAG	1711	IINTERETS ESC LC°0327764			118,11	-13 064 530,80
080115	BCAG	1712	IINTERETS ESC LC°8308106			4 159,09	-13 068 689,89
080115	BCAG	1713	IINTERETS ESC LC°0030839			520,73	-13 069 210,62
080115	BCAG	1714	IINTERETS ESC LC°0030840			654,13	-13 069 864,75
080115	BCAG	1715	IINTERETS ESC LC°8308107			6 289,35	-13 076 154,10
090115	BCAG	50	TIMBRE FISCAL			5,00	-13 076 159,10
090115	BCAG	51	TIMBRE FISCAL			5,00	-13 076 164,10
090115	BCAG	52	TIMBRE FISCAL			5,00	-13 076 169,10
090115	BCAG	53	TIMBRE FISCAL			5,00	-13 076 174,10
090115	BCAG	54	TIMBRE FISCAL			5,00	-13 076 179,10
090115	BCAG	55	TIMBRE FISCAL			5,00	-13 076 184,10
090115	BCAG	56	TIMBRE FISCAL			5,00	-13 076 189,10
090115	BCAG	57	TIMBRE FISCAL			5,00	-13 076 194,10
090115	BCAG	58	TIMBRE FISCAL			5,00	-13 076 199,10
090115	BCAG	59	TIMBRE FISCAL			5,00	-13 076 204,10
090115	BCAG	60	TIMBRE FISCAL			5,00	-13 076 209,10
090115	BCAG	61	TIMBRE FISCAL			5,00	-13 076 214,10
100115	BCAG	62	GAMAFRIC CHN°0276245			16 200,00	-13 092 414,10
100115	BCAG	63	DIAGNOSTIC & NEGOCE			1 440,00	-13 093 854,10
A reporter					4 797 783 567,67	4 660 224 872,43	137 558 695,24

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

55416000	CREDIT AGRICOLE			Report	4 797 783 567,67	4 660 224 872,43	137 558 695,24
120115	BCAG	64	AUTO CHN°027624 ELECTER AUTO AIT MATEN CH°1304777			780,80	-13 094 634,90
120115	BCAG	65	TOP NEGOCE CHN°1304777			7 560,00	-13 102 194,90
120115	BCAG	66	MAROC TRANSMISSION CHN°0276246			2 918,40	-13 105 113,30
120115	BCAG	67	TECHNIQUE LASER CHN°0276248			5 256,00	-13 110 369,30
120115	BCAG	68	CEA CHN°0276250			2 369,32	-13 112 738,62
120115	BCAG	69	I.E.N. CHN°0276247			1 521,00	-13 114 259,62
120115	BCAG	70	CAPMAN LC°4515200			167 251,44	-13 281 511,06
120115	BCAG	71	CARNAUD LC°5248612 100115			581 125,72	-13 862 636,78
120115	BCAG	72	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-13 862 641,78
120115	BCAG	73	PRELEV MAGHREBAIL			689 834,87	-14 552 476,65
120115	BCAG	74	C.PN. IBN TACHFINE CHN°1304776			33 540,00	-14 586 016,65
120115	BCAG	862	NLLE SESTA CHQ N°501204			750 000,00	-15 336 016,65
120115	BCAG	1716	AGIOS 4 EME TRIM			157 703,34	-15 493 719,99
120115	BCAG	1717	AGIOS 4 EME TRIM			283 933,33	-15 777 653,32
120115	BCAG	1718	INTERETS IMP LC°1145981			10,19	-15 777 663,51
130115	BCAG	3	IMP EFF 9775402/ATTJ EL QOBRY MOHAM			10 000,00	-15 787 663,51
130115	BCAG	75	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 787 668,51
130115	BCAG	1719	IINTERETS ESC LC0213970			2 746,51	-15 790 415,02
130115	BCAG	1720	IINTERETS ESC LC°8308108			6 400,09	-15 796 815,11
130115	BCAG	1721	IINTERETS ESC LC°0213971			3 710,21	-15 800 525,32
140115	BCAG	76	GENERAL HYDRAULIC MOTORS CH°1304793			11 640,00	-15 812 165,32
140115	BCAG	77	AUTO POIDS LOURDS CHN°1304795			25 321,23	-15 837 486,55
140115	BCAG	78	MULTICOLLE CHN°1304796			24 480,00	-15 861 966,55
140115	BCAG	79	SUD TECHNIQUE MECANIQUE CHN°1304800			55 658,38	-15 917 624,93
140115	BCAG	80	A.Ets.R.GEISSMAN & FILS CHN°1304781			4 938,00	-15 922 562,93
140115	BCAG	81	FLUIDES SYSTEMES CHN°1304782			6 528,00	-15 929 090,93
140115	BCAG	82	MAROCAINE DES COLLES CHN°1304783			3 120,00	-15 932 210,93
140115	BCAG	83	LAHLOUMI ALI CHN°1304784			2 907,00	-15 935 117,93
140115	BCAG	84	LAHLOUMI BRAHIM CHN°1304785			1 938,00	-15 937 055,93
140115	BCAG	85	STE AUTO PRINT CHN°1304786			6 600,00	-15 943 655,93
140115	BCAG	86	STE MATICA CHN°1304787			1 025,15	-15 944 681,08
140115	BCAG	87	TOUR FANIDI FRERES CHN°1304788			2 196,00	-15 946 877,08
A reporter					4 797 783 567,67	4 663 079 335,41	134 704 232,26

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55416000	CREDIT AGRICOLE		Report		4 797 783 567,67	4 663 079 335,41	134 704 232,26
140115	BCAG	88	FIALIT CHN°1304789			4 257,60	-15 951 134,68
140115	BCAG	89	AMAL PIECES AUTOS CHN°1304790			16 660,00	-15 967 794,68
140115	BCAG	90	ANDREATEK CHN°1304792			16 183,80	-15 983 978,48
140115	BCAG	91	MAGHREB OXYGENE CHN°1304791			15 007,80	-15 998 986,28
140115	BCAG	92	ABDL INDUSTRIE CHN°1304780			2 700,00	-16 001 686,28
140115	BCAG	93	COPIMEC CHN°1304798			57 844,80	-16 059 531,08
140115	BCAG	94	SERIH MAGHREB CHN°1304799			19 730,40	-16 079 261,48
140115	BCAG	95	DIMA SERRES CHN°1304803			576,94	-16 079 838,42
140115	BCAG	96	STE BERIF SECURITE CHN°1304801			53 812,80	-16 133 651,22
140115	BCAG	97	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 133 656,22
140115	BCAG	98	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 133 661,22
140115	BCAG	99	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 133 666,22
140115	BCAG	100	COPROPA CHN°1304802			56 667,34	-16 190 333,56
140115	BCAG	101	SMAEX CHN°1304797			27 614,42	-16 217 947,98
150115	BCAG	15	CHQ N°1304804/ESSAIDI-CA-			500 000,00	-16 717 947,98
150115	BCAG	102	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 717 952,98
150115	BCAG	103	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 717 957,98
150115	BCAG	104	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 717 962,98
160115	BCAG	7	VERSEMENT ESPECE		84 800,00		-16 633 162,98
160115	BCAG	105	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 633 167,98
160115	BCAG	106	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 633 172,98
160115	BCAG	107	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 633 177,98
160115	BCAG	108	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 633 182,98
160115	BCAG	430	REMISE CHQ		356 475,00		-16 276 707,98
190115	BCAG	8	VERSEMENT ESPECE		397 400,00		-15 879 307,98
190115	BCAG	109	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 312,98
190115	BCAG	110	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-15 879 313,98
190115	BCAG	111	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 318,98
190115	BCAG	112	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 323,98
190115	BCAG	113	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 328,98
190115	BCAG	114	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 333,98
190115	BCAG	115	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 338,98
190115	BCAG	116	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 343,98
A reporter					4 798 622 242,67	4 663 850 477,31	134 771 765,36

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55416000	CREDIT AGRICOLE		Report		4 798 622 242,67	4 663 850 477,31	134 771 765,36
190115	BCAG	117	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 879 348,98
190115	BCAG	118	REMB UTILISATION ASM			5 000 000,00	-20 879 348,98
190115	BCAG	119	REMB UTILISATION ASM 2			2 000 000,00	-22 879 348,98
190115	BCAG	120	REMB UTILISATION ASM 3			3 000 000,00	-25 879 348,98
200115	BCAG	10	VERSEMENT ESPECE		65 706,00		-25 813 642,98
200115	BCAG	121	RACWEL CHN°1304806			183 877,50	-25 997 520,48
200115	BCAG	122	CMCP LC°5248606 200115			198 696,65	-26 196 217,13
200115	BCAG	123	PROFINOX LC°5248604 200115			182 278,78	-26 378 495,91
200115	BCAG	124	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 378 496,91
200115	BCAG	125	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 378 501,91
200115	BCAG	126	REMB UTILISATION ASM 4		10 000 000,00		-16 378 501,91
200115	BCAG	1722	INTERETS IMP LC°9775402			18,60	-16 378 520,51
220115	BCAG	127	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 378 525,51
220115	BCAG	128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 378 530,51
230115	BCAG	129	TECNITAS CHN°5472143			20 000,00	-16 398 530,51
230115	BCAG	130	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 535,51
230115	BCAG	131	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 540,51
230115	BCAG	132	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 545,51
230115	BCAG	133	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 550,51
230115	BCAG	134	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 398 555,51
260115	BCAG	135	ESC LC°0151077 060315 MAXI LV		959 058,64		-15 439 496,87
260115	BCAG	136	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 439 501,87
260115	BCAG	431	REMISE CHQ		247 060,00		-15 192 441,87
260115	BCAG	863	STE ARAZAK CHQ N°5472145			580 000,00	-15 772 441,87
260115	BCAG	2060	INTERETS ESC LC°0151077			6 358,69	-15 778 800,56
270115	BCAG	16	CHQ N°1304809/ESSAIDI ABDELMOULA-CA			500 000,00	-16 278 800,56
270115	BCAG	137	O.N.E CHN°1304808			315 789,86	-16 594 590,42
270115	BCAG	432	EFF/JDIA NEGOCE		1 700 000,00		-14 894 590,42
270115	BCAG	822	INTERET PREFINANCEMENT EXPORT			131 813,39	-15 026 403,81
270115	BCAG	1723	IINTERETS ESC LC°5311006			13 243,70	-15 039 647,51
270115	BCAG	1724	IINTERETS ESC LC°5311005			12 680,14	-15 052 327,65
280115	BCAG	9	IMP CHQ 232982/ATTJ OUAZZANI TOUHAM			25 000,00	-15 077 327,65
A reporter					4 811 594 067,31	4 676 020 285,62	135 573 781,69

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55416000	CREDIT AGRICOLE		Report		4 811 594 067,31	4 676 020 285,62	135 573 781,69
280115	BCAG	138	VIRT SALAIRE LE MOIS 01/15			783 069,50	-15 860 397,15
290115	BCAG	17	CHQ N°1304810/COINSA-CA-			400 000,00	-16 260 397,15
290115	BCAG	139	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 260 402,15
290115	BCAG	140	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 260 407,15
290115	BCAG	141	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 260 412,15
290115	BCAG	851	EFF/BOUHOU NEGOCE		2 000 000,00		-14 260 412,15
290115	BCAG	852	CHQ/BOUHOU NEGOCE			600 000,00	-14 860 412,15
290115	BCAG	853	CHQ/BOUHOU NEGOCE			800 000,00	-15 660 412,15
300115	BCAG	142	MOUNA FOOD CHN°1304812			545 750,00	-16 206 162,15
300115	BCAG	143	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 206 167,15
300115	BCAG	144	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 206 172,15
300115	BCAG	145	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 206 177,15
300115	BCAG	146	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 206 182,15
300115	BCAG	147	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 206 187,15
300115	BCAG	148	PROV MEET THE CHALLENGE			250 776,15	-16 456 963,30
300115	BCAG	433	EFF/BOUSSAIDI		600 000,00		-15 856 963,30
300115	BCAG	821	VIRT CORIMA		531 662,35		-15 325 300,95
300115	BCAG	864	VIRT NLLE SESTA			200 000,00	-15 525 300,95
300115	BCAG	865	VIRT NLLE SESTA			200 000,00	-15 725 300,95
300115	BCAG	1725	INTERETS IMP LC°4983971			24,42	-15 725 325,37
300115	BCAG	2371	CHQ N°1304811			400 000,00	-16 125 325,37
020215	BCAG	149	EURO PVC CHN°1304813			19 244,04	-16 144 569,41
020215	BCAG	150	CARREFOUR DU FROID CHN°1304815			237 000,00	-16 381 569,41
020215	BCAG	151	PETROMIN OILS CHN°1304814			727 075,56	-17 108 644,97
020215	BCAG	152	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 108 649,97
020215	BCAG	153	FADIA PLASTIQUE LC°5248607 010215			111 477,10	-17 220 127,07
020215	BCAG	154	POLY PRINTLC°5248602 310115			172 989,60	-17 393 116,67
030215	BCAG	12	IMP EFF 2887297/BP EL BALAOUY AHMED			51 150,00	-17 444 266,67
030215	BCAG	155	MECA-INOX CHN°1304816			6 600,00	-17 450 866,67
030215	BCAG	866	VIRT STE BORJ ALJANOUB			596 817,53	-18 047 684,20
030215	BCAG	1726	INTERETS ESC LC°510027			9 696,58	-18 057 380,78
030215	BCAG	1727	INTERETS ESC LC°5110024			5 967,13	-18 063 347,91
030215	BCAG	1728	INTERETS ESC LC°510025			7 210,27	-18 070 558,18
030215	BCAG	1729	INTERETS ESC			8 453,42	-18 079 011,60
A reporter					4 814 725 729,66	4 682 145 178,50	132 580 551,16

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55416000	CREDIT AGRICOLE			Report	4 814 725 729,66	4 682 145 178,50	132 580 551,16
030215	BCAG	1730	LC°5110026 INTERETS ESC			895,07	-18 079 906,67
030215	BCAG	1731	LC°0318647 INTERETS ESC			2 287,40	-18 082 194,07
040215	BCAG	156	LC°0318648 DROIT D'ENREGISTREM			5,00	-18 082 199,07
040215	BCAG	434	ET DE TIMBRES		355 820,09		-17 726 378,98
040215	BCAG	791	REMISE CHQ		250 776,15		-17 475 602,83
040215	BCAG	792	EXTOURNE MEET THE CHALLENGE			243 673,27	-17 719 276,10
050215	BCAG	157	VIRT MEET THE CHALLENGE		139 270,80		-17 580 005,30
050215	BCAG	158	ESC LC°131292 050315 ACIMA		336 163,60		-17 243 841,70
050215	BCAG	159	ESC LC°9406302 030415 MARJANE		11 714,00		-17 232 127,70
050215	BCAG	160	ENC LC°9406909 20015 MARJANE			5,00	-17 232 132,70
050215	BCAG	161	DROIT D'ENREGISTREM ET DE TIMBRES			110 708,64	-17 342 841,34
050215	BCAG	435	emb ouled aicha lc)5248609 050215		2 252 503,00		-15 090 338,34
060215	BCAG	13	ESC DIVERS CLTS			6 300,00	-15 096 638,34
060215	BCAG	18	IMP CHQ 2078317/BB ABDELAH CHELOUAH			400 000,00	-15 496 638,34
060215	BCAG	162	CHQ N°1304817/ESSAIDI ABDELMOULA-CA			5,00	-15 496 643,34
060215	BCAG	1732	DROIT D'ENREGISTREM ET DE TIMBRES			80,61	-15 496 723,95
060215	BCAG	1733	INTERETS ESC LC°0849650			206,45	-15 496 930,40
060215	BCAG	1734	INTERETS ESC LC°0205690			66,29	-15 496 996,69
060215	BCAG	1735	INTERETS ESC LC°0611557			8,28	-15 497 004,97
060215	BCAG	1736	INTERETS ESC LC°5094873			3 176,05	-15 500 181,02
060215	BCAG	1737	INTERETS ESC LC°94006302			34,03	-15 500 215,05
060215	BCAG	1738	INTERETS ESC LC°3402845			278,47	-15 500 493,52
060215	BCAG	1739	INTERETS ESC LC°3615523			109,89	-15 500 603,41
060215	BCAG	1740	INTERETS ESC LC°5349045			119,34	-15 500 722,75
060215	BCAG	1741	INTERETS ESC LC°5276352			10 989,45	-15 511 712,20
060215	BCAG	1742	INTERETS ESC LC°3727547			644,89	-15 512 357,09
060215	BCAG	1743	INTERETS ESC LC°3428995			185,65	-15 512 542,74
060215	BCAG	1744	INTERETS ESC LC°3428987			232,06	-15 512 774,80
060215	BCAG	1745	INTERETS ESC LC°3428988			278,47	-15 513 053,27
060215	BCAG	1746	INTERETS ESC LC°3428989			324,87	-15 513 378,14
060215	BCAG	1747	INTERETS ESC LC°3428990			417,70	-15 513 795,84
			LC°3428992				
A reporter					4 818 071 977,30	4 682 934 663,80	135 137 313,50

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55416000	CREDIT AGRICOLE		Report		4 818 071 977,30	4 682 934 663,80	135 137 313,50
060215	BCAG	1748	INTERETS ESC LC°3428993			464,11	-15 514 259,95
060215	BCAG	1749	INTERETS ESC LC°3428991			371,28	-15 514 631,23
060215	BCAG	1750	INTERETS ESC LC°3428994			510,52	-15 515 141,75
060215	BCAG	1751	INTERETS ESC LC°3769930			48,22	-15 515 189,97
060215	BCAG	1752	INTERETS ESC LC°3769928			123,57	-15 515 313,54
060215	BCAG	1753	INTERETS ESC LC°3769926			151,66	-15 515 465,20
060215	BCAG	1754	INTERETS ESC LC°3769929			99,67	-15 515 564,87
060215	BCAG	1755	INTERETS ESC LC°6419870			54,24	-15 515 619,11
060215	BCAG	1756	INTERETS ESC LC°3419869			38,62	-15 515 657,73
060215	BCAG	1757	INTERETS ESC LC°3769925			127,19	-15 515 784,92
060215	BCAG	1758	INTERETS ESC LC°8456698			19,89	-15 515 804,81
060215	BCAG	1759	INTERETS ESC LC°8456699			27,35	-15 515 832,16
060215	BCAG	1760	INTERETS ESC LC°8456700			35,64	-15 515 867,80
060215	BCAG	1761	INTERETS ESC LC°0131292			646,37	-15 516 514,17
060215	BCAG	1762	INTERETS ESC LC°4486657			314,93	-15 516 829,10
060215	BCAG	1763	INTERETS ESC LC°4486658			356,37	-15 517 185,47
060215	BCAG	1764	INTERETS ESC LC°4432486			351,09	-15 517 536,56
060215	BCAG	1765	INTERETS ESC LC°5122000			236,30	-15 517 772,86
060215	BCAG	1766	INTERETS ESC LC°08849648			51,58	-15 517 824,44
090215	BCAG	163	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 517 829,44
090215	BCAG	164	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 517 834,44
090215	BCAG	165	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-15 517 839,44
090215	BCAG	867	VIRT NLE SESTA			250 000,00	-15 767 839,44
090215	BCAG	868	VIRT NLE SESTA			300 000,00	-16 067 839,44
100215	BCAG	166	CAPMAN LC°5248608 100215			110 976,00	-16 178 815,44
100215	BCAG	167	PRELEV MAGHREBAIL			689 834,87	-16 868 650,31
100215	BCAG	793	PROV INT TUNATLANTIC			2 783 962,12	-19 652 612,43
110215	BCAG	436	REMISE CHQ		425 573,00		-19 227 039,43
110215	BCAG	794	PROV INT CROWN			1 006 438,65	-20 233 478,08
110215	BCAG	2061	PROVISION CROWN			282 061,27	-20 515 539,35
120215	BCAG	168	SERTISSAGE SERVICE CHN°5472148			200 000,00	-20 715 539,35
120215	BCAG	169	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 715 544,35
130215	BCAG	170	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 715 549,35
A reporter					4 818 497 550,30	4 688 561 990,31	129 935 559,99

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55416000	CREDIT AGRICOLE		Report		4 818 497 550,30	4 688 561 990,31	129 935 559,99
130215	BCAG	171	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 715 554,35
130215	BCAG	795	PROV MIVISA ENVASES			58 470,98	-20 774 025,33
130215	BCAG	796	PROV MIVISA ENVASES			271 851,57	-21 045 876,90
130215	BCAG	797	EXTOURNE IN TUNAATLANTIC		2 783 961,12		-18 261 915,78
130215	BCAG	798	VIRT TUNATLANTIC			2 704 309,81	-20 966 225,59
160215	BCAG	172	REM CHQ		17 233,49		-20 948 992,10
160215	BCAG	173	CARNAUD LC°5248613 150215			645 166,00	-21 594 158,10
160215	BCAG	174	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 594 163,10
160215	BCAG	437	REMISE CHQ		342 427,81		-21 251 735,29
170215	BCAG	19	CHQ N°1304818/ESSAIDI ABDELMOULA-CA			460 000,00	-21 711 735,29
170215	BCAG	438	REMISE CHQ		130 850,00		-21 580 885,29
170215	BCAG	799	VIRT REFINANCEMENT IMPORT			9 508 442,55	-31 089 327,84
170215	BCAG	803	VIRT CROWN			976 913,27	-32 066 241,11
170215	BCAG	804	INTERET REFIN			26 775,53	-32 093 016,64
180215	BCAG	175	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 093 021,64
180215	BCAG	800	VIRT CROWN			274 519,02	-32 367 540,66
180215	BCAG	805	EXTOURNE CROWN		1 006 438,65		-31 361 102,01
180215	BCAG	806	EXTOURNE CROWN		282 061,27		-31 079 040,74
190215	BCAG	23	VERSEMENT ESPECE		50 000,00		-31 029 040,74
190215	BCAG	176	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 029 045,74
190215	BCAG	177	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 029 050,74
190215	BCAG	178	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 029 055,74
190215	BCAG	439	REMISE CHEQUES		935 682,60		-30 093 373,14
190215	BCAG	440	EFF/BOUHOU NEGOCE		1 500 000,00		-28 593 373,14
190215	BCAG	790	TIMBRE FISC			5,00	-28 593 378,14
190215	BCAG	801	VIRT MIVISA			57 094,99	-28 650 473,13
190215	BCAG	802	VIRT MIVISA			263 518,43	-28 913 991,56
190215	BCAG	807	EXTOURNE MIVISA		58 470,98		-28 855 520,58
190215	BCAG	808	EXTOURNE MIVISA		271 851,57		-28 583 669,01
200215	BCAG	179	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 583 674,01
200215	BCAG	441	REMISE CHQ		169 600,00		-28 414 074,01
230215	BCAG	20	IMP CHQ 309964/ATTJ ID EL MAHJOUB R			50 393,00	-28 464 467,01
230215	BCAG	180	STE BERIF SECURITE CHN°1304819			50 478,00	-28 514 945,01
240215	BCAG	24	VERSEMENT ESPECE		300 000,00		-28 214 945,01
240215	BCAG	25	VERSEMENT ESPECE		223 800,00		-27 991 145,01
240215	BCAG	181	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-27 991 146,01
240215	BCAG	182	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 991 151,01
240215	BCAG	2374	CHQ N°501206 ACHAT TERRAIN FAQIR MB			250 000,00	-28 241 151,01
250215	BCAG	28	VERSEMENT ESPECE		382 870,00		-27 858 281,01
250215	BCAG	183	DROIT D'ENREGISTREM			1,00	-27 858 282,01
A reporter					4 826 952 797,79	4 704 159 969,46	122 792 828,33

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55416000	CREDIT AGRICOLE		Report		4 826 952 797,79	4 704 159 969,46	122 792 828,33
250215	BCAG	1767	ET DE TIMBRES INTERETS ESC LC°5110029			14 420,55	-27 872 702,56
250215	BCAG	1768	INTERETS ESC LC°510030			13 177,40	-27 885 879,96
270215	BCAG	184	VIRT SALAIRE LE MOIS 2			799 035,00	-28 684 914,96
270215	BCAG	185	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 684 919,96
270215	BCAG	186	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 684 924,96
270215	BCAG	187	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 684 929,96
270215	BCAG	188	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 684 934,96
270215	BCAG	189	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 684 939,96
270215	BCAG	442	REMISE CHQ		879 357,70		-27 805 582,26
280215	BCAG	21	VERSEMENT ESPECE		15 770,70		-27 789 811,56
280215	BCAG	22	VERSEMENT ESPECE		459 631,00		-27 330 180,56
020315	BCAG	26	CHQ N°1304820/FADIL-CA-			150 000,00	-27 480 180,56
020315	BCAG	209	POLYPRINT LC°5248610 280215			355 152,00	-27 835 332,56
020315	BCAG	210	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 835 337,56
020315	BCAG	854	CHQ/BOUHO			500 000,00	-28 335 337,56
030315	BCAG	855	CHQ/BOUHO			600 000,00	-28 935 337,56
040315	BCAG	27	CHQ N°2044976/ESSAIDI-CA-			500 000,00	-29 435 337,56
040315	BCAG	211	M.P.G CHN°1304825			3 300,00	-29 438 637,56
040315	BCAG	212	D.H.L CHN°1304824			2 913,87	-29 441 551,43
040315	BCAG	213	PACKMANIA CHN°1304823			2 006,00	-29 443 557,43
040315	BCAG	214	CMA CGM MAROC CHN°1304821			2 970,00	-29 446 527,43
040315	BCAG	215	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 446 532,43
040315	BCAG	216	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 446 537,43
040315	BCAG	217	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 446 542,43
040315	BCAG	443	EFF/CHAOURI		490 000,00		-28 956 542,43
040315	BCAG	444	REMISE CHQ		357 000,00		-28 599 542,43
040315	BCAG	1769	INTERETS ESC LC°3727553			5 929,00	-28 605 471,43
050315	BCAG	29	VERSEMENT ESPECE		82 600,00		-28 522 871,43
050315	BCAG	218	EC LC°GMS		157 442,04		-28 365 429,39
050315	BCAG	219	ENC LC°0370318 100215 ASSWAK		44 267,43		-28 321 161,96
050315	BCAG	220	ENC LC°0389449 200215 ASSWAK		25 741,29		-28 295 420,67
050315	BCAG	221	ENC LC°0390565 200515 ASSWAK		20 206,01		-28 275 214,66
050315	BCAG	222	CMCP LC°5248615 050315			153 309,05	-28 428 523,71
050315	BCAG	223	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 428 528,71
A reporter					4 829 484 813,96	4 707 262 233,33	122 222 580,63

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55416000	CREDIT AGRICOLE	Report	4 829 484 813,96	4 707 262 233,33	122 222 580,63
050315	BCAG 224	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 428 533,71
050315	BCAG 225	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 428 538,71
050315	BCAG 226	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 428 543,71
050315	BCAG 227	ENC LC09383653 100315 ASSWAK ASSALA	3 313,32		-28 425 230,39
050315	BCAG 228	ENC LC°9383653 100315 ASSWAK ASSALA	12 977,78		-28 412 252,61
050315	BCAG 445	ESC DIVERS CLTS	1 200 000,00		-27 212 252,61
050315	BCAG 446	REMISE CHQ	330 994,00		-26 881 258,61
050315	BCAG 1770	INTERETS ESC LC°3727555		5 072,06	-26 886 330,67
050315	BCAG 1771	INTERETS ESC LC°3727554		6 663,28	-26 892 993,95
050315	BCAG 1772	INTERETS ESC LC°9383968		391,13	-26 893 385,08
050315	BCAG 1773	INTERETS ESC LC°9223708		313,48	-26 893 698,56
060315	BCAG 229	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 703,56
060315	BCAG 230	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 708,56
090315	BCAG 231	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 713,56
090315	BCAG 232	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 718,56
090315	BCAG 233	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 723,56
090315	BCAG 234	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 728,56
090315	BCAG 235	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 733,56
090315	BCAG 236	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 893 738,56
090315	BCAG 447	REMISE CHQ	1 259 695,07		-25 634 043,49
090315	BCAG 782	PROV ZMC ITALIA		99 053,77	-25 733 097,26
090315	BCAG 871	REV IMP 309964 EL MAHJOUB RACHID	50 393,00		-25 682 704,26
100315	BCAG 237	PRELEV MAGHREBAIL		689 834,87	-26 372 539,13
100315	BCAG 238	GPC LC°5248614 100315		118 623,82	-26 491 162,95
100315	BCAG 2064	COMMISSION DEL MONTE		825,00	-26 491 987,95
110315	BCAG 44	IMP EFF 309964 EL MAHJOUB RACHID		50 393,00	-26 542 380,95
110315	BCAG 239	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 542 385,95
110315	BCAG 240	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 542 390,95
110315	BCAG 241	EXTOURNE ZMC ITALIA	99 053,77		-26 443 337,18
110315	BCAG 788	VIRT CORIMA	325 844,11		-26 117 493,07
120315	BCAG 242	STE NAT. DES AUTOROUTES CH°0501210		51 000,00	-26 168 493,07
130315	BCAG 243	CROWN CHN°2044977		813 903,09	-26 982 396,16
130315	BCAG 244	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-26 982 401,16
A reporter			4 832 767 085,01	4 709 098 376,83	123 668 708,18

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55416000	CREDIT AGRICOLE		Report		4 832 767 085,01	4 709 098 376,83	123 668 708,18
130315	BCAG	448	REMISE CHQ		396 442,30		-26 585 958,86
130315	BCAG	783	VIRT ZMC ITALIA			95 632,86	-26 681 591,72
130315	BCAG	869	VIRT NLLE SESTA			70 000,00	-26 751 591,72
160315	BCAG	449	REMISE CHQ		388 606,14		-26 362 985,58
170315	BCAG	32	CHQ N°2044978/BUS-BIO INDUSTRIES-CA			15 973,68	-26 378 959,26
170315	BCAG	245	STATION PETROMIN SORAA CHN°2044980			193 696,90	-26 572 656,16
170315	BCAG	246	SOGESTAS CHN°2044979			424 911,58	-26 997 567,74
170315	BCAG	247	E.G.F.I CHN°2044981			5 520,00	-27 003 087,74
170315	BCAG	248	SOFRADIS CHN°2044982			23 547,72	-27 026 635,46
170315	BCAG	784	PROV CROWN			67 338,09	-27 093 973,55
170315	BCAG	785	PROV MEET THE CHALLENGE			285 980,86	-27 379 954,41
180315	BCAG	249	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 379 959,41
180315	BCAG	786	PROV COUDER MASSI SERVICE			34 403,62	-27 414 363,03
190315	BCAG	250	PRELEV MAGHREBAIL			61 570,60	-27 475 933,63
190315	BCAG	251	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 475 938,63
190315	BCAG	252	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 475 943,63
190315	BCAG	253	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 475 948,63
190315	BCAG	254	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 475 953,63
190315	BCAG	450	REMISE CHQ		557 326,00		-26 918 627,63
200315	BCAG	255	STE KMY CHN°2044983			9 500,00	-26 928 127,63
200315	BCAG	256	KUEHNE ET NAGEL CHN°2044984			5 349,18	-26 933 476,81
230315	BCAG	30	IMP CHQ 249389/ATJ HADOUFANE FOUAD			64 000,00	-26 997 476,81
230315	BCAG	190	CHQ N°2044990/AZID BRAHIM-CA-			58 800,00	-27 056 276,81
230315	BCAG	257	PROMOTHERME CHN°2044987			9 840,00	-27 066 116,81
230315	BCAG	258	MAGHREB OXYGENE CHN°2044985			1 683,00	-27 067 799,81
230315	BCAG	259	MAGHREB OXYGENE CHN°2044988			12 196,80	-27 079 996,61
230315	BCAG	260	SOFIMED CHN°2044986			4 765,99	-27 084 762,60
230315	BCAG	261	CHATIR COMPUTER CHN°2044989			8 878,00	-27 093 640,60
230315	BCAG	451	ESC CLIENTS DIVERS		1 754 927,40		-25 338 713,20
230315	BCAG	1774	INTERETS ESC LC°1511594			101,56	-25 338 814,76
230315	BCAG	1775	INTERETS ESC LC°5486348			62,16	-25 338 876,92
230315	BCAG	1776	INTERETS ESC LC°2526415			468,48	-25 339 345,40
230315	BCAG	1777	INTERETS ESC LC°3898763			18,27	-25 339 363,67
230315	BCAG	1778	INTERETS ESC LC°5486349			79,04	-25 339 442,71
A reporter					4 835 864 386,85	4 710 552 720,22	125 311 666,63

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55416000	CREDIT AGRICOLE			Report	4 835 864 386,85	4 710 552 720,22	125 311 666,63
230315	BCAG	1779	INTERETS ESC LC°5571903			324,87	-25 339 767,58
230315	BCAG	1780	INTERETS ESC LC°3727558			2 088,49	-25 341 856,07
230315	BCAG	1781	INTERETS ESC LC°5447610			2 126,62	-25 343 982,69
230315	BCAG	1782	INTERETS ESC LC°5494912			264,55	-25 344 247,24
230315	BCAG	1783	INTERETS ESC LC°5494911			242,33	-25 344 489,57
230315	BCAG	1784	INTERETS ESC LC°5494910			231,06	-25 344 720,63
230315	BCAG	1785	INTERETS ESC LC°4489156			248,63	-25 344 969,26
230315	BCAG	1786	INTERETS ESC LC°4489157			297,11	-25 345 266,37
230315	BCAG	1787	INTERETS ESC LC°5311014			5 552,75	-25 350 819,12
230315	BCAG	1788	INTERETS ESC LC°5311015			8 287,68	-25 359 106,80
240315	BCAG	262	OPDR MAROC CHN°2044991			21 078,80	-25 380 185,60
240315	BCAG	263	EXTOURNE IN SAS COUDERT MASSI		34 403,62		-25 345 781,98
240315	BCAG	2062	VIRT COUDERT MASSI SERVICES			33 471,65	-25 379 253,63
250315	BCAG	264	O.N.E CHN°2044993			78 877,45	-25 458 131,08
250315	BCAG	265	INFORMATION SYSTEM CHN°2044992			37 800,00	-25 495 931,08
250315	BCAG	266	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-25 495 932,08
250315	BCAG	267	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 495 937,08
250315	BCAG	268	CAPMAN LC°5248616 250315			110 976,00	-25 606 913,08
250315	BCAG	514	VERSEMENT ESPECE		277 763,00		-25 329 150,08
250315	BCAG	787	MEET THE CHALLENGE			287 872,78	-25 617 022,86
260315	BCAG	269	VIRT SALAIRE MOIS 3			802 040,00	-26 419 062,86
260315	BCAG	452	REMISE CHQ		561 001,34		-25 858 061,52
270315	BCAG	270	PERCEPTEUR AIT MELLOUL CHN°2044995			27 801,00	-25 885 862,52
270315	BCAG	271	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 885 867,52
270315	BCAG	272	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 885 872,52
270315	BCAG	273	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 885 877,52
270315	BCAG	274	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 885 882,52
300315	BCAG	31	IMP CHQ 815389/CAG ABA REDDAD			15 000,00	-25 900 882,52
300315	BCAG	275	REM CHQ		26 898,71		-25 873 983,81
300315	BCAG	276	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 873 988,81
300315	BCAG	278	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 873 993,81
300315	BCAG	453	REMISE CHQ		552 735,50		-25 321 258,31
300315	BCAG	789	VIRT CROWN			65 540,31	-25 386 798,62
300315	BCAG	2375	CHQ N°2044998 PAIE			500 000,00	-25 886 798,62
A reporter					4 837 317 189,02	4 712 052 878,30	125 264 310,72

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55416000	CREDIT AGRICOLE		Report		4 837 317 189,02	4 712 052 878,30	125 264 310,72
300315	BCAG	2376	???				
			CHQ N°2044999 PAIE			500 000,00	-26 386 798,62
310315	BCAG	195	???			13 000,00	-26 399 798,62
			IMP EFF 5349045/CAG				
310315	BCAG	197	BRHAIDID MHAMME			23 500,00	-26 423 298,62
			IMP EFF 205690/BMCE				
310315	BCAG	277	LKABOUS HASSAN			5,00	-26 423 303,62
			DROIT D'ENREGISTREM				
310315	BCAG	279	ET DE TIMBRES			5,00	-26 423 308,62
			DROIT D'ENREGISTREM				
310315	BCAG	280	ET DE TIMBRES			5 420,00	-26 428 728,62
			RECEV. DOUANE				
310315	BCAG	281	CHN°2045000			17 640,00	-26 446 368,62
			GAMAFRIC				
310315	BCAG	282	CHN°2045008			5 486,00	-26 451 854,62
			AMAL PIECES AUTOS				
310315	BCAG	283	CHN°2045007			1 425,60	-26 453 280,22
			STE INTEM				
310315	BCAG	284	CHN°2045006			4 827,00	-26 458 107,22
			CENTRE COPIE				
			TAMOUNTE				
310315	BCAG	285	CHN°2045005			1 100,00	-26 459 207,22
			AUTO PRINT				
310315	BCAG	286	CHN°2045004			4 980,00	-26 464 187,22
			CASA-PACKING				
310315	BCAG	287	CH°20450033			4 626,00	-26 468 813,22
			EXPRIME IMPRESSION				
310315	BCAG	288	CHN°2045002			7 500,00	-26 476 313,22
			MAROCAINE DES				
310315	BCAG	289	COLLES CHN°2045001		287 872,78		-26 188 440,44
			EXTOURNE MEET THE				
310315	BCAG	290	CHALLENGE			278 345,79	-26 466 786,23
			VIRT MEET THE				
310315	BCAG	2063	CHALLENGE			278 345,79	-26 745 132,02
			VIRT MEET THE				
010415	BCAG	33	CHALLENGE F1/230			150 000,00	-26 895 132,02
			CHQ				
010415	BCAG	34	N°2045009/MARSABA-			63 146,20	-26 958 278,22
			CA-				
010415	BCAG	295	CHQ			1,00	-26 958 279,22
			N°2045010/JAMAL-CA-				
010415	BCAG	296	DROIT D'ENREGISTREM			5,00	-26 958 284,22
			ET DE TIMBRES				
010415	BCAG	454	DROIT D'ENREGISTREM				
			ET DE TIMBRES				
010415	BCAG	513	ESC CLIENTS DIVERS		1 676 282,20		-25 282 002,02
020415	BCAG	297	VERSEMENT ESPECE		262 901,00		-25 019 101,02
			PETROMIN OILS			555 457,36	-25 574 558,38
020415	BCAG	301	CHN°2045013			12 017,27	-25 586 575,65
			MAROC TELECOM				
020415	BCAG	302	CHN°2045014			22 165,73	-25 608 741,38
			SOUSS TRANSIT				
020415	BCAG	303	CHN°2045016			26 293,92	-25 635 035,30
			SOUSS TRANSIT				
020415	BCAG	307	CHN°2045015				
			EXTOURNE CROWN		67 338,09		-25 567 697,21
020415	BCAG	308	LE PLASTIQUE			99 910,00	-25 667 607,21
			CHN°2045017				
020415	BCAG	817	EXTOURNE MEET THE		285 980,86		-25 381 626,35
			CHALLENGE				
A reporter					4 839 897 563,95	4 714 628 080,96	125 269 482,99

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55416000	CREDIT AGRICOLE		Report		4 839 897 563,95	4 714 628 080,96	125 269 482,99
020415	BCAG	849	CHQ N°2045012/ID BELKACEM-CA-			300 000,00	-25 681 626,35
020415	BCAG	856	CHQ/BOUHOUE NEGOCE			480 000,00	-26 161 626,35
020415	BCAG	1789	INTERETS ESC LC°3727561			6 497,54	-26 168 123,89
020415	BCAG	1790	INTERETS ESC LC°4567529			1 020,60	-26 169 144,49
020415	BCAG	1791	INTERETS ESC LC°7748700			13,64	-26 169 158,13
020415	BCAG	1792	INTERETS ESC LC°5110044			7 873,28	-26 177 031,41
020415	BCAG	1793	INTERETS ESC LC°5110043			9 530,82	-26 186 562,23
030415	BCAG	309	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 186 567,23
030415	BCAG	455	REMISE CHQ		501 092,00		-25 685 475,23
030415	BCAG	2405	VERSEMENT ESPECE IMPAYES		140 000,00		-25 545 475,23
040415	BCAG	310	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 545 480,23
040415	BCAG	1794	INTERETS ESC LC°4623503			1 243,15	-25 546 723,38
060415	BCAG	311	STATION PETROMIN SORAA CHN°2045019			141 072,84	-25 687 796,22
060415	BCAG	312	DALLANT CHN°2045018			26 868,00	-25 714 664,22
060415	BCAG	313	REM CHQ AXA		36 630,49		-25 678 033,73
060415	BCAG	314	BELLES IMP. LC°5248622 050415			138 015,36	-25 816 049,09
060415	BCAG	315	ASSWAK ASSALAM CHN°2045020			248 077,61	-26 064 126,70
060415	BCAG	456	REMISE CHQ		290 390,00		-25 773 736,70
060415	BCAG	2404	VERSEMENT ESPECE IMPAYES		100 000,00		-25 673 736,70
070415	BCAG	194	IMP CHQ 875685 ALLAYOUD HAMID			26 385,00	-25 700 121,70
070415	BCAG	196	IMP EFF 4432489/CM DAAIF LAHOUCINE			35 900,00	-25 736 021,70
070415	BCAG	316	CLUB HASSANIA CHN°2045021			50 000,00	-25 786 021,70
070415	BCAG	317	PROVISION MIVISA ENVASES			236 480,69	-26 022 502,39
070415	BCAG	507	VERSEMENT ESPECE		50 000,00		-25 972 502,39
070415	BCAG	809	RENV CHQ/HAMIL		26 385,00		-25 946 117,39
080415	BCAG	191	CHQ N°2045023/RAYAN PELAGIQUE-CA-			425 000,00	-26 371 117,39
080415	BCAG	318	C.E.I.S CHN°2045022			68 721,80	-26 439 839,19
080415	BCAG	319	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 439 844,19
090415	BCAG	320	SILICONCEPT CHN°2045042			4 752,00	-26 444 596,19
090415	BCAG	321	STATION SERVICE NAHDA CHN°2045062			8 059,48	-26 452 655,67
090415	BCAG	322	STATION M'BAREK OU JAMAA CH°2045063			7 834,06	-26 460 489,73
090415	BCAG	323	IMACOM CHN°2045064			360,00	-26 460 849,73
090415	BCAG	324	PROMAT CHN°2045061			4 512,00	-26 465 361,73
090415	BCAG	325	DIAGNOSTIC & NEGOCE AUTO CHN°204505			480,00	-26 465 841,73
090415	BCAG	326	SMIC CHN°2045053			6 568,20	-26 472 409,93
A reporter					4 841 042 061,44	4 716 863 362,03	124 178 699,41

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55416000	CREDIT AGRICOLE		Report		4 841 042 061,44	4 716 863 362,03	124 178 699,41
090415	BCAG	327	STE TROPLEX MAROC CHN°2045054			1 600,00	-26 474 009,93
090415	BCAG	328	ATTAGHLIF CHN°2045055			6 090,00	-26 480 099,93
090415	BCAG	329	RENATEL CHN°2045056			5 904,00	-26 486 003,93
090415	BCAG	330	SLEEVTIK CHN°2045057			324,00	-26 486 327,93
090415	BCAG	331	TOUR FANIDI FRERES CHN°2045058			1 392,00	-26 487 719,93
090415	BCAG	332	E.G.F.I CHN°2045059			1 560,00	-26 489 279,93
090415	BCAG	333	A.Ets.R.GEISSMAN & FILS CHN°2045060			6 000,00	-26 495 279,93
090415	BCAG	334	AGREMBAL CHN°2045049			800,00	-26 496 079,93
090415	BCAG	335	STE ASETA CHN°2045050			4 845,00	-26 500 924,93
090415	BCAG	336	NAMEC CHN°2045051			6 000,00	-26 506 924,93
090415	BCAG	337	MAOUASSIM VOYAGES CHN°2045047			7 456,00	-26 514 380,93
090415	BCAG	338	EURO PVC CHN°2045048			1 033,20	-26 515 414,13
090415	BCAG	339	STE MAIS SARL CHN°2045044			396,00	-26 515 810,13
090415	BCAG	340	C.V.T.A.S.M.O CHN°2045045			570,00	-26 516 380,13
090415	BCAG	341	DIMA SERRES CHN°2045043			1 706,42	-26 518 086,55
090415	BCAG	342	LAGI NEGOCIE CHN°2045040			8 302,66	-26 526 389,21
090415	BCAG	343	STE MATICA CHN°2045039			4 602,24	-26 530 991,45
090415	BCAG	344	PACKMANIA CHN°2045038			1 003,00	-26 531 994,45
090415	BCAG	345	STE ELECT AIT MATEN CHN°2045037			6 061,34	-26 538 055,79
090415	BCAG	346	CENTRE COPIE TAMOUNTE CHN°2045034			2 400,00	-26 540 455,79
090415	BCAG	347	AMAL PIECES AUTOS CHN°2045035			7 350,20	-26 547 805,99
090415	BCAG	348	ISOTEC MAROC CHN°2045036			8 832,00	-26 556 637,99
090415	BCAG	349	FLUIDES SYSTEMES CHN°2045036			8 602,80	-26 565 240,79
090415	BCAG	350	STE MAROC STOCK CHN°2045032			7 512,00	-26 572 752,79
090415	BCAG	351	AGHARASS PEINTURE CHN°2045031			6 708,00	-26 579 460,79
090415	BCAG	352	LABOTEC CHN°2045030			5 640,00	-26 585 100,79
090415	BCAG	353	TOUNEG CHN°2045029			2 880,00	-26 587 980,79
090415	BCAG	354	U.T.E.R.E.S CHN°2045027			1 774,00	-26 589 754,79
090415	BCAG	355	RENATEL CHN°2045028			3 994,80	-26 593 749,59
090415	BCAG	356	AMMAS CHN°2045026			5 498,40	-26 599 247,99
090415	BCAG	357	C.E.A CHN°2045026			358,80	-26 599 606,79
090415	BCAG	358	STATION FREINS AGADIR CHN°2045024			5 323,64	-26 604 930,43
090415	BCAG	359	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 604 935,43
090415	BCAG	360	DROIT D'ENREGISTREM			5,00	-26 604 940,43
A reporter					4 841 042 061,44	4 716 995 887,53	124 046 173,91

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55416000	CREDIT AGRICOLE		Report		4 841 042 061,44	4 716 995 887,53	124 046 173,91
090415	BCAG	457	ET DE TIMBRES REMISE CHQ		736 913,40		-25 868 027,03
090415	BCAG	872	VERS ESPECE EL BETTACHIE/IMP		130 000,00		-25 738 027,03
100415	BCAG	361	ZOEGLER CHN°2045066			3 342,00	-25 741 369,03
100415	BCAG	362	HAIFFEN LC°5248617 100415			333 231,33	-26 074 600,36
100415	BCAG	363	PRELEV MAGHREBAIL			689 834,87	-26 764 435,23
100415	BCAG	364	VIRT C.N.S.S. MOIS 3			600 659,47	-27 365 094,70
100415	BCAG	365	VIRT C.N.S.S AMO MOIS 3			175 063,71	-27 540 158,41
100415	BCAG	366	PROVISION MIVISA ENVASES			234 868,79	-27 775 027,20
130415	BCAG	193	CHQ N°2045068/DHIM-CA-			200 000,00	-27 975 027,20
130415	BCAG	367	PROLOG CHN°2045070			18 313,40	-27 993 340,60
130415	BCAG	368	EXTOURNE MIVISA		236 480,69		-27 756 859,91
130415	BCAG	520	VERSEMENT ESPECE		33 100,00		-27 723 759,91
130415	BCAG	815	VIRT MIVISA			227 135,88	-27 950 895,79
140415	BCAG	192	CHQ N°2045071/ATLAS SAMAK-CA-			400 000,00	-28 350 895,79
140415	BCAG	369	PROMOTHERME CHN°2045072			142 800,00	-28 493 695,79
140415	BCAG	370	DROIT D'ENREGISTREM ET DE TIMBRES			200,00	-28 493 895,79
140415	BCAG	371	DROIT D'ENREGISTREM ET DE TIMBRES			150,00	-28 494 045,79
140415	BCAG	372	DROIT D'ENREGISTREM ET DE TIMBRES			200,00	-28 494 245,79
140415	BCAG	373	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-28 494 295,79
140415	BCAG	458	ESC CLIENTS DIVERS		1 907 315,32		-26 586 980,47
140415	BCAG	811	EFF/SALIPRO		35 432,98		-26 551 547,49
140415	BCAG	812	EFF/EL OURF		21 463,80		-26 530 083,69
140415	BCAG	818	VIRT DELMONTE ALDO			120 544,72	-26 650 628,41
140415	BCAG	1795	INTERETS ESC LC°9892715			1 090,66	-26 651 719,07
140415	BCAG	1796	INTERETS ESC LC°4005624			381,73	-26 652 100,80
140415	BCAG	1797	INTERETS ESC LC°4623506			439,25	-26 652 540,05
140415	BCAG	1798	INTERETS ESC LC°4623507			488,97	-26 653 029,02
140415	BCAG	1799	INTERETS ESC LC°4623508			522,13	-26 653 551,15
140415	BCAG	1800	INTERETS ESC LC°4623502			1 432,11	-26 654 983,26
140415	BCAG	1801	INTERETS ESC LC°0544443			1 346,75	-26 656 330,01
140415	BCAG	1802	INTERETS ESC LC°0544442			1 388,19	-26 657 718,20
140415	BCAG	1803	INTERETS ESC LC°5473388			91,82	-26 657 810,02
140415	BCAG	1804	INTERETS ESC LC°4882519			1 823,33	-26 659 633,35
140415	BCAG	1805	INTERETS ESC LC°5110051			3 083,01	-26 662 716,36
140415	BCAG	1806	INTERETS ESC			6 829,04	-26 669 545,40
A reporter					4 844 142 767,63	4 720 154 374,65	123 988 392,98

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55416000	CREDIT AGRICOLE			Report	4 844 142 767,63	4 720 154 374,65	123 988 392,98
140415	BCAG	1807	LC°5110050 INTERETS ESC			123,42	-26 669 668,82
140415	BCAG	1808	LC°4563413 INTERETS ESC			42,83	-26 669 711,65
140415	BCAG	1809	LC°1140429 INTERETS ESC			268,52	-26 669 980,17
140415	BCAG	1810	LC°5815992 INTERETS ESC			39,78	-26 670 019,95
140415	BCAG	1811	LC°6993827 INTERETS ESC			28,84	-26 670 048,79
140415	BCAG	1812	LC°4238120 INTERETS ESC			53,04	-26 670 101,83
140415	BCAG	1813	LC°6993829 INTERETS ESC			100,78	-26 670 202,61
140415	BCAG	1814	LC°3731172 INTERETS ESC			73,59	-26 670 276,20
140415	BCAG	1815	LC°1360667 INTERETS ESC			59,68	-26 670 335,88
140415	BCAG	2066	LC°6993830 INTERETS ESC			91,99	-26 670 427,87
140415	BCAG	2067	LC°0399606 INTERETS ESC			77,90	-26 670 505,77
150415	BCAG	198	LC°0312233 CHQ N°2045073/ID			500 000,00	-27 170 505,77
150415	BCAG	374	BELKACEM-CA- RECEVEUR DOUANE			106 850,00	-27 277 355,77
150415	BCAG	375	CHN°2350331 RECEVEUR DOUANE			25 084,00	-27 302 439,77
150415	BCAG	376	CHN°2350332 DROIT D'ENREGISTREM			5,00	-27 302 444,77
150415	BCAG	377	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 302 449,77
150415	BCAG	378	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 302 454,77
150415	BCAG	379	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 302 459,77
160415	BCAG	816	ET DE TIMBRES VIRT MIVISA			227 135,88	-27 529 595,65
160415	BCAG	819	EXTOURNE MIVISA		234 868,79		-27 294 726,86
160415	BCAG	1816	PRELEV AGIOS 1 ER TRIM			150 174,44	-27 444 901,30
160415	BCAG	1817	PRELEV AGIOS 1 ER TRIM			350 421,31	-27 795 322,61
170415	BCAG	199	CHQ N°2045077/ID BELKACEM-CA-			300 000,00	-28 095 322,61
170415	BCAG	200	CHQ N°2045098/ID BELKACEM-BP-			300 000,00	-28 395 322,61
170415	BCAG	380	SOFRADIS CHN°2045076			24 858,72	-28 420 181,33
170415	BCAG	381	SOMME TRADE CHN°2045080			25 992,00	-28 446 173,33
170415	BCAG	382	STE NEVOTEC CHN°2045090			65 415,60	-28 511 588,93
170415	BCAG	383	CGEDA CHN°2045091			66 631,20	-28 578 220,13
170415	BCAG	384	SERIH MAGHREB CHN°2045085			18 398,40	-28 596 618,53
170415	BCAG	385	FADIA PLASTIQUE CHN°2045084			8 747,20	-28 605 365,73
170415	BCAG	386	MAROCAINE DES COLLES CHN°2045086			2 340,00	-28 607 705,73
A reporter					4 844 377 636,42	4 722 334 232,81	122 043 403,61

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55416000	CREDIT AGRICOLE			Report	4 844 377 636,42	4 722 334 232,81	122 043 403,61
170415	BCAG	387	EXPRIME IMPRESSION CHN°2045087			23 460,00	-28 631 165,73
170415	BCAG	388	STE AIT MELLOUL CHIMIE CHN°2045088			17 964,00	-28 649 129,73
170415	BCAG	389	HYDROL.MOTORS CHN°2045089			31 164,00	-28 680 293,73
170415	BCAG	390	ROMELEC CHN°2045082			39 375,00	-28 719 668,73
170415	BCAG	391	SMAEX XHN°2045083			43 300,69	-28 762 969,42
170415	BCAG	392	CARREFOUR DU MANUTENTION CHN°204508			10 800,00	-28 773 769,42
170415	BCAG	393	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 774,42
170415	BCAG	394	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 779,42
170415	BCAG	395	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 784,42
170415	BCAG	396	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 789,42
170415	BCAG	397	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 794,42
170415	BCAG	398	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 799,42
170415	BCAG	399	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 773 804,42
200415	BCAG	400	REM CHQ AXA ASSURANCES		12 221,19		-28 761 583,23
200415	BCAG	401	POLYPRINT LC°5248620 200415			185 808,00	-28 947 391,23
200415	BCAG	402	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 947 396,23
200415	BCAG	403	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 947 401,23
200415	BCAG	459	REMISE CHQ		364 237,62		-28 583 163,61
200415	BCAG	460	ESC CLIENTS DIVERS		384 000,00		-28 199 163,61
200415	BCAG	810	EFF/MEA FOOD		71 082,54		-28 128 081,07
200415	BCAG	857	CHQ/BOUHOU NEGOCE			485 000,00	-28 613 081,07
200415	BCAG	1818	INTERETS ESC LC°0796917			384,55	-28 613 465,62
200415	BCAG	1819	INTERETS ESC LC°0796918			338,14	-28 613 803,76
200415	BCAG	1820	INTERETS ESC LC°0796919			366,31	-28 614 170,07
200415	BCAG	1821	INTERETS ESC LC°0544449			555,27	-28 614 725,34
200415	BCAG	1822	INTERETS ESC LC°0544454			632,51	-28 615 357,85
200415	BCAG	1823	INTERETS ESC LC°4623509			480,69	-28 615 838,54
200415	BCAG	1824	INTERETS ESC LC°4563420			176,69	-28 616 015,23
200415	BCAG	1825	INTERETS ESC LC°4563421			142,71	-28 616 157,94
200415	BCAG	1826	INTERETS ESC LC°4563417			108,74	-28 616 266,68
210415	BCAG	461	REMISE CHQ		247 400,00		-28 368 866,68
220415	BCAG	202	IMP CHQ 1729733/BP ETABL HASNAOUI			147 000,00	-28 515 866,68
A reporter					4 845 456 577,77	4 723 321 335,11	122 135 242,66

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55416000	CREDIT AGRICOLE		Report		4 845 456 577,77	4 723 321 335,11	122 135 242,66
220415	BCAG	404	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 515 871,68
220415	BCAG	405	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 515 876,68
230415	BCAG	406	FEDEX CHN°2045093			2 070,95	-28 517 947,63
230415	BCAG	407	STE GNJS CHN°2045092			2 138,40	-28 520 086,03
230415	BCAG	408	SOFIMED CHN°2045094			7 476,48	-28 527 562,51
230415	BCAG	409	ASS NATIONAL DE COURSE CHN°2045095			30 000,00	-28 557 562,51
230415	BCAG	410	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 557 567,51
240415	BCAG	411	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 557 572,51
240415	BCAG	463	REMISE CHQ		391 292,00		-28 166 280,51
270415	BCAG	412	SOUSS TRANSIT CHN°2045097			55 444,16	-28 221 724,67
270415	BCAG	413	D.H.L CHN°2045096			5 846,12	-28 227 570,79
270415	BCAG	414	VIRT SALAIRE MOIS 4			803 630,00	-29 031 200,79
270415	BCAG	464	REMISE CHQ		286 490,80		-28 744 709,99
270415	BCAG	813	CHQ/ETS HASNAOUI		147 000,00		-28 597 709,99
280415	BCAG	814	PROV MIVISA			270 393,85	-28 868 103,84
280415	BCAG	2065	VIRT MONTAJES CONSERVEROS D GALICIA			31 670,75	-28 899 774,59
280415	BCAG	2068	PROVISION ON MCH ESPAGNE			32 463,70	-28 932 238,29
280415	BCAG	2069	EXTOURNE MCH ESPAGNE		32 463,70		-28 899 774,59
290415	BCAG	415	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 779,59
290415	BCAG	416	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 784,59
290415	BCAG	417	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 789,59
290415	BCAG	418	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 794,59
290415	BCAG	419	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 799,59
290415	BCAG	420	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 899 804,59
290415	BCAG	465	REMISE CHQ		843 095,00		-28 056 709,59
300415	BCAG	201	CHQ N°2045102/ATLAS SAMAK-CA-			500 000,00	-28 556 709,59
300415	BCAG	421	CANAL FOOD CHN°2045103			623 000,00	-29 179 709,59
300415	BCAG	422	PORTNET CHN°2045099			3 600,00	-29 183 309,59
300415	BCAG	423	PERCEPTEUR AIT MELLOUL CHN°2045104			11 922,00	-29 195 231,59
300415	BCAG	424	STATION PETROMIN SORAA CHN°2045106			196 929,85	-29 392 161,44
300415	BCAG	425	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 392 166,44
300415	BCAG	426	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 392 171,44
300415	BCAG	427	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 392 176,44
300415	BCAG	858	EFF/CLTS		2 100 000,00		-27 292 176,44
300415	BCAG	1827	INTERETS ESC			14 669,18	-27 306 845,62
A reporter					4 849 256 919,27	4 725 897 986,37	123 358 932,90

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55416000	CREDIT AGRICOLE			Report	4 849 256 919,27	4 725 897 986,37	123 358 932,90
300415	BCAG	1828	LC°5705154 INTERETS ESC			15 290,75	-27 322 136,37
300415	BCAG	2391	LC°5705155 INTERETS ESC			12 232,61	-27 334 368,98
020515	BCAG	1863	LC°5311025 INTERETS ESC			687,29	-27 335 056,27
040515	BCAG	204	LC°0431062 CHQ			400 000,00	-27 735 056,27
040515	BCAG	475	N°2045107/IDBELKACE M-CA- IMP EFF 4563413/CM EL GHIRAOUI LAHO			43 800,00	-27 778 856,27
040515	BCAG	507	ENC LC°9414258 080415 MARJANE		2 439 984,59		-25 338 871,68
040515	BCAG	508	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 338 876,68
040515	BCAG	509	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 338 881,68
040515	BCAG	583	VERSEMENT ESPECE		413 161,80		-24 925 719,88
050515	BCAG	203	CHQ N°2045110/EL BASIR HASSAN-CA-			149 937,00	-25 075 656,88
050515	BCAG	205	CHQ N°2045108/HABYB ELLAH LAHCEN-CA			150 000,00	-25 225 656,88
050515	BCAG	510	CROWN PACKAGING CH°2045114			271 851,92	-25 497 508,80
050515	BCAG	511	REMISE CHQ		32 230,00		-25 465 278,80
050515	BCAG	512	ESC LC CLTS		889 801,00		-24 575 477,80
050515	BCAG	515	CROWN PACKAGING LC°5248621 050515			409 020,84	-24 984 498,64
050515	BCAG	516	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 984 503,64
050515	BCAG	1829	INTERETS IMP LC°4563413			20,08	-24 984 523,72
050515	BCAG	1830	INTERETS IMP LC°0205690			193,88	-24 984 717,60
050515	BCAG	1831	INTERETS IMP LC°4432489			238,59	-24 984 956,19
050515	BCAG	1832	INTERETS IMP LC°5349045			107,25	-24 985 063,44
050515	BCAG	1833	INTERETS ESC LC°0696612			391,23	-24 985 454,67
050515	BCAG	1834	INTERETS ESC LC°0052702			285,51	-24 985 740,18
050515	BCAG	1835	INTERETS ESC LC°0916177			538,70	-24 986 278,88
050515	BCAG	1836	INTERETS ESC LC°0916168			333,17	-24 986 612,05
050515	BCAG	1837	INTERETS ESC LC°0916164			1 176,85	-24 987 788,90
050515	BCAG	1838	INTERETS ESC LC°0229918			939,82	-24 988 728,72
050515	BCAG	1839	INTERETS ESC LC°4623511			1 764,94	-24 990 493,66
050515	BCAG	1840	INTERETS ESC LC°3555565			99,45	-24 990 593,11
050515	BCAG	1841	INTERETS ESC LC°0916183			1 458,63	-24 992 051,74
050515	BCAG	1842	INTERETS ESC LC°4646264			205,54	-24 992 257,28
050515	BCAG	1843	INTERETS ESC			232,06	-24 992 489,34
A reporter					4 853 032 096,66	4 727 373 244,60	125 658 852,06

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55416000	CREDIT AGRICOLE			Report	4 853 032 096,66	4 727 373 244,60	125 658 852,06
050515	BCAG	1844	LC°4646263 INTERETS ESC			165,75	-24 992 655,09
050515	BCAG	1845	LC°4646265 INTERETS ESC			176,15	-24 992 831,24
050515	BCAG	1846	LC°5584787 INTERETS ESC			278,47	-24 993 109,71
050515	BCAG	1847	LC°6998424 INTERETS ESC			106,08	-24 993 215,79
050515	BCAG	1848	LC5518362 INTERETS ESC			140,56	-24 993 356,35
050515	BCAG	1849	LC°4221141 INTERETS ESC			373,95	-24 993 730,30
050515	BCAG	1850	LC°84593511 INTERETS ESC			188,96	-24 993 919,26
050515	BCAG	1851	LC°4221144 INTERETS ESC			164,10	-24 994 083,36
050515	BCAG	1852	LC°4221140 INTERETS ESC			194,76	-24 994 278,12
050515	BCAG	2074	LC°4221146 VIRT MIVISA ENVASES			264 706,92	-25 258 985,04
060515	BCAG	206	CHQ N°2045112/ATLAS SAMAK-CA-			400 000,00	-25 658 985,04
060515	BCAG	517	ASSUR. MARACHE ET DOR CHN°2045113			189 300,31	-25 848 285,35
060515	BCAG	518	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 848 290,35
060515	BCAG	2421	VIRT BOLTON ALIM 016UP15		1 772 945,08		-24 075 345,27
070515	BCAG	870	STE ARAZAK CHQ N°501211			340 000,00	-24 415 345,27
080515	BCAG	519	REMISE CHQ		650 500,00		-23 764 845,27
080515	BCAG	521	VIRT CNSS 4/15			616 414,66	-24 381 259,93
080515	BCAG	522	VIRT CNSS AMO 4/15			179 227,91	-24 560 487,84
080515	BCAG	523	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 560 492,84
080515	BCAG	524	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 560 497,84
080515	BCAG	525	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 560 502,84
110515	BCAG	526	PRELEV MAGHREBAIL			689 834,87	-25 250 337,71
110515	BCAG	527	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 250 342,71
120515	BCAG	528	ESC LC CLTS		1 262 457,00		-23 987 885,71
120515	BCAG	529	REMISE CHQ		368 990,00		-23 618 895,71
120515	BCAG	530	EFF/ALIM HAMRA		46 336,50		-23 572 559,21
120515	BCAG	846	VERSEMENT ESPECE		40 000,00		-23 532 559,21
120515	BCAG	1853	INTERETS ESC LC°7974672			290,07	-23 532 849,28
120515	BCAG	1854	INTERETS ESC LC°9653312			591,24	-23 533 440,52
120515	BCAG	1855	INTERETS ESC LC°0360973			194,93	-23 533 635,45
120515	BCAG	1856	INTERETS ESC LC°0360971			167,08	-23 533 802,53
120515	BCAG	1857	INTERETS ESC LC°0360970			153,24	-23 533 955,77
120515	BCAG	1858	INTERETS ESC LC°4940761			126,80	-23 534 082,57
120515	BCAG	1859	INTERETS ESC			56,68	-23 534 139,25
A reporter					4 857 173 325,24	4 730 056 298,47	127 117 026,77

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55416000	CREDIT AGRICOLE			Report	4 857 173 325,24	4 730 056 298,47	127 117 026,77
120515	BCAG	1860	LC°5014403 INTERETS ESC			440,08	-23 534 579,33
120515	BCAG	1861	LC°0450616 INTERETS ESC			145,93	-23 534 725,26
120515	BCAG	1862	LC°0431059 INTERETS ESC			225,41	-23 534 950,67
120515	BCAG	1864	LC°0431060 INTERETS ESC			474,13	-23 535 424,80
120515	BCAG	1865	LC°0431061 INTERETS ESC			300,55	-23 535 725,35
120515	BCAG	1866	LC°0431087 INTERETS ESC			4 700,59	-23 540 425,94
120515	BCAG	1867	LC°0369472 INTERETS ESC			132,79	-23 540 558,73
120515	BCAG	1868	LC°2914733 INTERETS ESC			458,96	-23 541 017,69
120515	BCAG	1869	LC°2802317 INTERETS ESC			142,55	-23 541 160,24
120515	BCAG	1870	LC°3665776 INTERETS ESC			399,32	-23 541 559,56
130515	BCAG	531	LC°5012478 MAGHREB ET MORE			7 320,00	-23 548 879,56
130515	BCAG	589	CH°2045129 VERSEMENT ESPECE		411 328,50		-23 137 551,06
130515	BCAG	2403	VERSEMENT ESPECE IMPAYES		176 561,00		-22 960 990,06
140515	BCAG	207	CHQ N°2045117/MARSABA- CA-			200 000,00	-23 160 990,06
140515	BCAG	532	CANAL FOOD CHN°2045116			504 000,00	-23 664 990,06
140515	BCAG	533	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 664 995,06
140515	BCAG	534	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 000,06
140515	BCAG	535	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 005,06
140515	BCAG	536	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 010,06
140515	BCAG	537	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 015,06
140515	BCAG	538	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 020,06
140515	BCAG	539	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 665 025,06
150515	BCAG	540	REMISE CHQ		404 000,00		-23 261 025,06
150515	BCAG	541	HAIFFEN FROID LC°5248623 150515			328 467,94	-23 589 493,00
150515	BCAG	2364	CHQ N°501212			300 000,00	-23 889 493,00
180515	BCAG	542	PERCEPTEUR AIT MELLOUL CHN°2045118			23 473,00	-23 912 966,00
180515	BCAG	543	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 912 971,00
190515	BCAG	208	CHQ N°2045119/HABYB ELLAH LAHCEN-CA			200 000,00	-24 112 971,00
190515	BCAG	544	CROWN PACKAGING CHN°2045121			400 841,08	-24 513 812,08
190515	BCAG	545	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 513 817,08
190515	BCAG	546	DROIT D'ENREGISTREM			5,00	-24 513 822,08
A reporter					4 858 165 214,74	4 732 027 922,48	126 137 292,26

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55416000	CREDIT AGRICOLE			Report	4 858 165 214,74	4 732 027 922,48	126 137 292,26
200515	BCAG	547	ET DE TIMBRES CROWN PACKAGING CHN°2045123			413 050,53	-24 926 872,61
200515	BCAG	548	REMISE CHQ		669 380,67		-24 257 491,94
200515	BCAG	549	CONST. IMPR. EMB LC°5248624 200515			264 528,00	-24 522 019,94
200515	BCAG	550	ASSWAK ASSALAM CHN°9943358			101 174,08	-24 623 194,02
200515	BCAG	551	LABEL VIE CHN°2045125			58 701,26	-24 681 895,28
210515	BCAG	292	CHQ N°2045126/RAYAN PELAGIQUE-CA-			450 000,00	-25 131 895,28
210515	BCAG	2076	VIRT ZOYA GUIDA		1 035 279,28		-24 096 616,00
220515	BCAG	291	CHQ N°2045128/IDBELKACE M-CA-			300 000,00	-24 396 616,00
220515	BCAG	552	CROWN PACKAGING CHN2045126			434 879,34	-24 831 495,34
220515	BCAG	553	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 831 500,34
230515	BCAG	831	VERSEMENT ESPECE		47 900,00		-24 783 600,34
250515	BCAG	293	CHQ N°2045131/EL MOUDEN ATANAN-CA-			50 000,00	-24 833 600,34
250515	BCAG	294	CHQ N°2045130/HABIB ELLAH LAHCEN-CA			100 000,00	-24 933 600,34
250515	BCAG	554	CROWN CH°2045138			523 223,41	-25 456 823,75
250515	BCAG	555	ESC LC CLTS		3 700 877,45		-21 755 946,30
250515	BCAG	556	EFF/JELLOULI		54 000,00		-21 701 946,30
250515	BCAG	557	EFF/JELLOULI		54 000,00		-21 647 946,30
250515	BCAG	558	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 647 951,30
260515	BCAG	299	CHQ N°2045135/ATLAS SAMAK-CA-			600 000,00	-22 247 951,30
260515	BCAG	559	ADIZIA CHN°2045137			10 000,00	-22 257 951,30
260515	BCAG	560	PROLOG CHN°2045132			43 063,92	-22 301 015,22
260515	BCAG	561	MAOUASSIM VOYAGES CHN°2045136			10 252,00	-22 311 267,22
260515	BCAG	562	CROWN PACKAGING CHN°2045139			160 339,84	-22 471 607,06
260515	BCAG	563	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 471 612,06
260515	BCAG	564	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 471 617,06
260515	BCAG	1871	INTERETS ESC LC°5567228			153,82	-22 471 770,88
260515	BCAG	1872	INTERETS ESC LC°5014409			68,24	-22 471 839,12
260515	BCAG	1873	INTERETS ESC LC°5434330			99,19	-22 471 938,31
260515	BCAG	1874	INTERETS ESC LC°4882532			1 697,38	-22 473 635,69
260515	BCAG	1875	INTERETS ESC LC°5761104			340,67	-22 473 976,36
260515	BCAG	1876	INTERETS ESC LC°2676079			492,28	-22 474 468,64
260515	BCAG	1877	INTERETS ESC LC°0485933			112,43	-22 474 581,07
260515	BCAG	1878	INTERETS ESC LC°5041965			77,57	-22 474 658,64
260515	BCAG	1879	INTERETS ESC			270,04	-22 474 928,68
A reporter					4 863 726 652,14	4 735 550 201,44	128 176 450,70

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55416000		CREDIT AGRICOLE		Report	4 863 726 652,14	4 735 550 201,44	128 176 450,70
260515	BCAG	1880	LC°5567229 INTERETS ESC LC°0501434			28,59	-22 474 957,27
260515	BCAG	1881	INTERETS ESC LC°0501433			21,73	-22 474 979,00
260515	BCAG	1882	INTERETS ESC LC°3250681			139,24	-22 475 118,24
260515	BCAG	1883	INTERETS ESC LC°0485932			81,57	-22 475 199,81
260515	BCAG	1884	INTERETS ESC LC°3617290			648,82	-22 475 848,63
260515	BCAG	1885	INTERETS ESC LC°3617286			405,77	-22 476 254,40
260515	BCAG	1886	INTERETS ESC LC°5567230			132,47	-22 476 386,87
260515	BCAG	1887	INTERETS ESC LC°5761102			278,47	-22 476 665,34
260515	BCAG	1888	INTERETS ESC LC°2676081			556,11	-22 477 221,45
260515	BCAG	1889	INTERETS ESC LC°3617287			462,12	-22 477 683,57
260515	BCAG	1890	INTERETS ESC LC°4940770			107,91	-22 477 791,48
260515	BCAG	1891	INTERETS ESC LC°3617289			574,84	-22 478 366,32
260515	BCAG	1892	INTERETS ESC LC°4533748			301,68	-22 478 668,00
260515	BCAG	1893	INTERETS ESC LC°4646282			161,18	-22 478 829,18
260515	BCAG	1894	INTERETS ESC LC°9577448			82,80	-22 478 911,98
260515	BCAG	1895	INTERETS ESC LC°3731180			134,26	-22 479 046,24
260515	BCAG	1896	INTERETS ESC LC°4646279			251,45	-22 479 297,69
260515	BCAG	1897	INTERETS ESC LC°0485931			46,30	-22 479 343,99
260515	BCAG	1898	INTERETS ESC LC°0052718			1 649,42	-22 480 993,41
260515	BCAG	1899	INTERETS ESC LC°0796942			754,18	-22 481 747,59
260515	BCAG	1900	INTERETS ESC LC°0052717			1 770,25	-22 483 517,84
260515	BCAG	1901	INTERETS ESC LC°0052715			1 730,47	-22 485 248,31
260515	BCAG	1902	INTERETS ESC LC°0052716			1 750,35	-22 486 998,66
260515	BCAG	1903	INTERETS ESC LC°0796944			309,75	-22 487 308,41
260515	BCAG	1904	INTERETS ESC LC°4238410			255,26	-22 487 563,67
260515	BCAG	1905	INTERETS ESC LC°0366609			214,63	-22 487 778,30
260515	BCAG	1906	INTERETS ESC LC°0796940			479,19	-22 488 257,49
260515	BCAG	1907	INTERETS ESC LC°4882531			2 195,90	-22 490 453,39
260515	BCAG	1908	INTERETS ESC LC°2676080			419,35	-22 490 872,74
260515	BCAG	1909	INTERETS ESC LC°3617288			518,47	-22 491 391,21
A reporter					4 863 726 652,14	4 735 566 934,01	128 159 718,13

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55416000	CREDIT AGRICOLE			Report	4 863 726 652,14	4 735 566 934,01	128 159 718,13
260515	BCAG	1910	INTERETS ESC LC°3462440			26,52	-22 491 417,73
260515	BCAG	1912	INTERETS ESC LC°5689949			135,92	-22 491 553,65
260515	BCAG	1914	INTERETS ESC LC°0796943			190,12	-22 491 743,77
260515	BCAG	1915	INTERETS ESC LC0366608			152,46	-22 491 896,23
260515	BCAG	1916	INTERETS ESC LC°4646280			220,78	-22 492 117,01
260515	BCAG	1917	INTERETS ESC LC°8914881			155,14	-22 492 272,15
260515	BCAG	2070	INTERETS ESC LC°0796941			795,95	-22 493 068,10
260515	BCAG	2071	INTERETS ESC LC°3727577			7 657,80	-22 500 725,90
260515	BCAG	2072	INTERETS ESC LC°5567227			99,45	-22 500 825,35
260515	BCAG	2073	INTERETS ESC LC°327578			8 155,07	-22 508 980,42
260515	BCAG	2075	VIRT LES PRODUITS YOUSRA INC. 02UV1		222 006,46		-22 286 973,96
260515	BCAG	2077	EXTOURNE VIR MIVISA ENVASES		270 393,85		-22 016 580,11
270515	BCAG	298	CHQ N°2045141/MARSABA- CA-			200 000,00	-22 216 580,11
270515	BCAG	565	CROWN PACKAGING CHN°2045150			383 956,22	-22 600 536,33
270515	BCAG	566	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 600 541,33
270515	BCAG	568	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-22 600 542,33
270515	BCAG	775	VERSMENET ESPECE		380 880,00		-22 219 662,33
270515	BCAG	779	VERSEMENT ESPECE		150 000,00		-22 069 662,33
280515	BCAG	300	CHQ N°2045149/HABIB ELLAH LAHCEN-CA			200 000,00	-22 269 662,33
280515	BCAG	306	CHQ N°2045142/JAMRI ABDELLAH-CA-			7 600,00	-22 277 262,33
280515	BCAG	567	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 277 267,33
280515	BCAG	569	CANAL FOOD CHN°2045146			513 000,00	-22 790 267,33
280515	BCAG	570	D.H.L CHN°2045144			981,07	-22 791 248,40
280515	BCAG	571	FEDEX CHN°2045145			5 418,70	-22 796 667,10
280515	BCAG	572	VIRT SALAIRE LE MOIS 05			811 415,00	-23 608 082,10
280515	BCAG	573	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 608 087,10
280515	BCAG	574	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 608 092,10
280515	BCAG	581	RECEVEUR DOUANE CHN°3391173			69 300,00	-23 677 392,10
290515	BCAG	575	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 677 397,10
290515	BCAG	576	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 677 402,10
290515	BCAG	577	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 677 407,10
290515	BCAG	578	DROIT D'ENREGISTREM			5,00	-23 677 412,10
A reporter					4 864 749 932,45	4 737 776 230,21	126 973 702,24

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55416000	CREDIT AGRICOLE	Report	4 864 749 932,45	4 737 776 230,21	126 973 702,24
290515	BCAG 579	ET DE TIMBRES DROIT D'ENREGISTREM		5,00	-23 677 417,10
290515	BCAG 580	ET DE TIMBRES DROIT D'ENREGISTREM		5,00	-23 677 422,10
290515	BCAG 1911	ET DE TIMBRES INTERETS ESC		53,04	-23 677 475,14
		LC°7459204			
290515	BCAG 1913	INTERETS ESC		338,35	-23 677 813,49
		LC°0796943			
010615	BCAG 304	CHQ N°2045153/RAYAN		550 000,00	-24 227 813,49
010615	BCAG 305	PELAGIQUE-CA- CHQ N°2045152/HABIB		300 000,00	-24 527 813,49
010615	BCAG 477	ELLAH LAHCEN-CA IMP EFF 4646265/CM EL		40 000,00	-24 567 813,49
		GHIRAOUI LAHO			
010615	BCAG 582	REMISE CHQ	1 274 562,18		-23 293 251,31
010615	BCAG 583	CAPMAN LC°5248627		43 272,00	-23 336 523,31
010615	BCAG 781	S.R.M CHN°2045151		4 807,68	-23 341 330,99
010615	BCAG 1918	INTERETS IMP LC		9,16	-23 341 340,15
		°4646265			
010615	BCAG 2099	VIRT ICI INDUSTRIA	449 337,18		-22 892 002,97
		CONSERVIERA 22UP			
020615	BCAG 584	MAROC TELECOM		10 843,42	-22 902 846,39
		CH°2045155			
020615	BCAG 585	PERCEPTEUR AIT		9 810,00	-22 912 656,39
		MELLOUL CHN2045154			
020615	BCAG 586	CROWN PACKAGING		409 746,62	-23 322 403,01
		CHN°2045164			
020615	BCAG 587	MAITRE FAQIR	250 000,00		-23 072 403,01
		CHN°0868606			
020615	BCAG 588	ESC LC CLTS	1 783 894,86		-21 288 508,15
020615	BCAG 594	EFF/AMOKAR	14 870,00		-21 273 638,15
020615	BCAG 595	EFF/AMOKAR	14 870,00		-21 258 768,15
020615	BCAG 596	EFF/AMOKAR	14 870,00		-21 243 898,15
020615	BCAG 597	EFF/AMOKAR	14 870,00		-21 229 028,15
020615	BCAG 598	EFF/AMOKAR	14 672,00		-21 214 356,15
020615	BCAG 599	EFF/SALIPRO	57 823,92		-21 156 532,23
020615	BCAG 600	EFF/EL OURF	9 360,00		-21 147 172,23
020615	BCAG 601	EFF/NAZIH	28 300,00		-21 118 872,23
020615	BCAG 602	EFF/AHAYAN MED	15 000,00		-21 103 872,23
020615	BCAG 603	EFF/STE AGAFTAN	9 180,00		-21 094 692,23
020615	BCAG 604	DROIT D'ENREGISTREM		5,00	-21 094 697,23
		ET DE TIMBRES			
020615	BCAG 605	DROIT D'ENREGISTREM		5,00	-21 094 702,23
		ET DE TIMBRES			
020615	BCAG 606	DROIT D'ENREGISTREM		5,00	-21 094 707,23
		ET DE TIMBRES			
020615	BCAG 607	DROIT D'ENREGISTREM		5,00	-21 094 712,23
		ET DE TIMBRES			
020615	BCAG 608	DROIT D'ENREGISTREM		5,00	-21 094 717,23
		ET DE TIMBRES			
020615	BCAG 609	DROIT D'ENREGISTREM		5,00	-21 094 722,23
		ET DE TIMBRES			
020615	BCAG 1919	INTERETS ESC LC		259,61	-21 094 981,84
		°4680209			
020615	BCAG 1920	INTERETS ESC LC		58,34	-21 095 040,18
		°5693532			
020615	BCAG 1921	INTERETS ESC LC		79,56	-21 095 119,74
A reporter			4 868 701 542,59	4 739 145 473,43	129 556 069,16

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55416000	CREDIT AGRICOLE			Report	4 868 701 542,59	4 739 145 473,43	129 556 069,16
020615	BCAG	1922	°5693533 INTERETS ESC LC			357,14	-21 095 476,88
020615	BCAG	1923	°57611620 INTERETS ESC LC			438,58	-21 095 915,46
020615	BCAG	1924	°5761121 INTERETS ESC LC			338,14	-21 096 253,60
020615	BCAG	1925	°4680213 INTERETS ESC LC			135,65	-21 096 389,25
020615	BCAG	1926	°0360984 INTERETS ESC LC			157,23	-21 096 546,48
020615	BCAG	1927	°0360985 INTERETS ESC LC			144,90	-21 096 691,38
020615	BCAG	1928	°0360986 INTERETS ESC LC			28,45	-21 096 719,83
020615	BCAG	1929	°0398347 INTERETS ESC LC			381,90	-21 097 101,73
020615	BCAG	1930	°4461294 INTERETS ESC LC			246,15	-21 097 347,88
020615	BCAG	1931	°4461293 INTERETS ESC LC			290,90	-21 097 638,78
020615	BCAG	1932	°5546445 INTERETS ESC LC			430,30	-21 098 069,08
020615	BCAG	1933	°7443219 INTERETS ESC LC			349,40	-21 098 418,48
020615	BCAG	1934	°7443220 INTERETS ESC LC			129,79	-21 098 548,27
020615	BCAG	1935	°3731179 INTERETS ESC LC			406,10	-21 098 954,37
020615	BCAG	1936	°4415579 INTERETS ESC LC			170,56	-21 099 124,93
020615	BCAG	1937	°4415575 INTERETS ESC LC			447,54	-21 099 572,47
020615	BCAG	1938	°4415580 INTERETS ESC LC			191,44	-21 099 763,91
020615	BCAG	1939	°4415576 INTERETS ESC LC			497,26	-21 100 261,17
020615	BCAG	1940	°4415581 INTERETS ESC LC			387,86	-21 100 649,03
020615	BCAG	1941	°4680214 INTERETS ESC LC			228,33	-21 100 877,36
020615	BCAG	1942	°0367640 INTERETS ESC LC			194,93	-21 101 072,29
020615	BCAG	1943	°4680212 INTERETS ESC LC			141,72	-21 101 214,01
020615	BCAG	1944	°5546442 INTERETS ESC LC			179,01	-21 101 393,02
020615	BCAG	1945	°556441 INTERETS ESC LC			31,49	-21 101 424,51
020615	BCAG	1946	°6992060 INTERETS ESC LC			216,30	-21 101 640,81
020615	BCAG	1947	°5546440 INTERETS ESC LC			54,70	-21 101 695,51
020615	BCAG	1948	°550441 INTERETS ESC LC			258,58	-21 101 954,09
020615	BCAG	1949	°3606152 INTERETS ESC LC			212,17	-21 102 166,26
020615	BCAG	1950	°3429007 INTERETS ESC LC			304,99	-21 102 471,25
020615	BCAG	1951	°3429009 INTERETS ESC LC			159,13	-21 102 630,38
			°3606151 INTERETS ESC LC				
A reporter					4 868 701 542,59	4 739 153 063,63	129 548 478,96

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55416000		CREDIT AGRICOLE		Report	4 868 701 542,59	4 739 153 063,63	129 548 478,96
020615	BCAG	1952	INTERETS ESC LC °0367641			313,07	-21 102 943,45
020615	BCAG	1953	INTERETS ESC LC °4415582			596,88	-21 103 540,33
020615	BCAG	1954	INTERETS ESC LC °5139203			10,73	-21 103 551,06
020615	BCAG	1955	INTERETS ESC LC °5546443			104,42	-21 103 655,48
020615	BCAG	1956	INTERETS ESC LC °3946272			118,93	-21 103 774,41
020615	BCAG	1957	INTERETS ESC LC °3946273			142,71	-21 103 917,12
020615	BCAG	1958	INTERETS ESC LC °3946274			171,26	-21 104 088,38
020615	BCAG	1959	INTERETS ESC LC °9977162			373,60	-21 104 461,98
020615	BCAG	1960	INTERETS ESC LC °3665781			35,46	-21 104 497,44
030615	BCAG	466	CHQ N°2045160/LAAROUSI -CA-			29 632,00	-21 134 129,44
030615	BCAG	467	CHQ N°2045159/EL BASIR HASSAN-CA-			16 232,00	-21 150 361,44
030615	BCAG	468	CHQ N°2045158ZEROUAL ABDELLAH-CA-			15 170,00	-21 165 531,44
030615	BCAG	472	CHQ N°2045156/ATLAS SAMAK-CA-			350 000,00	-21 515 531,44
030615	BCAG	610	OPDR MAROC CHN°2045157			16 975,92	-21 532 507,36
030615	BCAG	611	L.C.A CHN°2045161			6 089,16	-21 538 596,52
030615	BCAG	612	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 538 601,52
030615	BCAG	613	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 538 606,52
040615	BCAG	614	STE NATDES AUTOROUTES CH°0501214			22 500,00	-21 561 106,52
040615	BCAG	615	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 561 111,52
040615	BCAG	616	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 561 116,52
040615	BCAG	617	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 561 121,52
040615	BCAG	618	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 561 126,52
040615	BCAG	778	VERSEMENT ESPECE		556 288,00		-21 004 838,52
040615	BCAG	2092	PROVISION INT KRCA			395 369,12	-21 400 207,64
040615	BCAG	2365	CHQ N°501213			300 000,00	-21 700 207,64
050615	BCAG	619	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 700 212,64
050615	BCAG	620	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 700 217,64
050615	BCAG	621	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 700 222,64
050615	BCAG	777	VERSEMENT ESPECE		42 850,00		-21 657 372,64
080615	BCAG	23	IMP EFF 4530761/CM AIT BRIK AHMED			36 500,00	-21 693 872,64
080615	BCAG	470	CHQ N°2045166/HABYB ELLAH LAHCEN-CA			250 000,00	-21 943 872,64
A reporter					4 869 300 680,59	4 740 593 443,89	128 707 236,70

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55416000	CREDIT AGRICOLE			Report	4 869 300 680,59	4 740 593 443,89	128 707 236,70
080615	BCAG	476	IMP EFF 4623506/CM SADIK MAROINE			50 000,00	-21 993 872,64
080615	BCAG	622	ESC LC CLTS		1 524 754,21		-20 469 118,43
080615	BCAG	623	EFF/MOUBIO		6 000,00		-20 463 118,43
080615	BCAG	2093	PROVISION ATUNLO			1 661 823,33	-22 124 941,76
090615	BCAG	469	CHQ N°2045169/HOUBBANE -CA-			155 341,10	-22 280 282,86
090615	BCAG	625	CROWN PACKAGING CHN°2045168			813 903,09	-23 094 185,95
090615	BCAG	626	VIRT CNSS 5/15			611 062,73	-23 705 248,68
090615	BCAG	627	VIRT C.N.S.S AMO 5/15			178 084,95	-23 883 333,63
090615	BCAG	628	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 338,63
090615	BCAG	629	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 343,63
090615	BCAG	630	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 348,63
090615	BCAG	631	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 353,63
090615	BCAG	632	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 358,63
090615	BCAG	633	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 363,63
090615	BCAG	634	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 368,63
090615	BCAG	635	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 883 373,63
090615	BCAG	3316	VIR BOLTON ALIM 023UP15		1 777 593,75		-22 105 779,88
100615	BCAG	636	ATTAGHLIF LC°5248628 100615			229 370,40	-22 335 150,28
100615	BCAG	637	PRELEV MAGHREBAIL			689 834,87	-23 024 985,15
100615	BCAG	638	CROWN PACKAGING CHN°2045176			542 602,06	-23 567 587,21
100615	BCAG	639	STE BERIF SECURITE CHN°2045171			54 644,60	-23 622 231,81
100615	BCAG	640	RAMSA CHN°2045174			64 236,97	-23 686 468,78
100615	BCAG	641	C.E.I.S CHN°2045170			90 046,80	-23 776 515,58
100615	BCAG	642	REMISE CHQ		682 111,48		-23 094 404,10
100615	BCAG	643	CGEDA CHN°2045173			52 624,44	-23 147 028,54
100615	BCAG	644	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 147 033,54
100615	BCAG	859	CAPRIMAR CHN°0501215			500 000,00	-23 647 033,54
100615	BCAG	1961	INTERETS ESC LC °9977160			274,48	-23 647 308,02
100615	BCAG	1962	INTERETS ESC LC °3429011			365,00	-23 647 673,02
100615	BCAG	1963	INTERETS ESC LC °3429008			205,54	-23 647 878,56
100615	BCAG	1964	INTERETS ESC LC °3429010			298,35	-23 648 176,91
100615	BCAG	1965	INTERETS ESC LC °0360983			144,90	-23 648 321,81
100615	BCAG	1966	INTERETS ESC LC °4758922			184,37	-23 648 506,18
100615	BCAG	1967	INTERETS ESC LC °5122028			307,70	-23 648 813,88
A reporter					4 873 291 140,03	4 746 288 844,57	127 002 295,46

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55416000	CREDIT AGRICOLE			Report	4 873 291 140,03	4 746 288 844,57	127 002 295,46
100615	BCAG	1968	INTERETS ESC LC °4530760			127,05	-23 648 940,93
100615	BCAG	1969	INTERETS ESC LC °4654235			102,76	-23 649 043,69
100615	BCAG	1970	INTERETS ESC LC °5761123			368,57	-23 649 412,26
100615	BCAG	1971	INTERETS ESC LC °2208439			4 535,76	-23 653 948,02
100615	BCAG	1972	INTERETS ESC LC °5761125			541,35	-23 654 489,37
100615	BCAG	1973	INTERETS ESC LC °5547971			89,53	-23 654 578,90
100615	BCAG	1974	INTERETS ESC LC °2006600			34,80	-23 654 613,70
100615	BCAG	1975	INTERETS ESC LC °4646292			187,46	-23 654 801,16
100615	BCAG	1976	INTERETS ESC LC °4646291			205,54	-23 655 006,70
100615	BCAG	1977	INTERETS ESC LC °4646293			238,69	-23 655 245,39
100615	BCAG	1978	INTERETS ESC LC °4758921			158,71	-23 655 404,10
100615	BCAG	1979	INTERETS ESC LC °0896718			50,46	-23 655 454,56
100615	BCAG	1980	INTERETS ESC LC °0916330			218,69	-23 655 673,25
100615	BCAG	1981	INTERETS ESC LC °5761124			476,84	-23 656 150,09
100615	BCAG	1982	INTERETS ESC LC °2208437			4 558,22	-23 660 708,31
100615	BCAG	1983	INTERETS ESC LC °0916337			251,69	-23 660 960,00
110615	BCAG	645	ESC LC CLTS		1 988 598,84		-21 672 361,16
110615	BCAG	646	EFF/ATLAS GENERATION		27 000,00		-21 645 361,16
110615	BCAG	647	CROWN PACKAGING CHN°2045188			1 086 763,31	-22 732 124,47
110615	BCAG	648	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 732 129,47
110615	BCAG	649	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 732 134,47
110615	BCAG	650	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 732 139,47
110615	BCAG	1984	INTERETS ESC LC °09721322			1 012,08	-22 733 151,55
110615	BCAG	1985	INTERETS ESC LC °4530332			132,61	-22 733 284,16
110615	BCAG	1986	INTERETS ESC LC °7443218			283,11	-22 733 567,27
110615	BCAG	1987	INTERETS ESC LC °0237882			10 046,16	-22 743 613,43
110615	BCAG	1988	INTERETS ESC LC °4530335			232,06	-22 743 845,49
110615	BCAG	1989	INTERETS ESC LC °3727583			7 027,83	-22 750 873,32
110615	BCAG	1990	INTERETS ESC LC °4461296			556,93	-22 751 430,25
110615	BCAG	1991	INTERETS ESC LC °4461297			436,76	-22 751 867,01
110615	BCAG	2081	VIRT K.R.C.A SRL ITALIE			383 121,86	-23 134 988,87
A reporter					4 875 306 738,87	4 747 790 618,40	127 516 120,47

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55416000	CREDIT AGRICOLE		Report		4 875 306 738,87	4 747 790 618,40	127 516 120,47
110615	BCAG	2094	EXTOURNE INT KRCA		395 369,12		-22 739 619,75
120615	BCAG	474	CHQ N°2045177/RAYAN PELAGIQUE-CA-			750 000,00	-23 489 619,75
120615	BCAG	498	IMP EFF 4623507/CM SADIK MAROINE			50 000,00	-23 539 619,75
120615	BCAG	651	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 624,75
120615	BCAG	652	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 629,75
120615	BCAG	653	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 634,75
120615	BCAG	654	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 639,75
120615	BCAG	655	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 644,75
120615	BCAG	656	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 649,75
120615	BCAG	657	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 654,75
120615	BCAG	658	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 659,75
120615	BCAG	659	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 664,75
120615	BCAG	660	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 669,75
120615	BCAG	661	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 674,75
120615	BCAG	662	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 679,75
120615	BCAG	663	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 684,75
120615	BCAG	664	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 539 689,75
120615	BCAG	665	ECI-SUD CHN°2045178			72 000,00	-23 611 689,75
150615	BCAG	666	CANAL FOOD CHN°2045182			485 775,00	-24 097 464,75
150615	BCAG	667	DIMA SERRES CHN°2045179			6 872,40	-24 104 337,15
150615	BCAG	668	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 104 342,15
150615	BCAG	669	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 104 347,15
150615	BCAG	670	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 104 352,15
150615	BCAG	671	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 104 357,15
150615	BCAG	672	HARD BUILDING CHN°2045181			90 000,00	-24 194 357,15
150615	BCAG	2082	PROVISION ATUNLO ESPAGNE		1 661 823,33		-22 532 533,82
150615	BCAG	2083	VIRT ATUNLO			1 612 687,60	-24 145 221,42
150615	BCAG	2095	PROVISION ECOLE DES ROCHES			270 149,87	-24 415 371,29
150615	BCAG	2098	TECHMAFRI CHN°2045180			40 920,00	-24 456 291,29
160615	BCAG	471	CHQ N°2045183/AIT HAMDANE-CA-			200 000,00	-24 656 291,29
160615	BCAG	496	IMP EFF 5584787/BP NAJIB TAOUFIK			25 921,00	-24 682 212,29
160615	BCAG	497	IMP 2006599/ATTJ			10 000,00	-24 692 212,29
A reporter					4 877 363 931,32	4 751 395 034,27	125 968 897,05

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55416000	CREDIT AGRICOLE			Report	4 877 363 931,32	4 751 395 034,27	125 968 897,05
160615	BCAG	673	SOMIRKAB PETROMIN OILS CHN°2045185			859 535,90	-25 551 748,19
160615	BCAG	674	REMISE CHQ		54 478,26		-25 497 269,93
160615	BCAG	675	TIMBRE COM DOMICILIATION			50,00	-25 497 319,93
160615	BCAG	676	TIMBRE COM DOMICILIATION			50,00	-25 497 369,93
160615	BCAG	677	TIMBRE COM DOMICILIATION			50,00	-25 497 419,93
160615	BCAG	678	TIMBRE COM DOMICILIATION			50,00	-25 497 469,93
160615	BCAG	679	TIMBRE COM DOMICILIATION			50,00	-25 497 519,93
160615	BCAG	680	TIMBRE COM DOMICILIATION			50,00	-25 497 569,93
160615	BCAG	681	TIMBRE COM DOMICILIATION			50,00	-25 497 619,93
160615	BCAG	682	TIMBRE COM DOMICILIATION			50,00	-25 497 669,93
160615	BCAG	683	TIMBRE COM DOMICILIATION			50,00	-25 497 719,93
160615	BCAG	684	TIMBRE COM DOMICILIATION			50,00	-25 497 769,93
160615	BCAG	685	TIMBRE COM DOMICILIATION			50,00	-25 497 819,93
160615	BCAG	686	TIMBRE COM DOMICILIATION			50,00	-25 497 869,93
160615	BCAG	687	TIMBRE COM DOMICILIATION			50,00	-25 497 919,93
160615	BCAG	688	TIMBRE COM DOMICILIATION			50,00	-25 497 969,93
160615	BCAG	696	TIMBRE FISCAL			5,00	-25 497 974,93
160615	BCAG	1992	INTERETS IMP LC °5584787			5,94	-25 497 980,87
160615	BCAG	1994	INTERETS ESC LC °5518371			177,52	-25 498 158,39
160615	BCAG	2425	COM DOMICILIATION			1 540,00	-25 499 698,39
170615	BCAG	473	CHQ N°2045187/ATLAS SAMAK-CA-			666 191,40	-26 165 889,79
170615	BCAG	689	ESC LC CLTS		803 722,00		-25 362 167,79
170615	BCAG	690	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 362 172,79
170615	BCAG	691	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 362 177,79
170615	BCAG	776	VERSEMENT ESPECE		800 000,00		-24 562 177,79
170615	BCAG	2084	PROVISION MEET THE CHALLENGE			258 146,79	-24 820 324,58
170615	BCAG	2096	PROVISION MEET THE CHALLENGE			258 146,79	-25 078 471,37
180615	BCAG	692	IMP CHN°484757 LANA MARKET SARK			18 916,62	-25 097 387,99
180615	BCAG	693	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 097 392,99
180615	BCAG	860	ALIMENTATION CAISSE			280 000,00	-25 377 392,99
180615	BCAG	2085	EXTOURNE ECOLE DES ROCHES		270 149,87		-25 107 243,12
190615	BCAG	694	TIMBRE FISCAL			5,00	-25 107 248,12
190615	BCAG	695	TIMBRE FISCAL			5,00	-25 107 253,12
A reporter					4 879 292 281,45	4 753 748 425,23	125 543 856,22

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55416000	CREDIT AGRICOLE			Report	4 879 292 281,45	4 753 748 425,23	125 543 856,22
190615	BCAG	697	TIMBRE FISCAL			5,00	-25 107 258,12
190615	BCAG	698	TIMBRE FISCAL			5,00	-25 107 263,12
190615	BCAG	699	TIMBRE FISCAL			5,00	-25 107 268,12
190615	BCAG	700	TIMBRE FISCAL			5,00	-25 107 273,12
190615	BCAG	701	TIMBRE FISCAL			5,00	-25 107 278,12
190615	BCAG	702	TIMBRE FISCAL			5,00	-25 107 283,12
190615	BCAG	703	TIMBRE FISCAL			5,00	-25 107 288,12
190615	BCAG	704	TIMBRE FISCAL			5,00	-25 107 293,12
190615	BCAG	705	TIMBRE FISCAL			5,00	-25 107 298,12
190615	BCAG	706	TIMBRE FISCAL			5,00	-25 107 303,12
190615	BCAG	707	TIMBRE FISCAL			5,00	-25 107 308,12
190615	BCAG	708	TIMBRE FISCAL			5,00	-25 107 313,12
190615	BCAG	709	TIMBRE FISCAL			5,00	-25 107 318,12
190615	BCAG	1993	INTERETS ESC LC °5761132			108,53	-25 107 426,65
190615	BCAG	1995	INTERETS ESC LC °8380436			399,86	-25 107 826,51
190615	BCAG	1996	INTERETS ESC LC °4221161			59,68	-25 107 886,19
190615	BCAG	1997	INTERETS ESC LC °5652017			53,04	-25 107 939,23
190615	BCAG	1998	INTERETS ESC LC °0796954			982,09	-25 108 921,32
190615	BCAG	1999	INTERETS ESC LC °0052733			541,68	-25 109 463,00
190615	BCAG	2000	INTERETS ESC LC °0796953			1 021,37	-25 110 484,37
190615	BCAG	2001	INTERETS ESC LC °0796952			1 038,68	-25 111 523,05
190615	BCAG	2002	INTERETS ESC LC °076951			1 112,87	-25 112 635,92
190615	BCAG	2003	INTERETS ESC LC °4680220			300,17	-25 112 936,09
190615	BCAG	2004	INTERETS ESC LC °4680221			394,49	-25 113 330,58
190615	BCAG	2005	INTERETS ESC LC °4680222			487,31	-25 113 817,89
190615	BCAG	2006	INTERETS ESC LC °5652005			19,89	-25 113 837,78
190615	BCAG	2007	INTERETS ESC LC °6159411			8,28	-25 113 846,06
190615	BCAG	2008	INTERETS ESC LC °3833810			18,32	-25 113 864,38
190615	BCAG	2009	INTERETS ESC LC °3947452			84,54	-25 113 948,92
190615	BCAG	2010	INTERETS ESC LC °3947453			91,17	-25 114 040,09
190615	BCAG	2011	INTERETS ESC LC °529885			96,14	-25 114 136,23
200615	BCAG	480	CHQ N°2045189/RAYAN PELAGIQUE-CA-			300 000,00	-25 414 136,23
220615	BCAG	710	TIMBRE FISCAL			5,00	-25 414 141,23
220615	BCAG	711	TIMBRE FISCAL			5,00	-25 414 146,23
220615	BCAG	712	TIMBRE FISCAL			5,00	-25 414 151,23
230615	BCAG	495	IMP EFF 6992060/UMB			10 000,00	-25 424 151,23
230615	BCAG	713	SEDKI MOUHCINE EGFI LC°5248629 230615			160 000,00	-25 584 151,23
A reporter					4 879 292 281,45	4 754 225 323,34	125 066 958,11

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55416000	CREDIT AGRICOLE			Report	4 879 292 281,45	4 754 225 323,34	125 066 958,11
230615	BCAG	714	ESC LC CLTS		2 241 950,32		-23 342 200,91
230615	BCAG	715	EFF/ELMOUSSAOUI		42 712,00		-23 299 488,91
230615	BCAG	716	EFF/ELMOUSSAOUI		42 108,00		-23 257 380,91
230615	BCAG	717	EFF/AIT BRIK		27 000,00		-23 230 380,91
230615	BCAG	718	TIMBRE FISCAL			5,00	-23 230 385,91
230615	BCAG	719	TIMBRE FISCAL			5,00	-23 230 390,91
230615	BCAG	2012	INTERETS IMP LC °6992060			2,29	-23 230 393,20
230615	BCAG	2013	INTERETS ESC LC °4530341			587,10	-23 230 980,30
230615	BCAG	2014	INTERETS ESC LC °4124524			331,51	-23 231 311,81
230615	BCAG	2015	INTERETS ESC LC °4124525			406,10	-23 231 717,91
230615	BCAG	2016	INTERETS ESC LC °0555298			131,57	-23 231 849,48
230615	BCAG	2017	INTERETS ESC LC °5761143			446,71	-23 232 296,19
230615	BCAG	2018	INTERETS ESC LC °0555299			168,12	-23 232 464,31
230615	BCAG	2019	INTERETS ESC LC °4530337			328,20	-23 232 792,51
230615	BCAG	2020	INTERETS ESC LC °9502981			764,06	-23 233 556,57
230615	BCAG	2021	INTERETS ESC LC °9502980			840,17	-23 234 396,74
230615	BCAG	2022	INTERETS ESC LC °5770753			291,73	-23 234 688,47
230615	BCAG	2023	INTERETS ESC LC °0367643			342,28	-23 235 030,75
230615	BCAG	2024	INTERETS ESC LC °0367643			92,59	-23 235 123,34
230615	BCAG	2025	INTERETS ESC LC °0361266			141,97	-23 235 265,31
230615	BCAG	2026	INTERETS ESC LC °5567249			492,28	-23 235 757,59
230615	BCAG	2027	INTERETS ESC LC °0361265			106,08	-23 235 863,67
230615	BCAG	2028	INTERETS ESC LC °4013800			129,28	-23 235 992,95
230615	BCAG	2029	INTERETS ESC LC °9653313			222,41	-23 236 215,36
230615	BCAG	2030	INTERETS ESC LC °3946282			149,18	-23 236 364,54
230615	BCAG	2031	INTERETS ESC LC °4013801			164,10	-23 236 528,64
230615	BCAG	2032	INTERETS ESC LC °4210360			259,24	-23 236 787,88
230615	BCAG	2033	INTERETS ESC LC °3946283			125,97	-23 236 913,85
230615	BCAG	2034	INTERETS ESC LC °4210354			256,98	-23 237 170,83
230615	BCAG	2035	INTERETS ESC LC °2454185			462,12	-23 237 632,95
230615	BCAG	2036	INTERETS ESC LC °4013802			198,90	-23 237 831,85
230615	BCAG	2037	INTERETS ESC LC °5567246			51,55	-23 237 883,40
230615	BCAG	2038	INTERETS ESC LC °0091236			139,24	-23 238 022,64
A reporter					4 881 646 051,77	4 754 232 965,07	127 413 086,70

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55416000	CREDIT AGRICOLE			Report	4 881 646 051,77	4 754 232 965,07	127 413 086,70
230615	BCAG	2039	INTERETS ESC LC °2526426			275,12	-23 238 297,76
230615	BCAG	2040	INTERETS ESC LC °0815364			219,30	-23 238 517,06
230615	BCAG	2041	INTERETS ESC LC °0815363			240,17	-23 238 757,23
230615	BCAG	2042	INTERETS ESC LC °3873724			292,39	-23 239 049,62
230615	BCAG	2043	INTERETS ESC LC °5567248			394,49	-23 239 444,11
230615	BCAG	2044	INTERETS ESC LC °6258971			1 244,14	-23 240 688,25
230615	BCAG	2045	INTERETS ESC LC °0815362			435,35	-23 241 123,60
230615	BCAG	2046	INTERETS ESC LC °0696647			381,15	-23 241 504,75
230615	BCAG	2047	INTERETS ESC LC °0815361			486,15	-23 241 990,90
230615	BCAG	2048	INTERETS ESC LC °0696648			399,80	-23 242 390,70
230615	BCAG	2049	INTERETS ESC LC °6258972			1 589,74	-23 243 980,44
230615	BCAG	2050	INTERETS ESC LC °0696649			430,34	-23 244 410,78
230615	BCAG	2051	INTERETS ESC LC °4530768			114,95	-23 244 525,73
230615	BCAG	2052	INTERETS ESC LC °5770755			351,40	-23 244 877,13
230615	BCAG	2053	INTERETS ESC LC °3211905			209,52	-23 245 086,65
230615	BCAG	2054	INTERETS ESC LC °4696023			82,87	-23 245 169,52
230615	BCAG	2055	INTERETS ESC LC °5770754			311,62	-23 245 481,14
230615	BCAG	2056	INTERETS IMP LC °5546441			10,32	-23 245 491,46
230615	BCAG	2078	INTERETS ESC LC°5567247			264,54	-23 245 756,00
230615	BCAG	2079	INTERETS ESC LC°3946284			186,80	-23 245 942,80
230615	BCAG	2097	PROVISION VIR MCH ESPAGNE			81 833,25	-23 327 776,05
230615	BCAG	2422	COMM DOMICILIATION			110,00	-23 327 886,05
240615	BCAG	478	CHQ N°2045190/SAISSI ELAARECH-CA-			300 000,00	-23 627 886,05
240615	BCAG	720	TIMBRE FISCAL			5,00	-23 627 891,05
240615	BCAG	721	TIMBRE FISCAL			5,00	-23 627 896,05
240615	BCAG	722	TIMBRE FISCAL			5,00	-23 627 901,05
240615	BCAG	723	TIMBRE FISCAL			5,00	-23 627 906,05
240615	BCAG	724	TIMBRE FISCAL			5,00	-23 627 911,05
240615	BCAG	725	TIMBRE FISCAL			5,00	-23 627 916,05
240615	BCAG	726	TIMBRE FISCAL			5,00	-23 627 921,05
240615	BCAG	780	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-23 627 971,05
240615	BCAG	825	VERSEMENT ESPECE		45 100,00		-23 582 871,05
240615	BCAG	2086	EXTOURNE ECOLE DES ROCHES		258 146,79		-23 324 724,26
240615	BCAG	2087	PROVISION MEET THE CHALLENGE		258 146,79		-23 066 577,47
A reporter					4 882 207 445,35	4 754 622 913,48	127 584 531,87

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55416000	CREDIT AGRICOLE		Report		4 882 207 445,35	4 754 622 913,48	127 584 531,87
240615	BCAG	2088	VIRT MEET THE CHALLENGE			249 484,12	-23 316 061,59
240615	BCAG	2089	VIRT MEET THE CHALLENGE			249 484,12	-23 565 545,71
250615	BCAG	727	REMISE CHQ		596 308,20		-22 969 237,51
250615	BCAG	728	TIMBRE FISCAL			5,00	-22 969 242,51
250615	BCAG	729	TIMBRE FISCAL			5,00	-22 969 247,51
260615	BCAG	479	CHQ N°2045191/ATLAS SAMAK-CA-			500 000,00	-23 469 247,51
260615	BCAG	481	CHQ N°2045192/RAYAN PELAGIQUE-CA-			900 000,00	-24 369 247,51
260615	BCAG	494	IMP EFF 5546441/BP ERRADDAD ABDELIL			45 000,00	-24 414 247,51
260615	BCAG	730	TIMBRE FISCAL			5,00	-24 414 252,51
260615	BCAG	731	TIMBRE FISCAL			5,00	-24 414 257,51
260615	BCAG	732	TIMBRE FISCAL			5,00	-24 414 262,51
260615	BCAG	733	TIMBRE FISCAL			5,00	-24 414 267,51
290615	BCAG	487	CHQ N°2045196/ZEROUAL ABDELAH-CA-			48 970,60	-24 463 238,11
290615	BCAG	624	EFF/STE SIMORKAB		10 000,00		-24 453 238,11
290615	BCAG	734	CANAL FOOD CHN°2045194			630 000,00	-25 083 238,11
290615	BCAG	735	VIRT SALAIRE MOIS 6			824 790,00	-25 908 028,11
290615	BCAG	736	REMISE CHQ		384 962,10		-25 523 066,01
290615	BCAG	737	CROWN PACKAGING CH°2045210			1 134 912,52	-26 657 978,53
290615	BCAG	738	REMISE CHQ		1 423 107,97		-25 234 870,56
290615	BCAG	739	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 234 875,56
290615	BCAG	740	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 234 880,56
290615	BCAG	741	TIMBRE FISCAL			5,00	-25 234 885,56
290615	BCAG	742	TIMBRE FISCAL			5,00	-25 234 890,56
290615	BCAG	743	TIMBRE FISCAL			5,00	-25 234 895,56
290615	BCAG	744	TIMBRE FISCAL			5,00	-25 234 900,56
290615	BCAG	745	TIMBRE FISCAL			5,00	-25 234 905,56
290615	BCAG	746	TIMBRE FISCAL			5,00	-25 234 910,56
290615	BCAG	747	TIMBRE FISCAL			5,00	-25 234 915,56
290615	BCAG	748	TIMBRE FISCAL			5,00	-25 234 920,56
290615	BCAG	749	TIMBRE FISCAL			5,00	-25 234 925,56
290615	BCAG	750	TIMBRE FISCAL			5,00	-25 234 930,56
290615	BCAG	751	TIMBRE FISCAL			5,00	-25 234 935,56
290615	BCAG	752	TIMBRE FISCAL			5,00	-25 234 940,56
290615	BCAG	753	TIMBRE FISCAL			5,00	-25 234 945,56
290615	BCAG	754	TIMBRE FISCAL			5,00	-25 234 950,56
290615	BCAG	755	TIMBRE FISCAL			5,00	-25 234 955,56
290615	BCAG	756	TIMBRE FISCAL			5,00	-25 234 960,56
290615	BCAG	757	EL MASTIK CHN°2045195			60 472,59	-25 295 433,15
290615	BCAG	763	IMP EFF 3946272/ATTJ HARDABOU ABDEL			28 700,00	-25 324 133,15
290615	BCAG	2057	INTERETS IMP LC °3946272			6,58	-25 324 139,73
290615	BCAG	2090	EXTOURNE MCG		81 833,25		-25 242 306,48
A reporter					4 884 621 823,62	4 759 294 854,01	125 326 969,61

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55416000	CREDIT AGRICOLE			Report	4 884 621 823,62	4 759 294 854,01	125 326 969,61
290615	BCAG	2091	ESPAGNE VIRT MONTAJES			78 897,80	-25 321 204,28
300615	BCAG	758	TIMBRE FISCAL			50,00	-25 321 254,28
300615	BCAG	759	TIMBRE FISCAL			5,00	-25 321 259,28
300615	BCAG	760	TIMBRE FISCAL			5,00	-25 321 264,28
300615	BCAG	761	TIMBRE FISCAL			5,00	-25 321 269,28
300615	BCAG	762	HAIFFEN FROID LC°5248626 300615			196 238,37	-25 517 507,65
300615	BCAG	2058	INTERETS ESC LC °4680208			127,63	-25 517 635,28
300615	BCAG	2059	INTERETS ESC LC °5273058			240,34	-25 517 875,62
300615	BCAG	2080	INTERETS ESC LC°0555296			56,05	-25 517 931,67
300615	BCAG	2423	COMM DOMICILIATION			110,00	-25 518 041,67
010715	BCAG	482	CHQ N°2045198/SAISSI-CA-			250 000,00	-25 768 041,67
010715	BCAG	483	CHQ N°2045197/RAYAN PELAGIQUE-CA-			1 100 000,00	-26 868 041,67
010715	BCAG	490	IMP EFF 2006600/ATTJ SOMIRKAB			10 000,00	-26 878 041,67
010715	BCAG	491	IMP EFF 4646280/CM EL GHIRAOUI LAHO			37 000,00	-26 915 041,67
010715	BCAG	492	IMP EFF 5546440/BP ERRADDAD ABDELIL			45 000,00	-26 960 041,67
010715	BCAG	493	IMP EFF 5273058/CAG SRII ABDESLAM			50 000,00	-27 010 041,67
010715	BCAG	936	AUTO POIDS LOURDS CHN°2045199			28 221,40	-27 038 263,07
010715	BCAG	937	FLUIDES SYSTEMES CHN°2045200			19 570,80	-27 057 833,87
010715	BCAG	938	MECA-INOX CHN°2045201			2 880,00	-27 060 713,87
010715	BCAG	939	TOP NEGOCE CHN°2045202			7 560,00	-27 068 273,87
010715	BCAG	940	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-27 068 323,87
010715	BCAG	941	VIRT ZOYA GIDA		1 036 342,20		-26 031 981,67
010715	BCAG	3269	COM DOMICILIATION			110,00	-26 032 091,67
020715	BCAG	484	CHQ N°2045203/LOUTFI-CA-			400 000,00	-26 432 091,67
020715	BCAG	773	IMP CHQ 8683/ATTJ AARAB ABDESLAM			30 000,00	-26 462 091,67
020715	BCAG	942	RENV CH°0484757 LANA MARKET		18 916,62		-26 443 175,05
020715	BCAG	943	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 443 180,05
020715	BCAG	944	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 443 185,05
020715	BCAG	945	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 443 190,05
020715	BCAG	946	INTERETS IMP LC°5273058			22,91	-26 443 212,96
020715	BCAG	947	INTERETS IMP LC°5546440			20,63	-26 443 233,59
020715	BCAG	948	INTERETS IMP LC°2006600			4,59	-26 443 238,18
020715	BCAG	949	INTERETS IMP LC°4646280			16,96	-26 443 255,14
A reporter					4 885 758 915,69	4 761 551 061,49	124 207 854,20

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55416000	CREDIT AGRICOLE		Report	4 885 758 915,69	4 761 551 061,49	124 207 854,20
020715	BCAG	2366	STE ARAZAK CHQ N°501216		600 000,00	-27 043 255,14
020715	BCAG	2378	HAROUCSI CHQ N°2045217		650 000,00	-27 693 255,14
030715	BCAG	485	CHQ N°2045207/HABIB ELLAH LAHCEN-BP		150 000,00	-27 843 255,14
030715	BCAG	950	E.G.F.I CHN°2045206		80 000,00	-27 923 255,14
030715	BCAG	951	CROWN PACKAGNG CHN°2045212		787 106,10	-28 710 361,24
030715	BCAG	952	L.O.A.R.C CHN°2045208		12 027,00	-28 722 388,24
030715	BCAG	953	STE BERIF SECURITE CHN°2045204		69 427,20	-28 791 815,44
030715	BCAG	954	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 820,44
030715	BCAG	955	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 825,44
030715	BCAG	956	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 830,44
030715	BCAG	957	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 835,44
030715	BCAG	958	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 840,44
030715	BCAG	959	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 845,44
030715	BCAG	960	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 850,44
030715	BCAG	961	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 855,44
030715	BCAG	962	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 860,44
030715	BCAG	963	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 865,44
030715	BCAG	964	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-28 791 870,44
030715	BCAG	965	PROVISION DEL MONTE ALDO		42 012,73	-28 833 883,17
030715	BCAG	2426	REMISE CH°3328288 MAGHREBAIL	13 613 262,77		-15 220 620,40
040715	BCAG	486	CHQ N°2045211/ATLAS SAMAK-CA-		600 000,00	-15 820 620,40
050715	BCAG	966	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-15 820 625,40
060715	BCAG	592	CHQ N°2045214/EL BASIR HASSAN-CA-		80 978,00	-15 901 603,40
060715	BCAG	593	CHQ N°2045213/AZID BRAHIM-CA-		40 880,00	-15 942 483,40
060715	BCAG	967	MAOUASSIM VOYAGES CHN°2045215		38 472,00	-15 980 955,40
060715	BCAG	968	PETROMIN OILS CHN°2045216		517 084,16	-16 498 039,56
060715	BCAG	969	PROLOG CHN°2045218		110 431,30	-16 608 470,86
060715	BCAG	970	DROIT D'ENREGISTREM ET DE TIMBRES		50,00	-16 608 520,86
060715	BCAG	971	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-16 608 525,86
060715	BCAG	972	DROIT D'ENREGISTREM ET DE TIMBRES		5,00	-16 608 530,86
060715	BCAG	973	EXPRIM IMPRESS LC°5248631 050715		85 057,92	-16 693 588,78
060715	BCAG	974	PROVISION VIR VDYA		228 263,90	-16 921 852,68
A reporter				4 899 372 178,46	4 765 642 921,80	133 729 256,66

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55416000	CREDIT AGRICOLE		Report	4 899 372 178,46	4 765 642 921,80	133 729 256,66
060715	BCAG	975	VIRT REFFIN		6 939,20	-16 928 791,88
060715	BCAG	976	VIRT REFFIN CAS TEL		830 549,11	-17 759 340,99
060715	BCAG	977	DECHIANTI			
060715	BCAG	977	PRELEV AGIOS 2 M		396 364,51	-18 155 705,50
060715	BCAG	978	TRIMEST.			
060715	BCAG	978	PRELEV AGIOS 2 M		152 930,56	-18 308 636,06
060715	BCAG	978	TRIMEST.			
060715	BCAG	3270	COM DOMICILIATION		110,00	-18 308 746,06
070715	BCAG	488	CHQ		400 000,00	-18 708 746,06
070715	BCAG	771	N°2045220/SALIM-CA-IMP EFF 4646292/CM		43 500,00	-18 752 246,06
070715	BCAG	772	ELGHIRAOUI LAHOU			
070715	BCAG	772	IMP EFF 4646279/CM		37 000,00	-18 789 246,06
070715	BCAG	772	ELGHIRAOUI LAHOU			
070715	BCAG	979	NAFTAM CHN°2045219		79 814,15	-18 869 060,21
070715	BCAG	980	DROIT D'ENREGISTREM		5,00	-18 869 065,21
070715	BCAG	981	ET DE TIMBRES			
070715	BCAG	981	DROIT D'ENREGISTREM		5,00	-18 869 070,21
070715	BCAG	982	ET DE TIMBRES			
070715	BCAG	982	DROIT D'ENREGISTREM		5,00	-18 869 075,21
070715	BCAG	983	ET DE TIMBRES			
070715	BCAG	983	DROIT D'ENREGISTREM		5,00	-18 869 080,21
070715	BCAG	984	ET DE TIMBRES			
070715	BCAG	984	DROIT D'ENREGISTREM		5,00	-18 869 085,21
070715	BCAG	985	ET DE TIMBRES			
070715	BCAG	985	DROIT D'ENREGISTREM		5,00	-18 869 090,21
070715	BCAG	986	ET DE TIMBRES			
070715	BCAG	986	DROIT D'ENREGISTREM		5,00	-18 869 095,21
070715	BCAG	2377	ET DE TIMBRES			
070715	BCAG	2377	CHQ N°501218 ???		242 292,50	-19 111 387,71
080715	BCAG	489	CHQ		300 000,00	-19 411 387,71
080715	BCAG	499	N°2045223/AMOussy			
080715	BCAG	499	YASSIN-CA-			
080715	BCAG	499	CHQ N°2045224/EL		50 000,00	-19 461 387,71
080715	BCAG	499	MOUDEN NOURDINE-CA			
080715	BCAG	506	CHQ N°2045225/STE		96 831,60	-19 558 219,31
080715	BCAG	987	BUS BIO INDUSTRIE			
080715	BCAG	987	CANAL FOOD		369 000,00	-19 927 219,31
080715	BCAG	988	CHN°204522			
080715	BCAG	988	CROWN PACKAGING		641 945,45	-20 569 164,76
080715	BCAG	988	CHN°2045222			
080715	BCAG	989	REMISE CHQ	584 032,20		-19 985 132,56
080715	BCAG	991	DROIT D'ENREGISTREM		50,00	-19 985 182,56
080715	BCAG	991	ET DE TIMBRES			
080715	BCAG	992	INTERETS IMP		16,96	-19 985 199,52
080715	BCAG	993	LC°4646279			
080715	BCAG	993	INTERETS IMP		19,94	-19 985 219,46
080715	BCAG	993	LC°4646292			
080715	BCAG	3271	COM DOMICILIATION		110,00	-19 985 329,46
090715	BCAG	765	IMP EFF 916177/SG		50 000,00	-20 035 329,46
090715	BCAG	994	OUTAGHATE AHMED			
090715	BCAG	994	DROIT D'ENREGISTREM		5,00	-20 035 334,46
090715	BCAG	995	ET DE TIMBRES			
090715	BCAG	995	DROIT D'ENREGISTREM		5,00	-20 035 339,46
090715	BCAG	996	ET DE TIMBRES			
090715	BCAG	996	DROIT D'ENREGISTREM		5,00	-20 035 344,46
090715	BCAG	997	ET DE TIMBRES			
090715	BCAG	997	DROIT D'ENREGISTREM		5,00	-20 035 349,46
090715	BCAG	997	ET DE TIMBRES			
A reporter				4 899 956 210,66	4 769 340 450,78	130 615 759,88

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55416000	CREDIT AGRICOLE		Report		4 899 956 210,66	4 769 340 450,78	130 615 759,88
090715	BCAG	998	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 354,46
090715	BCAG	999	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 359,46
090715	BCAG	1000	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 364,46
090715	BCAG	1001	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 369,46
090715	BCAG	1002	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 374,46
090715	BCAG	1003	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 379,46
090715	BCAG	1004	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 384,46
090715	BCAG	1005	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 389,46
090715	BCAG	1006	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 394,46
090715	BCAG	1007	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 399,46
090715	BCAG	1008	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 404,46
090715	BCAG	1009	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 409,46
090715	BCAG	1010	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 035 414,46
100715	BCAG	500	CHQ N°3905152/ID BELKACEM-CA-			150 000,00	-20 185 414,46
100715	BCAG	501	CHQ N°3905151/ATLAS SAMAK-CA-			850 000,00	-21 035 414,46
100715	BCAG	764	IMP CHQ 1379403/SG TAHA TIJARA			36 000,00	-21 071 414,46
100715	BCAG	826	VERSEMENT ESPECE		255 482,60		-20 815 931,86
100715	BCAG	1011	SUD TECHNIQUE MECANIQUE CH°3905155			29 661,60	-20 845 593,46
100715	BCAG	1012	ANDREATEK CHN°3905153			30 059,42	-20 875 652,88
100715	BCAG	1013	AIT MELLOUL BUREAU CHN°3905154			25 202,40	-20 900 855,28
100715	BCAG	1014	STE AIT MELLOUL CHIMIE CHN°3905159			56 724,00	-20 957 579,28
100715	BCAG	1015	STATION FREINS AGADIR CH°3905157			18 110,21	-20 975 689,49
100715	BCAG	1016	AFIT CHN°3905158			12 974,86	-20 988 664,35
100715	BCAG	1017	VIRT C.N.S.S. MOIS 6			704 176,76	-21 692 841,11
100715	BCAG	1018	VIRT C.N.S.S AMO MOIS 6			201 055,21	-21 893 896,32
100715	BCAG	1019	REMISE CHQ		937 437,80		-20 956 458,52
100715	BCAG	1020	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 956 463,52
100715	BCAG	1021	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 956 468,52
100715	BCAG	1022	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 956 473,52
100715	BCAG	1023	PRELEV MAGHREBAIL			689 834,87	-21 646 308,39
100715	BCAG	1024	EXTOURNE VUR IN DEL MONTE		42 012,73		-21 604 295,66
100715	BCAG	3268	VIRT DEL MONTE ALDO			40 703,81	-21 644 999,47
A reporter					4 901 191 143,79	4 772 185 033,92	129 006 109,87

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55416000	CREDIT AGRICOLE		Report		4 901 191 143,79	4 772 185 033,92	129 006 109,87
130715	BCAG	502	CHQ N°3905162/DHIM-BP-			300 000,00	-21 944 999,47
130715	BCAG	504	CHQ N°3905164/RAYAN PELAGIQUE-CA-			600 000,00	-22 544 999,47
130715	BCAG	591	CHQ N°3905163/COOP MBROUKA-CA-			200 000,00	-22 744 999,47
130715	BCAG	774	IMP EFF 2676080/BMCE BAQI AHMED			55 000,00	-22 799 999,47
130715	BCAG	1025	STE GNJS CHN°3905160			6 283,20	-22 806 282,67
130715	BCAG	1026	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 806 287,67
130715	BCAG	1027	EXTOURNE VUR INT VIDYA		228 263,90		-22 578 023,77
130715	BCAG	1028	VIRT VIDYA PURGLASS			220 396,53	-22 798 420,30
130715	BCAG	2100	CHQ/SARIDI		40 000,00		-22 758 420,30
140715	BCAG	766	IMP CHQ 6813330/SG AIT MOUMAZ NOURD			65 000,00	-22 823 420,30
140715	BCAG	1029	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 425,30
140715	BCAG	1030	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 430,30
140715	BCAG	1031	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 435,30
140715	BCAG	1032	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 440,30
140715	BCAG	1033	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 445,30
140715	BCAG	1034	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 450,30
140715	BCAG	1035	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 455,30
140715	BCAG	1036	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 460,30
140715	BCAG	1037	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 465,30
140715	BCAG	1038	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 470,30
140715	BCAG	1039	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 823 475,30
150715	BCAG	503	CHQ N°3905165/RAYAN PELAGIQUE-CA-			600 000,00	-23 423 475,30
150715	BCAG	1040	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 423 480,30
160715	BCAG	770	IMP EFF 4646293/CM EL GHIRAOUI LAHO			40 000,00	-23 463 480,30
160715	BCAG	1041	REMISE CHQ CLTS		997 788,73		-22 465 691,57
160715	BCAG	1042	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-22 465 741,57
160715	BCAG	1043	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 746,57
160715	BCAG	1044	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 751,57
160715	BCAG	1045	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 756,57
160715	BCAG	1046	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 761,57
160715	BCAG	1047	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 766,57
160715	BCAG	1048	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 771,57
A reporter					4 902 457 196,42	4 774 271 858,65	128 185 337,77

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55416000	CREDIT AGRICOLE		Report		4 902 457 196,42	4 774 271 858,65	128 185 337,77
160715	BCAG	1049	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 776,57
160715	BCAG	1050	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 781,57
160715	BCAG	1051	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 786,57
160715	BCAG	1052	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 791,57
160715	BCAG	1053	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 796,57
160715	BCAG	1054	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 465 801,57
160715	BCAG	3272	COM DOMICILIATION			110,00	-22 465 911,57
200715	BCAG	832	VIREMENT BORJ ALJANOUB		70 000,00		-22 395 911,57
200715	BCAG	1055	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-22 395 961,57
200715	BCAG	1056	REMISE CHQ		1 341 612,58		-21 054 348,99
200715	BCAG	1058	INTERETS IMP LC°4646293			45,84	-21 054 394,83
200715	BCAG	3273	COM DOMICILIATION			110,00	-21 054 504,83
210715	BCAG	505	CHQ N°3905166/LOUTFI-CA-			250 000,00	-21 304 504,83
210715	BCAG	767	IMP CHQ 5463162/BP AIT BANHA ABDELM			24 000,00	-21 328 504,83
210715	BCAG	769	IMP CHQ 8945703/ALBARID			10 000,00	-21 338 504,83
210715	BCAG	1059	OUSSAGHIR DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 338 509,83
210715	BCAG	1060	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 338 514,83
210715	BCAG	1061	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 338 519,83
210715	BCAG	1062	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 338 524,83
210715	BCAG	3343	INTERETS REFINN IMPORT			86 092,25	-21 424 617,08
220715	BCAG	590	CHQ N°3905168/HABIB ELLAH LAHCEN-CA			150 000,00	-21 574 617,08
220715	BCAG	768	IMP CHQ 5463163/BP AIT BENHA ABDELM			24 000,00	-21 598 617,08
220715	BCAG	823	VERSEMENT ESPECE		551 740,21		-21 046 876,87
220715	BCAG	1063	CROWN PACKAGING CH°3905167			952 492,59	-21 999 369,46
220715	BCAG	1064	REMISE CHQ CLITS		328 930,88		-21 670 438,58
220715	BCAG	1065	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-21 670 488,58
220715	BCAG	1066	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-21 670 538,58
220715	BCAG	1067	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 670 543,58
220715	BCAG	1068	PROVISION VIR INT BVMTECH			64 653,76	-21 735 197,34
220715	BCAG	3274	COM DOMICILIATION			220,00	-21 735 417,34
230715	BCAG	837	IMP EFF 896718/SG EL KHAMLICH ABDE			7 080,00	-21 742 497,34
230715	BCAG	847	VERSEMENT ESPECE		47 500,00		-21 694 997,34
230715	BCAG	1069	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 695 002,34
A reporter					4 904 796 980,09	4 775 840 868,09	128 956 112,00

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55416000	CREDIT AGRICOLE		Report		4 904 796 980,09	4 775 840 868,09	128 956 112,00
230715	BCAG	1070	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 695 007,34
230715	BCAG	1071	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 695 012,34
240715	BCAG	1072	REMISE CHQ CLTS		627 146,00		-21 067 866,34
240715	BCAG	1073	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 871,34
240715	BCAG	1074	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 876,34
240715	BCAG	1075	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 881,34
240715	BCAG	1076	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 886,34
240715	BCAG	1077	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 891,34
240715	BCAG	1078	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 896,34
240715	BCAG	1079	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 901,34
240715	BCAG	1080	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 906,34
240715	BCAG	1081	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 911,34
240715	BCAG	1082	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 916,34
240715	BCAG	1083	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 921,34
240715	BCAG	1084	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 926,34
240715	BCAG	1085	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 931,34
240715	BCAG	1086	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 936,34
240715	BCAG	1087	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 067 941,34
270715	BCAG	828	VERSEMENT ESPECE		442 653,00		-20 625 288,34
270715	BCAG	829	VERSEMENT ESPECE		140 000,00		-20 485 288,34
270715	BCAG	830	VERSEMENT ESPECE		224 000,00		-20 261 288,34
270715	BCAG	836	IMP EFF 229918/BMCE ZIYADI OMAR			70 000,00	-20 331 288,34
270715	BCAG	1088	CANAL FOOD CHN°3905169			738 000,00	-21 069 288,34
270715	BCAG	1089	VIRT SALAIRE LE MOIS 07			782 359,00	-21 851 647,34
270715	BCAG	1090	REMISE CHQ		319 455,47		-21 532 191,87
270715	BCAG	1091	ESC LC CLTS		1 539 519,00		-19 992 672,87
270715	BCAG	1092	EFF/MEA FOOD		26 225,40		-19 966 447,47
270715	BCAG	1093	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-19 966 448,47
270715	BCAG	1094	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-19 966 498,47
270715	BCAG	1095	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-19 966 499,47
270715	BCAG	1096	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-19 966 549,47
270715	BCAG	1097	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 966 554,47
270715	BCAG	1098	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-19 966 559,47
A reporter					4 908 115 978,96	4 777 431 429,09	130 684 549,87

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55416000	CREDIT AGRICOLE		Report		4 908 115 978,96	4 777 431 429,09	130 684 549,87
270715	BCAG	1099	INTERETS IMP LC°0896718			8,12	-19 966 567,59
270715	BCAG	3275	COM DOMICILIATION			220,00	-19 966 787,59
270715	BCAG	3317	REFINANCEMENT IMPORT/PEVACHE			13 575 921,58	-33 542 709,17
280715	BCAG	827	VERSEMENT ESPECE		1 000 000,00		-32 542 709,17
280715	BCAG	838	IMP EFF 4530337/ATTJ BRAHIM AGA			60 000,00	-32 602 709,17
280715	BCAG	839	IMP CHQ 219950/ATTJ SAID LAKCHINI			50 000,00	-32 652 709,17
280715	BCAG	840	IMP CHQ 219948/ATTJ SAID LAKCHINI			50 000,00	-32 702 709,17
280715	BCAG	1100	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 702 714,17
280715	BCAG	1101	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-32 702 764,17
280715	BCAG	1102	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-32 702 765,17
280715	BCAG	1103	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 702 770,17
280715	BCAG	1104	VIRT BVM-TECH			63 281,94	-32 766 052,11
280715	BCAG	1105	EXTOURNE INT BVM TECH		64 653,76		-32 701 398,35
280715	BCAG	1106	VIRT INTERET PREFINANCEMENT			87 334,00	-32 788 732,35
280715	BCAG	1107	VIRT INTERET PREFINANCEMENT			22 285,38	-32 811 017,73
280715	BCAG	1108	INTERETS ESC LC°2526432			105,93	-32 811 123,66
280715	BCAG	1109	INTERETS ESC LC°5553254			56,68	-32 811 180,34
280715	BCAG	1110	INTERETS ESC LC°4954641			89,51	-32 811 269,85
280715	BCAG	1111	INTERETS ESC LC°4511370			111,16	-32 811 381,01
280715	BCAG	1112	INTERETS ESC LC°0487512			117,88	-32 811 498,89
280715	BCAG	1113	INTERETS ESC LC°4925470			72,11	-32 811 571,00
280715	BCAG	1114	INTERETS ESC LC°4511369			123,32	-32 811 694,32
280715	BCAG	1115	INTERETS ESC LC°4124527			281,78	-32 811 976,10
280715	BCAG	1116	INTERETS ESC LC°7763280			225,42	-32 812 201,52
280715	BCAG	1117	INTERETS ESC LC°0367648			339,79	-32 812 541,31
280715	BCAG	1118	INTERETS ESC LC°7763281			253,61	-32 812 794,92
280715	BCAG	1119	INTERETS ESC LC°0369609			4 304,42	-32 817 099,34
280715	BCAG	1120	INTERETS ESC LC°2208440			6 696,44	-32 823 795,78
280715	BCAG	3276	COM DOMICILIATION			220,00	-32 824 015,78
290715	BCAG	1121	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-32 824 065,78
290715	BCAG	1122	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 070,78
290715	BCAG	1123	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 075,78
A reporter					4 909 180 632,72	4 791 353 599,16	117 827 033,56

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55416000	CREDIT AGRICOLE		Report		4 909 180 632,72	4 791 353 599,16	117 827 033,56
290715	BCAG	1124	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 080,78
290715	BCAG	1125	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 085,78
290715	BCAG	1126	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 090,78
290715	BCAG	1127	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 095,78
290715	BCAG	1128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 100,78
290715	BCAG	1129	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 105,78
290715	BCAG	1130	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 110,78
290715	BCAG	1131	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 115,78
290715	BCAG	1132	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 120,78
290715	BCAG	1133	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 125,78
290715	BCAG	1134	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 130,78
290715	BCAG	1135	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 135,78
290715	BCAG	1136	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 140,78
290715	BCAG	1137	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 145,78
290715	BCAG	1138	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 150,78
290715	BCAG	1139	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 155,78
290715	BCAG	1140	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 824 160,78
310715	BCAG	1141	PROVISION VIRT INT KRCA			812 275,39	-33 636 436,17
020815	BCAG	884	VERSEMENT ESPECE		76 400,00		-33 560 036,17
030815	BCAG	1142	REMISE CHQ CLTS		391 345,02		-33 168 691,15
030815	BCAG	1143	ESC LC CLTS		2 602 743,30		-30 565 947,85
030815	BCAG	1144	EFF/ALIM HAMRA		61 056,30		-30 504 891,55
030815	BCAG	1145	EFF/HAFIDI AHMED		58 000,00		-30 446 891,55
030815	BCAG	1146	EFF/FAOUZI		49 900,00		-30 396 991,55
030815	BCAG	1147	EFF/EL MOUSSAOUI		41 378,00		-30 355 613,55
030815	BCAG	1148	EFF/JLLOULI		50 000,00		-30 305 613,55
030815	BCAG	1149	EFF/AAFIF		5 000,00		-30 300 613,55
030815	BCAG	1150	EFF/JELLOULI		100 000,00		-30 200 613,55
030815	BCAG	1151	EFF/OUDRISS		45 700,00		-30 154 913,55
030815	BCAG	1152	EFF/OUDRISS		40 000,00		-30 114 913,55
030815	BCAG	1153	EFF/EL MOUSSAOUI		37 150,00		-30 077 763,55
030815	BCAG	1154	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 077 768,55
030815	BCAG	1155	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 077 773,55
030815	BCAG	1156	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 077 778,55
030815	BCAG	1157	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 077 783,55
030815	BCAG	1158	DROIT D'ENREGISTREM			5,00	-30 077 788,55
A reporter					4 912 739 305,34	4 792 165 979,55	120 573 325,79

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55416000	CREDIT AGRICOLE		Report		4 912 739 305,34	4 792 165 979,55	120 573 325,79
030815	BCAG	1159	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-30 077 793,55
030815	BCAG	1160	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-30 077 798,55
030815	BCAG	1161	ET DE TIMBRES INTERETS IMP			4,59	-30 077 803,14
030815	BCAG	1162	LC°3946283 INTERETS IMP			96,25	-30 077 899,39
030815	BCAG	1163	LC°4530337 INTERETS ESC			712,75	-30 078 612,14
030815	BCAG	1164	LC°0052748 INTERETS ESC			2 850,96	-30 081 463,10
030815	BCAG	1165	LC°0815380 INTERETS ESC			1 182,49	-30 082 645,59
030815	BCAG	1166	LC°0815388 INTERETS ESC			1 209,67	-30 083 855,26
030815	BCAG	1167	LC°0815387 INTERETS ESC			3 116,17	-30 086 971,43
030815	BCAG	1168	LC°0815381 INTERETS ESC			89,51	-30 087 060,94
030815	BCAG	1169	LC°4866848 INTERETS ESC			96,54	-30 087 157,48
030815	BCAG	1170	LC°4221168 INTERETS ESC			168,07	-30 087 325,55
030815	BCAG	1171	LC°3763223 INTERETS ESC			112,72	-30 087 438,27
030815	BCAG	1172	LC°4904250 INTERETS ESC			129,28	-30 087 567,55
030815	BCAG	1173	LC°4221169 INTERETS ESC			219,79	-30 087 787,34
030815	BCAG	1174	LC°4415595 INTERETS ESC			109,40	-30 087 896,74
030815	BCAG	1175	LC°3946287 INTERETS ESC			109,40	-30 088 006,14
030815	BCAG	1176	LC°0216129 INTERETS ESC			129,62	-30 088 135,76
030815	BCAG	1177	LC°4904253 INTERETS ESC			1 086,02	-30 089 221,78
030815	BCAG	1178	LC°1096016 INTERETS ESC			140,89	-30 089 362,67
030815	BCAG	1179	LC°4904251 INTERETS ESC			126,80	-30 089 489,47
030815	BCAG	1180	LC°0126131 INTERETS ESC			38,79	-30 089 528,26
030815	BCAG	1181	LC°2923891 INTERETS ESC			1 309,45	-30 090 837,71
030815	BCAG	1182	LC°1096015 INTERETS ESC			654,73	-30 091 492,44
030815	BCAG	1183	LC°0815384 INTERETS ESC			605,00	-30 092 097,44
030815	BCAG	1184	LC°0815385 INTERETS ESC			563,56	-30 092 661,00
030815	BCAG	1185	LC°0815386 INTERETS ESC			309,75	-30 092 970,75
030815	BCAG	1186	LC°0815389 INTERETS ESC			185,98	-30 093 156,73
030815	BCAG	1187	LC°4904254 INTERETS ESC			348,08	-30 093 504,81
030815	BCAG	1188	LC°2942966 INTERETS ESC			182,16	-30 093 686,97
			LC°0821047				
A reporter					4 912 739 305,34	4 792 181 882,97	120 557 422,37

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55416000	CREDIT AGRICOLE			Report	4 912 739 305,34	4 792 181 882,97	120 557 422,37
030815	BCAG	1189	INTERETS ESC LC°0821047			185,65	-30 093 872,62
030815	BCAG	1190	INTERETS ESC LC°4530349			590,08	-30 094 462,70
030815	BCAG	1191	INTERETS ESC LC°4530350			391,18	-30 094 853,88
030815	BCAG	1192	INTERETS ESC LC°4904252			166,25	-30 095 020,13
030815	BCAG	1193	INTERETS ESC LC°2942965			324,87	-30 095 345,00
030815	BCAG	1194	INTERETS ESC LC°3946288			134,26	-30 095 479,26
030815	BCAG	1195	INTERETS ESC LC°3694505			382,89	-30 095 862,15
030815	BCAG	1196	INTERETS ESC LC°0285013			399,19	-30 096 261,34
030815	BCAG	1197	INTERETS ESC LC°2802340			742,79	-30 097 004,13
030815	BCAG	1198	INTERETS ESC LC°5868293			321,23	-30 097 325,36
030815	BCAG	1199	INTERETS ESC LC°5868290			342,28	-30 097 667,64
030815	BCAG	1200	INTERETS ESC LC°5868292			365,49	-30 098 033,13
030815	BCAG	1201	INTERETS ESC LC°5868291			377,09	-30 098 410,22
030815	BCAG	1202	INTERETS ESC LC°0052749			663,01	-30 099 073,23
030815	BCAG	1203	INTERETS ESC LC°0815383			679,59	-30 099 752,82
030815	BCAG	1204	INTERETS ESC LC°5770789			119,34	-30 099 872,16
030815	BCAG	1205	INTERETS ESC LC°8795470			23,21	-30 099 895,37
030815	BCAG	1206	INTERETS ESC LC°2382533			46,41	-30 099 941,78
030815	BCAG	1207	INTERETS ESC LC°4242240			55,69	-30 099 997,47
030815	BCAG	1208	INTERETS ESC LC°4762982			174,04	-30 100 171,51
030815	BCAG	1209	INTERETS ESC LC°0485042			102,63	-30 100 274,14
030815	BCAG	1210	INTERETS ESC LC°0485042			126,24	-30 100 400,38
030815	BCAG	1211	INTERETS ESC LC°5770791			141,31	-30 100 541,69
030815	BCAG	1212	INTERETS ESC LC°0285012			452,21	-30 100 993,90
030815	BCAG	1213	INTERETS ESC LC°0263238			209,68	-30 101 203,58
030815	BCAG	1214	INTERETS ESC LC°5584598			708,87	-30 101 912,45
030815	BCAG	1215	INTERETS ESC LC°4762981			124,31	-30 102 036,76
030815	BCAG	1216	INTERETS ESC LC°0263237			129,28	-30 102 166,04
030815	BCAG	1217	INTERETS ESC LC°4357372			25,43	-30 102 191,47
030815	BCAG	1218	INTERETS ESC LC°4623525			737,61	-30 102 929,08
030815	BCAG	2103	INITERETS ESC			223,76	-30 103 152,84
A reporter					4 912 739 305,34	4 792 191 125,08	120 548 180,26

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55416000	CREDIT AGRICOLE		Report		4 912 739 305,34	4 792 191 125,08	120 548 180,26
030815	BCAG	2107	LC°3022462 PROVISION VIR INT KRCA			813 347,23	-30 916 500,07
030815	BCAG	2381	VIRT SABOUR NAWAL			1 700 000,00	-32 616 500,07
040815	BCAG	883	VERSEMENT ESPECE		60 550,00		-32 555 950,07
040815	BCAG	1219	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 555 955,07
040815	BCAG	1220	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 555 960,07
040815	BCAG	1221	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-32 555 965,07
040815	BCAG	1225	PROVISION VIRT IN RIV 1197/15			1 123 594,78	-33 679 559,85
040815	BCAG	3318	VIRT BOLTON ALIM 29UP15		2 679 744,32		-30 999 815,53
050815	BCAG	824	CHQ N°3905170/ATLAS SAMAK-CA-			400 000,00	-31 399 815,53
050815	BCAG	843	IMP EFF 9502981/ATTJ SAID EL ALOUAN			107 200,00	-31 507 015,53
050815	BCAG	844	IMP CHQ 997529/ATTJ MOHAMED OUAZZA			13 130,00	-31 520 145,53
050815	BCAG	1222	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 150,53
050815	BCAG	1223	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 155,53
050815	BCAG	1224	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 160,53
050815	BCAG	1226	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 165,53
050815	BCAG	1227	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 170,53
050815	BCAG	1228	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 175,53
050815	BCAG	1229	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 520 180,53
050815	BCAG	1230	INTERETS IMP LC°9502981			24,56	-31 520 205,09
060815	BCAG	880	IMP EFF 9502980/ATTJ SAID ELALOUANY			115 200,00	-31 635 405,09
060815	BCAG	881	IMP EFF 4530341/ATTJ BRAHIM AGA			80 500,00	-31 715 905,09
060815	BCAG	1231	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 715 910,09
060815	BCAG	1232	INTERETS IMP LC°4530341			18,45	-31 715 928,54
060815	BCAG	1233	INTERETS IMP LC°9502980			26,40	-31 715 954,94
070815	BCAG	1234	ESC LC CLTS		1 189 090,56		-30 526 864,38
070815	BCAG	1235	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 869,38
070815	BCAG	1236	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 874,38
070815	BCAG	1237	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 879,38
070815	BCAG	1238	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 884,38
070815	BCAG	1239	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 889,38
070815	BCAG	1240	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 894,38
A reporter					4 916 668 690,22	4 796 544 475,26	120 124 214,96

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55416000	CREDIT AGRICOLE		Report		4 916 668 690,22	4 796 544 475,26	120 124 214,96
070815	BCAG	1241	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 899,38
070815	BCAG	1242	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 904,38
070815	BCAG	1243	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 909,38
070815	BCAG	1244	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 914,38
070815	BCAG	1245	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 919,38
070815	BCAG	1246	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-30 526 924,38
070815	BCAG	1247	INTERETS ESC LC°2208441			8 022,47	-30 534 946,85
090815	BCAG	848	VERSEMENT ESPECE		216 515,00		-30 318 431,85
100815	BCAG	833	VERSEMENT ESPECE		500 000,00		-29 818 431,85
100815	BCAG	1254	ESC LC CLTS		1 884 912,35		-27 933 519,50
100815	BCAG	1255	ENC LC°0684921 050815 ASSWAK ASSALM		21 534,33		-27 911 985,17
100815	BCAG	1256	ENC LC°0685753 310715 ASSWAK ASSALM		27 963,00		-27 884 022,17
100815	BCAG	1257	ENC LC°0665455 310515 ASSWAK ASSALM		748,20		-27 883 273,97
100815	BCAG	1258	ENC LC°0691645 050815 ASSWAK ASSALM		376 208,07		-27 507 065,90
100815	BCAG	1259	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-27 507 066,90
100815	BCAG	1260	PRELEV MAGHREBAIL			689 834,87	-28 196 901,77
100815	BCAG	1261	HAIFFEN FROID LC°5248630 100815			161 200,00	-28 358 101,77
100815	BCAG	1262	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 358 106,77
100815	BCAG	1263	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 358 111,77
100815	BCAG	1264	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 358 116,77
100815	BCAG	1266	VIRT CNSS MOIS 7			762 998,27	-29 121 115,04
100815	BCAG	1267	VIRT C.N.S.S AMO MOIS 7			214 505,58	-29 335 620,62
100815	BCAG	1268	EXTOURNE VIR KRCA		812 275,39		-28 523 345,23
100815	BCAG	1269	INTERETS ESC LC°0155911			1 768,44	-28 525 113,67
100815	BCAG	1270	INTERETS ESC LC°0213998			2 492,93	-28 527 606,60
100815	BCAG	1271	INTERETS ESC LC°0213999			3 288,55	-28 530 895,15
100815	BCAG	1272	INTERETS ESC LC°3937172			689,45	-28 531 584,60
100815	BCAG	1273	INTERETS ESC LC°3937173			831,42	-28 532 416,02
100815	BCAG	1274	INTERETS ESC LC°0670403			488,43	-28 532 904,45
100815	BCAG	1275	INTERETS ESC LC°0677545			1 045,36	-28 533 949,81
100815	BCAG	1276	INTERETS ESC LC°0678059			1 043,69	-28 534 993,50
100815	BCAG	1277	INTERETS ESC LC°0666211			57,52	-28 535 051,02
100815	BCAG	1278	INTERETS ESC LC°0691366			42,30	-28 535 093,32
A reporter					4 920 508 846,56	4 798 392 830,54	122 116 016,02

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

55416000	CREDIT AGRICOLE			Report	4 920 508 846,56	4 798 392 830,54	122 116 016,02
100815	BCAG	1279	INTERETS ESC LC°0665929			71,06	-28 535 164,38
100815	BCAG	2104	INITERETS ESC LC°3727590			2 834,38	-28 537 998,76
100815	BCAG	2105	VIRT K.R.C.A SRL ITALIE			781 711,47	-29 319 710,23
100815	BCAG	2379	VIRT SABOUR NAJWAL			1 500 000,00	-30 819 710,23
110815	BCAG	882	IMP EFF 3873724/ATTJ MOHAMED SGHIR			36 000,00	-30 855 710,23
110815	BCAG	1280	ESC LC CLTS		1 087 540,50		-29 768 169,73
110815	BCAG	1281	EFF/TAGANZA OMAR		37 700,00		-29 730 469,73
110815	BCAG	1282	EFF/MOUBIO AHMED		2 700,00		-29 727 769,73
110815	BCAG	1283	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 727 774,73
110815	BCAG	1284	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 727 779,73
110815	BCAG	1285	EXTOURNE VIR INT RIV 1197/15		1 123 594,78		-28 604 184,95
110815	BCAG	1286	INTERETS IMP LC°387324			8,25	-28 604 193,20
110815	BCAG	1287	INTERETS ESC LC°4511401			298,22	-28 604 491,42
110815	BCAG	1288	INTERETS ESC LC°3733917			213,49	-28 604 704,91
110815	BCAG	1289	INTERETS ESC LC°6207604			77,08	-28 604 781,99
110815	BCAG	1290	INTERETS ESC LC°5518378			298,35	-28 605 080,34
110815	BCAG	1291	INTERETS ESC LC°5695501			948,77	-28 606 029,11
110815	BCAG	1292	INTERETS ESC LC°4503511			90,26	-28 606 119,37
110815	BCAG	1293	INTERETS ESC LC°4696030			42,44	-28 606 161,81
110815	BCAG	1294	INTERETS ESC LC°5298899			23,87	-28 606 185,68
110815	BCAG	1295	INTERETS ESC LC°5743989			44,09	-28 606 229,77
110815	BCAG	1296	INTERETS ESC LC°4511397			180,87	-28 606 410,64
110815	BCAG	1297	INTERETS ESC LC°5743990			62,49	-28 606 473,13
110815	BCAG	1298	INTERETS ESC LC°3733915			82,87	-28 606 556,00
110815	BCAG	1299	INTERETS ESC LC°4940793			190,62	-28 606 746,62
110815	BCAG	1300	INTERETS ESC LC°0882473			403,78	-28 607 150,40
110815	BCAG	1301	INTERETS ESC LC°4415596			234,45	-28 607 384,85
110815	BCAG	1302	INTERETS ESC LC°0882471			441,74	-28 607 826,59
110815	BCAG	1303	INTERETS ESC LC°0882472			424,66	-28 608 251,25
110815	BCAG	1304	INTERETS ESC LC°0488640			14,22	-28 608 265,47
110815	BCAG	1305	INTERETS ESC LC°3790213			14,59	-28 608 280,06
110815	BCAG	1306	INTERETS ESC LC°7568443			39,78	-28 608 319,84
110815	BCAG	1307	INTERETS ESC			82,45	-28 608 402,29
A reporter					4 922 760 381,84	4 800 717 592,34	122 042 789,50

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55416000	CREDIT AGRICOLE			Report	4 922 760 381,84	4 800 717 592,34	122 042 789,50
110815	BCAG	1308	LC°5553260 INTERETS ESC			480,69	-28 608 882,98
110815	BCAG	1309	LC°5770792 INTERETS ESC			344,76	-28 609 227,74
110815	BCAG	1310	LC°570782 INTERETS ESC			139,70	-28 609 367,44
110815	BCAG	1311	LC°5836959 INTERETS ESC			163,86	-28 609 531,30
110815	BCAG	1312	LC°5571407 INTERETS ESC			472,40	-28 610 003,70
110815	BCAG	1313	LC°7443261 INTERETS ESC			210,05	-28 610 213,75
110815	BCAG	1314	LC°4511398 INTERETS ESC			239,22	-28 610 452,97
110815	BCAG	1315	LC°4511399 INTERETS ESC			268,39	-28 610 721,36
110815	BCAG	1316	LC°4511400 INTERETS ESC			152,49	-28 610 873,85
110815	BCAG	1317	LC°3733916 INTERETS ESC			203,87	-28 611 077,72
110815	BCAG	1318	LC°2942964 INTERETS ESC			121,99	-28 611 199,71
110815	BCAG	2106	LC°8914923 VIRT OMCE JORDAN			1 083 150,64	-29 694 350,35
120815	BCAG	834	CHQ N°3905176/SAISSI			200 000,00	-29 894 350,35
120815	BCAG	835	RACHID-CA- CHQ N°3905175/SOUSS			200 000,00	-30 094 350,35
120815	BCAG	1319	IMPACT-CA- SOCOFRAN MAROC			2 592,00	-30 096 942,35
120815	BCAG	1320	CHN°3905174 STE JAMAL FRUITS			8 000,00	-30 104 942,35
120815	BCAG	1321	CHN°3905173 MECA-INOX			16 644,00	-30 121 586,35
120815	BCAG	1322	CHN°3905172 OPDR MAROC			2 778,00	-30 124 364,35
120815	BCAG	1323	CHN°3905171 DROIT D'ENREGISTREM			1,00	-30 124 365,35
120815	BCAG	2399	ET DE TIMBRES VERSEMENT ESPECE		206 500,00		-29 917 865,35
130815	BCAG	1324	IMPAYES REMISE CHQ CLTS		396 475,00		-29 521 390,35
130815	BCAG	1325	DROIT D'ENREGISTREM			5,00	-29 521 395,35
130815	BCAG	1326	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 400,35
130815	BCAG	1327	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 405,35
130815	BCAG	1328	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 410,35
130815	BCAG	1329	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 415,35
130815	BCAG	1330	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 420,35
130815	BCAG	1331	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 425,35
130815	BCAG	1332	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 430,35
130815	BCAG	1333	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 435,35
130815	BCAG	1334	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-29 521 440,35
			ET DE TIMBRES				
A reporter					4 923 363 356,84	4 802 233 687,85	121 129 668,99

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55416000	CREDIT AGRICOLE		Report		4 923 363 356,84	4 802 233 687,85	121 129 668,99
130815	BCAG	1508	VERSEMENT ESPECE		186 099,70		-29 335 340,65
170815	BCAG	1335	VITECMA CH°3905177			1 014,00	-29 336 354,65
170815	BCAG	1336	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-29 336 404,65
170815	BCAG	2427	COM DOMICILIATION			110,00	-29 336 514,65
180815	BCAG	845	CHQ N°3905178/ATLAS SAMAK-CA-			600 000,00	-29 936 514,65
180815	BCAG	917	VERSEMENT ESPECE		300 900,00		-29 635 614,65
180815	BCAG	1337	REMISE CHQ		554 900,24		-29 080 714,41
180815	BCAG	1338	ESC LC CLTS		1 002 039,13		-28 078 675,28
180815	BCAG	1339	EFF/ATLAS GENERATION		8 280,00		-28 070 395,28
180815	BCAG	1340	EFF/ATLAS GENERATION		12 600,00		-28 057 795,28
180815	BCAG	1341	EFF/LAKHAL MED		50 000,00		-28 007 795,28
180815	BCAG	1342	EFF/LAKHAL MED		41 400,00		-27 966 395,28
180815	BCAG	1343	EFF/MEA FOOD		43 797,60		-27 922 597,68
180815	BCAG	1344	EFF/MEA FOOD		18 000,00		-27 904 597,68
180815	BCAG	1345	EFF/HRIRA		30 000,00		-27 874 597,68
180815	BCAG	1346	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-27 874 598,68
180815	BCAG	1347	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 603,68
180815	BCAG	1348	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 608,68
180815	BCAG	1349	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 613,68
180815	BCAG	1350	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 618,68
180815	BCAG	1351	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 623,68
180815	BCAG	1352	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 874 628,68
180815	BCAG	1354	PROVION MEET THE CHALLENGE			821 726,52	-28 696 355,20
180815	BCAG	1355	INTERETS ESC LC°5012489			965,23	-28 697 320,43
180815	BCAG	1356	INTERETS ESC LC°9985668			223,76	-28 697 544,19
180815	BCAG	1357	INTERETS ESC LC°4941997			534,39	-28 698 078,58
180815	BCAG	1358	INTERETS ESC LC°1016607			123,98	-28 698 202,56
180815	BCAG	1359	INTERETS ESC LC°1016609			95,47	-28 698 298,03
180815	BCAG	1360	INTERETS ESC LC°1016608			90,17	-28 698 388,20
180815	BCAG	1361	INTERETS ESC LC°0744644			364,09	-28 698 752,29
180815	BCAG	1362	INTERETS ESC LC°4701268			31,49	-28 698 783,78
180815	BCAG	1363	INTERETS ESC LC°3807348			125,97	-28 698 909,75
180815	BCAG	1364	INTERETS ESC LC°4346954			179,01	-28 699 088,76
180815	BCAG	1365	INTERETS ESC LC°0528168			244,42	-28 699 333,18
180815	BCAG	1366	INTERETS ESC LC°5298898			147,19	-28 699 480,37
A reporter					4 925 611 373,51	4 803 659 744,54	121 951 628,97

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55416000	CREDIT AGRICOLE		Report		4 925 611 373,51	4 803 659 744,54	121 951 628,97
180815	BCAG	1367	INTERETS ESC LC°9985669			377,92	-28 699 858,29
180815	BCAG	1368	INTERETS ESC LC°0369615			5 395,27	-28 705 253,56
180815	BCAG	1369	INTERETS ESC LC°7443262			464,11	-28 705 717,67
190815	BCAG	1370	ESC LC CLTS		1 600 000,00		-27 105 717,67
190815	BCAG	1371	REMISE CHQ		816 419,83		-26 289 297,84
190815	BCAG	1372	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 302,84
190815	BCAG	1373	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 307,84
190815	BCAG	1374	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 312,84
190815	BCAG	1375	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 317,84
190815	BCAG	1376	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 322,84
190815	BCAG	1379	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 327,84
190815	BCAG	1380	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 332,84
190815	BCAG	1381	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 337,84
190815	BCAG	1382	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 342,84
190815	BCAG	1383	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 347,84
190815	BCAG	1384	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 352,84
190815	BCAG	1385	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 357,84
190815	BCAG	1386	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 362,84
190815	BCAG	1387	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 367,84
190815	BCAG	1388	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 372,84
190815	BCAG	1389	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 377,84
190815	BCAG	1390	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 382,84
190815	BCAG	1391	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 387,84
190815	BCAG	1392	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 392,84
190815	BCAG	1393	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 289 397,84
190815	BCAG	1394	CROWN PACKAGING CHN°3905191			1 006 791,88	-27 296 189,72
190815	BCAG	2380	ENTREPRISE EL HAROSSI CHQ 3905179			600 000,00	-27 896 189,72
220815	BCAG	876	CHQ N°3905180/DHIM MOHAMED-CA-			100 000,00	-27 996 189,72
220815	BCAG	1395	PETROMIN OILS CHN°3905183			1 479 121,19	-29 475 310,91
220815	BCAG	1396	AGUERDODAD TOURS CHN°3905182			3 600,00	-29 478 910,91
220815	BCAG	1397	XEO 3C CHN°3905181			2 674,80	-29 481 585,71
A reporter					4 928 027 793,34	4 806 858 269,71	121 169 523,63

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55416000	CREDIT AGRICOLE		Report		4 928 027 793,34	4 806 858 269,71	121 169 523,63
240815	BCAG	1398	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-29 481 586,71
240815	BCAG	1399	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 481 591,71
240815	BCAG	1400	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 481 596,71
240815	BCAG	1401	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 481 601,71
240815	BCAG	1402	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 481 606,71
240815	BCAG	1403	REMISE CHQ CLTS		597 722,23		-28 883 884,48
240815	BCAG	1404	ESC LC CLTS		1 929 154,60		-26 954 729,88
240815	BCAG	1405	EFF/ETS EROUSSI		16 994,00		-26 937 735,88
240815	BCAG	1406	EFF/IBN BRAHIM		9 500,00		-26 928 235,88
240815	BCAG	2384	CHQ N°501219 ???			300 000,00	-27 228 235,88
240815	BCAG	2398	VERSEMENT ESPECE IMPAYES		260 870,00		-26 967 365,88
250815	BCAG	873	CHQ N°3905184/ATLAS SAMAK-CA-			600 000,00	-27 567 365,88
250815	BCAG	879	IMP CHQ 7854707/BP KAFFASSE LAHOUCI			65 000,00	-27 632 365,88
250815	BCAG	885	VERSEMENT ESPECE		75 300,00		-27 557 065,88
250815	BCAG	1407	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 070,88
250815	BCAG	1408	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 075,88
250815	BCAG	1409	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 080,88
250815	BCAG	1410	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 085,88
250815	BCAG	1411	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 090,88
250815	BCAG	1412	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 095,88
250815	BCAG	1413	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 557 100,88
250815	BCAG	1414	INTERETS ESC LC°55842454			6 878,76	-27 563 979,64
250815	BCAG	1415	INTERETS ESC LC°5582455			8 934,11	-27 572 913,75
250815	BCAG	1416	INTERETS ESC LC°5582456			9 845,75	-27 582 759,50
250815	BCAG	1417	INTERETS ESC LC°4957389			69,62	-27 582 829,12
250815	BCAG	1418	INTERETS ESC LC°9348421			106,08	-27 582 935,20
250815	BCAG	1419	INTERETS ESC LC°4610156			210,60	-27 583 145,80
250815	BCAG	1420	INTERETS ESC LC°4610155			223,36	-27 583 369,16
250815	BCAG	1421	INTERETS ESC LC°4809098			147,19	-27 583 516,35
250815	BCAG	1422	INTERETS ESC LC°934819			56,35	-27 583 572,70
250815	BCAG	1423	INTERETS ESC LC°4610154			236,12	-27 583 808,82
250815	BCAG	1424	INTERETS ESC LC°7474234			69,30	-27 583 878,12
250815	BCAG	1425	INTERETS ESC LC°4948730			278,47	-27 584 156,59
A reporter					4 930 917 334,17	4 807 850 381,42	123 066 952,75

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55416000		CREDIT AGRICOLE		Report	4 930 917 334,17	4 807 850 381,42	123 066 952,75
250815	BCAG	1426	INTERETS ESC LC°4948731			324,87	-27 584 481,46
250815	BCAG	1427	INTERETS ESC LC°4948732			371,28	-27 584 852,74
250815	BCAG	1428	INTERETS ESC LC°5014218			311,78	-27 585 164,52
250815	BCAG	1429	INTERETS ESC LC°4904259			170,06	-27 585 334,58
250815	BCAG	1430	INTERETS ESC LC°4904258			155,14	-27 585 489,72
250815	BCAG	1431	INTERETS ESC LC°1096058			867,79	-27 586 357,51
250815	BCAG	1432	INTERETS ESC LC°4904261			187,97	-27 586 545,48
250815	BCAG	1433	INTERETS ESC LC°4948733			417,70	-27 586 963,18
250815	BCAG	1434	INTERETS ESC LC°1096018			1 591,24	-27 588 554,42
250815	BCAG	1435	INTERETS ESC LC°1096057			1 000,99	-27 589 555,41
250815	BCAG	1436	INTERETS ESC LC°4818276			820,48	-27 590 375,89
250815	BCAG	1437	INTERETS ESC LC°4948734			394,49	-27 590 770,38
250815	BCAG	1438	INTERETS ESC LC°0815407			735,53	-27 591 505,91
250815	BCAG	1439	INTERETS ESC LC°4762990			185,65	-27 591 691,56
250815	BCAG	1440	INTERETS ESC LC°4680260			115,07	-27 591 806,63
250815	BCAG	1441	INTERETS ESC LC°4762988			121,99	-27 591 928,62
250815	BCAG	1442	INTERETS ESC LC°0361061			138,07	-27 592 066,69
250815	BCAG	1443	INTERETS ESC LC°4321688			183,99	-27 592 250,68
250815	BCAG	1444	INTERETS ESC LC°0052750			2 353,70	-27 594 604,38
250815	BCAG	1445	INTERETS ESC LC°4818277			596,72	-27 595 201,10
250815	BCAG	1446	INTERETS ESC LC°4818278			605,00	-27 595 806,10
250815	BCAG	1447	INTERETS ESC LC°0185408			797,69	-27 596 603,79
250815	BCAG	1448	INTERETS ESC LC°0815409			818,41	-27 597 422,20
250815	BCAG	1449	INTERETS ESC LC°0815410			870,21	-27 598 292,41
250815	BCAG	1450	INTERETS ESC LC°0361062			153,86	-27 598 446,27
250815	BCAG	1451	INTERETS ESC LC°5273607			819,42	-27 599 265,69
250815	BCAG	1452	INTERETS ESC LC°4762989			153,82	-27 599 419,51
250815	BCAG	1453	INTERETS ESC LC°8327149			29,83	-27 599 449,34
250815	BCAG	1454	INTERETS ESC LC°7747627			47,74	-27 599 497,08
250815	BCAG	1455	INTERETS ESC LC°0361066			240,64	-27 599 737,72
250815	BCAG	1456	INTERETS ESC			177,52	-27 599 915,24
A reporter					4 930 917 334,17	4 807 865 962,55	123 051 371,62

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55416000	CREDIT AGRICOLE			Report	4 930 917 334,17	4 807 865 962,55	123 051 371,62
250815	BCAG	1457	LC°03601063 INTERETS ESC			201,19	-27 600 116,43
250815	BCAG	1458	LC°0361064 INTERETS ESC			224,86	-27 600 341,29
250815	BCAG	2382	LC°0361065 VIRT SABOUR NAWAL			1 700 000,00	-29 300 341,29
260815	BCAG	1459	CANAL FOOD CHN°3905185			378 000,00	-29 678 341,29
260815	BCAG	1460	ESC LC CLTS		1 530 359,75		-28 147 981,54
260815	BCAG	1461	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 147 986,54
260815	BCAG	1462	INTERETS ESC LC°3727596			8 453,42	-28 156 439,96
260815	BCAG	1463	INTERETS ESC LC°1199141			5 569,31	-28 162 009,27
260815	BCAG	1464	INTERETS ESC LC°9722972			1 697,51	-28 163 706,78
270815	BCAG	1465	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 163 711,78
270815	BCAG	1466	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 163 716,78
270815	BCAG	1467	EXTOURNE MEET THE CHALLENGE		821 726,52		-27 341 990,26
270815	BCAG	1468	VIRT MEET THE CHALLENGE			800 099,02	-28 142 089,28
280815	BCAG	841	IMP EFF 3946283/ATTJ HARDABOU ABDEL			20 000,00	-28 162 089,28
280815	BCAG	842	IMP EFF 2676080/BMCE BAQI AHMED			55 000,00	-28 217 089,28
280815	BCAG	1469	MED SHIPPING MAROC CHN°3905187			2 769,60	-28 219 858,88
280815	BCAG	1470	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 863,88
280815	BCAG	1471	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 868,88
280815	BCAG	1472	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 873,88
280815	BCAG	1473	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 878,88
280815	BCAG	1474	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 883,88
280815	BCAG	1475	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 888,88
280815	BCAG	1476	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 893,88
280815	BCAG	1477	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 898,88
280815	BCAG	1478	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 903,88
280815	BCAG	1479	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 908,88
280815	BCAG	1480	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 913,88
280815	BCAG	1481	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 918,88
280815	BCAG	1482	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 923,88
280815	BCAG	1483	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 928,88
280815	BCAG	1484	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 933,88
A reporter					4 933 269 420,44	4 810 838 244,98	122 431 175,46

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55416000	CREDIT AGRICOLE		Report		4 933 269 420,44	4 810 838 244,98	122 431 175,46
280815	BCAG	1485	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 938,88
280815	BCAG	1486	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 943,88
280815	BCAG	1487	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 948,88
280815	BCAG	1488	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 953,88
280815	BCAG	1489	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 958,88
280815	BCAG	1490	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 219 963,88
280815	BCAG	1491	ESC LC CLTS		1 667 208,18		-26 552 755,70
280815	BCAG	1492	ENC LC°0151577 100815 ACIMA		647 583,77		-25 905 171,93
280815	BCAG	1493	ENC LC°024896 100815 MARJANE		846 008,12		-25 059 163,81
280815	BCAG	1494	ENC LC°0243779 030915 MARJANE		1 623 591,65		-23 435 572,16
280815	BCAG	1495	ENC LC°0152264 030915 ACIMA		220 177,85		-23 215 394,31
280815	BCAG	1496	ENC LC°0152264 030915 ACIMA		45 288,37		-23 170 105,94
280815	BCAG	1497	EFF/MOUAMAR		10 000,00		-23 160 105,94
280815	BCAG	1498	EFF/AIT MY MBAREK		62 710,00		-23 097 395,94
290815	BCAG	2400	REV IMP 2676080/BMCE BAQI AHMED		55 000,00		-23 042 395,94
310815	BCAG	1499	VIRT SALAIRE MOUS 8			814 722,00	-23 857 117,94
310815	BCAG	1500	CANAL FOOD CHN°3905188			661 500,00	-24 518 617,94
310815	BCAG	1501	HAIFFEN FROID LC°5248634 310815			74 677,74	-24 593 295,68
310815	BCAG	1502	FATAPRIM LC°5240202 300815			226 465,20	-24 819 760,88
310815	BCAG	1503	S.M.E FANTASIA LC°5248643 310815			79 800,00	-24 899 560,88
310815	BCAG	1504	BELLES IMP LC°5248637 310815			98 748,72	-24 998 309,60
310815	BCAG	1505	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 998 314,60
310815	BCAG	2101	VIRT ZOYA GIDA SANAYI VE TICARET LT		1 031 273,77		-23 967 040,83
310815	BCAG	2383	CHQ N°3905189 BENSEMLALI			100 000,00	-24 067 040,83
010915	BCAG	874	CHQ N°3905194/ZERHBOUCH			62 552,00	-24 129 592,83
010915	BCAG	875	FRERES-CA- CHQ N°3905193/BOUSLAM			48 437,50	-24 178 030,33
010915	BCAG	910	MOHAMED-CA- IMP EFF 4530351/ATTJ			40 000,00	-24 218 030,33
010915	BCAG	911	BRAHIM AGA IMP EFF 4242240/ATTJ			12 000,00	-24 230 030,33
010915	BCAG	912	BOUKCHAB JAMAL IMP EFF 3769392/BMCE			9 500,00	-24 239 530,33
010915	BCAG	1535	IBNI BRAHIM PERCEPTEUR AIT			4 737,00	-24 244 267,33
010915	BCAG	1536	MELLOUL CHN°3905192 DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-24 244 317,33
A reporter					4 939 478 262,15	4 813 071 470,14	126 406 792,01

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55416000	CREDIT AGRICOLE		Report		4 939 478 262,15	4 813 071 470,14	126 406 792,01
010915	BCAG	1537	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-24 244 367,33
010915	BCAG	1538	CMCP LC°5248635 010915			511 925,74	-24 756 293,07
010915	BCAG	1539	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 756 298,07
010915	BCAG	1540	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 756 303,07
010915	BCAG	1541	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 756 308,07
010915	BCAG	1543	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-24 756 309,07
010915	BCAG	2112	MASSILY LC°5248639			30 409,60	-24 786 718,67
010915	BCAG	2390	REV CHQ N°7854707		65 000,00		-24 721 718,67
010915	BCAG	2588	COM DOMICILIATION			220,00	-24 721 938,67
020915	BCAG	877	CHQ N°3905195/ATLAS SAMAK-CA-			600 000,00	-25 321 938,67
020915	BCAG	878	CHQ N°3905196/SOUSS IMPACT-CA-			300 000,00	-25 621 938,67
020915	BCAG	1542	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 621 943,67
020915	BCAG	1544	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 621 948,67
020915	BCAG	1545	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 621 953,67
020915	BCAG	1546	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 621 958,67
020915	BCAG	1547	VIRT CASTEL DEL CIANTI			20 960,76	-25 642 919,43
020915	BCAG	1548	REFINANCEMENT CASTEL DEL CHIANTI			1 671 036,56	-27 313 955,99
030915	BCAG	1549	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 313 960,99
030915	BCAG	1550	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 313 965,99
030915	BCAG	1551	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 313 970,99
030915	BCAG	1552	VIRTCORIMA COMPTOIR 001UV15		200 514,58		-27 113 456,41
030915	BCAG	3073	INTERETS ESC LC°4680264			140,06	-27 113 596,47
030915	BCAG	3074	INTERETS ESC LC°0243888			2 149,31	-27 115 745,78
030915	BCAG	3075	INTERETS ESC LC°4680261			348,08	-27 116 093,86
030915	BCAG	3076	INTERETS ESC LC°4680262			279,00	-27 116 372,86
030915	BCAG	3077	INTERETS ESC LC°0243051			2 681,02	-27 119 053,88
030915	BCAG	3078	INTERETS ESC LC°4680264			204,71	-27 119 258,59
030915	BCAG	3079	INTERETS ESC LC°0151692			256,00	-27 119 514,59
030915	BCAG	3080	INTERETS ESC LC°0345288			106,67	-27 119 621,26
030915	BCAG	3081	INTERETS ESC LC°5568389			286,90	-27 119 908,16
030915	BCAG	3082	INTERETS ESC LC°0487528			194,23	-27 120 102,39
030915	BCAG	3083	INTERETS ESC			256,88	-27 120 359,27
A reporter					4 939 743 776,73	4 816 212 769,78	123 531 006,95

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55416000	CREDIT AGRICOLE			Report	4 939 743 776,73	4 816 212 769,78	123 531 006,95
030915	BCAG	3084	LC°0487527 INTERETS ESC			289,26	-27 120 648,53
030915	BCAG	3085	LC°2802351 INTERETS ESC			101,94	-27 120 750,47
030915	BCAG	3086	LC°5850474 INTERETS ESC			102,10	-27 120 852,57
030915	BCAG	3087	LC°5850475 INTERETS ESC			218,79	-27 121 071,36
030915	BCAG	3088	LC°5943519 INTERETS ESC			234,84	-27 121 306,20
030915	BCAG	3089	LC°5943520 INTERETS ESC			325,81	-27 121 632,01
030915	BCAG	3090	LC°0487526 INTERETS ESC			464,11	-27 122 096,12
030915	BCAG	3091	LC°7443266 INTERETS ESC			491,69	-27 122 587,81
030915	BCAG	3092	LC°4941998 INTERETS ESC			760,47	-27 123 348,28
030915	BCAG	3093	LC°5259306 INTERETS ESC			340,31	-27 123 688,59
030915	BCAG	3094	LC°4461300 INTERETS ESC			480,69	-27 124 169,28
030915	BCAG	3095	LC°7443265 INTERETS ESC			1 343,57	-27 125 512,85
030915	BCAG	3096	LC°4882549 INTERETS ESC			497,74	-27 126 010,59
040915	BCAG	1553	LC°4882550 DROIT D'ENREGISTREM			5,00	-27 126 015,59
040915	BCAG	1554	ET DE TIMBRES			5,00	-27 126 020,59
040915	BCAG	1555	DROIT D'ENREGISTREM			5,00	-27 126 025,59
040915	BCAG	1556	ET DE TIMBRES			5,00	-27 126 030,59
040915	BCAG	1557	DROIT D'ENREGISTREM			5,00	-27 126 035,59
040915	BCAG	1558	ET DE TIMBRES			5,00	-27 126 040,59
040915	BCAG	1559	DROIT D'ENREGISTREM			5,00	-27 126 045,59
040915	BCAG	1560	ET DE TIMBRES			5,00	-27 126 050,59
050915	BCAG	1561	DROIT D'ENREGISTREM			184 242,99	-27 310 293,58
070915	BCAG	886	STATION PETROMIN SORAA CH°3905197			200 000,00	-27 510 293,58
070915	BCAG	887	CHQ N°3905198/SAISSI			200 000,00	-27 710 293,58
070915	BCAG	888	RACHID-CA- CHQ			200 000,00	-27 910 293,58
070915	BCAG	918	N°3905201/BADRI-CA- CHQ				
070915	BCAG	918	N°3905200/CHAMCHI-C A-				
070915	BCAG	918	VERSEMENT ESPECE		47 500,00		-27 862 793,58
070915	BCAG	1562	ESC DIVERS CLTS		2 019 539,41		-25 843 254,17
070915	BCAG	1563	HAIFFEN FROID			161 200,00	-26 004 454,17
070915	BCAG	1564	LC°5248640 050915 DROIT D'ENREGISTREM			5,00	-26 004 459,17
070915	BCAG	2385	ET DE TIMBRES			1 960 000,00	-27 964 459,17
070915	BCAG	2386	VIRT SABOUR NAWAL			400 000,00	-28 364 459,17
070915	BCAG	2386	CHQ N°3905204 LHAJ				
A reporter					4 941 810 816,14	4 819 524 165,97	122 286 650,17

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55416000	CREDIT AGRICOLE			Report	4 941 810 816,14	4 819 524 165,97	122 286 650,17
070915	BCAG	2387	CHQ N°3905203 LHAJ			300 000,00	-28 664 459,17
080915	BCAG	1565	MSC MAROC			2 769,60	-28 667 228,77
			CHN°3905205				
080915	BCAG	1566	ESC DIVERS CLTS		2 213 430,00		-26 453 798,77
080915	BCAG	1567	EFF/JMAIL		4 300,00		-26 449 498,77
080915	BCAG	3097	INTERETS ESC			3 434,68	-26 452 933,45
			LC°9726134				
080915	BCAG	3098	INTERETS ESC			2 705,67	-26 455 639,12
			LC°9726135				
080915	BCAG	3099	INTERETS ESC			798,78	-26 456 437,90
			LC°0158368				
080915	BCAG	3100	INTERETS ESC			686,49	-26 457 124,39
			LC°9724171				
080915	BCAG	3101	INTERETS ESC			3 266,98	-26 460 391,37
			LC°9726136				
080915	BCAG	3102	INTERETS ESC			1 531,77	-26 461 923,14
			LC°9726255				
080915	BCAG	3103	INTERETS ESC			3 482,09	-26 465 405,23
			LC°9726133				
080915	BCAG	3104	INTERETS ESC			154,25	-26 465 559,48
			LC°3516408				
080915	BCAG	3105	INTERETS ESC			132,28	-26 465 691,76
			LC°4940802				
080915	BCAG	3106	INTERETS ESC			227,83	-26 465 919,59
			LC°4464094				
080915	BCAG	3107	INTERETS ESC			28,51	-26 465 948,10
			LC°7443418				
080915	BCAG	3108	INTERETS ESC			43,76	-26 465 991,86
			LC°5124034				
080915	BCAG	3109	INTERETS ESC			18,60	-26 466 010,46
			LC°0157727				
080915	BCAG	3110	INTERETS ESC			85,12	-26 466 095,58
			LC°0157729				
080915	BCAG	3111	INTERETS ESC			111,09	-26 466 206,67
			LC°9802554				
080915	BCAG	3112	INTERETS ESC			38,13	-26 466 244,80
			LC°4225434				
080915	BCAG	3113	INTERETS ESC			161,12	-26 466 405,92
			LC°4464092				
080915	BCAG	3114	INTERETS ESC			22,00	-26 466 427,92
			LC°4242240				
080915	BCAG	3115	INTERETS ESC			73,34	-26 466 501,26
			LC°4530351				
080915	BCAG	3116	INTERETS ESC			53,87	-26 466 555,13
			LC°8914909				
080915	BCAG	3117	INTERETS ESC			2 819,47	-26 469 374,60
			LC°0815417				
080915	BCAG	3118	INTERETS ESC			102,17	-26 469 476,77
			LC°1208011				
080915	BCAG	3119	INTERETS ESC			47,25	-26 469 524,02
			LC°5417839				
080915	BCAG	3120	INTERETS ESC			76,25	-26 469 600,27
			LC°8372482				
080915	BCAG	3121	INTERETS ESC			381,06	-26 469 981,33
			LC°5253951				
080915	BCAG	3122	INTERETS ESC			129,95	-26 470 111,28
			LC°4005647				
080915	BCAG	3123	INTERETS ESC			356,37	-26 470 467,65
			LC°7443263				
080915	BCAG	3124	INTERETS ESC			8 619,18	-26 479 086,83
A reporter					4 944 028 546,14	4 819 847 904,45	124 180 641,69

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55416000		CREDIT AGRICOLE		Report	4 944 028 546,14	4 819 847 904,45	124 180 641,69
080915	BCAG	3125	LC°5705189 INTERETS ESC			7 790,41	-26 486 877,24
080915	BCAG	3127	LC°5705188 INTERETS ESC			488,97	-26 487 366,21
080915	BCAG	3128	LC°7443267 INTERETS ESC			2 395,80	-26 489 762,01
080915	BCAG	3129	LC°0815416 INTERETS ESC			153,82	-26 489 915,83
080915	BCAG	3130	LC°0545566 INTERETS ESC			1 877,66	-26 491 793,49
080915	BCAG	3131	LC°0815418 INTERETS ESC			22,37	-26 491 815,86
080915	BCAG	3132	LC°0473582 INTERETS ESC			101,02	-26 491 916,88
080915	BCAG	3133	LC°0572559 INTERETS ESC			48,73	-26 491 965,61
080915	BCAG	3134	LC°5712387 INTERETS ESC			85,78	-26 492 051,39
080915	BCAG	3135	LC°0572560 INTERETS ESC			248,03	-26 492 299,42
080915	BCAG	3136	LC°4060572 INTERETS ESC			213,82	-26 492 513,24
080915	BCAG	3137	LC°5655324 INTERETS ESC			142,55	-26 492 655,79
080915	BCAG	3138	LC°4798088 INTERETS ESC			174,47	-26 492 830,26
080915	BCAG	3139	LC°4005654 INTERETS ESC			121,17	-26 492 951,43
080915	BCAG	3140	LC°4426259 INTERETS ESC			126,86	-26 493 078,29
080915	BCAG	3141	LC°4948673 INTERETS ESC			46,24	-26 493 124,53
080915	BCAG	3142	LC°3769395 INTERETS ESC			148,51	-26 493 273,04
080915	BCAG	3143	LC°1342556 INTERETS ESC			308,50	-26 493 581,54
080915	BCAG	3144	LC°5943548 INTERETS ESC			64,65	-26 493 646,19
090915	BCAG	889	LC°8914903 CHQ N°3905208/ATLAS			600 000,00	-27 093 646,19
090915	BCAG	890	SAMAK-CA- CHQ			500 000,00	-27 593 646,19
090915	BCAG	1568	N°3905206/AMOUSSY YASSINE-CA-			274 824,83	-27 868 471,02
090915	BCAG	1569	VIRT C.N.S.S 08/15			995 312,22	-28 863 783,24
090915	BCAG	1570	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 788,24
090915	BCAG	1571	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 793,24
090915	BCAG	1572	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 798,24
090915	BCAG	1573	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 803,24
090915	BCAG	1574	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 808,24
090915	BCAG	1575	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 813,24
090915	BCAG	1576	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 818,24
A reporter					4 944 028 546,14	4 822 241 255,04	121 787 291,10

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55416000	CREDIT AGRICOLE			Report	4 944 028 546,14	4 822 241 255,04	121 787 291,10
090915	BCAG	1577	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 823,24
090915	BCAG	1578	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 828,24
090915	BCAG	1579	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 833,24
090915	BCAG	1580	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 838,24
090915	BCAG	1581	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 863 843,24
090915	BCAG	2110	ESC LC CLTS		900 000,00		-27 963 843,24
090915	BCAG	2589	COM DOMICILIATION			220,00	-27 964 063,24
090915	BCAG	3145	INTERETS ESC LC°0318664			3 630,00	-27 967 693,24
090915	BCAG	3146	INTERETS ESC LC°0318663			6 663,28	-27 974 356,52
090915	BCAG	3147	INTERETS ESC LC°0318665			5 121,78	-27 979 478,30
100915	BCAG	1582	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-27 979 528,30
100915	BCAG	1583	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-27 979 529,30
100915	BCAG	1584	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-27 979 579,30
100915	BCAG	1585	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 979 584,30
100915	BCAG	1586	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 979 589,30
100915	BCAG	1587	PRELEV MAGHREBAIL			689 834,87	-28 669 424,17
100915	BCAG	1588	IMP PRINCIPALE LC°5248641 100915			53 650,00	-28 723 074,17
100915	BCAG	1589	EXPRIM EXPRESS LC°5248638 100915			142 250,88	-28 865 325,05
100915	BCAG	3279	COTISATION CNSS			771,91	-28 866 096,96
100915	BCAG	3280	COTISATION CNSS			764,83	-28 866 861,79
100915	BCAG	3281	COTISATION CNSS			757,76	-28 867 619,55
100915	BCAG	3282	COTISATION CNSS			750,67	-28 868 370,22
100915	BCAG	3283	COTISATION CNSS			743,59	-28 869 113,81
100915	BCAG	3284	COTISATION CNSS			736,51	-28 869 850,32
100915	BCAG	3285	COTISATION CNSS			729,42	-28 870 579,74
100915	BCAG	3286	COTISATION CNSS			194,21	-28 870 773,95
100915	BCAG	3287	COTISATION CNSS			192,39	-28 870 966,34
100915	BCAG	3288	COTISATION CNSS			190,58	-28 871 156,92
100915	BCAG	3289	COTISATION CNSS			188,76	-28 871 345,68
100915	BCAG	3290	COTISATION CNSS			185,13	-28 871 530,81
100915	BCAG	3291	COTISATION CNSS			186,95	-28 871 717,76
100915	BCAG	3292	COTISATION CNSS			183,32	-28 871 901,08
110915	BCAG	1590	RACWEL CHN°3905212			40 000,00	-28 911 901,08
110915	BCAG	1591	CAPMAN LC°5248642 150815			38 484,00	-28 950 385,08
110915	BCAG	1592	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-28 950 386,08
110915	BCAG	1593	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 950 391,08
110915	BCAG	1594	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 950 396,08
110915	BCAG	1595	DROIT D'ENREGISTREM			5,00	-28 950 401,08
A reporter					4 944 928 546,14	4 823 227 832,88	121 700 713,26

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55416000	CREDIT AGRICOLE			Report	4 944 928 546,14	4 823 227 832,88	121 700 713,26
110915	BCAG	3319	ET DE TIMBRES VIRT MAERSK DOSSIER IMPORT		255 874,45		-28 694 526,63
120915	BCAG	893	CHQ N°3905213/LOUTFI-CA-			400 000,00	-29 094 526,63
140915	BCAG	891	CHQ N°3905215/MOHADDIB- CA-			500 000,00	-29 594 526,63
140915	BCAG	920	VERSEMENT ESPECE		260 000,00		-29 334 526,63
140915	BCAG	921	VERSEMENT ESPECE		247 100,00		-29 087 426,63
140915	BCAG	922	VERSEMENT ESPECE		27 700,00		-29 059 726,63
140915	BCAG	1596	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 731,63
140915	BCAG	1597	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 736,63
140915	BCAG	1598	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 741,63
140915	BCAG	1599	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 746,63
140915	BCAG	1600	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 751,63
140915	BCAG	1601	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 756,63
140915	BCAG	1602	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 059 761,63
140915	BCAG	1603	REMISE CHQ		640 494,00		-28 419 267,63
150915	BCAG	894	CHQ N°3905217/ATLAS SAMAK-CA-			576 741,35	-28 996 008,98
150915	BCAG	914	IMP EFF 4957389/CAG MAMOUNI MLY ISM			20 000,00	-29 016 008,98
150915	BCAG	1604	PERCEPTEUR AIT MELLOUL			2 411,00	-29 018 419,98
150915	BCAG	1605	OPDR MAROC CHN°3905224			19 858,79	-29 038 278,77
150915	BCAG	1606	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 038 283,77
150915	BCAG	1607	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 038 288,77
150915	BCAG	1608	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 038 293,77
150915	BCAG	1609	ESC LC CLTS		3 204 675,88		-25 833 617,89
150915	BCAG	1610	REMISE CHQ CLTS		86 150,00		-25 747 467,89
150915	BCAG	2389	ENTREPR EL HAROUSSI CHQ 3905218			400 000,00	-26 147 467,89
150915	BCAG	3148	INTERETS MP LC°4957389			4,59	-26 147 472,48
160915	BCAG	892	CHQ N°3905226/FADELI MED-CA-			300 000,00	-26 447 472,48
160915	BCAG	1611	SOFRADIS CHN°3905222			166 264,07	-26 613 736,55
160915	BCAG	1612	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 613 741,55
160915	BCAG	2388	CHQ N°3905225 ???			300 000,00	-26 913 741,55
170915	BCAG	895	CHQ N°3905227/COOP MBROUKA-CA-			200 000,00	-27 113 741,55
170915	BCAG	896	CHQ N°3905230/ZEROUAL ABDELAH-CA-			23 444,00	-27 137 185,55
170915	BCAG	897	CHQ N°3905229/EL JAMRI-CA-			31 758,30	-27 168 943,85
A reporter					4 949 650 540,47	4 826 168 374,98	123 482 165,49

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55416000	CREDIT AGRICOLE			Report	4 949 650 540,47	4 826 168 374,98	123 482 165,49
170915	BCAG	898	CHQ N°3905228/ZAIDANE MOHAMED-CA-			25 292,80	-27 194 236,65
170915	BCAG	899	CHQ N°3905235/EL AIBOUD-CA-			750 000,00	-27 944 236,65
170915	BCAG	903	CHQ N°3905234/MALTA FISH-CA-			23 702,40	-27 967 939,05
170915	BCAG	904	CHQ N°3905233/EL BASIR-CA-			33 378,80	-28 001 317,85
170915	BCAG	905	CHQ N°3905232/ZAHMAD-CA-			43 504,20	-28 044 822,05
170915	BCAG	1613	UNIVERS LABO CHN°3905231			576,00	-28 045 398,05
170915	BCAG	1614	EFF/BIMEX		530 000,00		-27 515 398,05
170915	BCAG	1615	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 515 403,05
170915	BCAG	1616	VIRT SALAIRE MOIS 9			812 977,00	-28 328 380,05
170915	BCAG	3149	INTERETS ESC LC°1311511			2 108,38	-28 330 488,43
170915	BCAG	3150	INTERETS ESC LC°1311512			3 426,13	-28 333 914,56
170915	BCAG	3151	INTERETS ESC LC°1311513			4 831,72	-28 338 746,28
170915	BCAG	3152	INTERETS ESC LC°1311514			6 149,45	-28 344 895,73
170915	BCAG	3153	INTERETS ESC LC°1311515			7 467,20	-28 352 362,93
170915	BCAG	3154	INTERETS ESC LC°1311516			9 193,94	-28 361 556,87
180915	BCAG	928	VERSEMENT ESPECE		216 425,00		-28 145 131,87
180915	BCAG	1618	STE AAOUADA CHN°3905236			24 000,00	-28 169 131,87
180915	BCAG	1619	PERCEPTEUR AIT MELLOUL CHN°3905239			2 001,00	-28 171 132,87
180915	BCAG	1620	RAMSA CHN°3905238			25 435,12	-28 196 567,99
180915	BCAG	1621	O.N.E CHN°3905237			273 246,12	-28 469 814,11
180915	BCAG	1622	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-28 469 815,11
180915	BCAG	1623	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-28 469 865,11
180915	BCAG	1624	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 870,11
180915	BCAG	1625	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 875,11
180915	BCAG	1626	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 880,11
180915	BCAG	1627	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 885,11
180915	BCAG	1628	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 890,11
180915	BCAG	1629	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 895,11
180915	BCAG	1630	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 900,11
180915	BCAG	1631	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 905,11
180915	BCAG	1632	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 469 910,11
180915	BCAG	1633	STE NAT. DES			18 000,00	-28 487 910,11
A reporter					4 950 396 965,47	4 828 215 766,24	122 181 199,23

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55416000	CREDIT AGRICOLE		Report		4 950 396 965,47	4 828 215 766,24	122 181 199,23
180915	BCAG	3278	AUTOROUTES CH°3905240				
190915	BCAG	900	COM DOMICILIATION			110,00	-28 488 020,11
190915	BCAG	1634	CHQ N°3905243/LOUTFI-CA- HASSANIA UNION SPRT			400 000,00	-28 888 020,11
210915	BCAG	901	CH°395242 CHQ N°3905244/AMOussy YASSINE-CA-			50 000,00	-28 938 020,11
210915	BCAG	1635	SAVOLA LC°5248651 200915			300 000,00	-29 238 020,11
210915	BCAG	1636	SAVOLA LC°5248649 180915			217 888,00	-29 455 908,11
210915	BCAG	1637	DROIT D'ENREGISTREM ET DE TIMBRES			221 056,00	-29 676 964,11
210915	BCAG	1638	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 969,11
210915	BCAG	1639	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 974,11
210915	BCAG	1640	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 979,11
210915	BCAG	1641	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 984,11
210915	BCAG	1642	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 989,11
210915	BCAG	1643	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 994,11
210915	BCAG	1644	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 676 999,11
210915	BCAG	1645	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 677 004,11
210915	BCAG	1646	EFF/SALIPRO		20 220,00		-29 656 784,11
210915	BCAG	1647	EFF/HAMOUCHE		80 000,00		-29 576 784,11
210915	BCAG	1648	EFF/AJBOU		66 000,00		-29 510 784,11
220915	BCAG	908	EFF/EL OURF		35 162,40		-29 475 621,71
220915	BCAG	909	IMP EFF 8914909/BP LAKHYARI MED			25 000,00	-29 500 621,71
220915	BCAG	1649	IMP EFF 8914903/BP LAKHYARI MED			30 000,00	-29 530 621,71
220915	BCAG	1650	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-29 530 671,71
220915	BCAG	1651	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 530 676,71
220915	BCAG	1652	ESC LC CLTS		1 401 648,68		-28 129 028,03
220915	BCAG	2108	EFF/ALAAYOUD		14 600,00		-28 114 428,03
220915	BCAG	2590	ZOYA GIDA SANAYI VE 041UP15		1 023 833,88		-27 090 594,15
220915	BCAG	3155	COM DOMICILIATION			110,00	-27 090 704,15
220915	BCAG	3156	INTERETS MP LC°8914903			6,88	-27 090 711,03
220915	BCAG	3157	INTERETS MP LC°8914909			5,73	-27 090 716,76
220915	BCAG	3158	INTERETS ESC LC°4680274			521,29	-27 091 238,05
220915	BCAG	3159	INTERETS ESC LC°4763001			137,91	-27 091 375,96
220915	BCAG	3160	INTERETS ESC LC°4981215			128,46	-27 091 504,42
220915	BCAG		INTERETS ESC LC°8097241			377,63	-27 091 882,05
A reporter					4 953 038 430,43	4 829 479 203,14	123 559 227,29

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55416000	CREDIT AGRICOLE			Report	4 953 038 430,43	4 829 479 203,14	123 559 227,29
220915	BCAG	3161	INTERETS ESC LC°523547			32,32	-27 091 914,37
220915	BCAG	3162	INTERETS ESC LC°0528187			223,21	-27 092 137,58
220915	BCAG	3163	INTERETS ESC LC°5221507			336,48	-27 092 474,06
220915	BCAG	3164	INTERETS ESC LC°5221506			450,85	-27 092 924,91
220915	BCAG	3165	INTERETS ESC LC°6626542			339,76	-27 093 264,67
220915	BCAG	3166	INTERETS ESC LC°5057642			62,66	-27 093 327,33
220915	BCAG	3167	INTERETS ESC LC°1201102			215,48	-27 093 542,81
220915	BCAG	3168	INTERETS ESC LC°4552660			329,19	-27 093 872,00
220915	BCAG	3169	INTERETS ESC LC°1201100			190,62	-27 094 062,62
220915	BCAG	3170	INTERETS ESC LC°1201106			219,84	-27 094 282,46
220915	BCAG	3171	INTERETS ESC LC°0882545			338,66	-27 094 621,12
220915	BCAG	3172	INTERETS ESC LC°1201104			236,20	-27 094 857,32
220915	BCAG	3173	INTERETS ESC LC°0882544			363,99	-27 095 221,31
220915	BCAG	3174	INTERETS ESC LC°109036			929,87	-27 096 151,18
220915	BCAG	3175	INTERETS ESC LC°4680273			408,58	-27 096 559,76
220915	BCAG	3176	INTERETS ESC LC°4763000			86,20	-27 096 645,96
220915	BCAG	3177	INTERETS ESC LC°514563			63,78	-27 096 709,74
220915	BCAG	3178	INTERETS ESC LC°3500607			306,32	-27 097 016,06
220915	BCAG	3179	INTERETS ESC LC°5337995			44,09	-27 097 060,15
220915	BCAG	3180	INTERETS ESC LC°5012495			495,63	-27 097 555,78
220915	BCAG	3181	INTERETS ESC LC°0487545			291,19	-27 097 846,97
220915	BCAG	3182	INTERETS ESC LC°0487544			240,34	-27 098 087,31
220915	BCAG	3183	INTERETS ESC LC°1016636			268,82	-27 098 356,13
220915	BCAG	3184	INTERETS ESC LC°5012494			1 020,70	-27 099 376,83
220915	BCAG	3185	INTERETS ESC LC°4680275			631,40	-27 100 008,23
220915	BCAG	3186	INTERETS ESC LC°1016635			223,17	-27 100 231,40
230915	BCAG	1653	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 100 236,40
230915	BCAG	1654	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 100 241,40
230915	BCAG	1655	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 100 246,40
230915	BCAG	1656	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 100 251,40
230915	BCAG	1657	DROIT D'ENREGISTREM			5,00	-27 100 256,40
A reporter					4 953 038 430,43	4 829 487 572,49	123 550 857,94

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55416000	CREDIT AGRICOLE		Report		4 953 038 430,43	4 829 487 572,49	123 550 857,94
230915	BCAG	1658	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 261,40
230915	BCAG	1659	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 266,40
230915	BCAG	1660	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 271,40
230915	BCAG	1661	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 276,40
230915	BCAG	1662	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 281,40
230915	BCAG	1663	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 286,40
230915	BCAG	1664	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 291,40
230915	BCAG	1665	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 296,40
230915	BCAG	1666	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 301,40
230915	BCAG	1667	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 306,40
230915	BCAG	1668	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 311,40
230915	BCAG	1669	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 316,40
230915	BCAG	1670	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 321,40
230915	BCAG	1671	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 100 326,40
250915	BCAG	919	VERSEMENT ESPECE		1 000 000,00		-26 100 326,40
290915	BCAG	913	IMP EFF 4511400/CAG HARDA RACHID			35 200,00	-26 135 526,40
290915	BCAG	1672	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 531,40
290915	BCAG	1673	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 536,40
290915	BCAG	1674	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 541,40
290915	BCAG	1675	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 546,40
290915	BCAG	1676	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 551,40
290915	BCAG	1677	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 556,40
290915	BCAG	1678	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 561,40
290915	BCAG	1679	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 566,40
290915	BCAG	1680	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 571,40
290915	BCAG	1681	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 576,40
290915	BCAG	1682	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 581,40
290915	BCAG	1683	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 586,40
290915	BCAG	1684	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 591,40
290915	BCAG	1685	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 135 596,40
290915	BCAG	1686	DROIT D'ENREGISTREM			5,00	-26 135 601,40
A reporter					4 954 038 430,43	4 829 522 917,49	124 515 512,94

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55416000	CREDIT AGRICOLE			Report	4 954 038 430,43	4 829 522 917,49	124 515 512,94
290915	BCAG	1687	ET DE TIMBRES REMISE CHQ		957 597,98		-25 178 003,42
300915	BCAG	929	VERSEMENT ESPECE		54 000,00		-25 124 003,42
300915	BCAG	1688	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-25 124 053,42
300915	BCAG	1689	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-25 124 103,42
300915	BCAG	1690	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-25 124 104,42
300915	BCAG	1691	EXPRIM EXPRESS LC°5740218 300915			92 316,00	-25 216 420,42
300915	BCAG	1692	FATAPRIM LC°5240203 030915			226 465,20	-25 442 885,62
300915	BCAG	1693	SAVOLA LC°5740205 300915			218 240,00	-25 661 125,62
300915	BCAG	1694	IMP PRINCIPALE LC°5740216 300915			90 639,50	-25 751 765,12
300915	BCAG	1695	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 751 770,12
300915	BCAG	1696	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 751 775,12
300915	BCAG	1697	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 751 780,12
300915	BCAG	1698	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 751 785,12
300915	BCAG	2109	REM CH°6953540 COIP		325 556,00		-25 426 229,12
300915	BCAG	2111	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 426 234,12
300915	BCAG	2591	COM DOMICILIATION			220,00	-25 426 454,12
300915	BCAG	3126	INTERETS ESC LC°7443264			397,80	-25 426 851,92
011015	BCAG	906	CHQ N°0501220/SALIM MOHAMED-CA-			400 000,00	-25 826 851,92
011015	BCAG	935	IMP EFF 4530350/ATTJ BRAHIM AGA			40 000,00	-25 866 851,92
011015	BCAG	2114	ESC LC CLTS		700 000,00		-25 166 851,92
011015	BCAG	2115	STE AIT MELLOUL CHIMIE CH°3905246			11 052,00	-25 177 903,92
011015	BCAG	2116	AIT MELLOUL BUREAU CHN°3905245			48 887,40	-25 226 791,32
011015	BCAG	2117	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 226 796,32
011015	BCAG	2367	RECEVEUR DOUANE CHN°4559010			632 367,00	-25 859 163,32
011015	BCAG	2434	INTERETS IMP LC°4511400			24,20	-25 859 187,52
011015	BCAG	2435	INTERETS IMP LC°4530350			9,16	-25 859 196,68
021015	BCAG	907	CHQ N°3905249/SAISSI RACHID-CA-			200 000,00	-26 059 196,68
021015	BCAG	915	CHQ N°3905248/RAYAN PELAGIQUE-CA-			750 000,00	-26 809 196,68
021015	BCAG	2118	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 201,68
021015	BCAG	2119	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 206,68
021015	BCAG	2120	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 211,68
021015	BCAG	2121	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 216,68
A reporter					4 956 075 584,41	4 832 233 691,75	123 841 892,66

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55416000	CREDIT AGRICOLE		Report		4 956 075 584,41	4 832 233 691,75	123 841 892,66
021015	BCAG	2122	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 221,68
021015	BCAG	2123	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 226,68
021015	BCAG	2124	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 231,68
021015	BCAG	2125	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 236,68
021015	BCAG	2126	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 241,68
021015	BCAG	2127	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 246,68
021015	BCAG	2128	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 251,68
021015	BCAG	2129	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 256,68
021015	BCAG	2130	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 809 261,68
021015	BCAG	2428	VIRT SABOUR NAWAL			1 000 000,00	-27 809 261,68
051015	BCAG	2131	SAVOLA LC°5740209 051015			224 048,00	-28 033 309,68
051015	BCAG	2132	CROWN PACKAGING LC°5740222 051015			735 563,88	-28 768 873,56
051015	BCAG	2133	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 768 878,56
051015	BCAG	2134	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 768 883,56
051015	BCAG	2135	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 768 888,56
051015	BCAG	2136	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 768 893,56
051015	BCAG	2137	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 768 898,56
051015	BCAG	2138	ESC LC CLTS		1 225 249,44		-27 543 649,12
051015	BCAG	2139	EFF/EL OURF		23 207,00		-27 520 442,12
051015	BCAG	2140	EFF/JNAH		124 900,00		-27 395 542,12
051015	BCAG	2141	VIRT ZOYA GIDA SANAYI VE 042UP15		1 034 037,14		-26 361 504,98
051015	BCAG	2436	INTERETS ESC LC°5996745			245,31	-26 361 750,29
051015	BCAG	2437	INTERETS ESC LC°5996748			218,79	-26 361 969,08
051015	BCAG	2438	INTERETS ESC LC°5996748			198,90	-26 362 167,98
051015	BCAG	2439	INTERETS ESC LC°5996746			265,58	-26 362 433,56
051015	BCAG	2440	INTERETS ESC LC°5996747			304,99	-26 362 738,55
051015	BCAG	2441	INTERETS ESC LC°0631987			23,87	-26 362 762,42
051015	BCAG	2442	INTERETS ESC LC°5327766			333,38	-26 363 095,80
051015	BCAG	2443	INTERETS ESC LC°5327766			3 469,52	-26 366 565,32
051015	BCAG	2444	INTERETS ESC LC°5327767			1 910,44	-26 368 475,76
051015	BCAG	2445	INTERETS ESC LC°5327765			4 009,91	-26 372 485,67
051015	BCAG	2446	INTERETS ESC LC°0714203			99,45	-26 372 585,12
A reporter					4 958 482 977,99	4 834 204 453,77	124 278 524,22

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55416000	CREDIT AGRICOLE			Report	4 958 482 977,99	4 834 204 453,77	124 278 524,22
051015	BCAG	2447	INTERETS ESC LC°5913766			1 895,31	-26 374 480,43
051015	BCAG	2448	INTERETS ESC LC°3752826			107,62	-26 374 588,05
051015	BCAG	2449	INTERETS ESC LC°375826			13,26	-26 374 601,31
051015	BCAG	2450	INTERETS ESC LC°0714202			82,87	-26 374 684,18
051015	BCAG	2451	INTERETS ESC LC°9985670			288,41	-26 374 972,59
061015	BCAG	930	VERSEMENT ESPECE		60 000,00		-26 314 972,59
061015	BCAG	2142	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 314 973,59
061015	BCAG	2143	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 314 978,59
061015	BCAG	2144	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 314 983,59
061015	BCAG	2145	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 314 988,59
061015	BCAG	2146	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 314 993,59
061015	BCAG	2147	DACHSER TANGER CHN°3905252			87 380,39	-26 402 373,98
061015	BCAG	2148	ASSWAK ASSALAM CHN°3905251			80 282,02	-26 482 656,00
061015	BCAG	2452	INTERETS ESC LC°0364867			4 425,62	-26 487 081,62
061015	BCAG	2453	INTERETS ESC LC°0364866			6 431,24	-26 493 512,86
071015	BCAG	932	IMP EFF 7443261/BP			50 000,00	-26 543 512,86
071015	BCAG	1519	MIRGOUL OMAR OMA VERSEMENT ESPECE		345 888,00		-26 197 624,86
071015	BCAG	2149	I.E.N. CHN°3905253			111 600,00	-26 309 224,86
071015	BCAG	2150	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 309 225,86
071015	BCAG	2151	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 309 230,86
071015	BCAG	2152	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 309 235,86
071015	BCAG	2153	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 309 240,86
071015	BCAG	2154	ASSWAK ASSALAM CHN°3905254			112 513,11	-26 421 753,97
071015	BCAG	2454	INTERETS IMP LC°7443261			11,46	-26 421 765,43
081015	BCAG	916	CHQ N°3905257/ATLAS SAMAK-CA-			600 000,00	-27 021 765,43
081015	BCAG	2155	MULTICOLLE CHN°3905256			41 760,00	-27 063 525,43
081015	BCAG	2156	SERIH MAGHREB CHN°3905259			44 755,28	-27 108 280,71
081015	BCAG	2157	MECA-INOX CHN°3905258			47 565,60	-27 155 846,31
081015	BCAG	2158	M.P.G CHN°3905255			16 296,00	-27 172 142,31
081015	BCAG	2159	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 172 147,31
081015	BCAG	2160	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 172 152,31
091015	BCAG	923	CHQ N°3905263/EL MOUDEN-CA-			300 000,00	-27 472 152,31
A reporter					4 958 888 865,99	4 835 709 908,96	123 178 957,03

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55416000	CREDIT AGRICOLE		Report		4 958 888 865,99	4 835 709 908,96	123 178 957,03
091015	BCAG	2161	VECTORYS CHN°3905261			36 855,24	-27 509 007,55
091015	BCAG	2162	LESIEUR LC°5740228 051015			640 376,00	-28 149 383,55
091015	BCAG	2163	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 388,55
091015	BCAG	2164	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 393,55
091015	BCAG	2165	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 398,55
091015	BCAG	2166	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 403,55
091015	BCAG	2167	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 408,55
091015	BCAG	2168	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 413,55
091015	BCAG	2169	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 418,55
091015	BCAG	2170	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 423,55
091015	BCAG	2171	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 428,55
091015	BCAG	2172	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 433,55
091015	BCAG	2173	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 438,55
091015	BCAG	2174	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 443,55
091015	BCAG	2175	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 448,55
091015	BCAG	2176	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 453,55
091015	BCAG	2177	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 458,55
091015	BCAG	2178	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 463,55
091015	BCAG	2179	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 468,55
091015	BCAG	2181	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 473,55
091015	BCAG	2182	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 478,55
091015	BCAG	2183	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 149 483,55
091015	BCAG	2184	ESC LC CLIENTS		1 522 577,41		-26 626 906,14
091015	BCAG	2185	ENC LC°0678464 300915 ASSWAK ASSALA		18 398,84		-26 608 507,30
091015	BCAG	2186	EFF/AIT BRIK		32 000,00		-26 576 507,30
091015	BCAG	2187	ENC LC°0678276 300915 ASSWAK ASSALA		26 119,89		-26 550 387,41
091015	BCAG	2188	EFF/AISSA		31 566,00		-26 518 821,41
091015	BCAG	2189	ENC LC°0664899 101015 ASSWAK ASSALA		48 484,61		-26 470 336,80
091015	BCAG	2190	ENC LC°0666411 300915 ASSWAK ASSALA		6 555,60		-26 463 781,20
091015	BCAG	2191	ENC LC°0685464 200815 ASSWAK ASSALA		8 453,40		-26 455 327,80
091015	BCAG	2192	ENC LC°0686158 300915 ASSWAK ASSALA		6 187,84		-26 449 139,96
091015	BCAG	2193	REMISE CHQ		1 130 175,00		-25 318 964,96
A reporter					4 961 719 384,58	4 836 387 240,20	125 332 144,38

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55416000	CREDIT AGRICOLE			Report	4 961 719 384,58	4 836 387 240,20	125 332 144,38
091015	BCAG	2369	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 318 969,96
091015	BCAG	2370	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 318 974,96
091015	BCAG	2455	INTERETS IMP LC°4941997			14,21	-25 318 989,17
091015	BCAG	2456	INTERETS ESC LC°0664995			1 122,58	-25 320 111,75
091015	BCAG	2457	INTERETS ESC LC°0672132			213,70	-25 320 325,45
091015	BCAG	2458	INTERETS ESC LC°0677263			145,86	-25 320 471,31
091015	BCAG	2459	INTERETS ESC LC°0685353			103,03	-25 320 574,34
091015	BCAG	2460	INTERETS ESC LC°1167913			40,94	-25 320 615,28
091015	BCAG	2461	INTERETS ESC LC°1185169			886,78	-25 321 502,06
091015	BCAG	2462	INTERETS ESC LC°1185219			58,22	-25 321 560,28
091015	BCAG	2463	INTERETS ESC LC°1185219			24,46	-25 321 584,74
091015	BCAG	2464	INTERETS ESC LC°5964922			114,86	-25 321 699,60
091015	BCAG	2465	INTERETS ESC LC°5273612			1 211,41	-25 322 911,01
091015	BCAG	2466	INTERETS ESC LC°0744656			526,17	-25 323 437,18
091015	BCAG	2467	INTERETS ESC LC°4763004			136,75	-25 323 573,93
091015	BCAG	2468	INTERETS ESC LC°1167394			932,77	-25 324 506,70
091015	BCAG	2469	INTERETS ESC LC°5012496			617,38	-25 325 124,08
091015	BCAG	2470	INTERETS ESC LC°1185509			1 373,45	-25 326 497,53
091015	BCAG	2471	INTERETS ESC LC°5783067			487,31	-25 326 984,84
091015	BCAG	2472	INTERETS ESC LC°0361008			242,66	-25 327 227,50
091015	BCAG	2473	INTERETS ESC LC°5964923			125,31	-25 327 352,81
091015	BCAG	2474	INTERETS ESC LC°0361007			222,77	-25 327 575,58
091015	BCAG	2475	INTERETS ESC LC°5783068			623,93	-25 328 199,51
091015	BCAG	2476	INTERETS ESC LC°4862160			277,31	-25 328 476,82
091015	BCAG	2477	INTERETS ESC LC°4862158			198,83	-25 328 675,65
091015	BCAG	2478	INTERETS ESC LC°0361006			194,12	-25 328 869,77
101015	BCAG	2194	SILICONCEPT CHN°3905264			3 571,20	-25 332 440,97
101015	BCAG	2195	UNICODE CHN°3905265			8 850,00	-25 341 290,97
101015	BCAG	2196	AGHARASS PEINTURE CHN°3905266			5 724,00	-25 347 014,97
121015	BCAG	924	CHQ N°3905271/ECHOUGH			200 000,00	-25 547 014,97
121015	BCAG	925	DALI-CA- CHQ			400 000,00	-25 947 014,97
A reporter					4 961 719 384,58	4 836 615 290,21	125 104 094,37

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55416000	CREDIT AGRICOLE			Report	4 961 719 384,58	4 836 615 290,21	125 104 094,37
121015	BCAG	990	N°3905270/LOUTFI-CA-CHQ N°3905269/MALTA FISH-CA-			34 455,60	-25 981 470,57
121015	BCAG	2197	VIRT C.N.S.S. 09/15			847 861,69	-26 829 332,26
121015	BCAG	2198	VIRT C.N.S.S AMO 09/15			236 151,51	-27 065 483,77
121015	BCAG	2199	PRELEV MAGHREBAIL			689 834,87	-27 755 318,64
121015	BCAG	2200	CROWN PACKAGING LC°5740223 101015			725 481,48	-28 480 800,12
121015	BCAG	2201	SEVAM LC°5740229 101015			1 000 000,00	-29 480 800,12
121015	BCAG	2202	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 480 805,12
121015	BCAG	2203	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 480 810,12
121015	BCAG	2204	ESC LC CLTS		524 902,00		-28 955 908,12
131015	BCAG	926	CHQ N°3905274/EL AIBOUD-CA-			300 000,00	-29 255 908,12
131015	BCAG	931	IMP EFF 7443262/BP MIRGOUL OMAR OMA			50 000,00	-29 305 908,12
131015	BCAG	933	IMP EFF 4941997/CAG KAMED TRANSPORT			62 000,00	-29 367 908,12
131015	BCAG	934	IMP EFF 5124034/CIH AL MOUTAOUAKIL			8 000,00	-29 375 908,12
131015	BCAG	2205	PROMOTHERME CHN°3905273			411 179,81	-29 787 087,93
131015	BCAG	2206	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 787 092,93
131015	BCAG	2207	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 787 097,93
131015	BCAG	2208	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 787 102,93
131015	BCAG	2209	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 787 107,93
131015	BCAG	2210	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-29 787 112,93
131015	BCAG	2211	PROG			77 910,46	-29 865 023,39
131015	BCAG	2479	REFINANCEMENT IMP INTERETS ESC LC°0882503			473,47	-29 865 496,86
131015	BCAG	2480	INTERETS ESC LC°3979242			130,38	-29 865 627,24
131015	BCAG	2481	INTERETS IMP LC°5124034			1,84	-29 865 629,08
131015	BCAG	2482	INTERETS IMP LC°7443262			11,46	-29 865 640,54
131015	BCAG	2483	INTERETS ESC LC°0882502			488,97	-29 866 129,51
131015	BCAG	2484	INTERETS ESC LC°5933190			268,52	-29 866 398,03
131015	BCAG	2485	INTERETS ESC LC°4953275			233,72	-29 866 631,75
131015	BCAG	2486	INTERETS ESC LC°0882554			225,45	-29 866 857,20
131015	BCAG	2487	INTERETS ESC LC°5933189			232,72	-29 867 089,92
131015	BCAG	2488	INTERETS ESC LC°4904284			118,35	-29 867 208,27
131015	BCAG	2489	INTERETS ESC LC°4765468			198,90	-29 867 407,17
131015	BCAG	2490	INTERETS ESC			67,63	-29 867 474,80
A reporter					4 962 244 286,58	4 841 460 584,41	120 783 702,17

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55416000	CREDIT AGRICOLE			Report	4 962 244 286,58	4 841 460 584,41	120 783 702,17
131015	BCAG	2491	LC°4904285 INTERETS ESC			179,01	-29 867 653,81
131015	BCAG	2492	LC°4005660 INTERETS ESC			98,63	-29 867 752,44
131015	BCAG	2493	LC°4904286 INTERETS ESC			140,98	-29 867 893,42
131015	BCAG	2494	LC°4005659 INTERETS ESC			232,06	-29 868 125,48
131015	BCAG	2495	LC°4953274 INTERETS ESC			129,28	-29 868 254,76
131015	BCAG	2496	LC°4953272 INTERETS ESC			79,31	-29 868 334,07
131015	BCAG	2497	LC°8828727 INTERETS ESC			164,10	-29 868 498,17
131015	BCAG	2498	LC°4953273 INTERETS ESC			87,68	-29 868 585,85
131015	BCAG	3307	LC°0487539 VIRT SABOUR NAWAL			1 500 000,00	-31 368 585,85
141015	BCAG	2213	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 368 590,85
141015	BCAG	2214	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 368 595,85
141015	BCAG	2215	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 368 600,85
141015	BCAG	2216	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-31 368 605,85
141015	BCAG	2397	REV CHQ 4941997/CAM KAMED		62 000,00		-31 306 605,85
141015	BCAG	3306	VIRT SABOUR NAWAL			200 000,00	-31 506 605,85
161015	BCAG	2217	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-31 506 606,85
161015	BCAG	2218	CROWN PACKAGING			814 654,09	-32 321 260,94
161015	BCAG	2219	LC°5740224 151015 SAVOLA MORROCO			221 584,00	-32 542 844,94
161015	BCAG	2220	LC°5740210 151015 BELLES IMP LC°5740217			231 942,72	-32 774 787,66
161015	BCAG	2221	151015 CAPMAN LC°5740219			129 654,00	-32 904 441,66
161015	BCAG	2222	151015 DROIT D'ENREGISTREM			5,00	-32 904 446,66
161015	BCAG	2223	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 451,66
161015	BCAG	2224	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 456,66
161015	BCAG	2225	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 461,66
161015	BCAG	2226	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 466,66
161015	BCAG	2227	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 471,66
161015	BCAG	2228	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-32 904 476,66
161015	BCAG	2229	ET DE TIMBRES REMISE CHQ		513 245,64		-32 391 231,02
161015	BCAG	2230	ESC LC CLTS		1 934 100,10		-30 457 130,92
161015	BCAG	2231	EFF/LAHBIB		4 400,00		-30 452 730,92
161015	BCAG	2232	EFF/MOUHINE		10 300,00		-30 442 430,92
161015	BCAG	2233	EFF/ALIM OUFA		26 751,00		-30 415 679,92
161015	BCAG	2396	VERSEMENT ESPECE IMPAYES		178 000,00		-30 237 679,92
A reporter					4 964 795 083,32	4 844 559 653,90	120 235 429,42

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55416000	CREDIT AGRICOLE			Report	4 964 795 083,32	4 844 559 653,90	120 235 429,42
161015	BCAG	2499	INTERETS ESC LC°4680278			712,75	-30 238 392,67
161015	BCAG	2500	INTERETS ESC LC°4680281			1 054,20	-30 239 446,87
161015	BCAG	2501	INTERETS ESC LC°4763007			239,35	-30 239 686,22
161015	BCAG	2502	INTERETS ESC LC°4763008			270,84	-30 239 957,06
161015	BCAG	2503	INTERETS ESC LC°4763009			289,74	-30 240 246,80
161015	BCAG	2504	INTERETS ESC LC°0369542			1 878,71	-30 242 125,51
161015	BCAG	2505	INTERETS ESC LC°0369541			3 281,92	-30 245 407,43
161015	BCAG	2506	INTERETS ESC LC°2897078			87,35	-30 245 494,78
161015	BCAG	2507	INTERETS ESC LC°0754565			67,96	-30 245 562,74
161015	BCAG	2508	INTERETS ESC LC°3516423			231,23	-30 245 793,97
161015	BCAG	2509	INTERETS ESC LC°3516410			70,11	-30 245 864,08
161015	BCAG	2510	INTERETS ESC LC°4242245			24,86	-30 245 888,94
161015	BCAG	2511	INTERETS ESC LC°6000062			69,62	-30 245 958,56
161015	BCAG	2512	INTERETS ESC LC°0197060			220,78	-30 246 179,34
161015	BCAG	2513	INTERETS ESC LC°5589841			59,68	-30 246 239,02
161015	BCAG	2514	INTERETS ESC LC°8900314			174,04	-30 246 413,06
161015	BCAG	2515	INTERETS ESC LC°8900315			232,06	-30 246 645,12
161015	BCAG	2516	INTERETS ESC LC°8900316			298,35	-30 246 943,47
161015	BCAG	2517	INTERETS ESC LC°8900317			364,66	-30 247 308,13
161015	BCAG	2518	INTERETS ESC LC°3787685			247,80	-30 247 555,93
161015	BCAG	2519	INTERETS ESC LC°3787685			192,69	-30 247 748,62
161015	BCAG	2520	INTERETS ESC LC°6010531			220,78	-30 247 969,40
161015	BCAG	2521	INTERETS ESC LC°6010532			254,85	-30 248 224,25
161015	BCAG	2522	INTERETS ESC LC°4680279			381,24	-30 248 605,49
161015	BCAG	2523	INTERETS ESC LC°5934452			678,26	-30 249 283,75
161015	BCAG	2524	INTERETS ESC LC°4680280			646,44	-30 249 930,19
191015	BCAG	1250	IMP EFF 4941997/CAG KAMED TRANSPORT			62 000,00	-30 311 930,19
191015	BCAG	1520	VERSEMENT ESPECE		35 600,00		-30 276 330,19
191015	BCAG	2234	ESC LC CLTS		2 486 382,00		-27 789 948,19
191015	BCAG	2235	EFF/STE AGAFTAN		13 000,00		-27 776 948,19
191015	BCAG	2236	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 953,19
191015	BCAG	2237	DROIT D'ENREGISTREM			5,00	-27 776 958,19
A reporter					4 967 508 065,32	4 844 633 909,17	122 874 156,15

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55416000	CREDIT AGRICOLE		Report		4 967 508 065,32	4 844 633 909,17	122 874 156,15
191015	BCAG	2238	ET DE TIMBRES DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 963,19
191015	BCAG	2239	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 968,19
191015	BCAG	2240	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 973,19
191015	BCAG	2241	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 978,19
191015	BCAG	2242	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 983,19
191015	BCAG	2243	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 988,19
191015	BCAG	2244	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 776 993,19
191015	BCAG	2245	SAVOLA LC°5740211 171015			217 360,00	-27 994 353,19
191015	BCAG	2246	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 358,19
191015	BCAG	2247	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 363,19
191015	BCAG	2248	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 368,19
191015	BCAG	2249	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 373,19
191015	BCAG	2250	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 378,19
191015	BCAG	2251	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 383,19
191015	BCAG	2252	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 388,19
191015	BCAG	2253	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 393,19
191015	BCAG	2254	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 398,19
191015	BCAG	2255	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 403,19
191015	BCAG	2256	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 408,19
191015	BCAG	2257	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 994 413,19
191015	BCAG	3298	PRELEV AGIOD 3 EME TRIM			154 611,12	-28 149 024,31
191015	BCAG	3299	PRELEV AGIOD 3 EME TRIM			462 567,02	-28 611 591,33
201015	BCAG	1057	CHQ N°3905276/ATLAS SAMAK-CA-			500 000,00	-29 111 591,33
201015	BCAG	1507	VERSEMENT ESPECE		1 400 000,00		-27 711 591,33
201015	BCAG	2258	REMISE CHQ		143 720,00		-27 567 871,33
201015	BCAG	2259	REMISE CHQ		795 834,00		-26 772 037,33
201015	BCAG	2260	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 772 038,33
201015	BCAG	2261	DROIT D'ENREGISTREM ET DE TIMBRES			50,00	-26 772 088,33
201015	BCAG	2262	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 772 093,33
201015	BCAG	2263	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 772 098,33
201015	BCAG	2264	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 772 103,33
A reporter					4 969 847 619,32	4 845 968 613,31	123 879 006,01

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55416000	CREDIT AGRICOLE			Report	4 969 847 619,32	4 845 968 613,31	123 879 006,01
201015	BCAG	2265	CROWN PACKAGING LC°5740231 201015			292 267,00	-27 064 370,33
201015	BCAG	2266	CROWN PACKAGING LC°5740230 201015			379 889,82	-27 444 260,15
201015	BCAG	2267	ESC LC CLTS		618 642,00		-26 825 618,15
201015	BCAG	2268	EFF/BEN TAIB		47 500,00		-26 778 118,15
201015	BCAG	2269	EFF/HERITERS		45 000,00		-26 733 118,15
201015	BCAG	2270	EFF/HERITERS		45 000,00		-26 688 118,15
201015	BCAG	2271	EFF/BEN TAIB		62 260,00		-26 625 858,15
201015	BCAG	2272	EFF/BEN TAIB		70 000,00		-26 555 858,15
201015	BCAG	2433	COM DOMICILIATION			330,00	-26 556 188,15
201015	BCAG	2525	INTERETS ESC LC°0815444			1 806,72	-26 557 994,87
201015	BCAG	2526	INTERETS ESC LC°0815443			1 889,59	-26 559 884,46
201015	BCAG	2527	INTERETS ESC LC°0815445			1 640,36	-26 561 524,82
201015	BCAG	2528	INTERETS ESC LC°0815447			1 524,93	-26 563 049,75
201015	BCAG	2529	INTERETS ESC LC°0815446			1 558,08	-26 564 607,83
201015	BCAG	2530	INTERETS ESC LC°0815450			1 074,08	-26 565 681,91
201015	BCAG	2531	INTERETS ESC LC°0815451			1 034,30	-26 566 716,21
201015	BCAG	2532	INTERETS ESC LC°0815449			1 155,30	-26 567 871,51
201015	BCAG	2533	INTERETS ESC LC°3694513			344,76	-26 568 216,27
201015	BCAG	2534	INTERETS ESC LC°1248359			433,49	-26 568 649,76
201015	BCAG	2535	INTERETS ESC LC°4862645			5 960,49	-26 574 610,25
201015	BCAG	2536	INTERETS ESC LC°5957956			487,31	-26 575 097,56
201015	BCAG	2537	INTERETS ESC LC°3937185			324,87	-26 575 422,43
201015	BCAG	2538	INTERETS ESC LC°4862644			5 171,51	-26 580 593,94
201015	BCAG	2539	INTERETS ESC LC°5106875			344,76	-26 580 938,70
201015	BCAG	2540	INTERETS ESC LC°7974687			389,85	-26 581 328,55
201015	BCAG	2541	INTERETS ESC LC°3937186			423,17	-26 581 751,72
201015	BCAG	2542	INTERETS ESC LC°5106874			411,07	-26 582 162,79
201015	BCAG	2543	INTERETS ESC LC°1201101			91,17	-26 582 253,96
201015	BCAG	2544	INTERETS ESC LC°4955179			290,90	-26 582 544,86
201015	BCAG	2545	INTERETS ESC LC°4955177			186,47	-26 582 731,33
201015	BCAG	2546	INTERETS ESC LC°4486774			267,70	-26 582 999,03
201015	BCAG	2547	INTERETS ESC LC°4486775			350,39	-26 583 349,42
201015	BCAG	2548	INTERETS ESC LC°3430051			301,27	-26 583 650,69
A reporter					4 970 736 021,32	4 846 668 562,67	124 067 458,65

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55416000	CREDIT AGRICOLE		Report		4 970 736 021,32	4 846 668 562,67	124 067 458,65
201015	BCAG	2549	INTERETS ESC LC°3429030			134,26	-26 583 784,95
201015	BCAG	2550	INTERETS ESC LC°4955182			267,01	-26 584 051,96
201015	BCAG	2551	INTERETS ESC LC°4955180			343,11	-26 584 395,07
201015	BCAG	2552	INTERETS ESC LC°5675236			265,21	-26 584 660,28
201015	BCAG	2553	INTERETS ESC LC°4798088			292,50	-26 584 952,78
201015	BCAG	2554	INTERETS IMP LC°4798088			4,59	-26 584 957,37
201015	BCAG	2555	INTERETS ESC LC°0815448			1 442,06	-26 586 399,43
201015	BCAG	3320	INTERETS ESC LC°4955178			238,69	-26 586 638,12
211015	BCAG	1248	IMP EFF 361065/BMCE LARBI HARDA			23 800,00	-26 610 438,12
211015	BCAG	1249	IMP EFF 4798088/CM DAAIF LAHOUCINE			20 000,00	-26 630 438,12
211015	BCAG	1252	IMP EFF 7443263/BP MIRGOUL OMAR			50 000,00	-26 680 438,12
211015	BCAG	2273	TITRE DOMICILIATION			50,00	-26 680 488,12
211015	BCAG	2274	TITRE DOMICILIATION			50,00	-26 680 538,12
211015	BCAG	2275	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 680 543,12
211015	BCAG	2276	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 680 548,12
211015	BCAG	2429	REM CHN°693552 COIP		245 420,00		-26 435 128,12
211015	BCAG	2556	INTERETS IMP LC°7443263			11,46	-26 435 139,58
211015	BCAG	2557	INTERETS IMP LC°0361065			5,46	-26 435 145,04
211015	BCAG	3300	VIRT ZOYA GIDA 047UP15		981 006,15		-25 454 138,89
221015	BCAG	1251	IMP EFF 5571440/CAG STE AGAFTAN			13 000,00	-25 467 138,89
221015	BCAG	1253	IMP CHQ 9801369/BMCE HICHAM SAID			20 000,00	-25 487 138,89
221015	BCAG	2277	REVELEC CHN°3905277			9 000,00	-25 496 138,89
221015	BCAG	2278	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 496 143,89
221015	BCAG	2279	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 496 148,89
221015	BCAG	2280	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 496 153,89
221015	BCAG	2281	SAVOLA LC°5740221 221015			218 768,00	-25 714 921,89
231015	BCAG	2282	TITRE DOMICILIATION			50,00	-25 714 971,89
231015	BCAG	2283	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 714 976,89
231015	BCAG	2284	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 714 981,89
231015	BCAG	2285	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 714 986,89
231015	BCAG	2286	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 714 991,89
231015	BCAG	2287	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 714 996,89
231015	BCAG	2288	DROIT D'ENREGISTREM			5,00	-25 715 001,89
A reporter					4 971 962 447,47	4 847 026 335,02	124 936 112,45

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55416000	CREDIT AGRICOLE			Report	4 971 962 447,47	4 847 026 335,02	124 936 112,45
231015	BCAG	2289	ET DE TIMBRES DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 715 006,89
231015	BCAG	2290	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 715 011,89
231015	BCAG	2291	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 715 016,89
231015	BCAG	2292	PROVISION TALLERS CASTELO			118 357,05	-25 833 373,94
231015	BCAG	2432	COM DOMICILIATION			110,00	-25 833 483,94
261015	BCAG	1430	CHQ N°3905278/KIRAQUI-CA-			200 000,00	-26 033 483,94
261015	BCAG	1435	CHQ N°3905281/EL AIBOUD-CA-			269 396,00	-26 302 879,94
261015	BCAG	2293	VIRT SALAIRE MOIS 10			788 299,00	-27 091 178,94
261015	BCAG	2294	VIRT CETELEM 09/15			53 701,70	-27 144 880,64
261015	BCAG	2295	MIVISA LC°5740232 251015			1 143 940,00	-28 288 820,64
261015	BCAG	2296	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 825,64
261015	BCAG	2297	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 830,64
261015	BCAG	2298	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 835,64
261015	BCAG	2299	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 840,64
261015	BCAG	2300	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 845,64
261015	BCAG	2301	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 850,64
261015	BCAG	2302	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-28 288 855,64
261015	BCAG	2303	ESC LC CLTS		1 557 282,29		-26 731 573,35
261015	BCAG	2304	EFF/AMAHLOUD		5 000,00		-26 726 573,35
261015	BCAG	2305	EFF/HAMAMI		85 000,00		-26 641 573,35
261015	BCAG	2306	EFF/HAMAMI		85 000,00		-26 556 573,35
261015	BCAG	2307	EFF/ESSGHIR		18 000,00		-26 538 573,35
261015	BCAG	2308	PROVISION MEET THE CHALLENGE			771 376,75	-27 309 950,10
261015	BCAG	2368	RECEVEUR ADM CH°3905280			22 922,00	-27 332 872,10
271015	BCAG	1506	CHQ N°3905282/CHAMCHI-C A-			200 000,00	-27 532 872,10
271015	BCAG	1514	IMP EFF 361066/BMCE LARBI HARDA			23 800,00	-27 556 672,10
271015	BCAG	1515	IMP EFF 7443264/BP MIRGOUL OMAR			50 000,00	-27 606 672,10
271015	BCAG	2309	FEDEX CHN°3905285			3 296,05	-27 609 968,15
271015	BCAG	2310	D.H.L CHN°3905284			3 353,93	-27 613 322,08
271015	BCAG	2311	BRICO FERRAILLE CHN°3905283			36 000,00	-27 649 322,08
271015	BCAG	2312	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-27 649 323,08
271015	BCAG	2313	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 649 328,08
271015	BCAG	2314	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-27 649 333,08
271015	BCAG	2315	DROIT D'ENREGISTREM			5,00	-27 649 338,08
A reporter					4 973 712 729,76	4 850 710 953,50	123 001 776,26

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55416000	CREDIT AGRICOLE			Report	4 973 712 729,76	4 850 710 953,50	123 001 776,26
271015	BCAG	2316	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 649 343,08
271015	BCAG	2317	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-27 649 348,08
271015	BCAG	2318	ET DE TIMBRES CONSERV DOHA			300 000,00	-27 949 348,08
271015	BCAG	2394	CHN°0501222 VERSEMENT ESPECE		13 000,00		-27 936 348,08
271015	BCAG	2430	IMPAYES REM CHN°3329221		6 625 200,02		-21 311 148,06
271015	BCAG	2558	MAGHREBAIL INTERETS IMP			11,46	-21 311 159,52
271015	BCAG	2559	LC°7443264 INTERETS IMP			5,46	-21 311 164,98
281015	BCAG	2319	LC°0361066 DROIT D'ENREGISTREM			1,00	-21 311 165,98
281015	BCAG	2320	ET DE TIMBRES DROIT D'ENREGISTREM			1,00	-21 311 166,98
281015	BCAG	2321	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-21 311 171,98
281015	BCAG	2322	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-21 311 176,98
281015	BCAG	2323	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-21 311 181,98
281015	BCAG	2324	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-21 311 186,98
281015	BCAG	2325	ET DE TIMBRES PROVISION MEET THE			821 300,82	-22 132 487,80
281015	BCAG	2560	CHALLENGE INTERETS ESC			1 541,51	-22 134 029,31
281015	BCAG	2561	LC°1096043 INTERETS ESC			1 549,46	-22 135 578,77
281015	BCAG	2562	LC°1096066 INTERETS ESC			724,01	-22 136 302,78
281015	BCAG	2563	LC°1096068 INTERETS ESC			1 292,87	-22 137 595,65
281015	BCAG	2564	LC°1096042 INTERETS ESC			348,08	-22 137 943,73
281015	BCAG	2565	LC°5221504 INTERETS ESC			52,71	-22 137 996,44
281015	BCAG	2566	LC°4765472 INTERETS ESC			43,92	-22 138 040,36
281015	BCAG	2567	LC°4765471 INTERETS ESC			356,37	-22 138 396,73
281015	BCAG	2568	LC°5783084 INTERETS ESC			111,88	-22 138 508,61
281015	BCAG	2569	LC°4058492 INTERETS ESC			101,52	-22 138 610,13
281015	BCAG	2570	LC°4058491 INTERETS ESC			631,06	-22 139 241,19
281015	BCAG	2571	LC°1054318 INTERETS ESC			437,88	-22 139 679,07
281015	BCAG	2572	LC°1054317 INTERETS ESC			151,20	-22 139 830,27
281015	BCAG	2573	LC°1054316 INTERETS ESC			693,98	-22 140 524,25
281015	BCAG	2574	LC°1054319 INTERETS ESC			1 482,62	-22 142 006,87
281015	BCAG	2575	LC°1054333 INTERETS ESC			1 282,27	-22 143 289,14
			LC°1054321				
A reporter					4 980 350 929,78	4 851 843 109,58	128 507 820,20

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55416000	CREDIT AGRICOLE		Report		4 980 350 929,78	4 851 843 109,58	128 507 820,20
281015	BCAG	2576	INTERETS ESC LC°3500615			198,90	-22 143 488,04
281015	BCAG	2577	INTERETS ESC LC°1054320			813,67	-22 144 301,71
281015	BCAG	2578	INTERETS ESC LC°5783085			343,11	-22 144 644,82
281015	BCAG	2579	INTERETS ESC LC°2773830			387,86	-22 145 032,68
281015	BCAG	2580	INTERETS ESC LC°2773829			417,70	-22 145 450,38
281015	BCAG	2581	INTERETS ESC LC°4715717			45,79	-22 145 496,17
281015	BCAG	2582	INTERETS ESC LC°2773831			480,35	-22 145 976,52
281015	BCAG	2583	INTERETS ESC LC°4980672			9,75	-22 145 986,27
281015	BCAG	2584	INTERETS ESC LC°6010548			193,01	-22 146 179,28
281015	BCAG	3321	INTERETS ESC LC°4058490			91,17	-22 146 270,45
291015	BCAG	1516	IMP EFF 7443266/BP MIRGOUL OMAR			50 000,00	-22 196 270,45
291015	BCAG	1704	VERSEMENT ESPECE		21 070,00		-22 175 200,45
291015	BCAG	1705	VERSEMENT ESPECE		283 084,00		-21 892 116,45
291015	BCAG	2326	STE GOUMGHAR MATERIAUX CHN°3905287			72 365,25	-21 964 481,70
291015	BCAG	2327	CGEDA CHN°3905289			49 650,60	-22 014 132,30
291015	BCAG	2328	STERIFLOW CHN°3905290			77 713,63	-22 091 845,93
291015	BCAG	2329	STE BESBASSI DES T.M CHN°3905292			126 600,00	-22 218 445,93
291015	BCAG	2330	P.PRIME CHN°3905291			62 400,00	-22 280 845,93
291015	BCAG	2331	STE AGADIR INOX CHN°3905293			9 090,00	-22 289 935,93
291015	BCAG	2332	PROMAT CHN°3905286			27 298,80	-22 317 234,73
291015	BCAG	2333	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 239,73
291015	BCAG	2334	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 244,73
291015	BCAG	2335	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 249,73
291015	BCAG	2336	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 254,73
291015	BCAG	2337	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 259,73
291015	BCAG	2338	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 264,73
291015	BCAG	2339	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 269,73
291015	BCAG	2340	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 274,73
291015	BCAG	2341	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 279,73
291015	BCAG	2342	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 284,73
291015	BCAG	2343	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 289,73
291015	BCAG	2344	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 317 294,73
A reporter					4 980 655 083,78	4 852 321 269,17	128 333 814,61

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55416000	CREDIT AGRICOLE	Report	4 980 655 083,78	4 852 321 269,17	128 333 814,61
291015	BCAG	2345	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-22 317 299,73
291015	BCAG	2346	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-22 317 304,73
291015	BCAG	2347	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-22 317 309,73
291015	BCAG	2348	EFF/ATLAS GEN.	9 765,60	-22 307 544,13
291015	BCAG	2349	ESC LC CLTS	588 631,00	-21 718 913,13
291015	BCAG	2350	REMISE CHQ	617 452,75	-21 101 460,38
291015	BCAG	2431	VIRT TALLERS CASTELO	114 102,50	-21 215 562,88
291015	BCAG	3344	EXTOURNE TALLERS CASTELO	118 357,05	-21 097 205,83
301015	BCAG	927	VERSEMENT ESPECE	73 928,00	-21 023 277,83
301015	BCAG	1509	CHQ N°3905294/ATLAS SAMAK-CA-	500 000,00	-21 523 277,83
301015	BCAG	1517	IMP EFF 4818276/CM SADIK MAROINE	75 000,00	-21 598 277,83
301015	BCAG	2351	ATTAGHLIF LC°5740220 301015	306 852,00	-21 905 129,83
301015	BCAG	2352	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 134,83
301015	BCAG	2353	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 139,83
301015	BCAG	2354	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 144,83
301015	BCAG	2355	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 149,83
301015	BCAG	2356	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 154,83
301015	BCAG	2357	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 159,83
301015	BCAG	2358	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 164,83
301015	BCAG	2359	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 169,83
301015	BCAG	2360	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 174,83
301015	BCAG	2361	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 179,83
301015	BCAG	2362	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 184,83
301015	BCAG	2363	DROIT D'ENREGISTREM ET DE TIMBRES	5,00	-21 905 189,83
301015	BCAG	2585	INTERETS ESC LC°4763020	89,80	-21 905 279,63
301015	BCAG	2586	INTERETS ESC LC°6010549	207,21	-21 905 486,84
301015	BCAG	2587	INTERETS ESC LC°5705199	8 950,50	-21 914 437,34
021115	BCAG	1521	IMP EFF 7443265/BP MIRGOUL OMAR	50 000,00	-21 964 437,34
021115	BCAG	1523	IMP CHQ 3433079/BB TAICHA RAFIK	28 500,00	-21 992 937,34
021115	BCAG	1524	IMP EFF 4530349/ATTJ BRAHIM AGA	40 000,00	-22 032 937,34
021115	BCAG	1525	IMP EFF 4242245/ATTJ BOUKCHAB JAMAL	10 000,00	-22 042 937,34
021115	BCAG	1526	IMP EFF 4623525/CM SADIK MAROINE	50 000,00	-22 092 937,34
A reporter			4 982 063 218,18	4 853 505 046,18	128 558 172,00

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55416000	CREDIT AGRICOLE			Report	4 982 063 218,18	4 853 505 046,18	128 558 172,00
021115	BCAG	2598	FATAPRIM LC°5240204 311015			226 465,20	-22 319 402,54
021115	BCAG	2599	const. imp emb lc)5740207 011115			467 676,00	-22 787 078,54
021115	BCAG	2600	EXPRIM IMP LC°5740243 011115			64 218,00	-22 851 296,54
021115	BCAG	2601	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 851 301,54
021115	BCAG	2602	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 851 306,54
021115	BCAG	2603	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 851 311,54
021115	BCAG	2604	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 851 316,54
021115	BCAG	2605	VIRT MEET THE CHALLENGE			745 767,71	-23 597 084,25
021115	BCAG	2606	EXTOURNE MEET THE CHALLENGE		771 376,75		-22 825 707,50
031115	BCAG	1510	CHQ N°3905295/SAISSI RACHID-CA-			250 000,00	-23 075 707,50
031115	BCAG	2607	COPIMEC CHN°3905296			86 010,77	-23 161 718,27
031115	BCAG	2608	SUD TECHNIQUE MECANIQUE CHN°3905297			47 256,90	-23 208 975,17
031115	BCAG	2609	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 208 980,17
031115	BCAG	2610	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 208 985,17
031115	BCAG	2611	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 208 990,17
031115	BCAG	2612	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 208 995,17
031115	BCAG	2613	CGEDA CHN°3905298			80 691,00	-23 289 686,17
031115	BCAG	2614	STE AIT MELLOUL CHIMIE CHN°3905299			67 074,00	-23 356 760,17
031115	BCAG	2615	EXTOURNE MEET THE CHALLENGE		821 300,82		-22 535 459,35
031115	BCAG	2616	VIRT MEET THE CHALLENGE			794 689,89	-23 330 149,24
031115	BCAG	3324	PROVISION VIRT INT REMISE IMPORT			6 836,09	-23 336 985,33
041115	BCAG	1511	CHQ N°3905300/ATLAS SAMAK-CA-			500 000,00	-23 836 985,33
041115	BCAG	1512	CHQ N°3905302/HABYB ELLAH LAHCEN-CA			250 000,00	-24 086 985,33
041115	BCAG	1513	CHQ N°3905301/AIT HAMDANE-CA			200 000,00	-24 286 985,33
041115	BCAG	2617	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 286 990,33
041115	BCAG	2618	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 286 995,33
041115	BCAG	2619	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 000,33
041115	BCAG	2620	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 005,33
041115	BCAG	2621	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 010,33
041115	BCAG	2622	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 015,33
041115	BCAG	2623	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 020,33
A reporter					4 983 655 895,75	4 857 291 806,74	126 364 089,01

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55416000	CREDIT AGRICOLE		Report		4 983 655 895,75	4 857 291 806,74	126 364 089,01
041115	BCAG	2624	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 025,33
041115	BCAG	2625	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 030,33
041115	BCAG	2626	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 035,33
041115	BCAG	2627	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 040,33
041115	BCAG	2628	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 045,33
041115	BCAG	2629	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 050,33
041115	BCAG	2630	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 287 055,33
041115	BCAG	2631	PROVISION VIR INT GERMARK			32 460,58	-24 319 515,91
041115	BCAG	3266	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 319 520,91
051115	BCAG	2395	VERSEMENT ESPECE IMPAYES		90 000,00		-24 229 520,91
051115	BCAG	2418	VERSEMENT ESPECE		2 000 000,00		-22 229 520,91
051115	BCAG	2632	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-22 229 521,91
051115	BCAG	2633	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 526,91
051115	BCAG	2634	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 531,91
051115	BCAG	2635	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 536,91
051115	BCAG	2636	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 541,91
051115	BCAG	2637	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 546,91
051115	BCAG	2638	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 551,91
051115	BCAG	2639	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 556,91
051115	BCAG	2640	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-22 229 561,91
051115	BCAG	2641	MIVISA MAROC LC°5740233 051115			1 154 623,08	-23 384 184,99
051115	BCAG	2642	IMP PRINCIPALE LC°5740244 051115			120 500,00	-23 504 684,99
051115	BCAG	2643	REM CHQ		490 516,60		-23 014 168,39
051115	BCAG	3252	PROVISION VIR INT HERMASA			9 129,39	-23 023 297,78
071115	BCAG	1518	CHQ N°3905305/SALIM-CA-			278 946,00	-23 302 243,78
071115	BCAG	1530	CHQ N°3905304/ECHOUGDA LI MILOUD-CA-			146 376,00	-23 448 619,78
091115	BCAG	1522	IMP EFF 7443267/BP MIRGOUL OMAR			50 000,00	-23 498 619,78
091115	BCAG	1527	IMP EFF 4818278/CM SADIK MAROINE			50 000,00	-23 548 619,78
091115	BCAG	2644	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 624,78
091115	BCAG	2645	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 629,78
091115	BCAG	2646	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 634,78
A reporter					4 986 236 412,35	4 859 133 937,79	127 102 474,56

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55416000	CREDIT AGRICOLE		Report		4 986 236 412,35	4 859 133 937,79	127 102 474,56
091115	BCAG	2647	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 639,78
091115	BCAG	2648	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 644,78
091115	BCAG	2649	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 649,78
091115	BCAG	2650	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 654,78
091115	BCAG	2651	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 659,78
091115	BCAG	2652	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 664,78
091115	BCAG	2653	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 669,78
091115	BCAG	2654	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 674,78
091115	BCAG	2655	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 548 679,78
091115	BCAG	2656	VIRT CNSS MOIS 10			927 104,35	-24 475 784,13
091115	BCAG	2657	VIRT C.N.S.S AMO MOIS 10			256 848,90	-24 732 633,03
091115	BCAG	2658	INTERETS IMP LC°4818278			11,46	-24 732 644,49
091115	BCAG	2659	INTERETS IMP LC°7443267			11,46	-24 732 655,95
091115	BCAG	2660	INTERETS IMP LC°4530349			73,34	-24 732 729,29
091115	BCAG	2661	INTERETS IMP LC°4242245			18,34	-24 732 747,63
091115	BCAG	2662	INTERETS IMP LC°7443265			91,66	-24 732 839,29
091115	BCAG	2663	INTERETS IMP LC°4623525			91,66	-24 732 930,95
091115	BCAG	2664	INTERETS IMP LC°7443266			137,50	-24 733 068,45
091115	BCAG	2665	INTERETS IMP LC°0052748			148,96	-24 733 217,41
091115	BCAG	2666	INTERETS IMP LC°4818276			189,07	-24 733 406,48
091115	BCAG	3267	HAIFFEN FROID LC°5740215 061115			322 400,00	-25 055 806,48
091115	BCAG	3303	CHQ/BOUHO			400 000,00	-25 455 806,48
101115	BCAG	1531	CHQ N°3905307/STE AAOUADA-CA-			285 757,50	-25 741 563,98
101115	BCAG	2392	REVIMP EFF 4623525/CM SADIK MAROINE		50 000,00		-25 691 563,98
101115	BCAG	2667	SED SOUSS CHN°3905308			22 212,36	-25 713 776,34
101115	BCAG	2668	PRELEV MAGHREBAIL			689 834,87	-26 403 611,21
101115	BCAG	2669	SAVOLA LC°5740246 101115			217 536,00	-26 621 147,21
101115	BCAG	2670	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 621 152,21
101115	BCAG	2671	ART-BINAV AGAIDR CHN°3905309			10 612,86	-26 631 765,07
101115	BCAG	2672	VIRT ZOYA GIDA 50UP15		2 031 538,04		-24 600 227,03
111115	BCAG	1528	IMP EFF 545566/BMCE HASSAN LKABOUS			14 500,00	-24 614 727,03
111115	BCAG	2673	LABEL VIE CHN°3905312			324 000,00	-24 938 727,03
A reporter					4 988 317 950,39	4 862 605 568,08	125 712 382,31

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55416000	CREDIT AGRICOLE		Report		4 988 317 950,39	4 862 605 568,08	125 712 382,31
111115	BCAG	2674	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 938 732,03
111115	BCAG	2675	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 938 737,03
111115	BCAG	2676	ESC LC CLTS		800 000,00		-24 138 737,03
111115	BCAG	2677	INTERETS IMP LC°0545566			3,32	-24 138 740,35
111115	BCAG	2678	INTERETS ESC LC°0318666			5 072,06	-24 143 812,41
111115	BCAG	2679	INTERETS ESC LC°6035656			8 022,47	-24 151 834,88
111115	BCAG	2680	INTERETS ESC LC°6035655			7 293,15	-24 159 128,03
121115	BCAG	1529	CHQ N°3905314/RAYAN PELAGIQUE-CA-			760 000,00	-24 919 128,03
121115	BCAG	2393	REV CHQ 566755/BMCE HARDA		23 800,00		-24 895 328,03
121115	BCAG	2411	IMP EFF 4818987 SADIK MAROINE			45 000,00	-24 940 328,03
121115	BCAG	2681	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 940 333,03
121115	BCAG	2682	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 940 338,03
121115	BCAG	2683	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 940 343,03
121115	BCAG	2684	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 940 348,03
121115	BCAG	2685	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 940 353,03
121115	BCAG	2686	STE NAT. DES AUTOROUTES CH°0501224			22 500,00	-24 962 853,03
121115	BCAG	2687	VIRT URCHHEL			6 991,48	-24 969 844,51
121115	BCAG	2688	VIRT HERMASA			8 914,25	-24 978 758,76
121115	BCAG	2689	EXTOURNE VIRT HERMASA		9 129,39		-24 969 629,37
121115	BCAG	2690	EXTOURNE VIRT INT RELISE IMPORT		6 836,09		-24 962 793,28
131115	BCAG	2691	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 798,28
131115	BCAG	2692	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 803,28
131115	BCAG	2693	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 808,28
131115	BCAG	2694	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 813,28
131115	BCAG	2695	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 818,28
131115	BCAG	2696	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 823,28
131115	BCAG	2697	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 828,28
131115	BCAG	2698	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 833,28
131115	BCAG	2699	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 838,28
131115	BCAG	2700	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 843,28
131115	BCAG	2701	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 848,28
A reporter					4 989 157 715,87	4 863 469 454,81	125 688 261,06

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55416000	CREDIT AGRICOLE			Report	4 989 157 715,87	4 863 469 454,81	125 688 261,06
131115	BCAG	2702	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 853,28
131115	BCAG	2703	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 858,28
131115	BCAG	2704	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 962 863,28
131115	BCAG	2705	REMISE CHQ		636 642,00		-24 326 221,28
131115	BCAG	2706	ESC LC CLTS		1 616 893,65		-22 709 327,63
131115	BCAG	2707	EFF/LABNQUISE		2 000,00		-22 707 327,63
131115	BCAG	3253	PROVISION VIR INT CROWN			721 654,87	-23 428 982,50
131115	BCAG	3325	VIRT GERMARK F°504822			31 644,55	-23 460 627,05
141115	BCAG	1533	CHQ N°3905317/ATLAS SAMAK-CA-			400 000,00	-23 860 627,05
161115	BCAG	1532	CHQ N°3905319/MOUHADDIB -CA-			300 000,00	-24 160 627,05
161115	BCAG	1534	CHQ N°3905318/ATLAS SAMAK-CA-			400 000,00	-24 560 627,05
161115	BCAG	1699	IMP EFF 631987/BMCE GZROU HASSAN			3 600,00	-24 564 227,05
161115	BCAG	1702	IMP EFF 1016636/SG JNANI MOHAMED			30 600,00	-24 594 827,05
161115	BCAG	1703	IMP EFF 4623525/CM SADIK MAROINE			50 000,00	-24 644 827,05
161115	BCAG	2709	EFF/HARDA LARBI		23 800,00		-24 621 027,05
161115	BCAG	2711	REMISE CHQ		524 212,80		-24 096 814,25
161115	BCAG	2712	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 096 819,25
161115	BCAG	2713	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 096 824,25
161115	BCAG	2714	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 096 829,25
161115	BCAG	2715	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 096 834,25
161115	BCAG	2716	EXTOURNE VIRT INT KRCA		813 347,23		-23 283 487,02
161115	BCAG	3254	PROVISION VIR INT MIVISA			323 411,01	-23 606 898,03
161115	BCAG	3305	VIRT SABOUR NAWAL			1 600 000,00	-25 206 898,03
171115	BCAG	1700	IMP CHQ 2810128/BMCI MED OUAZZA			36 132,00	-25 243 030,03
171115	BCAG	1701	IMP EFF 5259306/CAG KAMED TRANSPORT			62 000,00	-25 305 030,03
171115	BCAG	2717	ESC L CLTS		1 100 000,00		-24 205 030,03
171115	BCAG	2718	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-24 205 031,03
171115	BCAG	2719	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 205 036,03
171115	BCAG	2720	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 205 041,03
171115	BCAG	2721	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 205 046,03
171115	BCAG	2722	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 205 051,03
171115	BCAG	2723	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 205 056,03
171115	BCAG	2724	INTERETS ESC			88,69	-24 205 144,72
A reporter					4 993 874 611,55	4 867 428 558,24	126 446 053,31

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55416000	CREDIT AGRICOLE			Report	4 993 874 611,55	4 867 428 558,24	126 446 053,31
171115	BCAG	2725	LC°5174507 INTERETS ESC			479,92	-24 205 624,64
171115	BCAG	2726	LC°4680295 INTERETS ESC			318,25	-24 205 942,89
171115	BCAG	2727	LC°4680294 INTERETS ESC			281,78	-24 206 224,67
171115	BCAG	2728	LC°5282423 INTERETS ESC			198,90	-24 206 423,57
171115	BCAG	2729	LC°5282422 INTERETS ESC			95,14	-24 206 518,71
171115	BCAG	2730	LC°4940813 INTERETS ESC			218,79	-24 206 737,50
171115	BCAG	2731	LC°4321691 INTERETS ESC			51,71	-24 206 789,21
171115	BCAG	2732	LC°4019948 INTERETS ESC			372,94	-24 207 162,15
171115	BCAG	2733	LC°5282424 INTERETS ESC			497,26	-24 207 659,41
171115	BCAG	2734	LC°1328617 INTERETS ESC			1 955,50	-24 209 614,91
171115	BCAG	2735	LC°4599708 INTERETS ESC			1 672,46	-24 211 287,37
171115	BCAG	2736	LC°4599707 INTERETS ESC			4 707,59	-24 215 994,96
171115	BCAG	2737	LC°4599709 INTERETS ESC			128,23	-24 216 123,19
171115	BCAG	3255	LC°8910896 PROVISION VIR INT			914 738,23	-25 130 861,42
171115	BCAG	3304	CASTEL DEL CHIANT				
171115	BCAG	3304	CHQ/BOUHO			350 000,00	-25 480 861,42
191115	BCAG	2414	IMP CHQ			20 000,00	-25 500 861,42
			3715040/IGNAOUN MLY BRAHIM				
191115	BCAG	2419	VERSEMENT ESPECE		510 000,00		-24 990 861,42
191115	BCAG	2420	VERSEMENT ESPECE		207 000,00		-24 783 861,42
191115	BCAG	2738	REMISE CHQ		876 388,00		-23 907 473,42
191115	BCAG	2739	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-23 907 474,42
191115	BCAG	2740	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 479,42
191115	BCAG	2741	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 484,42
191115	BCAG	2742	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 489,42
191115	BCAG	2743	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 494,42
191115	BCAG	2744	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 499,42
191115	BCAG	2745	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 504,42
191115	BCAG	2746	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 509,42
191115	BCAG	2747	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 514,42
191115	BCAG	2748	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 519,42
191115	BCAG	2749	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 524,42
191115	BCAG	2750	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 529,42
A reporter					4 995 467 999,55	4 868 724 419,63	126 743 579,92

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55416000	CREDIT AGRICOLE		Report		4 995 467 999,55	4 868 724 419,63	126 743 579,92
191115	BCAG	2751	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 534,42
191115	BCAG	2752	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 539,42
191115	BCAG	2753	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 544,42
191115	BCAG	2754	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 549,42
191115	BCAG	2755	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 907 554,42
191115	BCAG	2756	INTERETS ESC LC°4599711			5 022,18	-23 912 576,60
191115	BCAG	2757	INTERETS ESC LC°5582472			7 492,06	-23 920 068,66
191115	BCAG	2758	INTERETS ESC LC°5582471			7 160,55	-23 927 229,21
191115	BCAG	2759	INTERETS ESC LC°0318667			6 116,30	-23 933 345,51
191115	BCAG	3256	PROVISION VIR INT MIVISA F°455			268 266,69	-24 201 612,20
201115	BCAG	2410	IMP EFF 545566 HASSAN KABOUS		109 500,00		-24 092 112,20
201115	BCAG	2760	PETROMIN OILS CHN°			316 850,38	-24 408 962,58
201115	BCAG	2761	REM CHQ		170 000,00		-24 238 962,58
201115	BCAG	2762	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 238 967,58
201115	BCAG	2763	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 238 972,58
201115	BCAG	2764	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 238 977,58
201115	BCAG	2765	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 238 982,58
201115	BCAG	2766	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 238 987,58
201115	BCAG	3261	PROVISION VIR INT MIVISA ENVASES			638 887,40	-24 877 874,98
211115	BCAG	2767	VIRT LES PRODUITS YOUSRA INC.		194 087,75		-24 683 787,23
231115	BCAG	2402	CHQ N°3905323 ENTREPRISE EL HAROUSS			250 000,00	-24 933 787,23
231115	BCAG	2407	IMP EFF 197060/SG TADISTR SARL			37 000,10	-24 970 787,33
231115	BCAG	2408	IMP EFF 1201106/SG OUTAGHATE AHMED			22 105,00	-24 992 892,33
231115	BCAG	2768	REMISE CHQ		261 167,31		-24 731 725,02
231115	BCAG	2769	ESC LC CLIENS		1 191 885,00		-23 539 840,02
231115	BCAG	2770	EFF/JNANI MED		30 600,00		-23 509 240,02
231115	BCAG	2771	INTERETS IMP LC°0197060			8,48	-23 509 248,50
231115	BCAG	2772	INTERETS IMP LC°1201106			5,07	-23 509 253,57
231115	BCAG	2773	INTERETS IMP LC°0631987			6,60	-23 509 260,17
231115	BCAG	2774	INTERETS IMP LC°1016636			56,10	-23 509 316,27
231115	BCAG	2775	INTERETS IMP LC°5259306			99,46	-23 509 415,73
231115	BCAG	2776	INTERETS ESV LC°0657858			280,46	-23 509 696,19
A reporter					4 997 425 239,61	4 870 283 826,46	127 141 413,15

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55416000	CREDIT AGRICOLE			Report	4 997 425 239,61	4 870 283 826,46	127 141 413,15
231115	BCAG	2777	INTERETS ESC LC°0657856			238,69	-23 509 934,88
231115	BCAG	2778	INTERETS ESC LC°5410274			119,34	-23 510 054,22
231115	BCAG	2779	INTERETS ESC LC°5518390			166,25	-23 510 220,47
231115	BCAG	2780	INTERETS ESC LC°4723111			235,20	-23 510 455,67
231115	BCAG	2781	INTERETS ESC LC°3286682			232,06	-23 510 687,73
231115	BCAG	2782	INTERETS ESC LC°7568471			47,74	-23 510 735,47
231115	BCAG	2783	INTERETS ESC LC°7568472			31,82	-23 510 767,29
231115	BCAG	2784	INTERETS ESC LC°5174515			109,99	-23 510 877,28
231115	BCAG	2785	INTERETS ESC LC°4363928			33,86	-23 510 911,14
231115	BCAG	2786	INTERETS ESC LC°4363929			49,90	-23 510 961,04
231115	BCAG	2787	INTERETS ESC LC°5374998			281,74	-23 511 242,78
231115	BCAG	2788	INTERETS ESC LC°1096052			1 568,36	-23 512 811,14
231115	BCAG	2789	INTERETS ESC LC°1096083			1 326,03	-23 514 137,17
231115	BCAG	2790	INTERETS ESC LC°0487479			40,71	-23 514 177,88
231115	BCAG	2791	INTERETS ESC LC°1288533			4 099,29	-23 518 277,17
231115	BCAG	2792	INTERETS ESC LC°4939800			215,48	-23 518 492,65
231115	BCAG	2793	INTERETS ESC LC°0487480			64,81	-23 518 557,46
231115	BCAG	2794	INTERETS ESC LC°493799			269,96	-23 518 827,42
231115	BCAG	2795	INTERETS ESC LC°5836983			126,24	-23 518 953,66
231115	BCAG	2796	INTERETS ESC LC°5836985			288,98	-23 519 242,64
231115	BCAG	2797	INTERETS ESC LC°3694527			362,01	-23 519 604,65
231115	BCAG	2798	INTERETS ESC LC°3286684			406,10	-23 520 010,75
231115	BCAG	3262	PROVISION VIR INT MEET THE CHALLENG			507 473,36	-24 027 484,11
241115	BCAG	2799	CHQ/MBAREK ABOUZAID		127 230,00		-23 900 254,11
241115	BCAG	2800	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 900 259,11
241115	BCAG	2801	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 900 264,11
241115	BCAG	2802	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 900 269,11
241115	BCAG	2803	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 900 274,11
241115	BCAG	2804	EXTOURNE VIRT INT MIVISA		323 411,01		-23 576 863,10
241115	BCAG	3257	VIRT MIVISA			312 174,33	-23 889 037,43
251115	BCAG	2805	PERCEPTEUR AIT MELLOUL CHN°3905324			2 365,00	-23 891 402,43
A reporter					4 997 875 880,62	4 871 116 173,71	126 759 706,91

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55416000	CREDIT AGRICOLE		Report		4 997 875 880,62	4 871 116 173,71	126 759 706,91
251115	BCAG	2806	MIVISA MAROC LC°5740241 251115			704 433,60	-24 595 836,03
251115	BCAG	2807	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 595 841,03
251115	BCAG	2808	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 595 846,03
251115	BCAG	2809	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 595 851,03
251115	BCAG	2810	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 595 856,03
251115	BCAG	2811	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 595 861,03
251115	BCAG	2812	VIRT CROWN			695 225,01	-25 291 086,04
251115	BCAG	2813	VIRT CASTEL DEL CHIANTI			882 552,48	-26 173 638,52
251115	BCAG	2814	EXTOURNE VIRT INT CROWN		721 654,87		-25 451 983,65
251115	BCAG	2815	EXTOURNE VIRT CASTEL DEL CHIANTI		914 738,25		-24 537 245,40
261115	BCAG	2113	CHQ N°3905326/ATLAS SAMAK-CA-			665 876,30	-25 203 121,70
261115	BCAG	2816	VIRT SALAIRE MOIS 11			795 886,00	-25 999 007,70
261115	BCAG	2817	RECEVEUR ADM FISCALE CHN°3905329			45 667,00	-26 044 674,70
261115	BCAG	2818	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 044 679,70
261115	BCAG	2819	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 044 684,70
261115	BCAG	2820	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 044 689,70
261115	BCAG	2821	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 044 694,70
261115	BCAG	2822	ESC CLTS		1 288 611,90		-24 756 082,80
261115	BCAG	2823	INTERETS ESC LC°7124440			4 442,20	-24 760 525,00
261115	BCAG	2824	INTERETS ESC LC°7124442			7 471,99	-24 767 996,99
261115	BCAG	2825	INTERETS ESC LC°7124441			8 039,04	-24 776 036,03
271115	BCAG	2594	VERSEMENT ESPECE		350 000,00		-24 426 036,03
271115	BCAG	2708	EXTOURNE VIRT INT GERMARK		32 460,58		-24 393 575,45
271115	BCAG	2826	PAIE CH°0501225			400 000,00	-24 793 575,45
271115	BCAG	2827	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-24 793 576,45
271115	BCAG	2828	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 581,45
271115	BCAG	2829	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 586,45
271115	BCAG	2830	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 591,45
271115	BCAG	2831	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 596,45
271115	BCAG	2832	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 601,45
271115	BCAG	2833	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 606,45
271115	BCAG	2834	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 793 611,45
271115	BCAG	2835	DROIT D'ENREGISTREM			5,00	-24 793 616,45
A reporter					5 001 183 346,22	4 875 325 848,33	125 857 497,89

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55416000	CREDIT AGRICOLE			Report	5 001 183 346,22	4 875 325 848,33	125 857 497,89
271115	BCAG	2836	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-24 793 621,45
271115	BCAG	2837	ET DE TIMBRES EXTOURNE VIRT INT		638 887,40		-24 154 734,05
271115	BCAG	2838	MIVISA ENVASES EXTOURNE VIRT INT		268 266,69		-23 886 467,36
271115	BCAG	3259	MIVISA ENVASES VIRT MIVISA F°523-526			616 529,09	-24 502 996,45
271115	BCAG	3322	VIRT ZOYA GIDA 052UP15		2 040 359,83		-22 462 636,62
271115	BCAG	3326	VIRT MIVISA MAROC			259 516,37	-22 722 152,99
301115	BCAG	2839	CROWN LC°8999252 251115			757 860,49	-23 480 013,48
301115	BCAG	2840	CROWN LC°8999251 201115			839 075,34	-24 319 088,82
301115	BCAG	2841	BELLES IMPRESSIONS			34 950,72	-24 354 039,54
301115	BCAG	2842	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 354 044,54
301115	BCAG	2843	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 354 049,54
301115	BCAG	2844	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 354 054,54
301115	BCAG	2845	ESC LC CLTS		3 148 590,86		-21 205 463,68
301115	BCAG	2846	ENC LC°0159740 041215 MAXI LV		7 445,05		-21 198 018,63
301115	BCAG	2847	ENC LC°0160066 041215 MAXI LV		524 842,35		-20 673 176,28
301115	BCAG	2848	ENC LC°9434233 131115 MARJANE		7 520,76		-20 665 655,52
301115	BCAG	2849	INTERETS ESC LC°3286683			314,93	-20 665 970,45
301115	BCAG	2850	INTERETS ESC LC°4038296			1 379,07	-20 667 349,52
301115	BCAG	2851	INTERETS ESC LC°2208444			1 243,15	-20 668 592,67
301115	BCAG	2852	INTERETS ESC LC°4486792			541,38	-20 669 134,05
301115	BCAG	2853	INTERETS ESC LC°4955191			350,57	-20 669 484,62
301115	BCAG	2854	INTERETS ESC LC°4955189			246,15	-20 669 730,77
301115	BCAG	2855	INTERETS ESC LC°4955188			193,93	-20 669 924,70
301115	BCAG	2856	INTERETS ESC LC°4955193			454,99	-20 670 379,69
301115	BCAG	2857	INTERETS ESC LC°4955191			476,93	-20 670 856,62
301115	BCAG	2858	INTERETS ESC LC°4955190			298,35	-20 671 154,97
301115	BCAG	2859	INTERETS ESC LC°4955192			402,78	-20 671 557,75
301115	BCAG	2860	INTERETS ESC LC°4955194			507,21	-20 672 064,96
301115	BCAG	2861	INTERETS ESC LC°4955195			559,42	-20 672 624,38
301115	BCAG	2862	INTERETS ESC LC°0159892			348,00	-20 672 972,38
301115	BCAG	2863	INTERETS ESC LC°9729840			4 573,11	-20 677 545,49
301115	BCAG	2864	INTERETS ESC			2 354,21	-20 679 899,70
A reporter					5 007 819 259,16	4 877 845 695,31	129 973 563,85

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55416000	CREDIT AGRICOLE		Report		5 007 819 259,16	4 877 845 695,31	129 973 563,85
301115	BCAG	2865	LC°9728556 INTERETS ESC			914,28	-20 680 813,98
301115	BCAG	2866	LC°972839 INTERETS ESC			315,98	-20 681 129,96
301115	BCAG	2867	LC)0159985 INTERETS ESC			5 812,11	-20 686 942,07
301115	BCAG	3260	LC°0249090 VIRT MEET THE			489 677,25	-21 176 619,32
301115	BCAG	3263	CHALLENGE F°263*264 INTERETS ESC LC			594,47	-21 177 213,79
301115	BCAG	3264	INTERETS ESC LC			2 842,05	-21 180 055,84
301115	BCAG	3265	EXTOURNE MEET THE		507 473,36		-20 672 582,48
301115	BCAG	3323	CHALLENGE VIRT BOLTON ALIM		2 117 517,78		-18 555 064,70
011215	BCAG	2413	051UP15 CHQ N°3905332/FADELI			200 000,00	-18 755 064,70
011215	BCAG	2424	MED-CA- VERSEMENT ESPECE		47 500,00		-18 707 564,70
011215	BCAG	2873	SOGADIS CHN°3905335			9 861,60	-18 717 426,30
011215	BCAG	2874	E.G.F.I CHN°3905334			5 724,00	-18 723 150,30
011215	BCAG	2875	CASA PACKING CHN°3905333			4 560,00	-18 727 710,30
011215	BCAG	2876	AMMAS CHN°3905330			925,20	-18 728 635,50
011215	BCAG	2877	OPDR MAROC CHN°3905331			16 428,00	-18 745 063,50
011215	BCAG	2878	ESC LC CLTS		1 322 842,00		-17 422 221,50
011215	BCAG	2880	EFF/OUBLAID		7 000,00		-17 415 221,50
011215	BCAG	2881	EFF/ELMAOUTOUK		20 000,00		-17 395 221,50
011215	BCAG	2882	EFF/ARJOUNE		5 000,00		-17 390 221,50
011215	BCAG	2883	EFF/ZAITAR		9 000,00		-17 381 221,50
011215	BCAG	2884	EFF/ALHYANE		31 000,00		-17 350 221,50
011215	BCAG	2885	EFF/LAKHYARI		25 000,00		-17 325 221,50
011215	BCAG	2886	EFF/BELLOUCH		4 400,00		-17 320 821,50
011215	BCAG	2887	EFF/ALHYANE		31 000,00		-17 289 821,50
011215	BCAG	2888	EFF/ALHYANE		31 576,00		-17 258 245,50
011215	BCAG	2889	EFF/EL OURF		11 500,00		-17 246 745,50
011215	BCAG	2890	EFF/SALIPRO		25 716,60		-17 221 028,90
011215	BCAG	2891	EFF/BOUIZOU		9 300,00		-17 211 728,90
011215	BCAG	2892	EFF/HAFIDI		16 500,00		-17 195 228,90
011215	BCAG	2893	EFF/EL HAYAT		3 000,00		-17 192 228,90
011215	BCAG	2894	DROIT D'ENREGISTREM			5,00	-17 192 233,90
011215	BCAG	2895	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-17 192 238,90
011215	BCAG	2896	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-17 192 243,90
011215	BCAG	2897	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-17 192 248,90
011215	BCAG	2898	ET DE TIMBRES DROIT D'ENREGISTREM			5,00	-17 192 253,90
011215	BCAG	2899	ET DE TIMBRES ESC LC CLTS		1 400 000,00		-15 792 253,90
011215	BCAG	2900	PROVISIO? VIR INT MIVISA			267 475,98	-16 059 729,88
011215	BCAG	2901	PROVISION VIR INT MIVISA			292 602,04	-16 352 331,92
011215	BCAG	3295	DROIT D'ENREGISTREM			5,00	-16 352 336,92
A reporter					5 013 444 584,90	4 879 145 807,48	134 298 777,42

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55416000	CREDIT AGRICOLE			Report	5 013 444 584,90	4 879 145 807,48	134 298 777,42
011215	BCAG	3296	ET DE TIMBRES DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-16 352 341,92
021215	BCAG	2401	CHQ N°3905342/SAISSI RACHID-CA-			250 000,00	-16 602 341,92
021215	BCAG	2406	IMP EFF 2208445/CAG ADAoui OMAR			380 000,00	-16 982 341,92
021215	BCAG	2412	CHQ N°3905340/BENSSI-CA-			95 564,80	-17 077 906,72
021215	BCAG	2902	MAROC TELECOM CHN°3905337			11 077,13	-17 088 983,85
021215	BCAG	2903	FEDEX CHN°3905339			414,45	-17 089 398,30
021215	BCAG	2904	D.H.L CHN°3905336			2 688,72	-17 092 087,02
021215	BCAG	2905	MAERSK MAROC CHN°3905338			3 158,00	-17 095 245,02
021215	BCAG	2906	STE BERIF SECURITE CHN°3905341			77 822,40	-17 173 067,42
021215	BCAG	2907	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 173 072,42
021215	BCAG	2909	PROVISION VIR IN MIVISA			310 116,00	-17 483 188,42
021215	BCAG	3187	INTERETS ESC LC°4599713			4 879,89	-17 488 068,31
021215	BCAG	3188	INTERETS ESC LC°6035662			11 602,75	-17 499 671,06
021215	BCAG	3189	INTERETS ESC LC°6035664			12 763,01	-17 512 434,07
021215	BCAG	3190	INTERETS ESC LC°0502748			288,41	-17 512 722,48
021215	BCAG	3191	INTERETS ESC LC°2773832			92,26	-17 512 814,74
021215	BCAG	3192	INTERETS ESC LC°5253970			151,95	-17 512 966,69
021215	BCAG	3193	INTERETS ESC LC°5253968			209,69	-17 513 176,38
021215	BCAG	3194	INTERETS ESC LC°2826512			57,19	-17 513 233,57
021215	BCAG	3195	INTERETS ESC LC°6985777			59,68	-17 513 293,25
021215	BCAG	3196	INTERETS ESC LC°6985778			54,70	-17 513 347,95
021215	BCAG	3197	INTERETS ESC LC°4033284			325,36	-17 513 673,31
021215	BCAG	3198	INTERETS ESC LC°6087482			411,47	-17 514 084,78
021215	BCAG	3199	INTERETS ESC LC°3733933			145,86	-17 514 230,64
021215	BCAG	3200	INTERETS ESC LC°6087481			467,42	-17 514 698,06
021215	BCAG	3201	INTERETS ESC LC°0361020			284,57	-17 514 982,63
021215	BCAG	3202	INTERETS ESC LC°3733934			178,19	-17 515 160,82
021215	BCAG	3203	INTERETS ESC LC°0361018			187,77	-17 515 348,59
021215	BCAG	3204	INTERETS ESC LC°4680300			607,22	-17 515 955,81
021215	BCAG	3205	INTERETS ESC LC°5327794			1 065,97	-17 517 021,78
021215	BCAG	3206	INTERETS ESC LC°4680298			228,75	-17 517 250,53
A reporter					5 013 444 584,90	4 880 310 726,09	133 133 858,81

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55416000	CREDIT AGRICOLE			Report	5 013 444 584,90	4 880 310 726,09	133 133 858,81
021215	BCAG	3207	INTERETS ESC LC°4680298			295,87	-17 517 546,40
021215	BCAG	3208	INTERETS ESC LC°4680299			474,39	-17 518 020,79
021215	BCAG	3209	INTERETS ESC LC°6010189			187,81	-17 518 208,60
021215	BCAG	3210	INTERETS ESC LC°6010187			208,85	-17 518 417,45
021215	BCAG	3211	INTERETS ESC LC°8914868			242,00	-17 518 659,45
021215	BCAG	3212	INTERETS ESC LC°6985779			64,65	-17 518 724,10
021215	BCAG	3213	INTERETS ESC LC°6985780			69,62	-17 518 793,72
021215	BCAG	3214	INTERETS ESC LC°8914873			207,20	-17 519 000,92
021215	BCAG	3215	INTERETS ESC LC°2826513			134,26	-17 519 135,18
021215	BCAG	3216	INTERETS ESC LC°0502747			194,76	-17 519 329,94
021215	BCAG	3217	INTERETS ESC LC°598469			1 659,90	-17 520 989,84
021215	BCAG	3218	INTERETS ESC LC°5955562			898,05	-17 521 887,89
021215	BCAG	3219	INTERETS ESC LC°0361016			155,80	-17 522 043,69
021215	BCAG	3220	INTERETS ESC LC°0361017			171,39	-17 522 215,08
021215	BCAG	3221	INTERETS ESC LC°4602235			93,08	-17 522 308,16
021215	BCAG	3222	INTERETS ESC LC°0361019			264,94	-17 522 573,10
021215	BCAG	3330	PROVISION VIRT INT MIVISA			234 658,54	-17 757 231,64
031215	BCAG	2910	MAERSK MAROC CHN°0501226			13 824,00	-17 771 055,64
031215	BCAG	2911	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 771 060,64
031215	BCAG	2912	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 771 065,64
031215	BCAG	2913	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-17 771 070,64
031215	BCAG	2914	PROVISION VIR IN MIVISA			267 381,39	-18 038 452,03
031215	BCAG	2915	VIRT CORIMA		131 253,14		-17 907 198,89
041215	BCAG	2409	CHQ N°3905345/LOUTFI-CA-			300 000,00	-18 207 198,89
041215	BCAG	2917	MAERSK MAROC CHN°3905344			6 316,00	-18 213 514,89
041215	BCAG	2918	SOGADIS CHN°3905346			39 973,20	-18 253 488,09
041215	BCAG	2919	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 493,09
041215	BCAG	2920	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 498,09
041215	BCAG	2921	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 503,09
041215	BCAG	2922	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 508,09
041215	BCAG	2923	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 513,09
A reporter					5 013 575 838,04	4 881 178 241,79	132 397 596,25

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55416000	CREDIT AGRICOLE			Report	5 013 575 838,04	4 881 178 241,79	132 397 596,25
041215	BCAG	2924	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 518,09
041215	BCAG	2925	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 523,09
041215	BCAG	2926	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 528,09
041215	BCAG	2927	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 533,09
041215	BCAG	2928	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 538,09
041215	BCAG	2929	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 543,09
041215	BCAG	2930	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 253 548,09
041215	BCAG	2931	IMARTEC LC°5740238 041215			123 480,00	-18 377 028,09
041215	BCAG	3308	EL HAROUSSI CHQ N°3905347			600 000,00	-18 977 028,09
071215	BCAG	2932	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 033,09
071215	BCAG	2933	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 038,09
071215	BCAG	2934	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 043,09
071215	BCAG	2935	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 048,09
071215	BCAG	2936	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 053,09
071215	BCAG	2937	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 977 058,09
071215	BCAG	2938	LE CARTON LC°5740245 051215			419 965,14	-19 397 023,23
081215	BCAG	2597	IMP EFF 3183572/BP OUBALID MED			7 000,00	-19 404 023,23
081215	BCAG	2939	ESC LC CLTS		399 385,00		-19 004 638,23
081215	BCAG	2940	EFF/ATLAS GENERATION		26 442,73		-18 978 195,50
081215	BCAG	2941	REMISE CHQ		576 856,10		-18 401 339,40
081215	BCAG	2942	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 401 344,40
081215	BCAG	2943	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-18 401 349,40
081215	BCAG	2944	EXTOURNE VIR INT MIVISA		267 475,98		-18 133 873,42
081215	BCAG	2945	EXTOURNE VIR INT MIVISA		292 602,04		-17 841 271,38
081215	BCAG	3072	CHQ N°3905350/FADILI-CA-			300 000,00	-18 141 271,38
081215	BCAG	3223	INTERETS ESC LC°1221034			109,91	-18 141 381,29
081215	BCAG	3224	INTERETS ESC LC°3937198			975,79	-18 142 357,08
081215	BCAG	3225	INTERETS ESC LC°3937197			765,78	-18 143 122,86
081215	BCAG	3226	INTERETS ESC LC°5106891			190,95	-18 143 313,81
081215	BCAG	3227	INTERETS ESC LC°5106892			251,94	-18 143 565,75
081215	BCAG	3228	INTERETS ESC LC°7974698			298,68	-18 143 864,43
A reporter					5 015 138 599,89	4 882 631 354,98	132 507 244,91

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55416000	CREDIT AGRICOLE			Report	5 015 138 599,89	4 882 631 354,98	132 507 244,91
081215	BCAG	3331	VIRT MIVISA F°772			261 335,49	-18 405 199,92
081215	BCAG	3332	VIRT MIVISA F°429°X00051			285 874,39	-18 691 074,31
091215	BCAG	2415	CHQ N°3905356/ATLAS SAMAK-CA-			400 000,00	-19 091 074,31
091215	BCAG	2416	CHQ N°3905355/ATLAS SAMAK-CA-			400 000,00	-19 491 074,31
091215	BCAG	2417	CHQ N°3905357/SAISSI RACHID-CA-			250 000,00	-19 741 074,31
091215	BCAG	2592	VERSEMENT ESPECE		147 781,00		-19 593 293,31
091215	BCAG	2593	VERSEMENT ESPECE		220 000,00		-19 373 293,31
091215	BCAG	2946	MECAGOLD CHN°3905352			12 780,00	-19 386 073,31
091215	BCAG	2947	TOP NEGOCE CHN°3905353			11 340,00	-19 397 413,31
091215	BCAG	2948	STE TRIEX CH°3905354			16 780,24	-19 414 193,55
091215	BCAG	2949	CMA CGM MAROC CH°3905358			2 151,60	-19 416 345,15
091215	BCAG	2950	VIRT C.N.S.S. MOIS 11			901 591,15	-20 317 936,30
091215	BCAG	2951	VIRT C.N.S.S AMO MOIS 11			251 669,58	-20 569 605,88
091215	BCAG	2952	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-20 569 606,88
091215	BCAG	2953	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-20 569 607,88
091215	BCAG	2954	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 612,88
091215	BCAG	2955	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 617,88
091215	BCAG	2956	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 622,88
091215	BCAG	2957	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 627,88
091215	BCAG	2958	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 632,88
091215	BCAG	2959	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 637,88
091215	BCAG	2960	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 642,88
091215	BCAG	2961	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 647,88
091215	BCAG	2962	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 652,88
091215	BCAG	2963	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 657,88
091215	BCAG	2964	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 662,88
091215	BCAG	2965	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 667,88
091215	BCAG	2966	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 672,88
091215	BCAG	2967	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 569 677,88
091215	BCAG	2968	PROVISION VIR INT FN ELIAN			213 593,66	-20 783 271,54
091215	BCAG	2970	EXTOURNE VIR INT MIVISA		234 658,54		-20 548 613,00
091215	BCAG	2971	VIRT MIVISA ENVASES			302 384,27	-20 850 997,27
091215	BCAG	2972	VIRT MIVISA ENVASES			228 834,86	-21 079 832,13
A reporter					5 015 741 039,43	4 886 169 762,22	129 571 277,21

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55416000	CREDIT AGRICOLE			Report	5 015 741 039,43	4 886 169 762,22	129 571 277,21
091215	BCAG	3297	EXTOURNE VIR NIT MIVISA ENVASES CHN°3905359		310 116,00		-20 769 716,13
101215	BCAG	2973	BUDGET CHN°3905360			4 236,00	-20 773 952,13
101215	BCAG	2974	FLUIDES SYSTEMES CHN°3905361			14 571,09	-20 788 523,22
101215	BCAG	2975	DROIT D'ENREGISTREM ET DE TIMBRES			3 853,20	-20 792 376,42
101215	BCAG	2976	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 792 381,42
101215	BCAG	2977	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 792 386,42
101215	BCAG	2978	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 792 391,42
101215	BCAG	2990	PRELEV MAGHREBAIL			689 834,87	-21 482 226,29
111215	BCAG	2991	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 482 231,29
111215	BCAG	2992	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 482 236,29
111215	BCAG	2993	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 482 241,29
111215	BCAG	2994	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-21 482 246,29
111215	BCAG	2995	VIRT ZOYA GIDA SANAYI VE 59UP15		1 001 782,61		-20 480 463,68
121215	BCAG	2996	AUTO POIDS LOURDS CHN°3905365			12 616,90	-20 493 080,58
121215	BCAG	2997	MAGHREB OXYGENE CHN°3905364			4 147,80	-20 497 228,38
141215	BCAG	2596	IMP EFF 4363928/ATTJ ALAAYOUD HAMID			10 750,00	-20 507 978,38
141215	BCAG	2979	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 507 983,38
141215	BCAG	2980	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 507 988,38
141215	BCAG	2981	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 507 993,38
141215	BCAG	2982	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 507 998,38
141215	BCAG	2983	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 508 003,38
141215	BCAG	2984	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 508 008,38
141215	BCAG	2985	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-20 508 013,38
141215	BCAG	2986	EURO PVC CHN°3905370			9 993,12	-20 518 006,50
141215	BCAG	2987	STE MAIS SARL CHN°3905369			484,80	-20 518 491,30
141215	BCAG	2988	CENTRE COPIE TAMOUNTE CH°3905371			3 528,00	-20 522 019,30
141215	BCAG	2989	LAHLOUMI ALI CHN°3905368			8 721,00	-20 530 740,30
141215	BCAG	2998	AIT MELLOUL BUREAU CH°3905367			12 840,00	-20 543 580,30
141215	BCAG	2999	VIRT ZOYA GIDA SANAYI VE TICARET LT		1 002 596,90		-19 540 983,40
141215	BCAG	3327	REFINANCEMENT IMPORT/ATUNLO			9 243 267,68	-28 784 251,08
141215	BCAG	3339	VIRT BOLTON ALIM 062UP15		2 144 450,15		-26 639 800,93
A reporter					5 020 199 985,09	4 896 188 676,68	124 011 308,41

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55416000	CREDIT AGRICOLE			Report	5 020 199 985,09	4 896 188 676,68	124 011 308,41
151215	BCAG	3000	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 639 801,93
151215	BCAG	3001	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-26 639 802,93
151215	BCAG	3002	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 639 807,93
151215	BCAG	3003	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-26 639 812,93
151215	BCAG	3004	REMISE CHQ		764 486,34		-25 875 326,59
151215	BCAG	3005	EXTOURNE VIR INT FN ELIAN		213 593,66		-25 661 732,93
151215	BCAG	3070	VERSEMENT ESPECE		84 000,00		-25 577 732,93
151215	BCAG	3071	VERSEMENT ESPECE		169 000,00		-25 408 732,93
151215	BCAG	3329	COMMISSIONAIRE NAFE HEL			205 482,50	-25 614 215,43
151215	BCAG	3338	REFINANCEMENT IMPORT/PEVACHE		13 575 921,58		-12 038 293,85
151215	BCAG	3340	VIRT DE LANGLADE & GRANCELLI 60UP1		704 158,22		-11 334 135,63
161215	BCAG	2595	CHQ N°3905373/ATLAS SAMAK-CA-			600 000,00	-11 934 135,63
161215	BCAG	3006	FADIA PLASTIQUE CHN°3905372			4 072,00	-11 938 207,63
161215	BCAG	3328	REFINANCEMENT IMPORT/PEVACHE			13 548 036,27	-25 486 243,90
171215	BCAG	2872	IMP CHQ 4512166/MOURABIT HASSAN			10 000,00	-25 496 243,90
171215	BCAG	3007	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 496 248,90
171215	BCAG	3008	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 496 253,90
181215	BCAG	3009	REMISE CHQ		1 021 601,00		-24 474 652,90
181215	BCAG	3010	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 657,90
181215	BCAG	3011	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 662,90
181215	BCAG	3012	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 667,90
181215	BCAG	3013	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 672,90
181215	BCAG	3014	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 677,90
181215	BCAG	3015	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 682,90
181215	BCAG	3016	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 687,90
181215	BCAG	3017	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 692,90
181215	BCAG	3018	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 697,90
181215	BCAG	3019	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 702,90
181215	BCAG	3020	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 707,90
181215	BCAG	3021	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 712,90
181215	BCAG	3022	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 717,90
181215	BCAG	3023	DROIT D'ENREGISTREM			5,00	-24 474 722,90
A reporter					5 036 732 745,89	4 910 556 354,45	126 176 391,44

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55416000	CREDIT AGRICOLE			Report	5 036 732 745,89	4 910 556 354,45	126 176 391,44
181215	BCAG	3024	ET DE TIMBRES DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 727,90
181215	BCAG	3025	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 474 732,90
181215	BCAG	3302	REV IMP EFF 197060/SG TADISTR SARL		37 000,10		-24 437 732,80
211215	BCAG	2868	IMP CHQ 1521210491/BOURAK			33 748,00	-24 471 480,80
211215	BCAG	3026	STE ARIEL CHN°3905377			13 000,00	-24 484 480,80
211215	BCAG	3027	REMISE CHQ		436 651,79		-24 047 829,01
211215	BCAG	3028	DROIT D'ENREGISTREM ET DE TIMBRES			1,00	-24 047 830,01
211215	BCAG	3029	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 047 835,01
211215	BCAG	3030	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 047 840,01
211215	BCAG	3031	SOTEMAG LC°5740248 201215			82 027,20	-24 129 867,21
211215	BCAG	3032	CARFR MANTTION LC°5740234 201215			306 360,00	-24 436 227,21
211215	BCAG	3033	MIVISA LC°5740242 201215			754 378,92	-25 190 606,13
221215	BCAG	2869	IMP EFF/ 9696583 ZAITOR			9 000,00	-25 199 606,13
221215	BCAG	2870	IMP EFF 5934452/ KAMED TRANSPORT			62 000,00	-25 261 606,13
221215	BCAG	2879	VERSEMENT ESPECE		380 000,00		-24 881 606,13
221215	BCAG	3034	ESC LC CLTS		1 189 427,70		-23 692 178,43
221215	BCAG	3035	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 183,43
221215	BCAG	3229	INTERETS IMP LC°5934452			14,21	-23 692 197,64
221215	BCAG	3230	INTERETS IMP LC°4363928			22,18	-23 692 219,82
231215	BCAG	3036	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 224,82
231215	BCAG	3037	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 229,82
231215	BCAG	3038	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 234,82
231215	BCAG	3039	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 239,82
231215	BCAG	3040	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 244,82
231215	BCAG	3041	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 249,82
231215	BCAG	3042	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 254,82
231215	BCAG	3043	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 259,82
231215	BCAG	3044	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 264,82
231215	BCAG	3045	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 269,82
231215	BCAG	3046	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 274,82
231215	BCAG	3047	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 279,82
A reporter					5 038 775 825,48	4 911 816 995,96	126 958 829,52

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55416000		CREDIT AGRICOLE		Report	5 038 775 825,48	4 911 816 995,96	126 958 829,52
281215	BCAG 3048		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-23 692 284,82
281215	BCAG 3049		SALAIRE MOIS 12			788 730,00	-24 481 014,82
281215	BCAG 3050		SOCAMAR LC°5740235			204 881,60	-24 685 896,42
281215	BCAG 3051		REMISE CHQ		353 957,83		-24 331 938,59
281215	BCAG 3231		INTERETS ESC LC°0502755			317,24	-24 332 255,83
281215	BCAG 3232		INTERETS ESC LC°5410286			270,84	-24 332 526,67
281215	BCAG 3233		INTERETS ESC LC°5009655			326,89	-24 332 853,56
281215	BCAG 3234		INTERETS ESC LC°4078048			169,07	-24 333 022,63
281215	BCAG 3235		INTERETS ESC LC°5410285			182,66	-24 333 205,29
281215	BCAG 3236		INTERETS ESC LC°5701630			308,26	-24 333 513,55
281215	BCAG 3237		INTERETS ESC LC°0976060			356,84	-24 333 870,39
281215	BCAG 3238		INTERETS ESC LC°6096578			96,14	-24 333 966,53
281215	BCAG 3239		INTERETS ESC LC°0361035			267,32	-24 334 233,85
281215	BCAG 3240		INTERETS ESC LC°0361034			254,79	-24 334 488,64
281215	BCAG 3241		INTERETS ESC LC°0361033			229,74	-24 334 718,38
281215	BCAG 3242		INTERETS ESC LC°0361032			204,68	-24 334 923,06
281215	BCAG 3243		INTERETS ESC LC°4984646			288,33	-24 335 211,39
281215	BCAG 3244		INTERETS ESC LC°4984647			229,41	-24 335 440,80
281215	BCAG 3245		INTERETS ESC LC°5987351			233,05	-24 335 673,85
281215	BCAG 3246		INTERETS ESC LC°5987350			147,19	-24 335 821,04
281215	BCAG 3293		cotistatIION CNSS			2 550,02	-24 338 371,06
291215	BCAG 3052		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 338 376,06
291215	BCAG 3053		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 338 381,06
291215	BCAG 3054		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 338 386,06
291215	BCAG 3055		PROVISION VIRT IN TALLERS CASTELLO			352 557,45	-24 690 943,51
291215	BCAG 3069		VERSEMENT ESPECE		20 000,00		-24 670 943,51
301215	BCAG 2774		IMP CHQ 3045000			27 000,00	-24 697 943,51
301215	BCAG 2871		REV IMP EFF 5934452/ KAMED TRANSPOR		62 000,00		-24 635 943,51
301215	BCAG 3056		LESIEUR LC°5740236 301215			1 287 858,00	-25 923 801,51
301215	BCAG 3057		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 923 806,51
301215	BCAG 3058		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 923 811,51
301215	BCAG 3059		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 923 816,51
301215	BCAG 3060		DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-25 923 821,51
A reporter					5 039 211 783,31	4 914 484 495,48	124 727 287,83

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55416000 CREDIT AGRICOLE				Report	5 039 211 783,31	4 914 484 495,48	124 727 287,83
301215	BCAG	3301	IMP CHQ 3045000/LASMAD LAHOUCINE			27 000,00	-25 950 821,51
301215	BCAG	3341	VIRT ZOYA GIDA 063UP15		1 005 141,56		-24 945 679,95
311215	BCAG	3061	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 684,95
311215	BCAG	3062	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 689,95
311215	BCAG	3063	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 694,95
311215	BCAG	3064	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 699,95
311215	BCAG	3065	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 704,95
311215	BCAG	3066	DROIT D'ENREGISTREM ET DE TIMBRES			5,00	-24 945 709,95
311215	BCAG	3067	PERCEPTEUR AIT MELLOUL CHN°3905384			2 721,00	-24 948 430,95
311215	BCAG	3068	REMISE CHQ		695 995,84		-24 252 435,11
311215	BCAG	3247	INTERETS ESC LC°9434641			0,73	-24 252 435,84
311215	BCAG	3248	INTERETS ESC LC°9434350			52,68	-24 252 488,52
311215	BCAG	3249	INTERETS ESC LC°5045291			1,66	-24 252 490,18
311215	BCAG	3250	INTERETS ESC LC°0976033			43,60	-24 252 533,78
311215	BCAG	3251	INTERETS ESC LC°0976033			8 353,97	-24 260 887,75
311215	BCAG	3294	RECEVEUR DOUANE CHN°6443850			91 629,00	-24 352 516,75
311215	BCAG	3342	VIRT ZOYA GIDA 064UP15		1 005 141,56		-23 347 375,19
Total compte 55416000 du 010115 au 311215					247 696 852,60	271 044 227,79	-23 347 375,19
Total compte 5541 du 010115 au 311215					695 465 905,55	826 280 392,94	-130 814 487,39
Total compte 554 du 010115 au 311215					695 465 905,55	826 280 392,94	-130 814 487,39
Total compte 55 du 010115 au 311215					778 569 725,50	885 290 790,90	-106 721 065,40
Total compte 5 du 010115 au 311215					2 290 640 279,25	2 385 195 984,03	-94 555 704,78
61211600 RESISTAMYL 342							
240215	ACH	20150780	Fact DISTRALIM		2 860,00		2 860,00
070315	ACH	20150968	Fact DISTRALIM		5 720,00		8 580,00
150415	ACH	20151652	Fact DISTRALIM		357,50		8 937,50
160415	ACH	20151670	Fact DISTRALIM		25 350,00		34 287,50
160415	ACH	20151672	Fact DISTRALIM		325,00		34 612,50
Total compte 61211600 du 010115 au 311215					34 612,50		34 612,50
61211700 Glucamyl S471 (Sirop de glucose)							
050315	ACH	20150923	Fact DISTRALIM		3 720,00		3 720,00
070315	ACH	20150968	Fact DISTRALIM		11 160,00		14 880,00
170415	ACH	20151700	Fact DISTRALIM		5 580,00		20 460,00
200615	ACH	20152890	Fact DISTRALIM		35 340,00		55 800,00
Total compte 61211700 du 010115 au 311215					55 800,00		55 800,00
61211900 ACHAT DE LEGUMES							
230115	CSR	XXX457	ACHAT OIGNONS		12 100,00		12 100,00
Total compte 61211900 du 010115 au 311215					12 100,00		12 100,00
61212340 ACIDE CITRIQUE							
A reporter					5 042 020 574,77	4 914 614 328,12	127 406 246,65

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61212340	ACIDE CITRIQUE			Report	5 042 020 574,77	4 914 614 328,12	127 406 246,65
290415	ACH	091	Fact I.E.N.		12 040,00		12 040,00
230515	ACH	112	Fact I.E.N.		13 760,00		25 800,00
Total compte 61212340 du 010115 au 311215					25 800,00		25 800,00
61212350	ACIDE ASCORBIQUE						
290415	ACH	091	Fact I.E.N.		33 600,00		33 600,00
230515	ACH	112	Fact I.E.N.		33 600,00		67 200,00
Total compte 61212350 du 010115 au 311215					67 200,00		67 200,00
Total compte 612123 du 010115 au 311215					93 000,00		93 000,00
Total compte 61212 du 010115 au 311215					93 000,00		93 000,00
6121PH01	Huile Olive Raffinée Import						
280515	ACH	91	SEAGO LINE		2 898,00		2 898,00
060615	ACH	34	SEAGO LINE		2 898,00		5 796,00
100615	ACHIM	193V3	Fact CASTEL DEL CHIANTI		903 360,00		909 156,00
150615	ACHIM	199V3	Fact CASTEL DEL CHIANTI		907 902,00		1 817 058,00
250615	TRA	25	MARSA MAROC FN° 00994869		2 705,04		1 819 763,04
250615	TRA	25	QUITTANCE N° 15041651		192,00		1 819 955,04
250615	TRA	25	SOUSS TRANSIT		382,00		1 820 337,04
250615	TRA	26	MARSA MAROC FN° 00995447		2 726,88		1 823 063,92
250615	TRA	26	QUITTANCE N° 15251631		192,00		1 823 255,92
250615	TRA	26	SOUSS TRANSIT		382,00		1 823 637,92
250715	ACH	82	SEAGO LINE		2 898,00		1 826 535,92
310715	ACHIM	287V3	Fact CASTEL DEL CHIANTI		902 852,00		2 729 387,92
060815	TRA	6	MARSA MAROC FN° 00999414		2 608,32		2 731 996,24
060815	TRA	6	QUITT. N° ? (BE. N° 126)		192,00		2 732 188,24
060815	TRA	6	SOUSS TRANSIT		382,00		2 732 570,24
Total compte 6121PH01 du 010115 au 311215					2 732 570,24		2 732 570,24
6121PH02	Huile Végétale -Soya-						
120115	ACH	1624668	Fact LESIEUR		234 840,00		234 840,00
150115	ACH	1625890	Fact LESIEUR		236 170,00		471 010,00
200115	ACH	1627596	Fact LESIEUR		233 510,00		704 520,00
240115	ACH	1629830	Fact LESIEUR		237 500,00		942 020,00
280115	ACH	1631521	Fact LESIEUR		236 550,00		1 178 570,00
020215	ACH	1634276	Fact LESIEUR		236 170,00		1 414 740,00
040215	ACH	1635534	Fact LESIEUR		230 090,00		1 644 830,00
060215	ACH	1636442	Fact LESIEUR		235 790,00		1 880 620,00
090215	ACH	1637205	Fact LESIEUR		232 560,00		2 113 180,00
110215	ACH	1638293	Fact LESIEUR		237 310,00		2 350 490,00
130215	ACH	1639166	Fact LESIEUR		237 690,00		2 588 180,00
170215	ACH	1640509	Fact LESIEUR		237 120,00		2 825 300,00
190215	ACH	1641426	Fact LESIEUR		236 930,00		3 062 230,00
210215	ACH	1642254	Fact LESIEUR		235 790,00		3 298 020,00
240215	ACH	1643001	Fact LESIEUR		236 550,00		3 534 570,00
270215	ACH	1644697	Fact LESIEUR		230 090,00		3 764 660,00
020315	ACH	1645793	Fact LESIEUR		229 710,00		3 994 370,00
040315	ACH	1647268	Fact LESIEUR		237 690,00		4 232 060,00
A reporter					5 049 078 205,01	4 914 614 328,12	134 463 876,89

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6121PH02	Huile Végétale -Soya-			Report	5 049 078 205,01	4 914 614 328,12	134 463 876,89
070315	ACH	1648611	Fact LESIEUR		237 500,00		4 469 560,00
140315	ACH	1651660	Fact LESIEUR		142 690,00		4 612 250,00
230315	ACH	1655323	Fact LESIEUR		237 120,00		4 849 370,00
250315	ACH	1656419	Fact LESIEUR		237 120,00		5 086 490,00
270315	ACH	1657814	Fact LESIEUR		237 120,00		5 323 610,00
300315	ACH	1658952	Fact LESIEUR		233 130,00		5 556 740,00
010415	ACH	1660513	Fact LESIEUR		236 550,00		5 793 290,00
040415	ACH	1663246	Fact LESIEUR		237 500,00		6 030 790,00
060415	ACH	1664279	Fact LESIEUR		237 880,00		6 268 670,00
100415	ACH	1665061	Fact LESIEUR		229 520,00		6 498 190,00
130415	ACH	1666278	Fact LESIEUR		237 310,00		6 735 500,00
150415	ACH	1667523	Fact LESIEUR		237 880,00		6 973 380,00
170415	ACH	1668687	Fact LESIEUR		232 750,00		7 206 130,00
210415	ACH	1670132	Fact LESIEUR		237 120,00		7 443 250,00
240415	ACH	1672215	Fact LESIEUR		231 800,00		7 675 050,00
270415	ACH	1673562	Fact LESIEUR		228 570,00		7 903 620,00
020515	ACH	1676891	Fact LESIEUR		235 030,00		8 138 650,00
050515	ACH	1679263	Fact LESIEUR		228 950,00		8 367 600,00
080515	ACH	1681468	Fact LESIEUR		237 690,00		8 605 290,00
090515	ACH	1682766	Fact LESIEUR		114 570,00		8 719 860,00
130515	ACH	1684573	Fact LESIEUR		229 900,00		8 949 760,00
160515	ACH	1686218	Fact LESIEUR		237 690,00		9 187 450,00
200515	ACH	1688187	Fact LESIEUR		233 320,00		9 420 770,00
220515	ACH	1689828	Fact LESIEUR		228 570,00		9 649 340,00
270515	ACH	1693387	Fact LESIEUR		109 630,00		9 758 970,00
300515	ACH	1695640	Fact LESIEUR		227 620,00		9 986 590,00
020615	ACH	1698227	Fact LESIEUR		238 450,00		10 225 040,00
030615	ACH	1698357	Fact LESIEUR		233 510,00		10 458 550,00
050615	ACH	1699437	Fact LESIEUR		227 810,00		10 686 360,00
060615	ACH	1700403	Fact LESIEUR		141 740,00		10 828 100,00
090615	ACH	1701258	Fact LESIEUR		232 940,00		11 061 040,00
110615	ACH	1703096	Fact LESIEUR		228 570,00		11 289 610,00
120615	ACH	1703707	Fact LESIEUR		237 880,00		11 527 490,00
150615	ACH	1704598	Fact LESIEUR		235 790,00		11 763 280,00
170615	ACH	1705978	Fact LESIEUR		247 000,00		12 010 280,00
180615	ACH	1706707	Fact LESIEUR		95 760,00		12 106 040,00
200615	ACH	1707854	Fact LESIEUR		236 740,00		12 342 780,00
230615	ACH	1709620	Fact LESIEUR		237 310,00		12 580 090,00
270615	ACH	1712504	Fact LESIEUR		239 400,00		12 819 490,00
010715	ACH	1714682	Fact LESIEUR		234 270,00		13 053 760,00
030715	ACH	1716286	Fact LESIEUR		227 430,00		13 281 190,00
060715	ACH	1717451	Fact LESIEUR		236 360,00		13 517 550,00
080715	ACH	1718603	Fact LESIEUR		233 320,00		13 750 870,00
110715	ACH	042377	Fact SAVOLA		200 960,00		13 951 830,00
140715	ACH	042378	Fact SAVOLA		198 080,00		14 149 910,00
290715	ACH	042507	Fact SAVOLA		198 400,00		14 348 310,00
310715	ACH	042548	Fact SAVOLA		193 760,00		14 542 070,00
040815	ACH	042560	Fact SAVOLA		203 680,00		14 745 750,00
050815	ACH	042572	Fact SAVOLA		205 760,00		14 951 510,00
080815	ACH	042606	Fact SAVOLA		194 240,00		15 145 750,00
A reporter					5 059 991 895,01	4 914 614 328,12	145 377 566,89

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6121PH02	Huile Végétale -Soya-			Report	5 059 991 895,01	4 914 614 328,12	145 377 566,89
110815	ACH	042611	Fact SAVOLA		201 440,00		15 347 190,00
130815	ACH	042644	Fact SAVOLA		197 600,00		15 544 790,00
140815	ACH	042666	Fact SAVOLA		199 520,00		15 744 310,00
170815	ACH	042675	Fact SAVOLA		198 880,00		15 943 190,00
180815	ACH	042695	Fact SAVOLA		200 000,00		16 143 190,00
200815	ACH	042715	Fact SAVOLA		192 960,00		16 336 150,00
220815	ACH	042732	Fact SAVOLA		197 760,00		16 533 910,00
260815	ACH	042756	Fact SAVOLA		198 080,00		16 731 990,00
270815	ACH	042778	Fact SAVOLA		198 080,00		16 930 070,00
290815	ACH	042823	Fact SAVOLA		193 120,00		17 123 190,00
010915	ACH	042852	Fact SAVOLA		197 760,00		17 320 950,00
030915	ACH	042879	Fact SAVOLA		206 504,00		17 527 454,00
040915	ACH	042887	Fact SAVOLA		209 824,00		17 737 278,00
070915	ACH	042904	Fact SAVOLA		206 172,00		17 943 450,00
090915	ACH	042947	Fact SAVOLA		207 002,00		18 150 452,00
140915	ACH	043009	Fact SAVOLA		199 532,00		18 349 984,00
160915	ACH	1758326	Fact LESIEUR		202 283,00		18 552 267,00
170915	ACH	1759063	Fact LESIEUR		200 164,00		18 752 431,00
180915	ACH	1760182	Fact LESIEUR		203 750,00		18 956 181,00
220915	ACH	1762866	Fact LESIEUR		202 609,00		19 158 790,00
071015	ACH	1769990	Fact LESIEUR		203 913,00		19 362 703,00
081015	ACH	21202	Fact LES HUILIERIES DU SOUSS		248 928,98		19 611 631,98
091015	ACH	21203	Fact LES HUILIERIES DU SOUSS		249 724,92		19 861 356,90
121015	ACH	1772668	Fact LESIEUR		204 239,00		20 065 595,90
131015	ACH	21205	Fact LES HUILIERIES DU SOUSS		236 790,96		20 302 386,86
151015	ACH	21206	Fact LES HUILIERIES DU SOUSS		287 929,14		20 590 316,00
171015	ACH	1775571	Fact LESIEUR		202 609,00		20 792 925,00
191015	ACH	1775962	Fact LESIEUR		198 860,00		20 991 785,00
201015	ACH	1776728	Fact LESIEUR		203 587,00		21 195 372,00
221015	ACH	1777608	Fact LESIEUR		203 587,00		21 398 959,00
231015	ACH	1778163	Fact LESIEUR		200 816,00		21 599 775,00
241015	ACH	1779150	Fact LESIEUR		121 109,00		21 720 884,00
271015	ACH	1780410	Fact LESIEUR		212 670,00		21 933 554,00
281015	ACH	1781151	Fact LESIEUR		204 170,00		22 137 724,00
301015	ACH	1782879	Fact LESIEUR		208 590,00		22 346 314,00
311015	ACH	1784004	Fact LESIEUR		211 820,00		22 558 134,00
011115	ACH	1785841	Fact LESIEUR		201 790,00		22 759 924,00
031115	ACH	1785322	Fact LESIEUR		208 590,00		22 968 514,00
071115	ACH	1787181	Fact LESIEUR		211 140,00		23 179 654,00
121115	ACH	1789605	Fact LESIEUR		204 510,00		23 384 164,00
141115	ACH	1790732	Fact LESIEUR		201 790,00		23 585 954,00
171115	ACH	1792417	Fact LESIEUR		208 930,00		23 794 884,00
181115	ACH	1792974	Fact LESIEUR		212 840,00		24 007 724,00
191115	ACH	1793975	Fact LESIEUR		212 160,00		24 219 884,00
211115	ACH	1794698	Fact LESIEUR		210 800,00		24 430 684,00
251115	ACH	1795763	Fact LESIEUR		212 330,00		24 643 014,00
251115	ACH	1796430	Fact LESIEUR		211 310,00		24 854 324,00
271115	ACH	1797874	Fact LESIEUR		204 170,00		25 058 494,00
A reporter					5 069 904 639,01	4 914 614 328,12	155 290 310,89

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6121PH02	Huile Végétale -Soya-			Report	5 069 904 639,01	4 914 614 328,12	155 290 310,89
301115	ACH	1799319	Fact LESIEUR		212 840,00		25 271 334,00
011215	ACH	1800716	Fact LESIEUR		204 510,00		25 475 844,00
031215	ACH	1801921	Fact LESIEUR		212 670,00		25 688 514,00
041215	ACH	1809669	Fact LESIEUR		212 500,00		25 901 014,00
071215	ACH	1803338	Fact LESIEUR		198 153,00		26 099 167,00
081215	ACH	1804133	Fact LESIEUR		224 645,00		26 323 812,00
101215	ACH	1805042	Fact LESIEUR		223 034,00		26 546 846,00
121215	ACH	1806232	Fact LESIEUR		223 034,00		26 769 880,00
141215	ACH	1807028	Fact LESIEUR		222 856,00		26 992 736,00
161215	ACH	1808114	Fact LESIEUR		222 856,00		27 215 592,00
171215	ACH	1808894	Fact LESIEUR		219 474,00		27 435 066,00
191215	ACH	1810384	Fact LESIEUR		221 254,00		27 656 320,00
211215	ACH	1810974	Fact LESIEUR		212 176,00		27 868 496,00
231215	ACH	1811968	Fact LESIEUR		218 406,00		28 086 902,00
311215	OPDIV	566	REG TVA PRORATA		19 712,10		28 106 614,10
Total compte 6121PH02 du 010115 au 311215					28 106 614,10		28 106 614,10
6121PH03	Huile Tournesol Raffinée						
140315	ACH	1651770	Fact LESIEUR		115 230,00		115 230,00
090515	ACH	1682765	Fact LESIEUR		115 000,00		230 230,00
060615	ACH	1700404	Fact LESIEUR		115 460,00		345 690,00
180615	ACH	1706706	Fact LESIEUR		114 770,00		460 460,00
241015	ACH	1779121	Fact LESIEUR		105 500,00		565 960,00
Total compte 6121PH03 du 010115 au 311215					565 960,00		565 960,00
6121PH04	Huile Olive Rafinée Locale						
140515	ACH	1685337	Fact LESIEUR		566 800,00		566 800,00
270515	ACH	1693476	Fact LESIEUR		328 250,00		895 050,00
311215	OPDIV	567	REG TVA PRORATA		895,05		895 945,05
Total compte 6121PH04 du 010115 au 311215					895 945,05		895 945,05
Total compte 6121PH du 010115 au 311215					32 301 089,39		32 301 089,39
6121PL01	Laurier						
110215	ACH	8841	Fact FRS DIVERS		34 160,00		34 160,00
140215	ACH	8842	Fact FRS DIVERS		24 640,00		58 800,00
150615	ACH	17459	Fact FRS DIVERS		40 880,00		99 680,00
101215	ACH	17492	Fact FRS DIVERS		11 760,00		111 440,00
Total compte 6121PL01 du 010115 au 311215					111 440,00		111 440,00
6121PL03	Sel Gros						
300115	ACH	164	Fact BUS BIO INDUSTRIES		33 046,00		33 046,00
040215	ACH	174	Fact BUS BIO INDUSTRIES		6 652,60		39 698,60
090215	ACH	187	Fact BUS BIO INDUSTRIES		6 950,20		46 648,80
200215	ACH	216	Fact BUS BIO INDUSTRIES		6 361,20		53 010,00
260215	ACH	233	Fact BUS BIO INDUSTRIES		6 404,60		59 414,60
020315	ACH	246	Fact BUS BIO INDUSTRIES		6 857,20		66 271,80
090315	ACH	262	Fact BUS BIO INDUSTRIES		7 161,00		73 432,80
190315	ACH	320	Fact BUS BIO INDUSTRIES		10 670,20		84 103,00
300415	ACH	398	Fact BUS BIO		36 189,40		120 292,40
A reporter					5 074 610 207,16	4 914 614 328,12	159 995 879,04

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6121PL03		Sel Gros			Report	5 074 610 207,16	4 914 614 328,12	159 995 879,04
270515	ACH	450	INDUSTRIES Fact BUS BIO		33 833,40			154 125,80
300615	ACH	559	INDUSTRIES Fact BUS BIO		18 767,40			172 893,20
310715	ACH	632	INDUSTRIES Fact BUS BIO		23 560,00			196 453,20
310815	ACH	719	INDUSTRIES Fact BUS BIO		34 788,20			231 241,40
050915	ACH	791	INDUSTRIES Fact BUS BIO		11 197,20			242 438,60
150915	ACH	17471	INDUSTRIES Fact BENSSI		6 336,00			248 774,60
180915	ACH	17472	Fact BENSSI		6 137,60			254 912,20
180915	ACH	17473	Fact BENSSI		6 419,20			261 331,40
091015	ACH	17474	Fact BENSSI		6 041,60			267 373,00
101015	ACH	17475	Fact BENSSI		6 355,20			273 728,20
171015	ACH	17476	Fact BENSSI		6 355,20			280 083,40
201015	ACH	17477	Fact BENSSI		6 368,00			286 451,40
271015	ACH	17478	Fact BENSSI		6 022,40			292 473,80
301015	ACH	17479	Fact BENSSI		6 400,00			298 873,80
301015	ACH	17480	Fact BENSSI		6 566,40			305 440,20
031115	ACH	17481	Fact BENSSI		6 828,80			312 269,00
121115	ACH	17485	Fact BENSSI		6 643,20			318 912,20
131115	ACH	17486	Fact BENSSI		6 400,00			325 312,20
201115	ACH	17487	Fact BENSSI		6 137,60			331 449,80
211115	ACH	17488	Fact BENSSI		6 553,60			338 003,40
011215	ACH	17489	Fact BENSSI		6 214,40			344 217,80
041215	ACH	17490	Fact BENSSI		6 272,00			350 489,80
101215	ACH	17493	Fact BENSSI		6 297,60			356 787,40
121215	ACH	17494	Fact BENSSI		6 329,60			363 117,00
171215	ACH	22217	Fact BENSSI		6 265,60			369 382,60
191215	ACH	17496	Fact BENSSI		6 688,00			376 070,60
301215	ACH	17497	Fact BENSSI		7 577,60			383 648,20
Total compte 6121PL03			du 010115 au 311215		383 648,20			383 648,20
6121PL05		Epices						
290415	ACH	I15003904	STE INTER EPICES FN°120/2015		7 399,60			7 399,60
Total compte 6121PL05			du 010115 au 311215		7 399,60			7 399,60
6121PL06		Arôme Ail						
210215	ACH	1675	Fact DALLANT		4 620,00			4 620,00
250315	ACH	1717	Fact DALLANT		4 620,00			9 240,00
280515	ACH	1814	Fact DALLANT		23 100,00			32 340,00
311215	OPDIV	568	REG TVA PRORATA		116,93			32 456,93
Total compte 6121PL06			du 010115 au 311215		32 456,93			32 456,93
6121PL07		Arôme Laurier						
130415	ACH	1746	Fact DALLANT		6 750,00			6 750,00
280515	ACH	1814	Fact DALLANT		3 375,00			10 125,00
Total compte 6121PL07			du 010115 au 311215		10 125,00			10 125,00
6121PL09		Arôme Piquant						
210215	ACH	1675	Fact DALLANT		3 200,00			3 200,00
250315	ACH	1717	Fact DALLANT		3 200,00			6 400,00
280515	ACH	1814	Fact DALLANT		3 200,00			9 600,00
041215	ACH	2062	Fact DALLANT		6 400,00			16 000,00
A reporter					5 074 975 733,89	4 914 614 328,12		160 361 405,77

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6121PL09 Arôme Piquant				Report	5 074 975 733,89	4 914 614 328,12	160 361 405,77
Total compte 6121PL09 du 010115 au 311215					16 000,00		16 000,00
Total compte 6121PL du 010115 au 311215					561 069,73		561 069,73
6121PM01 Maquereau Frais							
020115	OPDIV	293	STE 2 KS FISHING			49 759,20	-49 759,20
			MANQ. DE QUANT. 14				
080115	ACH	016796P	Fact EL HABZA		122 196,50		72 437,30
			ABDERAHIM				
100115	ACH	016783P	Fact EL HABZA		126 465,00		198 902,30
			ABDERAHIM				
100115	ACH	016784P	Fact EL HABZA		58 784,00		257 686,30
			ABDERAHIM				
100115	ACH	016785P	Fact EL HABZA		60 322,00		318 008,30
			ABDERAHIM				
100115	ACH	016802P	Fact ESSAIDI		118 140,00		436 148,30
			ABDELMOULA				
120115	ACH	016780P	Fact EL HABZA		57 959,00		494 107,30
			ABDERAHIM				
120115	ACH	016786P	Fact EL HABZA		59 664,00		553 771,30
			ABDERAHIM				
120115	ACH	016787P	Fact EL HABZA		61 899,00		615 670,30
			ABDERAHIM				
120115	ACH	016788P	Fact EL HABZA		57 739,00		673 409,30
			ABDERAHIM				
120115	ACH	016789P	Fact EL HABZA		57 849,00		731 258,30
			ABDERAHIM				
120115	ACH	016791P	Fact EL HABZA		60 005,00		791 263,30
			ABDERAHIM				
120115	ACH	016792P	Fact EL HABZA		55 944,00		847 207,30
			ABDERAHIM				
120115	ACH	016793P	Fact EL HABZA		52 537,50		899 744,80
			ABDERAHIM				
140115	ACH	016794P	Fact EL HABZA		108 940,00		1 008 684,80
			ABDERAHIM				
140115	ACH	016795P	Fact EL HABZA		108 575,20		1 117 260,00
			ABDERAHIM				
140115	ACH	016805P	Fact ESSAIDI		103 280,10		1 220 540,10
			ABDELMOULA				
150115	ACH	016797P	Fact EL HABZA		124 705,00		1 345 245,10
			ABDERAHIM				
160115	ACH	016798P	Fact EL HABZA		54 397,50		1 399 642,60
			ABDERAHIM				
190115	ACH	016799P	Fact EL HABZA		39 895,00		1 439 537,60
			ABDERAHIM				
230115	ACH	016800P	Fact EL HABZA		109 380,00		1 548 917,60
			ABDERAHIM				
230115	ACH	016851P	Fact EL HABZA		58 829,00		1 607 746,60
			ABDERAHIM				
230115	ACH	016852P	Fact EL HABZA		58 922,50		1 666 669,10
			ABDERAHIM				
280115	ACH	016853P	Fact EL HABZA		120 483,00		1 787 152,10
			ABDERAHIM				
280115	ACH	016854P	Fact EL HABZA		120 813,00		1 907 965,10
			ABDERAHIM				
290115	ACH	016855P	Fact EL HABZA		59 064,50		1 967 029,60
			ABDERAHIM				
310115	ACH	016856P	Fact EL HABZA		54 339,00		2 021 368,60
			ABDERAHIM				
310115	ACH	016857P	Fact EL HABZA		60 204,00		2 081 572,60
			ABDERAHIM				
310115	ACH	016858P	Fact EL HABZA		51 743,00		2 133 315,60
A reporter					5 077 107 065,69	4 914 664 087,32	162 442 978,37

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6121PM01	Maquereau Frais		Report		5 077 107 065,69	4 914 664 087,32	162 442 978,37
310115	ACH	016860P	ABDERAHIM Fact EL HABZA		56 148,50		2 189 464,10
020215	ACH	016861P	ABDERAHIM Fact EL HABZA		117 628,50		2 307 092,60
090215	ACH	016862P	ABDERAHIM Fact EL HABZA		91 282,25		2 398 374,85
120215	ACH	016866P	ABDERAHIM Fact EL HABZA		82 823,50		2 481 198,35
130215	ACH	016863P	ABDERAHIM Fact EL HABZA		114 839,75		2 596 038,10
140215	ACH	016864P	ABDERAHIM Fact EL HABZA		59 664,00		2 655 702,10
140215	ACH	016865P	ABDERAHIM Fact EL HABZA		59 774,00		2 715 476,10
160215	ACH	016809P	ABDERAHIM Fact ESSAIDI		104 974,10		2 820 450,20
160215	ACH	016867P	ABDELMOULA Fact EL HABZA		56 083,00		2 876 533,20
200215	ACH	016868P	ABDERAHIM Fact EL HABZA		61 428,00		2 937 961,20
230215	ACH	016869P	ABDERAHIM Fact EL HABZA		48 166,00		2 986 127,20
280215	ACH		ABDERAHIM Fact EL HABZA			2 207,40	2 983 919,80
040315	ACH	016870P	ABDERAHIM Fact EL HABZA		34 971,00		3 018 890,80
160315	ACH	016871P	ABDERAHIM Fact EL HABZA		59 087,00		3 077 977,80
160315	ACH	016872P	ABDERAHIM Fact EL HABZA		56 828,00		3 134 805,80
160315	ACH	016873P	ABDERAHIM Fact EL HABZA		117 685,75		3 252 491,55
210315	ACH	016874P	ABDERAHIM Fact EL HABZA		46 332,75		3 298 824,30
240315	ACH	016875P	ABDERAHIM Fact EL HABZA		49 076,25		3 347 900,55
300315	ACH	016813P	ABDERAHIM Fact ESSAIDI		46 974,40		3 394 874,95
300315	ACH	016814P	ABDELMOULA Fact ESSAIDI		46 644,40		3 441 519,35
300315	ACH	016815P	ABDELMOULA Fact ESSAIDI		39 060,00		3 480 579,35
300315	ACH	016951P	ABDELMOULA Fact EL HABZA		57 840,25		3 538 419,60
300315	ACH	016952P	ABDERAHIM Fact EL HABZA		58 263,00		3 596 682,60
310315	ACH		ABDERAHIM Fact AKANASS			102,50	3 596 580,10
310315	ACH	016811P	Fact AKANASS		53 102,50		3 649 682,60
310315	ACH	027140Q	Fact EL HABZA ABDERAHIM			1 100,00	3 648 582,60
020415	ACH	016953P	Fact EL HABZA ABDERAHIM		59 953,00		3 708 535,60
030415	ACH	016954P	Fact EL HABZA ABDERAHIM		31 567,00		3 740 102,60
060415	ACH	016816P	Fact ESSAIDI ABDELMOULA		124 520,00		3 864 622,60
060415	ACH	016955P	Fact EL HABZA ABDERAHIM		65 494,00		3 930 116,60
060415	ACH	016956P	Fact EL HABZA ABDERAHIM		63 514,00		3 993 630,60
A reporter					5 079 022 533,59	4 914 667 497,22	164 355 036,37

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6121PM01Maquereau FraisReport				5 079 022 533,59	4 914 667 497,22	164 355 036,37
060415	ACH	016957P	Fact EL HABZA ABDERAHIM	65 274,00		4 058 904,60
060415	ACH	016984P	Fact ESSAIDI ABDELMOULA	21 900,00		4 080 804,60
060415	ACH	016985P	Fact ESSAIDI ABDELMOULA	16 200,00		4 097 004,60
060415	ACH	016986P	Fact ESSAIDI ABDELMOULA	20 400,00		4 117 404,60
070415	ACH	016958P	Fact EL HABZA ABDERAHIM	60 984,00		4 178 388,60
070415	ACH	016959P	Fact EL HABZA ABDERAHIM	55 308,00		4 233 696,60
070415	ACH	016960P	Fact EL HABZA ABDERAHIM	67 254,00		4 300 950,60
070415	ACH	016961P	Fact EL HABZA ABDERAHIM	65 241,00		4 366 191,60
070415	ACH	016987P	Fact ESSAIDI ABDELMOULA	16 500,00		4 382 691,60
130415	ACH	016963P	Fact EL HABZA ABDERAHIM	105 859,50		4 488 551,10
130415	ACH	016964P	Fact EL HABZA ABDERAHIM	63 991,60		4 552 542,70
170415	ACH	016819P	Fact ESSAIDI ABDELMOULA	8 512,00		4 561 054,70
170415	ACH	016820P	Fact ESSAIDI ABDELMOULA	9 369,60		4 570 424,30
170415	ACH	016881P	Fact EL HABZA ABDERAHIM	25 959,00		4 596 383,30
180415	ACH	016822P	Fact ESSAIDI ABDELMOULA	20 595,20		4 616 978,50
180415	ACH	016823P	Fact ESSAIDI ABDELMOULA	9 564,80		4 626 543,30
180415	ACH	016824P	Fact ESSAIDI ABDELMOULA	9 004,80		4 635 548,10
200415	ACH	016825P	Fact ESSAIDI ABDELMOULA	22 806,40		4 658 354,50
200415	ACH	017101P	Fact ESSAIDI ABDELMOULA	5 824,00		4 664 178,50
220415	ACH	017103P	Fact ESSAIDI ABDELMOULA	15 281,20		4 679 459,70
220415	ACH	017104P	Fact ESSAIDI ABDELMOULA	13 749,40		4 693 209,10
220415	ACH	017105P	Fact EL BASSIR -HJ HASSAN-	25 762,30		4 718 971,40
220415	ACH	017106P	Fact EL BASSIR -HJ HASSAN-	16 555,40		4 735 526,80
230415	ACH	016966P	Fact EL HABZA ABDERAHIM	34 544,50		4 770 071,30
240415	ACH	017107P	Fact EL BASSIR -HJ HASSAN-	24 060,30		4 794 131,60
240415	ACH	017108P	Fact EL BASSIR -HJ HASSAN-	8 362,80		4 802 494,40
250415	ACH	017109P	Fact EL BASSIR -HJ HASSAN-	26 551,20		4 829 045,60
250415	ACH	017110P	Fact EL BASSIR -HJ HASSAN-	26 509,80		4 855 555,40
250415	ACH	017111P	Fact EL BASSIR -HJ HASSAN-	22 135,20		4 877 690,60
280415	ACH	016967P	Fact EL HABZA ABDERAHIM	44 204,00		4 921 894,60
290415	ACH	017114P	Fact ESSAIDI	129 920,00		5 051 814,60
A reporter				5 079 950 797,59	4 914 667 497,22	165 283 300,37

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6121PM01	Maquereau Frais		Report		5 079 950 797,59	4 914 667 497,22	165 283 300,37
300415	ACH	1	ABDELMOULA Fact EL HABZA ABDERAHIM			4 904,60	5 046 910,00
300415	ACH	016969P	Fact EL HABZA ABDERAHIM		56 208,00		5 103 118,00
300415	ACH	016970P	Fact EL HABZA ABDERAHIM		112 163,25		5 215 281,25
300415	ACH	016971P	Fact EL HABZA ABDERAHIM		122 664,25		5 337 945,50
300415	ACH	016972P	Fact EL HABZA ABDERAHIM		55 904,00		5 393 849,50
300415	ACH	017115P	Fact ESSAIDI ABDELMOULA		127 634,00		5 521 483,50
300415	ACH	017116P	Fact ESSAIDI ABDELMOULA		67 094,40		5 588 577,90
300415	ACH	017117P	Fact ESSAIDI ABDELMOULA		66 978,40		5 655 556,30
020515	ACH	016973P	Fact EL HABZA ABDERAHIM		53 740,00		5 709 296,30
040515	ACH	016974P	Fact EL HABZA ABDERAHIM		63 879,60		5 773 175,90
040515	ACH	016975P	Fact EL HABZA ABDERAHIM		67 869,60		5 841 045,50
040515	ACH	017118P	Fact ESSAIDI ABDELMOULA		126 324,00		5 967 369,50
040515	ACH	017119P	Fact ESSAIDI ABDELMOULA		129 920,00		6 097 289,50
040515	ACH	017120P	Fact ESSAIDI ABDELMOULA		126 324,00		6 223 613,50
040515	ACH	017121P	Fact ESSAIDI ABDELMOULA		118 204,00		6 341 817,50
050515	ACH	017123P	Fact ESSAIDI ABDELMOULA		129 688,00		6 471 505,50
050515	ACH	017124P	Fact ESSAIDI ABDELMOULA		62 686,40		6 534 191,90
050515	ACH	017126P	Fact EL HABZA ABDERAHIM		63 423,60		6 597 615,50
050515	ACH	017127P	Fact EL HABZA ABDERAHIM		69 454,20		6 667 069,70
060515	ACH	017000P	Fact LAAROUSSI		3 900,00		6 670 969,70
060515	ACH	017125P	Fact ESSAIDI ABDELMOULA		25 898,00		6 696 867,70
060515	ACH	017128P	Fact EL HABZA ABDERAHIM		127 095,20		6 823 962,90
070515	ACH	017155P	Fact ESSAIDI ABDELMOULA		7 560,00		6 831 522,90
080515	ACH	017129P	Fact EL HABZA ABDERAHIM		130 841,20		6 962 364,10
080515	ACH	017130P	Fact EL HABZA ABDERAHIM		64 793,60		7 027 157,70
080515	ACH	017176P	Fact ESSAIDI ABDELMOULA		115 060,00		7 142 217,70
080515	ACH	017177P	Fact ESSAIDI ABDELMOULA		50 270,00		7 192 487,70
090515	ACH	016883P	Fact EL HABZA ABDERAHIM		8 775,00		7 201 262,70
090515	ACH	017131P	Fact EL HABZA ABDERAHIM		115 253,80		7 316 516,50
090515	ACH	017132P	Fact EL HABZA ABDERAHIM		57 955,60		7 374 472,10
090515	ACH	017133P	Fact EL HABZA		62 058,60		7 436 530,70
A reporter					5 082 408 279,69	4 914 672 401,82	167 735 877,87

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6121PM01		Maquereau Frais		Report	5 082 408 279,69	4 914 672 401,82	167 735 877,87
090515	ACH	017134P	ABDERAHIM Fact EL HABZA		63 070,30		7 499 601,00
110515	ACH	017135P	ABDERAHIM Fact EL HABZA		61 235,60		7 560 836,60
110515	ACH	017136P	ABDERAHIM Fact EL HABZA		118 046,20		7 678 882,80
110515	ACH	017137P	ABDERAHIM Fact EL HABZA		63 400,60		7 742 283,40
110515	ACH	017138P	ABDERAHIM Fact EL HABZA		118 388,20		7 860 671,60
110515	ACH	017179P	ABDERAHIM Fact ZEROUAL		25 262,00		7 885 933,60
110515	ACH	017188P	ABDELAH Fact ESSAIDI		123 200,00		8 009 133,60
110515	ACH	017189P	ABDELMOULA Fact ESSAIDI		100 320,00		8 109 453,60
120515	ACH	017139P	ABDELMOULA Fact EL HABZA		123 667,20		8 233 120,80
120515	ACH	017140P	ABDERAHIM Fact EL HABZA		157 382,40		8 390 503,20
120515	ACH	017181P	ABDERAHIM Fact ESSAIDI		34 840,80		8 425 344,00
120515	ACH	017182P	ABDELMOULA Fact ESSAIDI		19 028,00		8 444 372,00
120515	ACH	017183P	ABDELMOULA Fact JAMRI ABDELLAH		6 600,00		8 450 972,00
120515	ACH	017184P	ABDELMOULA Fact ESSAIDI		26 312,00		8 477 284,00
130515	ACH	017164P	ABDELMOULA Fact ADARDOURE		11 700,00		8 488 984,00
130515	ACH	017185P	MHEND Fact ESSAIDI		23 712,00		8 512 696,00
130515	ACH	017186P	ABDELMOULA Fact ESSAIDI		21 696,00		8 534 392,00
130515	ACH	017187P	ABDELMOULA Fact ESSAIDI		20 396,00		8 554 788,00
140515	ACH	017122P	ABDELMOULA Fact ESSAIDI		118 088,00		8 672 876,00
140515	ACH	017190P	ABDELMOULA Fact ESSAIDI		65 164,00		8 738 040,00
140515	ACH	017191P	ABDELMOULA Fact ESSAIDI		15 102,00		8 753 142,00
150515	ACH	017141P	ABDELMOULA Fact EL HABZA		93 125,25		8 846 267,25
150515	ACH	017142P	ABDERAHIM Fact EL HABZA		111 441,70		8 957 708,95
150515	ACH	017143P	ABDERAHIM Fact EL HABZA		70 642,00		9 028 350,95
150515	ACH	017193P	ABDERAHIM Fact ESSAIDI		30 130,00		9 058 480,95
150515	ACH	017194P	ABDELMOULA Fact ESSAIDI		29 140,00		9 087 620,95
160515	ACH	016884P	ABDELMOULA Fact EL HABZA		62 416,70		9 150 037,65
160515	ACH	017144P	ABDERAHIM Fact EL HABZA		113 072,55		9 263 110,20
160515	ACH	017145P	ABDERAHIM Fact EL HABZA		57 341,50		9 320 451,70
160515	ACH	017146P	ABDERAHIM Fact EL HABZA		60 984,20		9 381 435,90
180515	ACH	017149P	ABDERAHIM Fact EL HABZA		63 993,60		9 445 429,50
A reporter					5 084 415 243,49	4 914 672 401,82	169 742 841,67

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6121PM01	Maquereau Frais		Report		5 084 415 243,49	4 914 672 401,82	169 742 841,67
180515	ACH	017150P	ABDERAHIM Fact EL HABZA		66 045,60		9 511 475,10
180515	ACH	017198P	ABDERAHIM Fact ESSAIDI		13 000,00		9 524 475,10
180515	ACH	017199P	ABDELMOULA Fact LAAROUSSI		6 368,00		9 530 843,10
180515	ACH	017200P	Fact ZEROUAL ABDELAH		15 170,00		9 546 013,10
180515	ACH	017201P	Fact EL HABZA ABDERAHIM		37 765,20		9 583 778,30
190515	ACH	017204P	Fact EL HABZA ABDERAHIM		63 864,00		9 647 642,30
190515	ACH	017205P	Fact EL HABZA ABDERAHIM		67 774,00		9 715 416,30
190515	ACH	017206P	Fact EL HABZA ABDERAHIM		60 219,50		9 775 635,80
190515	ACH	017207P	Fact EL HABZA ABDERAHIM		126 923,00		9 902 558,80
190515	ACH	017227P	Fact ESSAIDI ABDELMOULA		127 160,00		10 029 718,80
190515	ACH	017228P	Fact ESSAIDI ABDELMOULA		119 570,00		10 149 288,80
190515	ACH	017229P	Fact ESSAIDI ABDELMOULA		24 742,00		10 174 030,80
190515	ACH	017230P	Fact ESSAIDI ABDELMOULA		19 652,00		10 193 682,80
200515	ACH	017208P	Fact EL HABZA ABDERAHIM		122 419,00		10 316 101,80
200515	ACH	017209P	Fact EL HABZA ABDERAHIM		63 974,00		10 380 075,80
200515	ACH	017210P	Fact EL HABZA ABDERAHIM		63 974,00		10 444 049,80
200515	ACH	017211P	Fact EL HABZA ABDERAHIM		111 326,50		10 555 376,30
200515	ACH	017233P	Fact LAAROUSSI		23 264,00		10 578 640,30
200515	ACH	017234P	Fact ESSAIDI ABDELMOULA		62 018,00		10 640 658,30
210515	ACH	137	Fact STE 2KS FISHING		80 618,40		10 721 276,70
210515	ACH	017237P	Fact ESSAIDI ABDELMOULA		25 724,00		10 747 000,70
210515	ACH	017239P	Fact ESSAIDI ABDELMOULA		18 492,00		10 765 492,70
220515	ACH	017240P	Fact ESSAIDI ABDELMOULA		23 064,00		10 788 556,70
220515	ACH	017241P	Fact ESSAIDI ABDELMOULA		112 090,00		10 900 646,70
220515	ACH	017242P	Fact ESSAIDI ABDELMOULA		55 594,00		10 956 240,70
220515	ACH	017243P	Fact EL BASSIR -HJ HASSAN-		16 232,00		10 972 472,70
220515	ACH	017244P	Fact ESSAIDI ABDELMOULA		111 430,00		11 083 902,70
230515	ACH	017212P	Fact EL HABZA ABDERAHIM		81 793,30		11 165 696,00
230515	ACH	017213P	Fact EL HABZA ABDERAHIM		130 412,00		11 296 108,00
250515	ACH	016885P	Fact EL HABZA ABDERAHIM		24 996,00		11 321 104,00
250515	ACH	017214P	Fact EL HABZA ABDERAHIM		124 802,00		11 445 906,00
A reporter					5 086 479 713,59	4 914 672 401,82	171 807 311,77

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6121PM01		Maquereau Frais		Report	5 086 479 713,59	4 914 672 401,82	171 807 311,77
250515	ACH	017215P	Fact EL HABZA ABDERAHIM		120 003,00		11 565 909,00
250515	ACH	017245P	Fact ESSAIDI ABDELMOULA		121 000,00		11 686 909,00
250515	ACH	017246P	Fact ESSAIDI ABDELMOULA		115 940,00		11 802 849,00
260515	ACH	017216P	Fact EL HABZA ABDERAHIM		124 086,40		11 926 935,40
260515	ACH	017217P	Fact EL HABZA ABDERAHIM		64 099,90		11 991 035,30
260515	ACH	017218P	Fact EL HABZA ABDERAHIM		63 649,60		12 054 684,90
260515	ACH	017219P	Fact EL HABZA ABDERAHIM		61 940,60		12 116 625,50
260515	ACH	017247P	Fact ESSAIDI ABDELMOULA		123 640,00		12 240 265,50
260515	ACH	017248P	Fact ESSAIDI ABDELMOULA		14 186,00		12 254 451,50
270515	ACH	017220P	Fact EL HABZA ABDERAHIM		62 654,00		12 317 105,50
270515	ACH	017221P	Fact EL HABZA ABDERAHIM		124 592,20		12 441 697,70
270515	ACH	017222P	Fact EL HABZA ABDERAHIM		64 784,00		12 506 481,70
270515	ACH	017223P	Fact EL HABZA ABDERAHIM		61 976,20		12 568 457,90
270515	ACH	017224P	Fact EL HABZA ABDERAHIM		37 791,00		12 606 248,90
270515	ACH	017225P	Fact EL HABZA ABDERAHIM		39 741,00		12 645 989,90
270515	ACH	017249P	Fact ESSAIDI ABDELMOULA		113 410,00		12 759 399,90
280515	ACH	017250P	Fact ESSAIDI ABDELMOULA		113 388,00		12 872 787,90
280515	ACH	019251P	Fact ESSAIDI ABDELMOULA		105 930,00		12 978 717,90
280515	ACH	019252P	Fact ESSAIDI ABDELMOULA		109 560,00		13 088 277,90
290515	ACH	019253P	Fact ESSAIDI ABDELMOULA		113 190,00		13 201 467,90
290515	ACH	019276P	Fact EL HABZA ABDERAHIM		64 385,90		13 265 853,80
290515	ACH	019277P	Fact EL HABZA ABDERAHIM		64 503,80		13 330 357,60
290515	ACH	019278P	Fact EL HABZA ABDERAHIM		61 979,20		13 392 336,80
290515	ACH	019279P	Fact EL HABZA ABDERAHIM		121 492,00		13 513 828,80
300515	ACH	019254P	Fact ESSAIDI ABDELMOULA		34 540,00		13 548 368,80
300515	ACH	019280P	Fact EL HABZA ABDERAHIM		121 283,80		13 669 652,60
300515	ACH	019281P	Fact EL HABZA ABDERAHIM		64 665,20		13 734 317,80
300515	ACH	019282P	Fact EL HABZA ABDERAHIM		62 806,50		13 797 124,30
310515	ACH		Fact EL HABZA ABDERAHIM			1 228,10	13 795 896,20
010615	ACH	019255P	Fact ESSAIDI ABDELMOULA		110 115,50		13 906 011,70
010615	ACH	019256P	Fact ESSAIDI		114 537,50		14 020 549,20
A reporter					5 088 941 047,39	4 914 673 629,92	174 267 417,47

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6121PM01	Maquereau Frais		Report		5 088 941 047,39	4 914 673 629,92	174 267 417,47
010615	ACH	019283P	ABDELMOULA Fact EL HABZA ABDERAHIM		93 024,00		14 113 573,20
020615	ACH	019258P	Fact ESSAIDI ABDELMOULA		106 502,00		14 220 075,20
020615	ACH	019259P	Fact ESSAIDI ABDELMOULA		113 410,00		14 333 485,20
020615	ACH	019284P	Fact EL HABZA ABDERAHIM		124 848,00		14 458 333,20
020615	ACH	019285P	Fact EL HABZA ABDERAHIM		124 600,50		14 582 933,70
030615	ACH	161	Fact STE 2KS FISHING		36 208,00		14 619 141,70
030615	ACH	019260P	Fact ESSAIDI ABDELMOULA		118 140,00		14 737 281,70
040615	ACH	019263P	Fact ESSAIDI ABDELMOULA		119 570,00		14 856 851,70
050615	ACH	019264P	Fact ESSAIDI ABDELMOULA		58 667,40		14 915 519,10
050615	ACH	019265P	Fact ESSAIDI ABDELMOULA		54 489,60		14 970 008,70
050615	ACH	019266P	Fact ESSAIDI ABDELMOULA		110 271,70		15 080 280,40
050615	ACH	019289P	Fact EL HABZA ABDERAHIM		114 585,50		15 194 865,90
050615	ACH	019290P	Fact EL HABZA ABDERAHIM		120 554,65		15 315 420,55
050615	ACH	019291P	Fact EL HABZA ABDERAHIM		53 499,30		15 368 919,85
060615	ACH	019267P	Fact ESSAIDI ABDELMOULA		55 478,50		15 424 398,35
060615	ACH	019268P	Fact ESSAIDI ABDELMOULA		110 063,80		15 534 462,15
060615	ACH	019292P	Fact EL HABZA ABDERAHIM		120 789,40		15 655 251,55
060615	ACH	019293P	Fact EL HABZA ABDERAHIM		120 789,40		15 776 040,95
060615	ACH	019294P	Fact EL HABZA ABDERAHIM		64 596,00		15 840 636,95
080615	ACH	169	Fact STE 2KS FISHING		105 086,50		15 945 723,45
080615	ACH	019295P	Fact EL HABZA ABDERAHIM		121 261,25		16 066 984,70
080615	ACH	019296P	Fact EL HABZA ABDERAHIM		59 012,50		16 125 997,20
080615	ACH	019297P	Fact EL HABZA ABDERAHIM		59 105,15		16 185 102,35
080615	ACH	019298P	Fact EL HABZA ABDERAHIM		61 072,10		16 246 174,45
090615	ACH	019271P	Fact ESSAIDI ABDELMOULA		76 178,30		16 322 352,75
090615	ACH	019272P	Fact ESSAIDI ABDELMOULA		102 920,40		16 425 273,15
090615	ACH	019299P	Fact EL HABZA ABDERAHIM		59 337,70		16 484 610,85
090615	ACH	019300P	Fact EL HABZA ABDERAHIM		118 459,75		16 603 070,60
090615	ACH	019326P	Fact EL HABZA ABDERAHIM		114 665,75		16 717 736,35
100615	ACH	019273P	Fact ESSAIDI ABDELMOULA		106 656,00		16 824 392,35
100615	ACH	019274P	Fact ESSAIDI ABDELMOULA		107 378,70		16 931 771,05
A reporter					5 091 966 806,74	4 914 673 629,92	177 293 176,82

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6121PM01		Maquereau Frais		Report	5 091 966 806,74	4 914 673 629,92	177 293 176,82
100615	ACH	019327P	Fact EL HABZA ABDERAHIM		116 479,00		17 048 250,05
100615	ACH	019328P	Fact EL HABZA ABDERAHIM		121 640,60		17 169 890,65
110615	ACH	019329P	Fact EL HABZA ABDERAHIM		60 522,90		17 230 413,55
110615	ACH	019330P	Fact EL HABZA ABDERAHIM		127 812,40		17 358 225,95
110615	ACH	019331P	Fact EL HABZA ABDERAHIM		121 484,25		17 479 710,20
110615	ACH	019332P	Fact EL HABZA ABDERAHIM		115 646,55		17 595 356,75
120615	ACH	174BIS	Fact STE 2KS FISHING		37 348,50		17 632 705,25
120615	ACH	019275P	Fact EL BASSIR -HJ HASSAN-		24 224,00		17 656 929,25
120615	ACH	019333P	Fact EL HABZA ABDERAHIM		100 756,20		17 757 685,45
120615	ACH	019334P	Fact EL HABZA ABDERAHIM		117 646,05		17 875 331,50
130615	ACH	019335P	Fact EL HABZA ABDERAHIM		116 218,00		17 991 549,50
130615	ACH	019336P	Fact EL HABZA ABDERAHIM		130 745,20		18 122 294,70
130615	ACH	019352P	Fact ESSAIDI ABDELMOULA		55 499,40		18 177 794,10
130615	ACH	019353P	Fact EL BASSIR -HJ HASSAN-		20 836,00		18 198 630,10
130615	ACH	019354P	Fact EL BASSIR -HJ HASSAN-		24 898,00		18 223 528,10
150615	ACH	179	Fact STE 2KS FISHING		134 226,00		18 357 754,10
150615	ACH	019337P	Fact EL HABZA ABDERAHIM		120 193,50		18 477 947,60
150615	ACH	019338P	Fact EL HABZA ABDERAHIM		43 427,00		18 521 374,60
150615	ACH	019357P	Fact ESSAIDI ABDELMOULA		57 156,00		18 578 530,60
160615	ACH	019358P	Fact ESSAIDI ABDELMOULA		57 266,00		18 635 796,60
160615	ACH	019360P	Fact ESSAIDI ABDELMOULA		54 153,00		18 689 949,60
160615	ACH	019361P	Fact ESSAIDI ABDELMOULA		55 506,00		18 745 455,60
160615	ACH	019362P	Fact ESSAIDI ABDELMOULA		106 260,00		18 851 715,60
170615	ACH	019359P	Fact EL BASSIR -HJ HASSAN-		23 634,00		18 875 349,60
170615	ACH	019363P	Fact ESSAIDI ABDELMOULA		106 590,00		18 981 939,60
190615	ACH	019339P	Fact EL HABZA ABDERAHIM		59 379,00		19 041 318,60
190615	ACH	019340P	Fact EL HABZA ABDERAHIM		59 269,00		19 100 587,60
190615	ACH	019364P	Fact ESSAIDI ABDELMOULA		57 266,00		19 157 853,60
190615	ACH	019365P	Fact ESSAIDI ABDELMOULA		57 486,00		19 215 339,60
200615	ACH	019341P	Fact EL HABZA ABDERAHIM		61 229,00		19 276 568,60
200615	ACH	019366P	Fact ESSAIDI ABDELMOULA		51 194,00		19 327 762,60
A reporter					5 094 362 798,29	4 914 673 629,92	179 689 168,37

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6121PM01		Maquereau Frais		Report	5 094 362 798,29	4 914 673 629,92	179 689 168,37
200615	ACH	019367P	Fact ESSAIDI ABDELMOULA		106 150,00		19 433 912,60
220615	ACH	019342P	Fact EL HABZA ABDERAHIM		60 647,60		19 494 560,20
220615	ACH	019343P	Fact EL HABZA ABDERAHIM		60 875,60		19 555 435,80
220615	ACH	019344P	Fact EL HABZA ABDERAHIM		109 204,00		19 664 639,80
220615	ACH	019345P	Fact EL HABZA ABDERAHIM		118 228,00		19 782 867,80
220615	ACH	019369P	Fact EL BASSIR -HJ HASSAN-		22 774,00		19 805 641,80
230615	ACH	019346P	Fact EL HABZA ABDERAHIM		126 007,00		19 931 648,80
230615	ACH	019347P	Fact EL HABZA ABDERAHIM		58 939,00		19 990 587,80
230615	ACH	019370P	Fact ESSAIDI ABDELMOULA		98 873,50		20 089 461,30
230615	ACH	019371P	Fact EL BASSIR -HJ HASSAN-		19 284,00		20 108 745,30
240615	ACH	019372P	Fact ESSAIDI ABDELMOULA		97 064,00		20 205 809,30
240615	ACH	019374P	Fact EL BASSIR -HJ HASSAN-		23 704,00		20 229 513,30
250615	ACH	193	Fact STE 2KS FISHING		142 257,50		20 371 770,80
250615	ACH	019348P	Fact EL HABZA ABDERAHIM		56 619,00		20 428 389,80
250615	ACH	019349P	Fact EL HABZA ABDERAHIM		56 839,00		20 485 228,80
250615	ACH	019350P	Fact EL HABZA ABDERAHIM		56 949,00		20 542 177,80
250615	ACH	019451P	Fact ESSAIDI ABDELMOULA		57 486,00		20 599 663,80
250615	ACH	019452P	Fact EL BASSIR -HJ HASSAN-		15 216,00		20 614 879,80
250615	ACH	019453P	Fact ESSAIDI ABDELMOULA		63 123,50		20 678 003,30
260615	ACH	019426P	Fact EL HABZA ABDERAHIM		57 723,50		20 735 726,80
260615	ACH	019427P	Fact EL HABZA ABDERAHIM		46 512,00		20 782 238,80
260615	ACH	019454P	Fact ESSAIDI ABDELMOULA		102 410,00		20 884 648,80
260615	ACH	019457P	Fact ESSAIDI ABDELMOULA		87 626,00		20 972 274,80
270615	ACH	188	Fact STE 2KS FISHING		64 780,50		21 037 055,30
270615	ACH	019428P	Fact EL HABZA ABDERAHIM		92 536,50		21 129 591,80
270615	ACH	019429P	Fact EL HABZA ABDERAHIM		102 485,50		21 232 077,30
270615	ACH	019430P	Fact EL HABZA ABDERAHIM		37 075,00		21 269 152,30
270615	ACH	019431P	Fact EL HABZA ABDERAHIM		55 180,50		21 324 332,80
290615	ACH	200I60	Fact STE 2KS FISHING		133 044,50		21 457 377,30
290615	ACH	019460P	Fact ESSAIDI ABDELMOULA		106 898,00		21 564 275,30
290615	ACH	019462P	Fact ESSAIDI ABDELMOULA		58 696,00		21 622 971,30
300615	ACH		Fact EL HABZA			3 527,15	21 619 444,15
A reporter					5 096 658 006,99	4 914 673 629,92	181 984 377,07

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6121PM01Maquereau FraisReport				5 096 658 006,99	4 914 673 629,92	181 984 377,07
300615	ACH	019287P	ABDERAHIM Fact EL HABZA	131 788,40		21 751 232,55
300615	ACH	019463P	ABDERAHIM Fact ESSAIDI	109 780,00		21 861 012,55
300615	ACH	019464P	ABDELMOULA Fact ESSAIDI	111 633,50		21 972 646,05
020715	ACH	019466P	ABDELMOULA Fact ESSAIDI	44 878,40		22 017 524,45
020715	ACH	019467P	ABDELMOULA Fact ESSAIDI	11 707,20		22 029 231,65
030715	ACH	019432P	ABDELMOULA Fact EL HABZA	58 489,00		22 087 720,65
040715	ACH	019468P	ABDERAHIM Fact ESSAIDI	99 460,00		22 187 180,65
060715	ACH	017469P	ABDELMOULA Fact ESSAIDI	83 380,50		22 270 561,15
060715	ACH	019470P	ABDELMOULA Fact ESSAIDI	31 401,40		22 301 962,55
080715	ACH	019471P	ABDELMOULA Fact ESSAIDI	64 798,00		22 366 760,55
100715	ACH	019433P	ABDELMOULA Fact EL HABZA	50 226,00		22 416 986,55
100715	ACH	019434P	ABDERAHIM Fact EL HABZA	56 663,00		22 473 649,55
100715	ACH	019435P	ABDERAHIM Fact EL HABZA	56 398,00		22 530 047,55
100715	ACH	019436P	ABDERAHIM Fact EL HABZA	54 423,00		22 584 470,55
100715	ACH	019472P	ABDERAHIM Fact ESSAIDI	51 902,40		22 636 372,95
110715	ACH	019437P	ABDELMOULA Fact EL HABZA	56 474,00		22 692 846,95
110715	ACH	019438P	ABDERAHIM Fact EL HABZA	60 214,00		22 753 060,95
110715	ACH	019439P	ABDERAHIM Fact EL HABZA	59 224,00		22 812 284,95
110715	ACH	019440P	ABDERAHIM Fact EL HABZA	60 324,00		22 872 608,95
130715	ACH	019473P	ABDERAHIM Fact ESSAIDI	47 922,80		22 920 531,75
250715	ACH	019441P	ABDELMOULA Fact EL HABZA	55 454,00		22 975 985,75
250715	ACH	019442P	ABDERAHIM Fact EL HABZA	118 538,00		23 094 523,75
250715	ACH	019443P	ABDERAHIM Fact EL HABZA	118 318,00		23 212 841,75
250715	ACH	019444P	ABDERAHIM Fact EL HABZA	56 876,50		23 269 718,25
250715	ACH	019474P	ABDERAHIM Fact ESSAIDI	111 914,00		23 381 632,25
270715	ACH	019445P	ABDELMOULA Fact EL HABZA	119 165,00		23 500 797,25
270715	ACH	019446P	ABDERAHIM Fact EL HABZA	119 308,00		23 620 105,25
270715	ACH	019475P	ABDERAHIM Fact ESSAIDI	62 194,00		23 682 299,25
280715	ACH	019447P	ABDELMOULA Fact EL HABZA	61 949,00		23 744 248,25
280715	ACH	019448P	ABDERAHIM Fact EL HABZA	60 476,60		23 804 724,85
A reporter				5 098 843 287,69	4 914 677 157,07	184 166 130,62

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6121PM01 Maquereau Frais Report				5 098 843 287,69	4 914 677 157,07	184 166 130,62
040815	ACH	019526P	Fact EL BASSIR -HJ HASSAN-	29 610,90		23 834 335,75
040815	ACH	019527P	Fact ESSAIDI ABDELMOULA	17 247,60		23 851 583,35
050815	ACH	019528P	Fact ESSAIDI ABDELMOULA	61 864,00		23 913 447,35
050815	ACH	019529P	Fact EL BASSIR -HJ HASSAN-	31 530,60		23 944 977,95
060815	ACH	019449P	Fact EL HABZA ABDERAHIM	46 533,50		23 991 511,45
060815	ACH	019530P	Fact ESSAIDI ABDELMOULA	85 107,00		24 076 618,45
060815	ACH	019531P	Fact BOUSLAM MOHAMED	28 820,00		24 105 438,45
060815	ACH	019532P	Fact EL BASSIR -HJ HASSAN-	20 802,50		24 126 240,95
070815	ACH	019579P	Fact EL HABZA ABDERAHIM	12 697,00		24 138 937,95
080815	ACH	019450P	Fact EL HABZA ABDERAHIM	16 467,75		24 155 405,70
080815	ACH	019533P	Fact ESSAIDI ABDELMOULA	111 958,00		24 267 363,70
080815	ACH	019534P	Fact BOUSLAM MOHAMED	19 617,50		24 286 981,20
080815	ACH	019535P	Fact EL BASSIR -HJ HASSAN-	3 879,20		24 290 860,40
080815	ACH	019536P	Fact EL BASSIR -HJ HASSAN-	29 972,80		24 320 833,20
080815	ACH	019537P	Fact ESSAIDI ABDELMOULA	17 292,00		24 338 125,20
100815	ACH	019540P	Fact ZEROUAL ABDELAH	28 242,50		24 366 367,70
100815	ACH	019541P	Fact ZEROUAL ABDELAH	15 480,00		24 381 847,70
100815	ACH	019542P	Fact ESSAIDI ABDELMOULA	40 090,00		24 421 937,70
100815	ACH	019543P	Fact ESSAIDI ABDELMOULA	9 655,00		24 431 592,70
100815	ACH	019544P	Fact ESSAIDI ABDELMOULA	32 785,00		24 464 377,70
110815	ACH	019547P	Fact FADELI MOHAMED	66 761,10		24 531 138,80
110815	ACH	019548P	Fact FADELI MOHAMED	65 916,90		24 597 055,70
110815	ACH	019549P	Fact EL BASSIR -HJ HASSAN-	34 599,10		24 631 654,80
110815	ACH	019550P	Fact EL BASSIR -HJ HASSAN-	24 834,00		24 656 488,80
110815	ACH	019651P	Fact EL HABZA ABDERAHIM	60 304,00		24 716 792,80
110815	ACH	019652P	Fact EL HABZA ABDERAHIM	60 544,00		24 777 336,80
110815	ACH	019653P	Fact EL HABZA ABDERAHIM	118 208,00		24 895 544,80
120815	ACH	019626P	Fact ZEROUAL ABDELAH	25 140,00		24 920 684,80
120815	ACH	019627P	Fact ESSAIDI ABDELMOULA	27 497,50		24 948 182,30
120815	ACH	019628P	Fact FADELI MOHAMED	65 450,70		25 013 633,00
120815	ACH	019629P	Fact FADELI MOHAMED	58 060,80		25 071 693,80
120815	ACH	019630P	Fact ESSAIDI ABDELMOULA	11 034,00		25 082 727,80
A reporter				5 100 121 290,64	4 914 677 157,07	185 444 133,57

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6121PM01Maquereau FraisReport				5 100 121 290,64	4 914 677 157,07	185 444 133,57
120815	ACH	019654P	Fact EL HABZA ABDERAHIM	60 194,00		25 142 921,80
130815	ACH	019632P	Fact ESSAIDI ABDELMOULA	29 377,50		25 172 299,30
130815	ACH	019633P	Fact FADELI MOHAMED	76 551,90		25 248 851,20
130815	ACH	019655P	Fact EL HABZA ABDERAHIM	51 334,00		25 300 185,20
130815	ACH	019656P	Fact EL HABZA ABDERAHIM	38 958,00		25 339 143,20
130815	ACH	019657P	Fact EL HABZA ABDERAHIM	36 402,00		25 375 545,20
140815	ACH	019635P	Fact FADELI MOHAMED	38 978,40		25 414 523,60
140815	ACH	019636P	Fact ESSAIDI ABDELMOULA	30 652,50		25 445 176,10
140815	ACH	019637P	Fact ESSAIDI ABDELMOULA	29 060,00		25 474 236,10
140815	ACH	019638P	Fact ESSAIDI ABDELMOULA	29 407,50		25 503 643,60
140815	ACH	019639P	Fact EL BASSIR -HJ HASSAN-	41 538,00		25 545 181,60
140815	ACH	019658P	Fact EL HABZA ABDERAHIM	52 342,90		25 597 524,50
150815	ACH	019642P	Fact EL BASSIR -HJ HASSAN-	12 404,00		25 609 928,50
150815	ACH	019643P	Fact ESSAIDI ABDELMOULA	24 100,00		25 634 028,50
150815	ACH	019644P	Fact EL BASSIR -HJ HASSAN-	30 427,50		25 664 456,00
150815	ACH	019645P	Fact ESSAIDI ABDELMOULA	11 130,75		25 675 586,75
150815	ACH	019646P	Fact ESSAIDI ABDELMOULA	25 915,00		25 701 501,75
150815	ACH	019647P	Fact ESSAIDI ABDELMOULA	4 419,00		25 705 920,75
170815	ACH	019650P	Fact FADELI MOHAMED	87 670,80		25 793 591,55
170815	ACH	019659P	Fact EL HABZA ABDERAHIM	86 191,50		25 879 783,05
170815	ACH	019660P	Fact EL HABZA ABDERAHIM	57 354,00		25 937 137,05
170815	ACH	019701P	Fact ESSAIDI ABDELMOULA	40 012,50		25 977 149,55
170815	ACH	019702P	Fact ESSAIDI ABDELMOULA	51 304,00		26 028 453,55
170815	ACH	019709P	Fact ESSAIDI ABDELMOULA	43 494,00		26 071 947,55
180815	ACH	019703P	Fact ESSAIDI ABDELMOULA	35 305,50		26 107 253,05
180815	ACH	019704P	Fact FADELI MOHAMED	55 704,60		26 162 957,65
180815	ACH	019705P	Fact EL BASSIR -HJ HASSAN-	15 385,40		26 178 343,05
180815	ACH	019706P	Fact ESSAIDI ABDELMOULA	27 324,00		26 205 667,05
180815	ACH	019707P	Fact ESSAIDI ABDELMOULA	10 422,50		26 216 089,55
180815	ACH	019708P	Fact ESSAIDI ABDELMOULA	28 295,00		26 244 384,55
190815	ACH	019661P	Fact EL HABZA ABDERAHIM	58 344,00		26 302 728,55
190815	ACH	019662P	Fact EL HABZA ABDERAHIM	24 512,00		26 327 240,55
A reporter				5 101 365 803,39	4 914 677 157,07	186 688 646,32

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6121PM01		Maquereau Frais		Report	5 101 365 803,39	4 914 677 157,07	186 688 646,32
190815	ACH	019710P	Fact ESSAIDI ABDELMOULA		31 609,60		26 358 850,15
190815	ACH	019711P	Fact ESSAIDI ABDELMOULA		6 369,00		26 365 219,15
190815	ACH	019712P	Fact EL BASSIR -HJ HASSAN-		25 616,00		26 390 835,15
190815	ACH	019713P	Fact ESSAIDI ABDELMOULA		24 377,50		26 415 212,65
190815	ACH	019714P	Fact EL BASSIR -HJ HASSAN-		17 256,80		26 432 469,45
190815	ACH	019715P	Fact ESSAIDI ABDELMOULA		31 284,00		26 463 753,45
200815	ACH	019663P	Fact EL HABZA ABDERAHIM		65 835,00		26 529 588,45
200815	ACH	019664P	Fact EL HABZA ABDERAHIM		50 928,00		26 580 516,45
200815	ACH	019665P	Fact EL HABZA ABDERAHIM		36 079,00		26 616 595,45
200815	ACH	019666P	Fact EL HABZA ABDERAHIM		25 218,00		26 641 813,45
200815	ACH	019716P	Fact ESSAIDI ABDELMOULA		47 326,40		26 689 139,85
200815	ACH	019717P	Fact EL BASSIR -HJ HASSAN-		25 104,00		26 714 243,85
200815	ACH	019718P	Fact ESSAIDI ABDELMOULA		25 810,00		26 740 053,85
200815	ACH	019719P	Fact ESSAIDI ABDELMOULA		28 732,50		26 768 786,35
210815	ACH	019667P	Fact EL HABZA ABDERAHIM		113 408,00		26 882 194,35
210815	ACH	019668P	Fact EL HABZA ABDERAHIM		60 480,00		26 942 674,35
210815	ACH	019720P	Fact ESSAIDI ABDELMOULA		54 780,00		26 997 454,35
210815	ACH	019721P	Fact ESSAIDI ABDELMOULA		16 425,00		27 013 879,35
210815	ACH	019722P	Fact ESSAIDI ABDELMOULA		26 964,50		27 040 843,85
210815	ACH	019723P	Fact ESSAIDI ABDELMOULA		50 985,00		27 091 828,85
220815	ACH	019724P	Fact ESSAIDI ABDELMOULA		29 510,00		27 121 338,85
220815	ACH	019725P	Fact ESSAIDI ABDELMOULA		23 247,50		27 144 586,35
220815	ACH	019726P	Fact EL BASSIR -HJ HASSAN-		39 312,00		27 183 898,35
220815	ACH	019727P	Fact EL BASSIR -HJ HASSAN-		10 356,00		27 194 254,35
220815	ACH	019728P	Fact ESSAIDI ABDELMOULA		22 077,50		27 216 331,85
220815	ACH	019729P	Fact ESSAIDI ABDELMOULA		32 502,50		27 248 834,35
240815	ACH	019669P	Fact EL HABZA ABDERAHIM		55 421,50		27 304 255,85
240815	ACH	019670P	Fact EL HABZA ABDERAHIM		55 394,00		27 359 649,85
240815	ACH	019671P	Fact EL HABZA ABDERAHIM		28 104,00		27 387 753,85
240815	ACH	019730P	Fact FADELI MOHAMED		86 184,00		27 473 937,85
240815	ACH	019731P	Fact FADELI MOHAMED		67 334,40		27 541 272,25
A reporter					5 102 579 835,09	4 914 677 157,07	187 902 678,02

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6121PM01		Maquereau Frais		Report	5 102 579 835,09	4 914 677 157,07	187 902 678,02
240815	ACH	019732P	Fact ZEROUAL ABDELAH		23 444,00		27 564 716,25
240815	ACH	019733P	Fact ESSAIDI ABDELMOULA		31 365,00		27 596 081,25
240815	ACH	019734P	Fact ESSAIDI ABDELMOULA		15 610,00		27 611 691,25
250815	ACH	019672P	Fact EL HABZA ABDERAHIM		25 216,00		27 636 907,25
250815	ACH	019735P	Fact ESSAIDI ABDELMOULA		32 186,00		27 669 093,25
250815	ACH	019736P	Fact FADELI MOHAMED		87 670,80		27 756 764,05
250815	ACH	019737P	Fact FADELI MOHAMED		89 938,80		27 846 702,85
250815	ACH	019738P	Fact FADELI MOHAMED		42 260,40		27 888 963,25
250815	ACH	019739P	Fact ESSAIDI ABDELMOULA		22 345,00		27 911 308,25
250815	ACH	019740P	Fact ESSAIDI ABDELMOULA		13 268,00		27 924 576,25
260815	ACH	300	Fact STE 2KS FISHING		16 422,54		27 940 998,79
260815	ACH	019673P	Fact EL HABZA ABDERAHIM		59 314,00		28 000 312,79
260815	ACH	019674P	Fact EL HABZA ABDERAHIM		21 834,00		28 022 146,79
260815	ACH	019741P	Fact ZAIDANE		25 292,80		28 047 439,59
260815	ACH	019742P	Fact FADELI MOHAMED		62 697,60		28 110 137,19
260815	ACH	019744P	Fact FADELI MOHAMED		45 026,10		28 155 163,29
260815	ACH	019745P	Fact ESSAIDI ABDELMOULA		8 068,00		28 163 231,29
270815	ACH	019675P	Fact EL HABZA ABDERAHIM		60 204,00		28 223 435,29
270815	ACH	019747P	Fact FADELI MOHAMED		41 202,00		28 264 637,29
270815	ACH	019748P	Fact FADELI MOHAMED		86 385,60		28 351 022,89
270815	ACH	019749P	Fact FADELI MOHAMED		90 190,80		28 441 213,69
270815	ACH	019750P	Fact ESSAIDI ABDELMOULA		52 470,00		28 493 683,69
270815	ACH	027051P	Fact FADELI MOHAMED		43 892,10		28 537 575,79
270815	ACH	027052P	Fact FADELI MOHAMED		65 545,20		28 603 120,99
270815	ACH	027053P	Fact FADELI MOHAMED		88 200,00		28 691 320,99
270815	ACH	027076P	Fact EL HABZA ABDERAHIM		79 076,00		28 770 396,99
270815	ACH	027077P	Fact EL HABZA ABDERAHIM		58 904,00		28 829 300,99
280815	ACH	027056P	Fact FADELI MOHAMED		65 872,80		28 895 173,79
280815	ACH	027057P	Fact FADELI MOHAMED		80 463,60		28 975 637,39
280815	ACH	027058P	Fact FADELI MOHAMED		41 624,10		29 017 261,49
280815	ACH	027059P	Fact FADELI MOHAMED		95 230,80		29 112 492,29
280815	ACH	027060P	Fact FADELI MOHAMED		56 826,00		29 169 318,29
280815	ACH	027061P	Fact FADELI MOHAMED		83 865,60		29 253 183,89
280815	ACH	027062P	Fact FADELI MOHAMED		86 133,60		29 339 317,49
280815	ACH	027078P	Fact EL HABZA ABDERAHIM		43 470,00		29 382 787,49
290815	ACH	307	Fact STE 2KS FISHING		70 559,00		29 453 346,49
290815	ACH	027063P	Fact ESSAIDI ABDELMOULA		25 805,00		29 479 151,49
290815	ACH	027065P	Fact ESSAIDI ABDELMOULA		12 832,50		29 491 983,99
290815	ACH	027066P	Fact ESSAIDI ABDELMOULA		14 967,50		29 506 951,49
A reporter					5 104 545 514,33	4 914 677 157,07	189 868 357,26

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6121PM01		Maquereau Frais		Report	5 104 545 514,33	4 914 677 157,07	189 868 357,26
290815	ACH	027079P	Fact EL HABZA ABDERAHIM		114 228,00	525,95	29 621 179,49
290815	ACH	027080P	Fact EL HABZA ABDERAHIM		24 494,00		29 645 673,49
310815	ACH	1	Fact EL HABZA ABDERAHIM				29 645 147,54
310815	ACH	312	Fact STE 2KS FISHING		35 328,00		29 680 475,54
310815	ACH	027067P	Fact FADELI MOHAMED		81 219,60		29 761 695,14
310815	ACH	027068P	Fact FADELI MOHAMED		84 319,20		29 846 014,34
310815	ACH	027069P	Fact ESSAIDI ABDELMOULA		36 864,00		29 882 878,34
310815	ACH	027070P	Fact FADELI MOHAMED		58 823,10		29 941 701,44
310815	ACH	027081P	Fact EL HABZA ABDERAHIM		19 766,00		29 961 467,44
010915	ACH	027073P	Fact FADELI MOHAMED		100 144,80		30 061 612,24
010915	ACH	027074P	Fact ESSAIDI ABDELMOULA		123 843,50	30 185 455,74	
010915	ACH	027075P	Fact ESSAIDI ABDELMOULA		66 506,00	30 251 961,74	
010915	ACH	027126P	Fact ESSAIDI ABDELMOULA		59 757,50	30 311 719,24	
010915	ACH	027127P	Fact ESSAIDI ABDELMOULA		24 019,20	30 335 738,44	
020915	ACH	027082P	Fact EL HABZA ABDERAHIM		115 486,70	30 451 225,14	
020915	ACH	027083P	Fact EL HABZA ABDERAHIM		61 038,60	30 512 263,74	
020915	ACH	027129P	Fact ESSAIDI ABDELMOULA		24 622,50	30 536 886,24	
030915	ACH	027132P	Fact JAMRI ABDELLAH		31 758,30	30 568 644,54	
040915	ACH	027136P	Fact FADELI MOHAMED		60 341,40	30 628 985,94	
040915	ACH	027137P	Fact FADELI MOHAMED		53 222,40	30 682 208,34	
040915	ACH	027138P	Fact FADELI MOHAMED		61 941,60	30 744 149,94	
040915	ACH	027139P	Fact ESSAIDI ABDELMOULA		59 412,00	30 803 561,94	
070915	ACH	027086P	Fact EL HABZA ABDERAHIM		17 554,50	30 821 116,44	
070915	ACH	027087P	Fact EL HABZA ABDERAHIM		22 985,60	30 844 102,04	
070915	ACH	027143P	Fact FADELI MOHAMED		85 692,60	30 929 794,64	
070915	ACH	027144P	Fact FADELI MOHAMED		85 944,60	31 015 739,24	
070915	ACH	027145P	Fact LAASRI NADIA		48 477,00	31 064 216,24	
070915	ACH	027146P	Fact LAASRI NADIA		30 090,00	31 094 306,24	
070915	ACH	027147P	Fact FADELI MOHAMED		71 101,80	31 165 408,04	
070915	ACH	027148P	Fact ESSAIDI ABDELMOULA		58 404,00	31 223 812,04	
070915	ACH	027149P	Fact ESSAIDI ABDELMOULA		39 468,00	31 263 280,04	
070915	ACH	027150P	Fact ESSAIDI ABDELMOULA		65 382,00	31 328 662,04	
070915	ACH	027176P	Fact ESSAIDI ABDELMOULA		55 848,00	31 384 510,04	
070915	ACH	027177P	Fact ESSAIDI ABDELMOULA		44 622,00	31 429 132,04	
080915	ACH	027089P	Fact EL HABZA ABDERAHIM		54 853,70	31 483 985,74	
080915	ACH	027181P	Fact FADELI MOHAMED		76 179,60	31 560 165,34	
080915	ACH	027182P	Fact FADELI MOHAMED		71 870,40	31 632 035,74	
A reporter					5 106 671 124,53	4 914 677 683,02	191 993 441,51

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6121PM01	Maquereau Frais		Report		5 106 671 124,53	4 914 677 683,02	191 993 441,51
080915	ACH	027183P	Fact FADELI MOHAMED		76 683,60		31 708 719,34
080915	ACH	027184P	Fact EL BASSIR -HJ HASSAN-		33 378,80		31 742 098,14
090915	ACH	027090P	Fact EL HABZA ABDERAHIM		80 436,00		31 822 534,14
090915	ACH	027091P	Fact EL HABZA ABDERAHIM		74 470,00		31 897 004,14
090915	ACH	027092P	Fact EL HABZA ABDERAHIM		70 752,00		31 967 756,14
090915	ACH	027093P	Fact EL HABZA ABDERAHIM		42 391,50		32 010 147,64
090915	ACH	027186P	Fact ESSAIDI ABDELMOULA		9 819,00		32 019 966,64
090915	ACH	027187P	Fact FADELI MOHAMED		87 292,80		32 107 259,44
100915	ACH	027095P	Fact EL HABZA ABDERAHIM		42 720,00		32 149 979,44
100915	ACH	027096P	Fact EL HABZA ABDERAHIM		42 972,00		32 192 951,44
100915	ACH	027097P	Fact EL HABZA ABDERAHIM		29 430,00		32 222 381,44
100915	ACH	027098P	Fact EL HABZA ABDERAHIM		32 832,00		32 255 213,44
100915	ACH	027099P	Fact EL HABZA ABDERAHIM		44 984,00		32 300 197,44
100915	ACH	027189P	Fact FADELI MOHAMED		84 394,80		32 384 592,24
100915	ACH	027190P	Fact ESSAIDI ABDELMOULA		34 200,00		32 418 792,24
100915	ACH	027191P	Fact ESSAIDI ABDELMOULA		2 376,00		32 421 168,24
110915	ACH	027100P	Fact EL HABZA ABDERAHIM		45 094,00		32 466 262,24
110915	ACH	027192P	Fact ESSAIDI ABDELMOULA		78 576,00		32 544 838,24
110915	ACH	027193P	Fact ESSAIDI ABDELMOULA		71 568,00		32 616 406,24
110915	ACH	027194P	Fact ESSAIDI ABDELMOULA		67 584,00		32 683 990,24
110915	ACH	027195P	Fact ESSAIDI ABDELMOULA		61 728,00		32 745 718,24
110915	ACH	027201P	Fact EL HABZA ABDERAHIM		48 869,00		32 794 587,24
110915	ACH	027202P	Fact EL HABZA ABDERAHIM		48 357,50		32 842 944,74
110915	ACH	027203P	Fact EL HABZA ABDERAHIM		57 792,00		32 900 736,74
110915	ACH	027204P	Fact EL HABZA ABDERAHIM		54 120,00		32 954 856,74
110915	ACH	027205P	Fact EL HABZA ABDERAHIM		64 848,00		33 019 704,74
120915	ACH	027196P	Fact ESSAIDI ABDELMOULA		48 924,30		33 068 629,04
120915	ACH	027197P	Fact ESSAIDI ABDELMOULA		15 288,00		33 083 917,04
120915	ACH	027198P	Fact ESSAIDI ABDELMOULA		23 430,60		33 107 347,64
120915	ACH	027199P	Fact ZAHMAD ABDELLAH		26 337,60		33 133 685,24
120915	ACH	027200P	Fact MALATA FISH		23 702,40		33 157 387,64
120915	ACH	027206P	Fact EL HABZA ABDERAHIM		47 594,00		33 204 981,64
A reporter					5 108 244 070,43	4 914 677 683,02	193 566 387,41

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6121PM01Maquereau FraisReport				5 108 244 070,43	4 914 677 683,02	193 566 387,41
120915	ACH	027207P	Fact EL HABZA ABDERAHIM	46 945,00		33 251 926,64
120915	ACH	027208P	Fact EL HABZA ABDERAHIM	45 284,00		33 297 210,64
120915	ACH	027209P	Fact EL HABZA ABDERAHIM	13 710,00		33 310 920,64
120915	ACH	027210P	Fact EL HABZA ABDERAHIM	25 498,80		33 336 419,44
120915	ACH	027226P	Fact ZAHMAD ABDELLAH	17 166,60		33 353 586,04
140915	ACH	027213P	Fact EL HABZA ABDERAHIM	37 128,00		33 390 714,04
140915	ACH	027214P	Fact EL HABZA ABDERAHIM	36 852,00		33 427 566,04
140915	ACH	027215P	Fact EL HABZA ABDERAHIM	39 402,00		33 466 968,04
140915	ACH	027216P	Fact EL HABZA ABDERAHIM	42 252,00		33 509 220,04
140915	ACH	027217P	Fact EL HABZA ABDERAHIM	41 954,00		33 551 174,04
140915	ACH	027218P	Fact EL HABZA ABDERAHIM	39 644,00		33 590 818,04
140915	ACH	027219P	Fact EL HABZA ABDERAHIM	45 078,00		33 635 896,04
140915	ACH	027220P	Fact EL HABZA ABDERAHIM	39 754,00		33 675 650,04
140915	ACH	027228P	Fact FADELI MOHAMED	84 407,40		33 760 057,44
140915	ACH	027229P	Fact ESSAIDI ABDELMOULA	42 792,00		33 802 849,44
150915	ACH	027014P	Fact EL HABZA ABDERAHIM	22 357,30		33 825 206,74
150915	ACH	027222P	Fact EL HABZA ABDERAHIM	48 180,00		33 873 386,74
150915	ACH	027223P	Fact EL HABZA ABDERAHIM	51 344,70		33 924 731,44
150915	ACH	027230P	Fact FADELI MOHAMED	40 216,40		33 964 947,84
150915	ACH	027231P	Fact FADELI MOHAMED	41 721,60		34 006 669,44
150915	ACH	027232P	Fact FADELI MOHAMED	89 119,80		34 095 789,24
150915	ACH	027233P	Fact FADELI MOHAMED	56 170,80		34 151 960,04
150915	ACH	027234P	Fact FADELI MOHAMED	43 629,60		34 195 589,64
160915	ACH	027015P	Fact EL HABZA ABDERAHIM	18 440,00		34 214 029,64
160915	ACH	027224P	Fact EL HABZA ABDERAHIM	38 447,00		34 252 476,64
160915	ACH	027225P	Fact EL HABZA ABDERAHIM	36 637,50		34 289 114,14
160915	ACH	027236P	Fact FADELI MOHAMED	43 438,80		34 332 552,94
160915	ACH	027237P	Fact FADELI MOHAMED	35 981,70		34 368 534,64
160915	ACH	027238P	Fact FADELI MOHAMED	47 763,60		34 416 298,24
160915	ACH	027239P	Fact ESSAIDI ABDELMOULA	12 750,00		34 429 048,24
160915	ACH	027240P	Fact FADELI MOHAMED	48 601,00		34 477 649,24
160915	ACH	027251P	Fact EL HABZA ABDERAHIM	35 889,50		34 513 538,74
170915	ACH	345	Fact STE 2KS FISHING	57 754,00		34 571 292,74
170915	ACH	027017P	Fact EL HABZA ABDERAHIM	35 290,00		34 606 582,74
170915	ACH	027253P	Fact EL HABZA ABDERAHIM	37 387,00		34 643 969,74
A reporter				5 109 683 058,53	4 914 677 683,02	195 005 375,51

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6121PM01		Maquereau Frais		Report	5 109 683 058,53	4 914 677 683,02	195 005 375,51
170915	ACH	027254P	Fact EL HABZA ABDERAHIM		37 134,00	547,30	34 681 103,74
170915	ACH	027255P	Fact EL HABZA ABDERAHIM		37 134,00		34 718 237,74
170915	ACH	027256P	Fact EL HABZA ABDERAHIM		37 244,00		34 755 481,74
170915	ACH	027257P	Fact EL HABZA ABDERAHIM		56 082,50		34 811 564,24
170915	ACH	027258P	Fact EL HABZA ABDERAHIM		36 804,00		34 848 368,24
170915	ACH	027259P	Fact EL HABZA ABDERAHIM		36 914,00		34 885 282,24
170915	ACH	027260P	Fact EL HABZA ABDERAHIM		38 819,00		34 924 101,24
170915	ACH	027261P	Fact EL HABZA ABDERAHIM		37 812,50		34 961 913,74
180915	ACH	027249P	Fact ESSAIDI ABDELMOULA		52 475,50		35 014 389,24
180915	ACH	027263P	Fact EL HABZA ABDERAHIM		40 026,00		35 054 415,24
180915	ACH	027264P	Fact EL HABZA ABDERAHIM		39 674,00		35 094 089,24
180915	ACH	027265P	Fact EL HABZA ABDERAHIM		41 351,50		35 135 440,74
180915	ACH	027266P	Fact EL HABZA ABDERAHIM		29 618,00		35 165 058,74
180915	ACH	027267P	Fact EL HABZA ABDERAHIM		72 936,00		35 237 994,74
180915	ACH	027268P	Fact EL HABZA ABDERAHIM		47 450,50		35 285 445,24
300915	ACH		Fact EL HABZA ABDERAHIM				35 284 897,94
011015	ACH	027302P	Fact ESSAIDI ABDELMOULA		41 958,00		35 326 855,94
011015	ACH	027303P	Fact EL BASSIR -HJ HASSAN-		21 384,00		35 348 239,94
031015	ACH	027304P	Fact EL BASSIR -HJ HASSAN-		9 410,50		35 357 650,44
051015	ACH	027270P	Fact EL HABZA ABDERAHIM		76 710,00		35 434 360,44
051015	ACH	027271P	Fact EL HABZA ABDERAHIM		40 812,00		35 475 172,44
051015	ACH	027272P	Fact EL HABZA ABDERAHIM		56 688,00		35 531 860,44
051015	ACH	027273P	Fact EL HABZA ABDERAHIM		83 166,00		35 615 026,44
051015	ACH	027274P	Fact EL HABZA ABDERAHIM		61 628,40		35 676 654,84
051015	ACH	027306P	Fact FADELI MOHAMED		53 800,50		35 730 455,34
051015	ACH	027307P	Fact FADELI MOHAMED		86 768,50		35 817 223,84
051015	ACH	027308P	Fact ESSAIDI ABDELMOULA		55 332,00		35 872 555,84
051015	ACH	027309P	Fact FADELI MOHAMED		82 836,00		35 955 391,84
051015	ACH	027310P	Fact ESSAIDI ABDELMOULA		61 224,00		36 016 615,84
061015	ACH	027275P	Fact EL HABZA ABDERAHIM		118 765,20		36 135 381,04
061015	ACH	027311P	Fact ESSAIDI ABDELMOULA		12 794,00		36 148 175,04
061015	ACH	027326P	Fact EL HABZA		47 853,00		36 196 028,04
A reporter					5 111 187 811,13	4 914 678 230,32	196 509 580,81

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6121PM01		Maquereau Frais		Report	5 111 187 811,13	4 914 678 230,32	196 509 580,81
061015	ACH	027327P	ABDERAHIM Fact EL HABZA		27 205,00		36 223 233,04
071015	ACH	027328P	ABDERAHIM Fact EL HABZA		31 604,00		36 254 837,04
081015	ACH	027316P	ABDERAHIM Fact ESSAIDI		39 666,00		36 294 503,04
081015	ACH	027329P	ABDELMOULA Fact EL HABZA		99 818,40		36 394 321,44
091015	ACH	027318P	ABDERAHIM Fact ESSAIDI		45 804,00		36 440 125,44
091015	ACH	027330P	ABDELMOULA Fact EL HABZA		58 234,00		36 498 359,44
101015	ACH	5921	ABDERAHIM Fact SJOVIK MAROCCO		90 792,00		36 589 151,44
101015	ACH	027331P	ABDERAHIM Fact EL HABZA		49 802,50		36 638 953,94
121015	ACH	027320P	ABDERAHIM Fact FADELI MOHAMED		81 419,00		36 720 372,94
121015	ACH	027321P	ABDERAHIM Fact ESSAIDI		79 794,00		36 800 166,94
121015	ACH	027322P	ABDELMOULA Fact ESSAIDI		20 353,50		36 820 520,44
121015	ACH	027332P	ABDELMOULA Fact EL HABZA		33 814,00		36 854 334,44
121015	ACH	027333P	ABDERAHIM Fact EL HABZA		35 706,00		36 890 040,44
121015	ACH	027334P	ABDERAHIM Fact EL HABZA		32 164,00		36 922 204,44
121015	ACH	027335P	ABDERAHIM Fact EL HABZA		33 484,00		36 955 688,44
121015	ACH	027336P	ABDERAHIM Fact EL HABZA		35 904,00		36 991 592,44
121015	ACH	027337P	ABDERAHIM Fact EL HABZA		33 704,00		37 025 296,44
131015	ACH	027324P	ABDERAHIM Fact ESSAIDI		34 398,00		37 059 694,44
131015	ACH	027325P	ABDELMOULA Fact ESSAIDI		43 523,60		37 103 218,04
131015	ACH	027338P	ABDELMOULA Fact EL HABZA		33 704,00		37 136 922,04
131015	ACH	027339P	ABDERAHIM Fact EL HABZA		115 345,20		37 252 267,24
131015	ACH	027340P	ABDERAHIM Fact EL HABZA		69 718,00		37 321 985,24
131015	ACH	027426P	ABDERAHIM Fact ESSAIDI		44 249,70		37 366 234,94
131015	ACH	027427P	ABDELMOULA Fact ESSAIDI		27 390,40		37 393 625,34
131015	ACH	027428P	ABDELMOULA Fact ESSAIDI		48 348,00		37 441 973,34
131015	ACH	027429P	ABDELMOULA Fact ESSAIDI		48 480,00		37 490 453,34
141015	ACH	027342P	ABDELMOULA Fact EL HABZA		75 548,00		37 566 001,34
141015	ACH	027343P	ABDERAHIM Fact EL HABZA		36 124,00		37 602 125,34
141015	ACH	027430P	ABDERAHIM Fact ESSAIDI		69 876,00		37 672 001,34
141015	ACH	027431P	ABDELMOULA Fact ESSAIDI		45 594,00		37 717 595,34
141015	ACH	027432P	ABDELMOULA Fact FADELI MOHAMED		34 932,30		37 752 527,64
A reporter					5 112 792 163,73	4 914 678 230,32	198 113 933,41

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6121PM01	Maquereau Frais			Report	5 112 792 163,73	4 914 678 230,32	198 113 933,41
141015	ACH	027433P	Fact FADELI MOHAMED		32 637,40		37 785 165,04
141015	ACH	027434P	Fact ESSAIDI ABDELMOULA		45 810,00		37 830 975,04
141015	ACH	027435P	Fact FADELI MOHAMED		70 013,00		37 900 988,04
151015	ACH	027344P	Fact EL HABZA ABDERAHIM		36 696,00		37 937 684,04
151015	ACH	027345P	Fact EL HABZA ABDERAHIM		35 310,00		37 972 994,04
151015	ACH	027346P	Fact EL HABZA ABDERAHIM		34 496,00		38 007 490,04
151015	ACH	027347P	Fact EL HABZA ABDERAHIM		30 536,00		38 038 026,04
151015	ACH	027348P	Fact EL HABZA ABDERAHIM		34 496,00		38 072 522,04
151015	ACH	027349P	Fact EL HABZA ABDERAHIM		77 502,00		38 150 024,04
151015	ACH	027440P	Fact ESSAIDI ABDELMOULA		82 626,50		38 232 650,54
161015	ACH	027350P	Fact EL HABZA ABDERAHIM		34 496,00		38 267 146,54
161015	ACH	027443P	Fact ESSAIDI ABDELMOULA		94 721,00		38 361 867,54
161015	ACH	027476P	Fact EL HABZA ABDERAHIM		36 806,00		38 398 673,54
161015	ACH	027477P	Fact EL HABZA ABDERAHIM		38 456,00		38 437 129,54
161015	ACH	027478P	Fact EL HABZA ABDERAHIM		38 786,00		38 475 915,54
161015	ACH	027479P	Fact EL HABZA ABDERAHIM		34 826,00		38 510 741,54
161015	ACH	027480P	Fact EL HABZA ABDERAHIM		36 696,00		38 547 437,54
161015	ACH	027481P	Fact EL HABZA ABDERAHIM		34 606,00		38 582 043,54
161015	ACH	027482P	Fact EL HABZA ABDERAHIM		35 681,75		38 617 725,29
161015	ACH	027483P	Fact EL HABZA ABDERAHIM		37 884,00		38 655 609,29
161015	ACH	027484P	Fact EL HABZA ABDERAHIM		36 608,00		38 692 217,29
171015	ACH	027446P	Fact ESSAIDI ABDELMOULA		116 534,00		38 808 751,29
171015	ACH	027485P	Fact EL HABZA ABDERAHIM		38 351,50		38 847 102,79
171015	ACH	027486P	Fact EL HABZA ABDERAHIM		36 916,00		38 884 018,79
171015	ACH	027487P	Fact EL HABZA ABDERAHIM		11 396,00		38 895 414,79
191015	ACH	027450P	Fact ESSAIDI ABDELMOULA		71 214,00		38 966 628,79
201015	ACH	027492P	Fact EL HABZA ABDERAHIM		56 430,00		39 023 058,79
231015	ACH	031534P	Fact ESSAIDI ABDELMOULA		62 194,00		39 085 252,79
241015	ACH	031536P	Fact ESSAIDI ABDELMOULA		61 644,00		39 146 896,79
261015	ACH	031538P	Fact ESSAIDI ABDELMOULA		100 859,00		39 247 755,79
271015	ACH	027499P	Fact EL HABZA ABDERAHIM		61 833,60		39 309 589,39
A reporter					5 114 349 225,48	4 914 678 230,32	199 670 995,16

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6121PM01Maquereau FraisReport				5 114 349 225,48	4 914 678 230,32	199 670 995,16
281015	ACH	027530P	Fact EL HABZA ABDERAHIM	54 084,00	683,70	39 363 673,39
281015	ACH	031544P	Fact FADELI MOHAMED	36 400,40		39 400 073,79
281015	ACH	031601P	Fact EL HABZA ABDERAHIM	51 941,70		39 452 015,49
301015	ACH	031549P	Fact ESSAIDI ABDELMOULA	44 385,00		39 496 400,49
301015	ACH	031550P	Fact ESSAIDI ABDELMOULA	59 664,00		39 556 064,49
311015	ACH	031587P	Fact EL HABZA ABDERAHIM	19 569,00		39 575 633,49
311015	ACH	031653Q	Fact EL HABZA ABDERAHIM			39 574 949,79
311015	ACH	031653R	Fact EL HABZA ABDERAHIM	100 000,00		39 674 949,79
021115	ACH	031604P	Fact EL HABZA ABDERAHIM	52 533,60		39 727 483,39
031115	ACH	031570P	Fact ESSAIDI ABDELMOULA	32 132,10		39 759 615,49
041115	ACH	031661P	Fact ESSAIDI ABDELMOULA	54 494,00		39 814 109,49
051115	ACH	031607P	Fact EL HABZA ABDERAHIM	17 116,00		39 831 225,49
051115	ACH	031608P	Fact EL HABZA ABDERAHIM	4 114,00		39 835 339,49
091115	ACH	031665P	Fact ESSAIDI ABDELMOULA	64 389,00		39 899 728,49
091115	ACH	031666P	Fact ESSAIDI ABDELMOULA	78 643,50		39 978 371,99
091115	ACH	031667P	Fact ESSAIDI ABDELMOULA	78 578,50		40 056 950,49
091115	ACH	031668P	Fact FADELI MOHAMED	80 316,00		40 137 266,49
091115	ACH	031669P	Fact ESSAIDI ABDELMOULA	64 779,00		40 202 045,49
091115	ACH	031670P	Fact FADELI MOHAMED	86 194,80		40 288 240,29
091115	ACH	031671P	Fact FADELI MOHAMED	55 703,70		40 343 943,99
091115	ACH	031672P	Fact FADELI MOHAMED	50 176,80		40 394 120,79
101115	ACH	031676P	Fact ESSAIDI ABDELMOULA	45 240,00		40 439 360,79
101115	ACH	031677P	Fact ESSAIDI ABDELMOULA	47 021,00		40 486 381,79
111115	ACH	031679P	Fact FADELI MOHAMED	93 757,20		40 580 138,99
121115	ACH	031682P	Fact FADELI MOHAMED	48 493,20		40 628 632,19
121115	ACH	031683P	Fact FADELI MOHAMED	38 281,20		40 666 913,39
121115	ACH	031684P	Fact FADELI MOHAMED	72 284,40		40 739 197,79
161115	ACH	5922	Fact SJOVIK MAROCCO	82 316,80		40 821 514,59
161115	ACH	031686P	Fact ESSAIDI ABDELMOULA	45 578,00	40 867 092,59	
161115	ACH	031688P	Fact FADELI MOHAMED	42 435,00	40 909 527,59	
161115	ACH	031689P	Fact FADELI MOHAMED	65 225,70	40 974 753,29	
161115	ACH	031690P	Fact FADELI MOHAMED	46 726,80	41 021 480,09	
171115	ACH	031692P	Fact ESSAIDI ABDELMOULA	45 701,50	41 067 181,59	
171115	ACH	031693P	Fact ESSAIDI ABDELMOULA	44 908,50	41 112 090,09	
171115	ACH	031694P	Fact ESSAIDI ABDELMOULA	56 815,00	41 168 905,09	
171115	ACH	031695P	Fact ESSAIDI	132 203,50	41 301 108,59	
A reporter				5 116 209 224,88	4 914 678 914,02	201 530 310,86

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6121PM01		Maquereau Frais		Report	5 116 209 224,88	4 914 678 914,02	201 530 310,86
171115	ACH	031696P	ABDELMOULA Fact FADELI MOHAMED		44 022,00		41 345 130,59
181115	ACH	031698P	Fact FADELI MOHAMED		54 461,70		41 399 592,29
181115	ACH	031699P	Fact FADELI MOHAMED		61 603,20		41 461 195,49
181115	ACH	031700P	Fact FADELI MOHAMED		39 633,60		41 500 829,09
181115	ACH	031732P	Fact EL HABZA ABDERAHIM		17 320,00		41 518 149,09
191115	ACH	031710P	Fact ESSAIDI ABDELMOULA		17 976,50		41 536 125,59
191115	ACH	031739P	Fact EL HABZA ABDERAHIM		29 500,00		41 565 625,59
191115	ACH	031752P	Fact ESSAIDI ABDELMOULA		25 597,00		41 591 222,59
211115	ACH	031622P	Fact EL HABZA ABDERAHIM		44 599,50		41 635 822,09
231115	ACH	031624P	Fact EL HABZA ABDERAHIM		63 999,60		41 699 821,69
231115	ACH	031625P	Fact EL HABZA ABDERAHIM		115 345,20		41 815 166,89
231115	ACH	031759P	Fact ESSAIDI ABDELMOULA		39 286,00		41 854 452,89
231115	ACH	031801P	Fact EL HABZA ABDERAHIM		121 495,50		41 975 948,39
231115	ACH	031802P	Fact EL HABZA ABDERAHIM		50 008,00		42 025 956,39
241115	ACH	031803P	Fact EL HABZA ABDERAHIM		122 238,40		42 148 194,79
241115	ACH	031804P	Fact EL HABZA ABDERAHIM		60 435,60		42 208 630,39
241115	ACH	031805P	Fact EL HABZA ABDERAHIM		72 592,00		42 281 222,39
241115	ACH	031806P	Fact EL HABZA ABDERAHIM		58 129,00		42 339 351,39
251115	ACH	031741P	Fact EL HABZA ABDERAHIM		27 615,00		42 366 966,39
251115	ACH	031786P	Fact FADELI MOHAMED		30 952,00		42 397 918,39
261115	ACH	031764P	Fact ESSAIDI ABDELMOULA		40 197,30		42 438 115,69
271115	ACH	031766P	Fact ESSAIDI ABDELMOULA		67 936,00		42 506 051,69
271115	ACH	031807P	Fact EL HABZA ABDERAHIM		56 163,00		42 562 214,69
281115	ACH	031768P	Fact ESSAIDI ABDELMOULA		37 983,00		42 600 197,69
281115	ACH	031769P	Fact FADELI MOHAMED		128 825,00		42 729 022,69
281115	ACH	031770P	Fact FADELI MOHAMED		125 105,00		42 854 127,69
281115	ACH	031808P	Fact EL HABZA ABDERAHIM		63 657,60		42 917 785,29
301115	ACH	031771P	Fact FADELI MOHAMED		70 117,00		42 987 902,29
301115	ACH	031772P	Fact ESSAIDI ABDELMOULA		65 604,00		43 053 506,29
301115	ACH	031800P	Fact FADELI MOHAMED		10 062,00		43 063 568,29
301115	ACH	031809P	Fact EL HABZA ABDERAHIM		60 256,20		43 123 824,49
301115	ACH	032024S	Fact EL HABZA ABDERAHIM		77 708,00		43 201 532,49
011215	ACH	031774P	Fact FADELI MOHAMED		111 681,00		43 313 213,49
011215	ACH	031775P	Fact ESSAIDI ABDELMOULA		50 792,50		43 364 005,99
A reporter					5 118 404 325,78	4 914 678 914,02	203 725 411,76

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6121PM01		Maquereau Frais		Report	5 118 404 325,78	4 914 678 914,02	203 725 411,76
011215	ACH	031810P	Fact EL HABZA ABDERAHIM		65 348,98		43 429 354,97
011215	ACH	031830P	Fact FADELI MOHAMED		12 288,00		43 441 642,97
011215	ACH	031876P	Fact ESSAIDI ABDELMOULA		37 908,00		43 479 550,97
011215	ACH	031877P	Fact ESSAIDI ABDELMOULA		5 850,00		43 485 400,97
021215	ACH	031811P	Fact EL HABZA ABDERAHIM		53 194,35		43 538 595,32
021215	ACH	031831P	Fact FADELI MOHAMED		31 868,00		43 570 463,32
021215	ACH	031879P	Fact ESSAIDI ABDELMOULA		43 389,00		43 613 852,32
021215	ACH	031880P	Fact ESSAIDI ABDELMOULA		40 902,00		43 654 754,32
021215	ACH	031881P	Fact ESSAIDI ABDELMOULA		18 123,00		43 672 877,32
021215	ACH	031882P	Fact ESSAIDI ABDELMOULA		54 405,00		43 727 282,32
031215	ACH	031884P	Fact ESSAIDI ABDELMOULA		38 692,75		43 765 975,07
031215	ACH	031885P	Fact ESSAIDI ABDELMOULA		71 451,25		43 837 426,32
031215	ACH	031886P	Fact ESSAIDI ABDELMOULA		43 902,00		43 881 328,32
031215	ACH	031887P	Fact ESSAIDI ABDELMOULA		39 138,00		43 920 466,32
041215	ACH	031812P	Fact EL HABZA ABDERAHIM		54 004,68		43 974 471,00
041215	ACH	031841P	Fact FADELI MOHAMED		9 450,00		43 983 921,00
041215	ACH	031857P	Fact EL HABZA ABDERAHIM		33 904,53		44 017 825,53
041215	ACH	031888P	Fact ESSAIDI ABDELMOULA		20 560,00		44 038 385,53
041215	ACH	031889P	Fact ESSAIDI ABDELMOULA		19 910,00		44 058 295,53
051215	ACH	031813P	Fact EL HABZA ABDERAHIM		83 368,48		44 141 664,01
051215	ACH	031814P	Fact EL HABZA ABDERAHIM		38 578,04		44 180 242,05
051215	ACH	031892P	Fact ESSAIDI ABDELMOULA		58 831,50		44 239 073,55
051215	ACH	031901P	Fact FADELI MOHAMED		24 942,00		44 264 015,55
071215	ACH	031815P	Fact EL HABZA ABDERAHIM		62 720,23		44 326 735,78
071215	ACH	031816P	Fact EL HABZA ABDERAHIM		46 372,80		44 373 108,58
071215	ACH	031893P	Fact ESSAIDI ABDELMOULA		37 791,75		44 410 900,33
071215	ACH	031894P	Fact ESSAIDI ABDELMOULA		87 768,00		44 498 668,33
081215	ACH	031817P	Fact EL HABZA ABDERAHIM		128 558,57		44 627 226,90
081215	ACH	031818P	Fact EL HABZA ABDERAHIM		50 541,90		44 677 768,80
081215	ACH	031819P	Fact EL HABZA ABDERAHIM		60 840,26		44 738 609,06
081215	ACH	031820P	Fact EL HABZA ABDERAHIM		53 480,25		44 792 089,31
081215	ACH	031897P	Fact ESSAIDI ABDELMOULA		26 423,50		44 818 512,81
A reporter					5 119 858 832,60	4 914 678 914,02	205 179 918,58

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6121PM01Maquereau FraisReport				5 119 858 832,60	4 914 678 914,02	205 179 918,58
091215	ACH	031822P	Fact EL HABZA ABDERAHIM	51 938,55		44 870 451,36
091215	ACH	031926P	Fact ESSAIDI ABDELMOULA	49 743,50		44 920 194,86
101215	ACH	031823P	Fact EL HABZA ABDERAHIM	55 512,98		44 975 707,84
101215	ACH	031824P	Fact EL HABZA ABDERAHIM	48 559,38		45 024 267,22
101215	ACH	031825P	Fact EL HABZA ABDERAHIM	57 262,50		45 081 529,72
101215	ACH	031911P	Fact ESSAIDI ABDELMOULA	12 606,00		45 094 135,72
101215	ACH	031927P	Fact ESSAIDI ABDELMOULA	57 151,00		45 151 286,72
101215	ACH	031928P	Fact ESSAIDI ABDELMOULA	46 000,50		45 197 287,22
111215	ACH	031929P	Fact ESSAIDI ABDELMOULA	40 560,00		45 237 847,22
121215	ACH	031931P	Fact ESSAIDI ABDELMOULA	58 964,00		45 296 811,22
121215	ACH	031951P	Fact EL HABZA ABDERAHIM	45 735,80		45 342 547,02
121215	ACH	031952P	Fact EL HABZA ABDERAHIM	62 432,98		45 404 980,00
121215	ACH	031953P	Fact EL HABZA ABDERAHIM	48 579,35		45 453 559,35
121215	ACH	031954P	Fact EL HABZA ABDERAHIM	25 115,20		45 478 674,55
141215	ACH	031868P	Fact EL HABZA ABDERAHIM	9 370,40		45 488 044,95
141215	ACH	031923P	Fact FADELI MOHAMED	40 111,50		45 528 156,45
141215	ACH	031932P	Fact ESSAIDI ABDELMOULA	45 139,00		45 573 295,45
141215	ACH	031933P	Fact ESSAIDI ABDELMOULA	54 151,50		45 627 446,95
141215	ACH	031934P	Fact ESSAIDI ABDELMOULA	54 164,50		45 681 611,45
141215	ACH	031935P	Fact ESSAIDI ABDELMOULA	36 673,00		45 718 284,45
141215	ACH	031936P	Fact ESSAIDI ABDELMOULA	66 176,50		45 784 460,95
141215	ACH	031955P	Fact EL HABZA ABDERAHIM	61 590,70		45 846 051,65
141215	ACH	031956P	Fact EL HABZA ABDERAHIM	59 927,82		45 905 979,47
151215	ACH	031870P	Fact EL HABZA ABDERAHIM	42 993,60		45 948 973,07
151215	ACH	031871P	Fact EL HABZA ABDERAHIM	23 468,90		45 972 441,97
151215	ACH	031940P	Fact ESSAIDI ABDELMOULA	53 357,00		46 025 798,97
151215	ACH	031941P	Fact ESSAIDI ABDELMOULA	36 697,50		46 062 496,47
151215	ACH	031957P	Fact EL HABZA ABDERAHIM	58 166,04		46 120 662,51
151215	ACH	032002P	Fact ESSAIDI ABDELMOULA	26 416,50		46 147 079,01
161215	ACH	031943P	Fact FADELI MOHAMED	55 513,50		46 202 592,51
171215	ACH	031944P	Fact ESSAIDI ABDELMOULA	63 404,00		46 265 996,51
A reporter				5 121 306 316,30	4 914 678 914,02	206 627 402,28

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6121PM01	Maquereau Frais		Report		5 121 306 316,30	4 914 678 914,02	206 627 402,28
171215	ACH	031958P	Fact EL HABZA ABDERAHIM		47 909,48		46 313 905,99
181215	ACH	031959P	Fact EL HABZA ABDERAHIM		36 231,00		46 350 136,99
181215	ACH	031960P	Fact EL HABZA ABDERAHIM		35 262,50		46 385 399,49
181215	ACH	032015P	Fact ESSAIDI ABDELMOULA		13 584,25		46 398 983,74
211215	ACH	031872P	Fact EL HABZA ABDERAHIM		25 993,87		46 424 977,61
211215	ACH	031961P	Fact EL HABZA ABDERAHIM		60 712,77		46 485 690,38
211215	ACH	031962P	Fact EL HABZA ABDERAHIM		61 866,34		46 547 556,72
211215	ACH	031963P	Fact EL HABZA ABDERAHIM		58 927,62		46 606 484,34
211215	ACH	031964P	Fact EL HABZA ABDERAHIM		61 077,18		46 667 561,52
211215	ACH	031965P	Fact EL HABZA ABDERAHIM		104 754,25		46 772 315,77
301215	ACH	032024R	Fact EL HABZA ABDERAHIM			5 515,65	46 766 800,12
311215	OPDIV	562	REGL TVA PRORATA		100,41		46 766 900,53
Total compte 6121PM01 du 010115 au 311215					46 837 002,08	70 101,55	46 766 900,53
6121PM02	Maquereau Congelé Local						
060115	ACH	012061P	Fact EL HABZA ABDERAHIM		247 365,00		247 365,00
070115	ACH	016804P	Fact ESSAIDI ABDELMOULA		188 339,60		435 704,60
080115	ACH	012024P	Fact AKANASS		111 128,25		546 832,85
080115	ACH	012062P	Fact EL HABZA ABDERAHIM		158 658,20		705 491,05
100115	ACH	012025P	Fact AKANASS		102 161,75		807 652,80
120115	ACH	012063P	Fact EL HABZA ABDERAHIM		228 862,30		1 036 515,10
130115	ACH	012064P	Fact EL HABZA ABDERAHIM		253 944,00		1 290 459,10
130115	ACH	012076P	Fact ESSAIDI ABDELMOULA		192 786,80		1 483 245,90
140115	ACH	012065P	Fact EL HABZA ABDERAHIM		188 880,20		1 672 126,10
150115	ACH	012066P	Fact EL HABZA ABDERAHIM		176 251,20		1 848 377,30
160115	ACH	012067P	Fact EL HABZA ABDERAHIM		208 488,00		2 056 865,30
160115	ACH	012068P	Fact EL HABZA ABDERAHIM		214 474,00		2 271 339,30
180115	ACH	012069P	Fact EL HABZA ABDERAHIM		196 654,70		2 467 994,00
180115	ACH	012070P	Fact EL HABZA ABDERAHIM		248 389,80		2 716 383,80
190115	ACH	012071P	Fact EL HABZA ABDERAHIM		248 769,40		2 965 153,20
190115	ACH	012072P	Fact EL HABZA ABDERAHIM		208 926,00		3 174 079,20
200115	ACH	012073P	Fact EL HABZA ABDERAHIM		207 546,30		3 381 625,50
210115	ACH	012074P	Fact EL HABZA ABDERAHIM		256 662,00		3 638 287,50
220115	ACH	012075P	Fact EL HABZA		200 896,00		3 839 183,50
A reporter					5 125 451 023,47	4 914 684 429,67	210 766 593,80

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6121PM02	Maquereau Congelé Local			Report	5 125 451 023,47	4 914 684 429,67	210 766 593,80
220115	ACH	012101P	ABDERAHIM Fact EL HABZA		232 359,00		4 071 542,50
230115	ACH	012102P	ABDERAHIM Fact EL HABZA		251 485,00		4 323 027,50
240115	ACH	012078P	ABDERAHIM Fact ESSAIDI		164 640,00		4 487 667,50
240115	ACH	012103P	ABDELMOULA Fact EL HABZA		241 316,10		4 728 983,60
250115	ACH	012079P	ABDERAHIM Fact AKANASS		99 405,00		4 828 388,60
270115	ACH	012104P	Fact EL HABZA ABDERAHIM		236 009,00		5 064 397,60
280115	ACH	012105P	Fact EL HABZA ABDERAHIM		250 426,50		5 314 824,10
280115	ACH	012106P	Fact EL HABZA ABDERAHIM		236 782,80		5 551 606,90
290115	ACH	012080P	Fact AKANASS		93 112,50		5 644 719,40
290115	ACH	012108P	Fact EL HABZA ABDERAHIM		243 893,00		5 888 612,40
300115	ACH	012081P	Fact ESSAIDI ABDELMOULA		147 430,40		6 036 042,80
300115	ACH	012082P	Fact ESSAIDI ABDELMOULA		146 432,00		6 182 474,80
310115	ACH	012107P	Fact EL HABZA ABDERAHIM		214 474,00		6 396 948,80
020215	ACH	012109P	Fact EL HABZA ABDERAHIM		217 398,00		6 614 346,80
020215	ACH	012110P	Fact EL HABZA ABDERAHIM		232 848,80		6 847 195,60
040215	ACH	012111P	Fact EL HABZA ABDERAHIM		232 332,00		7 079 527,60
040215	ACH	012112P	Fact EL HABZA ABDERAHIM		221 889,60		7 301 417,20
050215	ACH	012083P	Fact AKANASS		84 448,00		7 385 865,20
050215	ACH	012113P	Fact EL HABZA ABDERAHIM		212 655,60		7 598 520,80
070215	ACH	012114P	Fact EL HABZA ABDERAHIM		221 692,00		7 820 212,80
080215	ACH	012115P	Fact EL HABZA ABDERAHIM		236 116,80		8 056 329,60
090215	ACH	012116P	Fact EL HABZA ABDERAHIM		213 332,00		8 269 661,60
100215	ACH	012117P	Fact EL HABZA ABDERAHIM		241 368,40		8 511 030,00
100215	ACH	012118P	Fact EL HABZA ABDERAHIM		230 774,00		8 741 804,00
110215	ACH	012119P	Fact EL HABZA ABDERAHIM		209 045,60		8 950 849,60
110215	ACH	012120P	Fact EL HABZA ABDERAHIM		216 144,00		9 166 993,60
120215	ACH	012121P	Fact EL HABZA ABDERAHIM		217 040,80		9 384 034,40
130215	ACH	012122P	Fact EL HABZA ABDERAHIM		203 467,20		9 587 501,60
150215	ACH	012123P	Fact EL HABZA ABDERAHIM		218 614,00		9 806 115,60
160215	ACH	012124P	Fact EL HABZA ABDERAHIM		209 790,40		10 015 906,00
170215	ACH	012125P	Fact EL HABZA ABDERAHIM		143 092,80		10 158 998,80
A reporter					5 131 971 734,77	4 914 684 429,67	217 287 305,10

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6121PM02	Maquereau Congelé Local			Report	5 131 971 734,77	4 914 684 429,67	217 287 305,10
170215	ACH	012126P	Fact EL HABZA ABDERAHIM		93 746,00		10 252 744,80
180215	ACH	012084P	Fact ESSAIDI ABDELMOULA		69 910,50		10 322 655,30
180215	ACH	012127P	Fact EL HABZA ABDERAHIM		255 968,00		10 578 623,30
190215	ACH	012086P	Fact ESSAIDI ABDELMOULA		89 397,00		10 668 020,30
190215	ACH	012128P	Fact EL HABZA ABDERAHIM		214 783,60		10 882 803,90
190215	ACH	012129P	Fact EL HABZA ABDERAHIM		236 512,00		11 119 315,90
200215	ACH	012130P	Fact EL HABZA ABDERAHIM		233 061,60		11 352 377,50
200215	ACH	012131P	Fact EL HABZA ABDERAHIM		250 184,40		11 602 561,90
210215	ACH	012132P	Fact EL HABZA ABDERAHIM		205 200,00		11 807 761,90
210215	ACH	012133P	Fact EL HABZA ABDERAHIM		208 240,00		12 016 001,90
230215	ACH	012134P	Fact EL HABZA ABDERAHIM		200 336,00		12 216 337,90
230215	ACH	012135P	Fact EL HABZA ABDERAHIM		197 904,00		12 414 241,90
240215	ACH	012136P	Fact EL HABZA ABDERAHIM		205 200,00		12 619 441,90
240215	ACH	012137P	Fact EL HABZA ABDERAHIM		228 000,00		12 847 441,90
250215	ACH	012138P	Fact EL HABZA ABDERAHIM		198 816,00		13 046 257,90
250215	ACH	012139P	Fact EL HABZA ABDERAHIM		184 566,00		13 230 823,90
260215	ACH	012087P	Fact ESSAIDI ABDELMOULA		124 116,00		13 354 939,90
260215	ACH	012140P	Fact EL HABZA ABDERAHIM		178 098,40		13 533 038,30
270215	ACH	012141P	Fact EL HABZA ABDERAHIM		211 584,00		13 744 622,30
270215	ACH	012142P	Fact EL HABZA ABDERAHIM		212 040,00		13 956 662,30
010315	ACH	012143P	Fact EL HABZA ABDERAHIM		219 792,00		14 176 454,30
010315	ACH	012144P	Fact EL HABZA ABDERAHIM		217 664,00		14 394 118,30
020315	ACH	012146P	Fact EL HABZA ABDERAHIM		217 968,00		14 612 086,30
020315	ACH	012147P	Fact EL HABZA ABDERAHIM		219 184,00		14 831 270,30
030315	ACH	012148P	Fact EL HABZA ABDERAHIM		218 424,00		15 049 694,30
030315	ACH	012149P	Fact EL HABZA ABDERAHIM		219 488,00		15 269 182,30
040315	ACH	012150P	Fact EL HABZA ABDERAHIM		219 944,00		15 489 126,30
050315	ACH	012151P	Fact EL HABZA ABDERAHIM		215 232,00		15 704 358,30
050315	ACH	012152P	Fact EL HABZA ABDERAHIM		203 839,60		15 908 197,90
120315	ACH	012153P	Fact EL HABZA ABDERAHIM		88 859,20		15 997 057,10
130315	ACH	012089P	Fact ESSAIDI		193 528,00		16 190 585,10
A reporter					5 137 809 793,07	4 914 684 429,67	223 125 363,40

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6121PM02	Maquereau Congelé Local			Report	5 137 809 793,07	4 914 684 429,67	223 125 363,40
140315	ACH	012154P	ABDELMOULA Fact EL HABZA ABDERAHIM		249 295,20		16 439 880,30
150315	ACH	012155P	Fact EL HABZA ABDERAHIM		96 428,80		16 536 309,10
160315	ACH	012090P	Fact ESSAIDI ABDELMOULA		193 528,00		16 729 837,10
170315	ACH	012091P	Fact ESSAIDI ABDELMOULA		193 120,00		16 922 957,10
180315	ACH	012156P	Fact EL HABZA ABDERAHIM		162 883,20		17 085 840,30
190315	ACH	012157P	Fact EL HABZA ABDERAHIM		242 234,80		17 328 075,10
200315	ACH	012092P	Fact ESSAIDI ABDELMOULA		191 624,00		17 519 699,10
200315	ACH	012093P	Fact ESSAIDI ABDELMOULA		192 712,00		17 712 411,10
250315	ACH	012158P	Fact EL HABZA ABDERAHIM		219 944,00		17 932 355,10
260315	ACH	012159P	Fact EL HABZA ABDERAHIM		212 648,00		18 145 003,10
260315	ACH	012160P	Fact EL HABZA ABDERAHIM		191 641,60		18 336 644,70
310315	ACH		Fact EL HABZA ABDERAHIM		300 000,00		18 636 644,70
310315	ACH	012161P	Fact EL HABZA ABDERAHIM		101 436,40		18 738 081,10
020415	ACH	200	Fact NADIR SERVICE		278 894,00		19 016 975,10
220415	ACH	012162P	Fact EL HABZA ABDERAHIM		245 468,00		19 262 443,10
310715	ACH	019379P	Fact EL HABZA ABDERAHIM		240 772,00		19 503 215,10
310715	ACH	019380P	Fact EL HABZA ABDERAHIM		250 168,00		19 753 383,10
020815	ACH	019381P	Fact EL HABZA ABDERAHIM		241 810,00		19 995 193,10
030815	ACH	019382P	Fact EL HABZA ABDERAHIM		250 656,00		20 245 849,10
040815	ACH	019383P	Fact EL HABZA ABDERAHIM		241 026,00		20 486 875,10
040815	ACH	019384P	Fact EL HABZA ABDERAHIM		242 034,00		20 728 909,10
020915	ACH	019385P	Fact EL HABZA ABDERAHIM		169 264,00		20 898 173,10
020915	ACH	019386P	Fact EL HABZA ABDERAHIM		243 824,00		21 141 997,10
020915	ACH	027084P	Fact EL HABZA ABDERAHIM		226 880,00		21 368 877,10
061015	ACH	027354P	Fact FADELI MOHAMED		181 043,20		21 549 920,30
201115	ACH	027361P	Fact FADELI MOHAMED		86 527,00		21 636 447,30
291115	ACH	027369P	Fact ESSAIDI ABDELMOULA		147 764,00		21 784 211,30
301115	ACH	027370P	Fact ESSAIDI ABDELMOULA		146 288,40		21 930 499,70
Total compte 6121PM02 du 010115 au 311215					21 930 499,70		21 930 499,70
6121PM03	Maquereau Frais congelé						
070315	ACH	012088P	Fact ESSAIDI ABDELMOULA		103 813,60		103 813,60
040515	ACH	012163P	Fact EL HABZA ABDERAHIM		70 566,00		174 379,60
A reporter					5 143 917 615,27	4 914 684 429,67	229 233 185,60

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6121PM03	Maquereau Frais congelé			Report	5 143 917 615,27	4 914 684 429,67	229 233 185,60
040515	ACH	012164P	Fact EL HABZA ABDERAHIM		74 955,00		249 334,60
040515	ACH	012179P	Fact ESSAIDI ABDELMOULA		122 430,00		371 764,60
050515	ACH	012177P	Fact ESSAIDI ABDELMOULA		117 480,00		489 244,60
070515	ACH	012178P	Fact ESSAIDI ABDELMOULA		130 944,00		620 188,60
080515	ACH	012165P	Fact EL HABZA ABDERAHIM		118 226,40		738 415,00
100515	ACH	012180P	Fact ESSAIDI ABDELMOULA		110 429,00		848 844,00
100515	ACH	012181P	Fact ESSAIDI ABDELMOULA		130 460,00		979 304,00
260515	ACH	012166P	Fact EL HABZA ABDERAHIM		130 458,90		1 109 762,90
260515	ACH	012182P	Fact ESSAIDI ABDELMOULA		116 215,00		1 225 977,90
270515	ACH	145	Fact STE 2KS FISHING		66 594,00		1 292 571,90
270515	ACH	012167P	Fact EL HABZA ABDERAHIM		124 810,80		1 417 382,70
280515	ACH	012168P	Fact EL HABZA ABDERAHIM		133 459,80		1 550 842,50
280515	ACH	012169P	Fact EL HABZA ABDERAHIM		128 072,60		1 678 915,10
280515	ACH	012170P	Fact EL HABZA ABDERAHIM		121 666,80		1 800 581,90
290515	ACH	012171P	Fact EL HABZA ABDERAHIM		131 957,80		1 932 539,70
290515	ACH	012172P	Fact EL HABZA ABDERAHIM		133 590,90		2 066 130,60
310515	ACH	012173P	Fact EL HABZA ABDERAHIM		113 827,90		2 179 958,50
310515	ACH	012174P	Fact EL HABZA ABDERAHIM		119 985,45		2 299 943,95
020615	ACH	012186P	Fact ESSAIDI ABDELMOULA		123 216,50		2 423 160,45
050615	ACH	162	Fact STE 2KS FISHING		166 453,60		2 589 614,05
080615	ACH	019376P	Fact EL HABZA ABDERAHIM		128 939,00		2 718 553,05
260615	ACH	019377P	Fact EL HABZA ABDERAHIM		123 848,00		2 842 401,05
260615	ACH	019378P	Fact EL HABZA ABDERAHIM		124 878,60		2 967 279,65
070915	ACH	012187P	Fact FADELI MOHAMED		90 877,50		3 058 157,15
070915	ACH	019387P	Fact EL HABZA ABDERAHIM		64 680,00		3 122 837,15
070915	ACH	019388P	Fact EL HABZA ABDERAHIM		62 315,00		3 185 152,15
100915	ACH	012190P	Fact ESSAIDI ABDELMOULA		56 040,00		3 241 192,15
100915	ACH	012191P	Fact FADELI MOHAMED		79 821,00		3 321 013,15
100915	ACH	019389P	Fact EL HABZA ABDERAHIM		47 622,50		3 368 635,65
100915	ACH	019390P	Fact EL HABZA ABDERAHIM		49 880,00		3 418 515,65
140915	ACH	012192P	Fact FADELI MOHAMED		37 206,00		3 455 721,65
140915	ACH	012193P	Fact FADELI MOHAMED		34 047,20		3 489 768,85
140915	ACH	012194P	Fact FADELI MOHAMED		36 570,00		3 526 338,85
A reporter					5 147 269 574,52	4 914 684 429,67	232 585 144,85

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6121PM03	Maquereau Frais congelé			Report	5 147 269 574,52	4 914 684 429,67	232 585 144,85
140915	ACH	012195P	Fact FADELI MOHAMED		62 858,00		3 589 196,85
140915	ACH	019391P	Fact EL HABZA ABDERAHIM		68 880,00		3 658 076,85
140915	ACH	019392P	Fact EL HABZA ABDERAHIM		59 760,00		3 717 836,85
140915	ACH	019393P	Fact EL HABZA ABDERAHIM		41 902,00		3 759 738,85
140915	ACH	019394P	Fact EL HABZA ABDERAHIM		42 837,00		3 802 575,85
160915	ACH	019395P	Fact EL HABZA ABDERAHIM		38 208,00		3 840 783,85
160915	ACH	019396P	Fact EL HABZA ABDERAHIM		38 500,00		3 879 283,85
160915	ACH	019397P	Fact EL HABZA ABDERAHIM		40 467,00		3 919 750,85
121015	ACH	019398P	Fact EL HABZA ABDERAHIM		49 500,00		3 969 250,85
121015	ACH	027355P	Fact ESSAIDI ABDELMOULA		68 760,00		4 038 010,85
131015	ACH	019399P	Fact EL HABZA ABDERAHIM		35 045,00		4 073 055,85
131015	ACH	019400P	Fact EL HABZA ABDERAHIM		35 793,00		4 108 848,85
131015	ACH	031501P	Fact EL HABZA ABDERAHIM		36 497,00		4 145 345,85
131015	ACH	031502P	Fact EL HABZA ABDERAHIM		37 387,00		4 182 732,85
141015	ACH	031503P	Fact EL HABZA ABDERAHIM		37 410,00		4 220 142,85
141015	ACH	031504P	Fact EL HABZA ABDERAHIM		35 203,00		4 255 345,85
141015	ACH	031505P	Fact EL HABZA ABDERAHIM		89 490,00		4 344 835,85
141015	ACH	031506P	Fact EL HABZA ABDERAHIM		120 156,00		4 464 991,85
151015	ACH	027356P	Fact ESSAIDI ABDELMOULA		102 262,60		4 567 254,45
151015	ACH	031507P	Fact EL HABZA ABDERAHIM		36 740,00		4 603 994,45
151015	ACH	031508P	Fact EL HABZA ABDERAHIM		115 342,00		4 719 336,45
151015	ACH	031509P	Fact EL HABZA ABDERAHIM		58 457,50		4 777 793,95
151015	ACH	031510P	Fact EL HABZA ABDERAHIM		52 052,10		4 829 846,05
161015	ACH	027357P	Fact FADELI MOHAMED		77 910,00		4 907 756,05
161015	ACH	031511P	Fact EL HABZA ABDERAHIM		44 354,05		4 952 110,10
161015	ACH	031512P	Fact EL HABZA ABDERAHIM		102 189,60		5 054 299,70
161015	ACH	031513P	Fact EL HABZA ABDERAHIM		124 488,00		5 178 787,70
171015	ACH	027358P	Fact ESSAIDI ABDELMOULA		42 024,00		5 220 811,70
171015	ACH	027359P	Fact FADELI MOHAMED		35 828,00		5 256 639,70
171015	ACH	027360P	Fact FADELI MOHAMED		41 366,50		5 298 006,20
171015	ACH	031514P	Fact EL HABZA ABDERAHIM		71 820,00		5 369 826,20
171015	ACH	031515P	Fact EL HABZA ABDERAHIM		97 802,80		5 467 629,00
A reporter					5 149 210 864,67	4 914 684 429,67	234 526 435,00

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6121PM03	Maquereau Frais congelé			Report	5 149 210 864,67	4 914 684 429,67	234 526 435,00
171015	ACH	031516P	Fact EL HABZA ABDERAHIM		38 333,00		5 505 962,00
051215	ACH	031517P	Fact EL HABZA ABDERAHIM		86 861,65		5 592 823,65
051215	ACH	031984P	Fact ESSAIDI ABDELMOULA		87 281,75		5 680 105,40
211215	ACH	031518P	Fact EL HABZA ABDERAHIM		106 705,83		5 786 811,23
211215	ACH	031519P	Fact EL HABZA ABDERAHIM		106 589,43		5 893 400,66
211215	ACH	031520P	Fact EL HABZA ABDERAHIM		119 806,66		6 013 207,32
221215	ACH	031986P	Fact FADELI MOHAMED		41 012,25		6 054 219,57
Total compte 6121PM03 du 010115 au 311215					6 054 219,57		6 054 219,57
6121PM04	Maquereau Congelé Import						
241115	ACH	246	STE TRANSPORT BLAILA		22 000,00		22 000,00
261115	TRA	15	TANGER MED FN° 50671863		2 105,43		24 105,43
261115	TRA	15	STE TRIEX		630,00		24 735,43
011215	ACHIM	0162	Fact LITORALFISH		151 074,00		175 809,43
031215	TRA	8	TANGER MED FN° 50677830		2 100,09		177 909,52
031215	TRA	8	STE TRIEX		661,00		178 570,52
031215	ACH	279	STE TRANSPORT BLAILA		22 000,00		200 570,52
051215	TRA	10	SOUSS TRANSIT		355,00		200 925,52
081215	TRA	11	SOUSS TRANSIT		355,00		201 280,52
081215	ACHIM	167	Fact LITORALFISH		153 459,00		354 739,52
Total compte 6121PM04 du 010115 au 311215					354 739,52		354 739,52
Total compte 6121PM du 010115 au 311215					75 176 460,87	70 101,55	75 106 359,32
6121PP01	Piment						
260115	CSD	1830	ACHAT PIMENT		60 000,00		60 000,00
140815	ACHIS	17467	Fact NOUVELLE SESTA		152 000,00		212 000,00
Total compte 6121PP01 du 010115 au 311215					212 000,00		212 000,00
Total compte 6121PP du 010115 au 311215					212 000,00		212 000,00
6121PS01	Sardine Frais						
020115	OPDIV	293	STE 2 KS FISHING MANQ. DE QUANT. 14			48 366,20	-48 366,20
140115	ACH	016523P	Fact ZAGHBOUCH ABDENABI		37 414,40		-10 951,80
140115	ACH	016524P	Fact ZAGHBOUCH ABDENABI		37 152,00		26 200,20
140115	ACH	016794P	Fact EL HABZA ABDERAHIM		1 920,00		28 120,20
150115	ACH	016826P	Fact ZAGHBOUCH ABDENABI		28 992,00		57 112,20
150115	ACH	016827P	Fact ZAGHBOUCH ABDENABI		33 497,60		90 609,80
150115	ACH	016828P	Fact ESSAIDI ABDELMOULA		36 102,40		126 712,20
150115	ACH	016829P	Fact ESSAIDI ABDELMOULA		36 070,40		162 782,60
160115	ACH	016830P	Fact ESSAIDI ABDELMOULA		33 433,60		196 216,20
160115	ACH	016831P	Fact ESSAIDI ABDELMOULA		36 339,20		232 555,40
A reporter					5 150 645 116,36	4 914 732 795,87	235 912 320,49

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6121PS01 Sardine Frais Report				5 150 645 116,36	4 914 732 795,87	235 912 320,49
210115	ACH	016832P	Fact JAMAL	25 753,00		258 308,40
260115	ACH	016833P	Fact BERKOUCHE RACHID	39 956,80		298 265,20
260115	ACH	016834P	Fact ZAGHBOUCH ABDENABI	33 728,00		331 993,20
260115	ACH	016835P	Fact BERKOUCHE RACHID	39 474,00		371 467,20
270115	ACH	016836P	Fact ESSAIDI ABDELMOULA	28 140,80		399 608,00
280115	ACH	016837P	Fact BERKOUCHE RACHID	38 794,00		438 402,00
020215	ACH	016838P	Fact ESSAIDI ABDELMOULA	39 526,40		477 928,40
020215	ACH	016839P	Fact ESSAIDI ABDELMOULA	41 776,00		519 704,40
030215	ACH	016840P	Fact BERKOUCHE RACHID	39 956,80		559 661,20
030215	ACH	016841P	Fact BERKOUCHE RACHID	76 517,00		636 178,20
030215	ACH	016876P	Fact EL HABZA ABDERAHIM	60 809,60		696 987,80
040215	ACH	016842P	Fact ESSAIDI ABDELMOULA	34 713,60		731 701,40
050215	ACH	016843P	Fact ESSAIDI ABDELMOULA	37 734,40		769 435,80
050215	ACH	016844P	Fact ESSAIDI ABDELMOULA	38 246,40		807 682,20
060215	ACH	016845P	Fact ESSAIDI ABDELMOULA	33 779,20		841 461,40
060215	ACH	016846P	Fact BERKOUCHE RACHID	40 636,80		882 098,20
060215	ACH	016847P	Fact ESSAIDI ABDELMOULA	34 361,60		916 459,80
070215	ACH	016848P	Fact ESSAIDI ABDELMOULA	33 830,40		950 290,20
070215	ACH	016849P	Fact BERKOUCHE RACHID	34 231,20		984 521,40
070215	ACH	016877P	Fact EL HABZA ABDERAHIM	33 638,40		1 018 159,80
090215	ACH	016878P	Fact EL HABZA ABDERAHIM	36 070,40		1 054 230,20
120215	ACH	016906P	Fact BERKOUCHE RACHID	33 585,20		1 087 815,40
120215	ACH	016907P	Fact ESSAIDI ABDELMOULA	68 119,00		1 155 934,40
130215	ACH	016850P	Fact ESSAIDI ABDELMOULA	29 984,60		1 185 919,00
130215	ACH	016901P	Fact LAAROUSSI	27 039,60		1 212 958,60
130215	ACH	016902P	Fact LAAROUSSI	38 064,60		1 251 023,20
130215	ACH	016903P	Fact ESSAIDI ABDELMOULA	57 783,00		1 308 806,20
140215	ACH	016904P	Fact ESSAIDI ABDELMOULA	36 805,00		1 345 611,20
140215	ACH	016905P	Fact ESSAIDI ABDELMOULA	37 906,60		1 383 517,80
240215	ACH	016908P	Fact FADELI MOHAMED	28 432,00		1 411 949,80
240215	ACH	016909P	Fact FADELI MOHAMED	54 764,80		1 466 714,60
240215	ACH	016910P	Fact ESSAIDI ABDELMOULA	69 458,60		1 536 173,20
250215	ACH	016911P	Fact FADELI MOHAMED	30 096,00		1 566 269,20
A reporter				5 151 978 830,16	4 914 732 795,87	237 246 034,29

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6121PS01 Sardine Frais Report				5 151 978 830,16	4 914 732 795,87	237 246 034,29
270215	ACH	016912P	Fact FADELI MOHAMED	57 164,80		1 623 434,00
280215	ACH	020354U	Fact BERKOUCHE RACHID	364,30		1 623 798,30
020315	ACH	020	Fact STE 2KS FISHING	102 104,70		1 725 903,00
020315	ACH	016879P	Fact EL HABZA ABDERAHIM	38 731,60		1 764 634,60
030315	ACH	021	Fact STE 2KS FISHING	27 652,00		1 792 286,60
030315	ACH	016880P	Fact EL HABZA ABDERAHIM	43 556,40		1 835 843,00
040315	ACH	016916P	Fact ESSAIDI ABDELMOULA	76 131,20		1 911 974,20
050315	ACH	029	Fact STE 2KS FISHING	63 860,00		1 975 834,20
050315	ACH	016917P	Fact BERKOUCHE RACHID	38 760,00		2 014 594,20
060315	ACH	016919P	Fact BERKOUCHE RACHID	40 155,00		2 054 749,20
120315	ACH	016920P	Fact ESSAIDI ABDELMOULA	74 962,00		2 129 711,20
120315	ACH	016921P	Fact JAMAL	37 393,20		2 167 104,40
120315	ACH	016922P	Fact ESSAIDI ABDELMOULA	47 700,40		2 214 804,80
130315	ACH	016923P	Fact ESSAIDI ABDELMOULA	44 814,40		2 259 619,20
130315	ACH	016924P	Fact ESSAIDI ABDELMOULA	40 300,40		2 299 919,60
140315	ACH	016925P	Fact ESSAIDI ABDELMOULA	42 949,60		2 342 869,20
140315	ACH	016926P	Fact ESSAIDI ABDELMOULA	44 740,40		2 387 609,60
210315	ACH	016927P	Fact ESSAIDI ABDELMOULA	77 922,00		2 465 531,60
230315	ACH	016928P	Fact ESSAIDI ABDELMOULA	76 752,80		2 542 284,40
230315	ACH	016929P	Fact BERKOUCHE RACHID	38 913,75		2 581 198,15
230315	ACH	016930P	Fact ESSAIDI ABDELMOULA	76 664,00		2 657 862,15
240315	ACH	016931P	Fact ESSAIDI ABDELMOULA	37 666,00		2 695 528,15
240315	ACH	016932P	Fact ESSAIDI ABDELMOULA	26 573,40		2 722 101,55
240315	ACH	016933P	Fact BERKOUCHE RACHID	41 861,25		2 763 962,80
250315	ACH	016934P	Fact BERKOUCHE RACHID	76 665,00		2 840 627,80
250315	ACH	016935P	Fact ESSAIDI ABDELMOULA	78 058,90		2 918 686,70
260315	ACH	054	Fact STE 2KS FISHING	65 682,80		2 984 369,50
270315	ACH	016937P	Fact BERKOUCHE RACHID	39 618,75		3 023 988,25
270315	ACH	016938P	Fact MALATA FISH	25 074,90		3 049 063,15
270315	ACH	016939P	Fact MALATA FISH	31 320,50		3 080 383,65
280315	ACH	058	Fact STE 2KS FISHING	65 100,00		3 145 483,65
300315	ACH	062	Fact STE 2KS FISHING	67 390,90		3 212 874,55
300315	ACH	016947P	Fact ESSAIDI ABDELMOULA	83 028,00		3 295 902,55
310315	OPDIV	294	STE 2 KS FISHING MANQ. DE QUANT.		24 666,70	3 271 235,85
310315	ACH	016948P	Fact ESSAIDI	74 344,10		3 345 579,95
A reporter				5 153 708 463,51	4 914 757 462,57	238 951 000,94

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6121PS01Sardine FraisReport				5 153 708 463,51	4 914 757 462,57	238 951 000,94
010415	ACH	016949P	ABDELMOULA Fact BERKOUCHE RACHID	67 518,75		3 413 098,70
020415	ACH	016950P	Fact ESSAIDI ABDELMOULA	43 408,40		3 456 507,10
020415	ACH	016976P	Fact ESSAIDI ABDELMOULA	43 260,40		3 499 767,50
030415	ACH	016944P	Fact MALATA FISH	40 718,50		3 540 486,00
030415	ACH	016945P	Fact MALATA FISH	41 166,20		3 581 652,20
030415	ACH	016954P	Fact EL HABZA ABDERAHIM	19 402,80		3 601 055,00
030415	ACH	016977P	Fact BERKOUCHE RACHID	81 975,00		3 683 030,00
040415	ACH	016978P	Fact ESSAIDI ABDELMOULA	35 882,60		3 718 912,60
040415	ACH	016979P	Fact ESSAIDI ABDELMOULA	77 848,00		3 796 760,60
060415	ACH	016983P	Fact ESSAIDI ABDELMOULA	39 723,20		3 836 483,80
060415	ACH	016984P	Fact ESSAIDI ABDELMOULA	25 701,00		3 862 184,80
060415	ACH	016985P	Fact ESSAIDI ABDELMOULA	19 125,00		3 881 309,80
060415	ACH	016986P	Fact ESSAIDI ABDELMOULA	23 928,00		3 905 237,80
070415	ACH	016980P	Fact BERKOUCHE RACHID	84 975,00		3 990 212,80
070415	ACH	016987P	Fact ESSAIDI ABDELMOULA	19 311,00		4 009 523,80
070415	ACH	016988P	Fact ESSAIDI ABDELMOULA	77 848,00		4 087 371,80
070415	ACH	016989P	Fact MALATA FISH	44 263,10		4 131 634,90
080415	ACH	016981P	Fact BERKOUCHE RACHID	65 351,25		4 196 986,15
080415	ACH	016990P	Fact ESSAIDI ABDELMOULA	36 866,80		4 233 852,95
080415	ACH	016991P	Fact ESSAIDI ABDELMOULA	37 488,40		4 271 341,35
090415	ACH	016982P	Fact BERKOUCHE RACHID	64 301,25		4 335 642,60
090415	ACH	016992P	Fact MALATA FISH	39 763,90		4 375 406,50
110415	ACH	016993P	Fact ESSAIDI ABDELMOULA	42 579,60		4 417 986,10
140415	ACH	016994P	Fact ESSAIDI ABDELMOULA	75 110,00		4 493 096,10
140415	ACH	016995P	Fact ESSAIDI ABDELMOULA	75 258,00		4 568 354,10
170415	ACH	016820P	Fact ESSAIDI ABDELMOULA	1 920,00		4 570 274,10
170415	ACH	016881P	Fact EL HABZA ABDERAHIM	19 931,90		4 590 206,00
230415	ACH	016966P	Fact EL HABZA ABDERAHIM	18 607,30		4 608 813,30
060515	ACH	016998P	Fact ESSAIDI ABDELMOULA	41 447,40		4 650 260,70
060515	ACH	016999P	Fact ESSAIDI ABDELMOULA	41 706,40		4 691 967,10
060515	ACH	017000P	Fact LAAROUSSI	25 662,00		4 717 629,10
060515	ACH	017151P	Fact ESSAIDI ABDELMOULA	41 854,40		4 759 483,50
A reporter				5 155 196 711,16	4 914 757 462,57	240 439 248,59

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6121PS01 Sardine Frais Report				5 155 196 711,16	4 914 757 462,57	240 439 248,59
070515	ACH	017153P	Fact ESSAIDI ABDELMOULA	40 444,70		4 799 928,20
070515	ACH	017154P	Fact ESSAIDI ABDELMOULA	44 666,40		4 844 594,60
070515	ACH	017155P	Fact ESSAIDI ABDELMOULA	16 021,80		4 860 616,40
070515	ACH	017156P	Fact ESSAIDI ABDELMOULA	42 387,20		4 903 003,60
080515	ACH	016882P	Fact EL HABZA ABDERAHIM	40 596,40		4 943 600,00
080515	ACH	017160P	Fact ESSAIDI ABDELMOULA	36 295,00		4 979 895,00
080515	ACH	017177P	Fact ESSAIDI ABDELMOULA	10 604,20		4 990 499,20
090515	ACH	016883P	Fact EL HABZA ABDERAHIM	22 881,60		5 013 380,80
090515	ACH	017134P	Fact EL HABZA ABDERAHIM	37 854,70		5 051 235,50
090515	ACH	017161P	Fact MALATA FISH	32 782,00		5 084 017,50
110515	ACH	017162P	Fact MALATA FISH	34 262,00		5 118 279,50
120515	ACH	017181P	Fact ESSAIDI ABDELMOULA	6 480,00		5 124 759,50
120515	ACH	017183P	Fact JAMRI ABDELLAH	1 000,00		5 125 759,50
120515	ACH	017184P	Fact ESSAIDI ABDELMOULA	4 000,00		5 129 759,50
130515	ACH	017164P	Fact ADARDOURE MHEND	26 925,00		5 156 684,50
140515	ACH	017167P	Fact ESSAIDI ABDELMOULA	31 346,40		5 188 030,90
140515	ACH	017169P	Fact ESSAIDI ABDELMOULA	28 800,80		5 216 831,70
160515	ACH	016884P	Fact EL HABZA ABDERAHIM	23 524,60		5 240 356,30
180515	ACH	017201P	Fact EL HABZA ABDERAHIM	14 256,10		5 254 612,40
230515	ACH	017212P	Fact EL HABZA ABDERAHIM	21 663,50		5 276 275,90
250515	ACH	016885P	Fact EL HABZA ABDERAHIM	24 605,00		5 300 880,90
260515	ACH	016886P	Fact EL HABZA ABDERAHIM	39 585,60		5 340 466,50
260515	ACH	017173P	Fact ESSAIDI ABDELMOULA	41 062,00		5 381 528,50
270515	ACH	012226P	Fact ESSAIDI ABDELMOULA	32 190,00		5 413 718,50
270515	ACH	012227P	Fact ESSAIDI ABDELMOULA	26 773,20		5 440 491,70
270515	ACH	016887P	Fact EL HABZA ABDERAHIM	29 167,20		5 469 658,90
270515	ACH	016889P	Fact EL HABZA ABDERAHIM	72 327,60		5 541 986,50
280515	ACH	012229P	Fact ESSAIDI ABDELMOULA	38 594,70		5 580 581,20
280515	ACH	012230P	Fact ESSAIDI ABDELMOULA	40 008,10		5 620 589,30
280515	ACH	012231P	Fact ESSAIDI ABDELMOULA	39 123,80		5 659 713,10
280515	ACH	016888P	Fact EL HABZA ABDERAHIM	36 619,20		5 696 332,30
280515	ACH	016890P	Fact EL HABZA	39 398,40		5 735 730,70
A reporter				5 156 133 559,96	4 914 757 462,57	241 376 097,39

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6121PS01 Sardine Frais Report				5 156 133 559,96	4 914 757 462,57	241 376 097,39
290515	ACH	012233P	ABDERAHIM Fact ESSAIDI	31 553,60		5 767 284,30
290515	ACH	016891P	ABDELMOULA Fact EL HABZA	36 158,40		5 803 442,70
290515	ACH	016892P	ABDERAHIM Fact EL HABZA	41 947,20		5 845 389,90
300515	ACH	012235P	ABDERAHIM Fact ESSAIDI	43 704,40		5 889 094,30
300515	ACH	012236P	ABDELMOULA Fact ESSAIDI	36 095,50		5 925 189,80
300515	ACH	012237P	ABDELMOULA Fact ESSAIDI	42 905,20		5 968 095,00
300515	ACH	016893P	ABDELMOULA Fact EL HABZA	37 594,80		6 005 689,80
300515	ACH	016894P	ABDERAHIM Fact EL HABZA	31 230,00		6 036 919,80
010615	ACH	012239P	ABDERAHIM Fact ESSAIDI	42 616,00		6 079 535,80
040615	ACH	012242P	ABDELMOULA Fact ESSAIDI	35 446,00		6 114 981,80
040615	ACH	012243P	ABDELMOULA Fact ESSAIDI	34 336,00		6 149 317,80
050615	ACH	012244P	ABDELMOULA Fact ESSAIDI	40 522,40		6 189 840,20
050615	ACH	012245P	ABDELMOULA Fact ESSAIDI	40 211,60		6 230 051,80
060615	ACH	012247P	ABDELMOULA Fact ESSAIDI	39 662,00		6 269 713,80
060615	ACH	012249P	ABDELMOULA Fact ESSAIDI	38 472,00		6 308 185,80
060615	ACH	016895P	ABDELMOULA Fact EL HABZA	29 678,40		6 337 864,20
060615	ACH	016896P	ABDERAHIM Fact EL HABZA	37 771,20		6 375 635,40
080615	ACH	012250P	ABDERAHIM Fact ESSAIDI	42 812,00		6 418 447,40
080615	ACH	019301P	ABDELMOULA Fact ESSAIDI	42 602,00		6 461 049,40
080615	ACH	019302P	ABDELMOULA Fact ESSAIDI	42 322,00		6 503 371,40
080615	ACH	019303P	ABDELMOULA Fact ESSAIDI	42 392,00		6 545 763,40
090615	ACH	016897P	ABDELMOULA Fact EL HABZA	28 209,60		6 573 973,00
090615	ACH	019307P	ABDERAHIM Fact ESSAIDI	43 267,00		6 617 240,00
090615	ACH	019308P	ABDELMOULA Fact ESSAIDI	39 662,00		6 656 902,00
100615	ACH	016898P	ABDELMOULA Fact EL HABZA	31 752,00		6 688 654,00
100615	ACH	019309P	ABDERAHIM Fact ESSAIDI	38 762,50		6 727 416,50
110615	ACH	019310P	ABDELMOULA Fact ESSAIDI	41 132,00		6 768 548,50
110615	ACH	019311P	ABDELMOULA Fact ESSAIDI	38 262,00		6 806 810,50
120615	ACH	016899P	ABDELMOULA Fact EL HABZA	35 596,80		6 842 407,30
120615	ACH	016900P	ABDERAHIM Fact EL HABZA	30 513,60		6 872 920,90
A reporter				5 157 310 148,56	4 914 757 462,57	242 552 685,99

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6121PS01 Sardine Frais Report				5 157 310 148,56	4 914 757 462,57	242 552 685,99
120615	ACH	019312P	Fact ESSAIDI ABDELMOULA	36 557,50		6 909 478,40
150615	ACH	019315P	Fact ESSAIDI ABDELMOULA	70 348,10		6 979 826,50
160615	ACH	019316P	Fact ESSAIDI ABDELMOULA	65 268,00		7 045 094,50
170615	ACH	019318P	Fact ZEROUAL ABDELAH	48 970,60		7 094 065,10
170615	ACH	019319P	Fact ESSAIDI ABDELMOULA	38 262,00		7 132 327,10
170615	ACH	019401P	Fact EL HABZA ABDERAHIM	39 923,00		7 172 250,10
170615	ACH	019402P	Fact EL HABZA ABDERAHIM	82 510,00		7 254 760,10
170615	ACH	019403P	Fact EL HABZA ABDERAHIM	40 211,60		7 294 971,70
180615	ACH	019404P	Fact EL HABZA ABDERAHIM	67 449,60		7 362 421,30
190615	ACH	019405P	Fact EL HABZA ABDERAHIM	85 307,20		7 447 728,50
190615	ACH	019406P	Fact EL HABZA ABDERAHIM	79 979,20		7 527 707,70
200615	ACH	019407P	Fact EL HABZA ABDERAHIM	38 879,60		7 566 587,30
200615	ACH	019408P	Fact EL HABZA ABDERAHIM	39 989,60		7 606 576,90
220615	ACH	019322P	Fact ESSAIDI ABDELMOULA	64 431,80		7 671 008,70
260615	ACH	019477P	Fact ESSAIDI ABDELMOULA	40 446,00		7 711 454,70
290615	ACH	019478P	Fact ESSAIDI ABDELMOULA	32 900,00		7 744 354,70
290615	ACH	019479P	Fact ESSAIDI ABDELMOULA	38 458,00		7 782 812,70
010715	ACH	019480P	Fact ESSAIDI ABDELMOULA	40 474,00		7 823 286,70
030715	ACH	019481P	Fact ESSAIDI ABDELMOULA	29 218,00		7 852 504,70
030715	ACH	019482P	Fact ESSAIDI ABDELMOULA	69 733,90		7 922 238,60
030715	ACH	019483P	Fact ESSAIDI ABDELMOULA	27 419,00		7 949 657,60
030715	ACH	019484P	Fact ZAGHBOUCH ABDENABI	31 990,00		7 981 647,60
030715	ACH	019485P	Fact ZAGHBOUCH ABDENABI	30 562,00		8 012 209,60
030715	ACH	019486P	Fact ESSAIDI ABDELMOULA	38 805,60		8 051 015,20
040715	ACH	017487P	Fact ESSAIDI ABDELMOULA	37 590,00		8 088 605,20
040715	ACH	019488P	Fact ESSAIDI ABDELMOULA	42 790,50		8 131 395,70
040715	ACH	019489P	Fact ESSAIDI ABDELMOULA	35 812,00		8 167 207,70
040715	ACH	019490P	Fact ESSAIDI ABDELMOULA	40 063,60		8 207 271,30
040715	ACH	019491P	Fact ESSAIDI ABDELMOULA	33 264,00		8 240 535,30
060715	ACH	019470P	Fact ESSAIDI ABDELMOULA	10 104,70		8 250 640,00
060715	ACH	019492P	Fact ESSAIDI	35 098,00		8 285 738,00
A reporter				5 158 687 867,66	4 914 757 462,57	243 930 405,09

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6121PS01		Sardine Frais		Report	5 158 687 867,66	4 914 757 462,57	243 930 405,09
070715	ACH	019493P	ABDELMOULA Fact ESSAIDI		37 716,00		8 323 454,00
070715	ACH	019494P	ABDELMOULA Fact ESSAIDI		39 007,50		8 362 461,50
080715	ACH	019495P	ABDELMOULA Fact ESSAIDI		37 604,00		8 400 065,50
100715	ACH	019496P	ABDELMOULA Fact ESSAIDI		42 756,00		8 442 821,50
100715	ACH	019497P	ABDELMOULA Fact ESSAIDI		37 891,00		8 480 712,50
100715	ACH	019498P	ABDELMOULA Fact ESSAIDI		67 186,00		8 547 898,50
270715	ACH	019409P	ABDELMOULA Fact EL HABZA		67 502,80		8 615 401,30
270715	ACH	019410P	ABDERAHIM Fact EL HABZA		39 035,50		8 654 436,80
270715	ACH	019411P	ABDERAHIM Fact EL HABZA		40 425,00		8 694 861,80
270715	ACH	019499P	ABDERAHIM Fact ESSAIDI		43 477,00		8 738 338,80
270715	ACH	019500P	ABDELMOULA Fact ESSAIDI		43 722,00		8 782 060,80
270715	ACH	019501P	ABDELMOULA Fact ESSAIDI		40 348,00		8 822 408,80
270715	ACH	019502P	ABDELMOULA Fact ESSAIDI		39 732,00		8 862 140,80
280715	ACH	019412P	ABDELMOULA Fact EL HABZA		38 657,60		8 900 798,40
280715	ACH	019413P	ABDERAHIM Fact EL HABZA		37 399,60		8 938 198,00
280715	ACH	019414P	ABDERAHIM Fact EL HABZA		38 657,60		8 976 855,60
280715	ACH	019415P	ABDERAHIM Fact EL HABZA		37 473,60		9 014 329,20
280715	ACH	019503P	ABDERAHIM Fact ESSAIDI		58 323,10		9 072 652,30
280715	ACH	019504P	ABDELMOULA Fact ESSAIDI		41 272,00		9 113 924,30
280715	ACH	019505P	ABDELMOULA Fact ESSAIDI		41 062,00		9 154 986,30
280715	ACH	019506P	ABDELMOULA Fact ESSAIDI		77 034,00		9 232 020,30
290715	ACH	019416P	ABDELMOULA Fact EL HABZA		37 325,60		9 269 345,90
290715	ACH	019417P	ABDERAHIM Fact EL HABZA		42 727,60		9 312 073,50
290715	ACH	019418P	ABDERAHIM Fact EL HABZA		38 657,60		9 350 731,10
290715	ACH	019419P	ABDERAHIM Fact EL HABZA		37 325,60		9 388 056,70
290715	ACH	019507P	ABDERAHIM Fact ESSAIDI		37 201,50		9 425 258,20
290715	ACH	019508P	ABDELMOULA Fact ESSAIDI		41 395,60		9 466 653,80
290715	ACH	019509P	ABDELMOULA Fact ESSAIDI		40 285,60		9 506 939,40
300715	ACH	019420P	ABDELMOULA Fact EL HABZA		63 759,50		9 570 698,90
300715	ACH	019510P	ABDERAHIM Fact ESSAIDI		36 799,00		9 607 497,90
300715	ACH		ABDELMOULA				
A reporter					5 160 044 725,56	4 914 757 462,57	245 287 262,99

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6121PS01 Sardine Frais Report				5 160 044 725,56	4 914 757 462,57	245 287 262,99
300715	ACH	019511P	Fact ESSAIDI ABDELMOULA	38 276,00		9 645 773,90
300715	ACH	019512P	Fact ESSAIDI ABDELMOULA	45 556,00		9 691 329,90
300715	ACH	019513P	Fact ESSAIDI ABDELMOULA	38 752,00		9 730 081,90
300715	ACH	019514P	Fact ESSAIDI ABDELMOULA	25 840,50		9 755 922,40
300715	ACH	019515P	Fact ESSAIDI ABDELMOULA	38 657,60		9 794 580,00
310715	ACH	019516P	Fact ESSAIDI ABDELMOULA	71 879,90		9 866 459,90
010815	ACH	019421P	Fact EL HABZA ABDERAHIM	36 113,00		9 902 572,90
010815	ACH	019422P	Fact EL HABZA ABDERAHIM	55 443,50		9 958 016,40
010815	ACH	019423P	Fact EL HABZA ABDERAHIM	33 362,00		9 991 378,40
010815	ACH	019517P	Fact ESSAIDI ABDELMOULA	35 157,50		10 026 535,90
010815	ACH	019518P	Fact ESSAIDI ABDELMOULA	36 277,50		10 062 813,40
010815	ACH	019520P	Fact ESSAIDI ABDELMOULA	38 472,00		10 101 285,40
010815	ACH	019521P	Fact FADELI MOHAMED	20 434,00		10 121 719,40
030815	ACH	260	Fact STE 2KS FISHING	61 442,00		10 183 161,40
030815	ACH	019522P	Fact ESSAIDI ABDELMOULA	36 792,00		10 219 953,40
030815	ACH	019523P	Fact ESSAIDI ABDELMOULA	38 731,60		10 258 685,00
030815	ACH	019524P	Fact ESSAIDI ABDELMOULA	44 173,50		10 302 858,50
030815	ACH	019525P	Fact ESSAIDI ABDELMOULA	41 286,00		10 344 144,50
030815	ACH	019553P	Fact FADELI MOHAMED	30 477,60		10 374 622,10
030815	ACH	019555P	Fact FADELI MOHAMED	26 244,60		10 400 866,70
040815	ACH	019424P	Fact EL HABZA ABDERAHIM	38 038,00		10 438 904,70
040815	ACH	019425P	Fact EL HABZA ABDERAHIM	36 435,00		10 475 339,70
040815	ACH	019558P	Fact ESSAIDI ABDELMOULA	38 953,60		10 514 293,30
040815	ACH	019559P	Fact ESSAIDI ABDELMOULA	39 732,00		10 554 025,30
040815	ACH	019560P	Fact ESSAIDI ABDELMOULA	39 802,00		10 593 827,30
040815	ACH	019561P	Fact ESSAIDI ABDELMOULA	39 200,00		10 633 027,30
040815	ACH	019562P	Fact ESSAIDI ABDELMOULA	36 645,00		10 669 672,30
040815	ACH	019576P	Fact EL HABZA ABDERAHIM	75 446,00		10 745 118,30
050815	ACH	267	Fact STE 2KS FISHING	46 494,00		10 791 612,30
050815	ACH	019564P	Fact ESSAIDI ABDELMOULA	35 532,00		10 827 144,30
050815	ACH	019565P	Fact ESSAIDI ABDELMOULA	36 862,00		10 864 006,30
050815	ACH	019567P	Fact ESSAIDI ABDELMOULA	36 722,00		10 900 728,30
050815	ACH	019569P	Fact ESSAIDI	67 029,20		10 967 757,50
A reporter				5 161 337 955,96	4 914 757 462,57	246 580 493,39

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6121PS01 Sardine Frais Report				5 161 337 955,96	4 914 757 462,57	246 580 493,39
050815	ACH	019570P	ABDELMOULA Fact ESSAIDI	42 076,40		11 009 833,90
050815	ACH	019577P	ABDELMOULA Fact EL HABZA	75 516,00		11 085 349,90
060815	ACH	019571P	ABDERAHIM Fact ESSAIDI	40 026,00		11 125 375,90
060815	ACH	019572P	ABDELMOULA Fact FADELI MOHAMED	35 876,80		11 161 252,70
060815	ACH	019573P	Fact ESSAIDI ABDELMOULA	25 438,00		11 186 690,70
060815	ACH	019574P	Fact FADELI MOHAMED	64 865,20		11 251 555,90
060815	ACH	019575P	Fact ESSAIDI ABDELMOULA	19 614,00		11 271 169,90
060815	ACH	019578P	Fact EL HABZA ABDERAHIM	38 297,00		11 309 466,90
070815	ACH	019579P	Fact EL HABZA ABDERAHIM	17 636,50		11 327 103,40
070815	ACH	019580P	Fact EL HABZA ABDERAHIM	78 386,00		11 405 489,40
070815	ACH	019581P	Fact EL HABZA ABDERAHIM	39 294,50		11 444 783,90
070815	ACH	019601P	Fact ESSAIDI ABDELMOULA	47 241,60		11 492 025,50
070815	ACH	019602P	Fact ESSAIDI ABDELMOULA	46 516,40		11 538 541,90
070815	ACH	019603P	Fact FADELI MOHAMED	11 002,40		11 549 544,30
070815	ACH	019604P	Fact FADELI MOHAMED	35 550,40		11 585 094,70
080815	ACH	019582P	Fact EL HABZA ABDERAHIM	38 332,00		11 623 426,70
100815	ACH	019605P	Fact FADELI MOHAMED	46 141,40		11 669 568,10
100815	ACH	019606P	Fact FADELI MOHAMED	37 471,40		11 707 039,50
110815	ACH	019608P	Fact FADELI MOHAMED	34 561,00		11 741 600,50
110815	ACH	019609P	Fact ESSAIDI ABDELMOULA	35 166,20		11 776 766,70
110815	ACH	019610P	Fact MALATA FISH	29 811,20		11 806 577,90
120815	ACH	019584P	Fact EL HABZA ABDERAHIM	72 940,00		11 879 517,90
120815	ACH	019585P	Fact EL HABZA ABDERAHIM	35 808,80		11 915 326,70
120815	ACH	019611P	Fact MALATA FISH	36 716,60		11 952 043,30
120815	ACH	019612P	Fact FADELI MOHAMED	57 721,80		12 009 765,10
120815	ACH	019613P	Fact FADELI MOHAMED	31 674,40		12 041 439,50
120815	ACH	019614P	Fact ESSAIDI ABDELMOULA	41 248,80		12 082 688,30
120815	ACH	019615P	Fact MALATA FISH	36 852,60		12 119 540,90
120815	ACH	019616P	Fact ESSAIDI ABDELMOULA	36 315,40		12 155 856,30
130815	ACH	019586P	Fact EL HABZA ABDERAHIM	28 009,20		12 183 865,50
130815	ACH	019587P	Fact EL HABZA ABDERAHIM	30 429,00		12 214 294,50
130815	ACH	019588P	Fact EL HABZA ABDERAHIM	61 684,00		12 275 978,50
130815	ACH	019617P	Fact MALATA FISH	30 596,60		12 306 575,10
130815	ACH	019618P	Fact ESSAIDI ABDELMOULA	35 200,20		12 341 775,30
130815	ACH	019619P	Fact FADELI MOHAMED	24 303,20		12 366 078,50
130815	ACH	019620P	Fact ESSAIDI	41 738,40		12 407 816,90
A reporter				5 162 803 306,16	4 914 757 462,57	248 045 843,59

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6121PS01		Sardine Frais		Report	5 162 803 306,16	4 914 757 462,57	248 045 843,59
140815	ACH	019622P	ABDELMOULA Fact MALATA FISH		36 611,20		12 444 428,10
140815	ACH	019623P	Fact ESSAIDI ABDELMOULA		34 727,60		12 479 155,70
140815	ACH	019625P	Fact ESSAIDI ABDELMOULA		30 273,60		12 509 429,30
140815	ACH	019676P	Fact ESSAIDI ABDELMOULA		71 106,00		12 580 535,30
150815	ACH	019589P	Fact EL HABZA ABDERAHIM		33 622,60		12 614 157,90
150815	ACH	019677P	Fact FADELI MOHAMED		24 452,80		12 638 610,70
150815	ACH	019678P	Fact ESSAIDI ABDELMOULA		34 996,20		12 673 606,90
170815	ACH	019590P	Fact EL HABZA ABDERAHIM		34 584,80		12 708 191,70
170815	ACH	019679P	Fact FADELI MOHAMED		57 677,60		12 765 869,30
170815	ACH	019680P	Fact ESSAIDI ABDELMOULA		43 098,40		12 808 967,70
170815	ACH	019681P	Fact ESSAIDI ABDELMOULA		83 592,40		12 892 560,10
170815	ACH	019683P	Fact MALATA FISH		34 030,60		12 926 590,70
170815	ACH	019709P	Fact ESSAIDI ABDELMOULA		6 867,00		12 933 457,70
180815	ACH	019591P	Fact EL HABZA ABDERAHIM		34 340,00		12 967 797,70
180815	ACH	019684P	Fact ESSAIDI ABDELMOULA		70 378,00		13 038 175,70
180815	ACH	019685P	Fact ESSAIDI ABDELMOULA		32 998,00		13 071 173,70
180815	ACH	019686P	Fact FADELI MOHAMED		26 071,20		13 097 244,90
180815	ACH	019687P	Fact ESSAIDI ABDELMOULA		37 451,00		13 134 695,90
180815	ACH	019689P	Fact FADELI MOHAMED		50 503,60		13 185 199,50
190815	ACH	019592P	Fact EL HABZA ABDERAHIM		38 651,20		13 223 850,70
190815	ACH	019593P	Fact EL HABZA ABDERAHIM		38 773,60		13 262 624,30
190815	ACH	019594P	Fact EL HABZA ABDERAHIM		32 731,80		13 295 356,10
190815	ACH	019690P	Fact ESSAIDI ABDELMOULA		36 842,40		13 332 198,50
200815	ACH	019595P	Fact EL HABZA ABDERAHIM		35 363,40		13 367 561,90
200815	ACH	019665P	Fact EL HABZA ABDERAHIM		2 800,00		13 370 361,90
200815	ACH	019692P	Fact ESSAIDI ABDELMOULA		38 528,80		13 408 890,70
200815	ACH	019693P	Fact ESSAIDI ABDELMOULA		33 513,80		13 442 404,50
200815	ACH	019694P	Fact FADELI MOHAMED		39 236,00		13 481 640,50
210815	ACH	019596P	Fact EL HABZA ABDERAHIM		35 168,00		13 516 808,50
210815	ACH	019597P	Fact EL HABZA ABDERAHIM		75 628,00		13 592 436,50
210815	ACH	019598P	Fact EL HABZA ABDERAHIM		70 241,50		13 662 678,00
210815	ACH	019696P	Fact FADELI MOHAMED		41 140,00		13 703 818,00
220815	ACH	019599P	Fact EL HABZA ABDERAHIM		37 758,00		13 741 576,00
A reporter					5 164 178 803,66	4 914 757 462,57	249 421 341,09

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6121PS01 Sardine Frais Report				5 164 178 803,66	4 914 757 462,57	249 421 341,09
240815	ACH	019697P	Fact ESSAIDI ABDELMOULA	39 088,00		13 780 664,00
250815	ACH	019698P	Fact ESSAIDI ABDELMOULA	43 030,40		13 823 694,40
250815	ACH	019699P	Fact ESSAIDI ABDELMOULA	39 242,80		13 862 937,20
250815	ACH	019700P	Fact ESSAIDI ABDELMOULA	39 565,80		13 902 503,00
250815	ACH	027026P	Fact FADELI MOHAMED	57 086,00		13 959 589,00
250815	ACH	027027P	Fact MALATA FISH	16 932,00		13 976 521,00
260815	ACH	300	Fact STE 2KS FISHING	59 794,16		14 036 315,16
260815	ACH	027030P	Fact FADELI MOHAMED	28 437,60		14 064 752,76
260815	ACH	027031P	Fact ESSAIDI ABDELMOULA	30 651,00		14 095 403,76
260815	ACH	027033P	Fact ESSAIDI ABDELMOULA	30 967,20		14 126 370,96
270815	ACH	027035P	Fact ESSAIDI ABDELMOULA	34 387,60		14 160 758,56
270815	ACH	027037P	Fact ESSAIDI ABDELMOULA	41 062,00		14 201 820,56
270815	ACH	027076P	Fact EL HABZA ABDERAHIM	10 150,00		14 211 970,56
280815	ACH	027038P	Fact ESSAIDI ABDELMOULA	37 638,00		14 249 608,56
290815	ACH	019600P	Fact EL HABZA ABDERAHIM	34 680,00		14 284 288,56
290815	ACH	027001P	Fact EL HABZA ABDERAHIM	29 546,00		14 313 834,56
290815	ACH	027002P	Fact EL HABZA ABDERAHIM	37 556,40		14 351 390,96
290815	ACH	027039P	Fact ESSAIDI ABDELMOULA	73 640,00		14 425 030,96
290815	ACH	027040P	Fact ESSAIDI ABDELMOULA	37 148,40		14 462 179,36
290815	ACH	027041P	Fact ESSAIDI ABDELMOULA	41 384,80		14 503 564,16
310815	ACH	027042P	Fact ESSAIDI ABDELMOULA	78 508,50		14 582 072,66
310815	ACH	027043P	Fact ESSAIDI ABDELMOULA	75 880,00		14 657 952,66
310815	ACH	027045P	Fact ESSAIDI ABDELMOULA	73 514,00		14 731 466,66
010915	ACH	027046P	Fact FADELI MOHAMED	61 526,40		14 792 993,06
010915	ACH	027047P	Fact FADELI MOHAMED	55 192,20		14 848 185,26
010915	ACH	027101P	Fact ESSAIDI ABDELMOULA	38 433,60		14 886 618,86
010915	ACH	027103P	Fact FADELI MOHAMED	14 171,20		14 900 790,06
020915	ACH	316	Fact STE 2KS FISHING	47 082,60		14 947 872,66
020915	ACH	027003P	Fact EL HABZA ABDERAHIM	68 323,00		15 016 195,66
020915	ACH	027102P	Fact ESSAIDI ABDELMOULA	70 084,00		15 086 279,66
020915	ACH	027104P	Fact FADELI MOHAMED	37 695,80		15 123 975,46
030915	ACH	027106P	Fact MALATA FISH	38 029,00		15 162 004,46
030915	ACH	027107P	Fact MALATA FISH	37 644,80		15 199 649,26
030915	ACH	027108P	Fact ESSAIDI ABDELMOULA	35 530,00		15 235 179,26
030915	ACH	027109P	Fact ESSAIDI ABDELMOULA	40 840,80		15 276 020,06
A reporter				5 165 713 247,72	4 914 757 462,57	250 955 785,15

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6121PS01 Sardine Frais Report				5 165 713 247,72	4 914 757 462,57	250 955 785,15
040915	ACH	027004P	Fact EL HABZA ABDERAHIM	36 937,60		15 312 957,66
040915	ACH	027110P	Fact FADELI MOHAMED	41 636,40		15 354 594,06
040915	ACH	027111P	Fact ESSAIDI ABDELMOULA	38 596,80		15 393 190,86
040915	ACH	027112P	Fact ESSAIDI ABDELMOULA	35 346,40		15 428 537,26
050915	ACH	322	Fact STE 2KS FISHING	58 652,00		15 487 189,26
050915	ACH	027005P	Fact EL HABZA ABDERAHIM	39 134,00		15 526 323,26
050915	ACH	027006P	Fact EL HABZA ABDERAHIM	35 907,40		15 562 230,66
050915	ACH	027007P	Fact EL HABZA ABDERAHIM	39 225,80		15 601 456,46
050915	ACH	027008P	Fact EL HABZA ABDERAHIM	34 652,80		15 636 109,26
050915	ACH	027113P	Fact ESSAIDI ABDELMOULA	40 495,00		15 676 604,26
050915	ACH	027114P	Fact ESSAIDI ABDELMOULA	37 250,40		15 713 854,66
050915	ACH	027116P	Fact ESSAIDI ABDELMOULA	40 348,00		15 754 202,66
070915	ACH	327	Fact STE 2KS FISHING	57 018,30		15 811 220,96
070915	ACH	027117P	Fact ESSAIDI ABDELMOULA	79 110,50		15 890 331,46
070915	ACH	027118P	Fact ESSAIDI ABDELMOULA	37 390,50		15 927 721,96
080915	ACH	027009P	Fact EL HABZA ABDERAHIM	37 100,80		15 964 822,76
080915	ACH	027120P	Fact ESSAIDI ABDELMOULA	36 815,20		16 001 637,96
080915	ACH	027122P	Fact ESSAIDI ABDELMOULA	35 482,40		16 037 120,36
080915	ACH	027123P	Fact FADELI MOHAMED	28 954,40		16 066 074,76
080915	ACH	027124P	Fact ESSAIDI ABDELMOULA	40 806,80		16 106 881,56
090915	ACH	027010P	Fact EL HABZA ABDERAHIM	70 343,00		16 177 224,56
090915	ACH	027011P	Fact EL HABZA ABDERAHIM	23 236,50		16 200 461,06
090915	ACH	027125P	Fact ESSAIDI ABDELMOULA	39 389,00		16 239 850,06
090915	ACH	027151P	Fact ESSAIDI ABDELMOULA	38 528,80		16 278 378,86
100915	ACH	027098P	Fact EL HABZA ABDERAHIM	9 091,60		16 287 470,46
100915	ACH	027152P	Fact ESSAIDI ABDELMOULA	41 818,00		16 329 288,46
110915	ACH	335	Fact STE 2KS FISHING	88 319,00		16 417 607,46
110915	ACH	027012P	Fact EL HABZA ABDERAHIM	31 580,50		16 449 187,96
120915	ACH	027013P	Fact EL HABZA ABDERAHIM	37 032,80		16 486 220,76
120915	ACH	027209P	Fact EL HABZA ABDERAHIM	15 881,40		16 502 102,16
140915	ACH	027157P	Fact FADELI MOHAMED	46 818,00		16 548 920,16
140915	ACH	027158P	Fact ESSAIDI ABDELMOULA	37 801,20		16 586 721,36
140915	ACH	027159P	Fact ESSAIDI ABDELMOULA	36 560,20		16 623 281,56
A reporter				5 167 060 509,22	4 914 757 462,57	252 303 046,65

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6121PS01 Sardine Frais Report				5 167 060 509,22	4 914 757 462,57	252 303 046,65
140915	ACH	027160P	Fact ESSAIDI ABDELMOULA	40 488,00		16 663 769,56
140915	ACH	027161P	Fact ESSAIDI ABDELMOULA	40 946,50		16 704 716,06
140915	ACH	027162P	Fact ESSAIDI ABDELMOULA	35 948,50		16 740 664,56
150915	ACH	341	Fact STE 2KS FISHING	68 364,00		16 809 028,56
150915	ACH	027014P	Fact EL HABZA ABDERAHIM	20 877,50		16 829 906,06
150915	ACH	027165P	Fact ESSAIDI ABDELMOULA	27 186,40		16 857 092,46
150915	ACH	027167P	Fact ESSAIDI ABDELMOULA	38 610,40		16 895 702,86
160915	ACH	027015P	Fact EL HABZA ABDERAHIM	18 448,40		16 914 151,26
160915	ACH	027016P	Fact EL HABZA ABDERAHIM	31 439,80		16 945 591,06
160915	ACH	027168P	Fact ESSAIDI ABDELMOULA	33 279,20		16 978 870,26
170915	ACH	027017P	Fact EL HABZA ABDERAHIM	40 460,00		17 019 330,26
170915	ACH	027169P	Fact ESSAIDI ABDELMOULA	42 826,40		17 062 156,66
170915	ACH	027170P	Fact FADELI MOHAMED	31 541,80		17 093 698,46
170915	ACH	027171P	Fact MALATA FISH	34 455,60		17 128 154,06
170915	ACH	027172P	Fact ESSAIDI ABDELMOULA	36 407,20		17 164 561,26
051015	ACH	350	Fact STE 2KS FISHING	23 976,00		17 188 537,26
071015	ACH	027018P	Fact EL HABZA ABDERAHIM	77 714,00		17 266 251,26
071015	ACH	027019P	Fact EL HABZA ABDERAHIM	80 654,00		17 346 905,26
071015	ACH	027174P	Fact ESSAIDI ABDELMOULA	65 660,00		17 412 565,26
081015	ACH	027020P	Fact EL HABZA ABDERAHIM	75 085,50		17 487 650,76
081015	ACH	027021P	Fact EL HABZA ABDERAHIM	62 720,00		17 550 370,76
081015	ACH	027277P	Fact ESSAIDI ABDELMOULA	37 876,00		17 588 246,76
081015	ACH	027278P	Fact ESSAIDI ABDELMOULA	35 745,50		17 623 992,26
091015	ACH	027022P	Fact EL HABZA ABDERAHIM	37 022,60		17 661 014,86
091015	ACH	027023P	Fact EL HABZA ABDERAHIM	37 264,00		17 698 278,86
091015	ACH	027280P	Fact JAMAL	38 556,00		17 736 834,86
091015	ACH	027281P	Fact ESSAIDI ABDELMOULA	31 321,50		17 768 156,36
091015	ACH	027282P	Fact ESSAIDI ABDELMOULA	30 905,00		17 799 061,36
091015	ACH	027283P	Fact ESSAIDI ABDELMOULA	31 987,20		17 831 048,56
091015	ACH	027284P	Fact JAMAL	38 174,50		17 869 223,06
091015	ACH	027285P	Fact ESSAIDI ABDELMOULA	64 400,00		17 933 623,06
091015	ACH	027286P	Fact ESSAIDI ABDELMOULA	36 747,20		17 970 370,26
101015	ACH	027024P	Fact EL HABZA ABDERAHIM	79 310,00		18 049 680,26
A reporter				5 168 486 907,92	4 914 757 462,57	253 729 445,35

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6121PS01 Sardine Frais Report				5 168 486 907,92	4 914 757 462,57	253 729 445,35
101015	ACH	027025P	Fact EL HABZA ABDERAHIM	71 547,00		18 121 227,26
101015	ACH	027287P	Fact ESSAIDI ABDELMOULA	40 874,80		18 162 102,06
101015	ACH	027288P	Fact AOUADA AHMED	25 343,50		18 187 445,56
101015	ACH	027289P	Fact AOUADA AHMED	36 512,00		18 223 957,56
101015	ACH	027290P	Fact ESSAIDI ABDELMOULA	42 010,40		18 265 967,96
101015	ACH	027291P	Fact AOUADA AHMED	30 404,50		18 296 372,46
121015	ACH	027292P	Fact ESSAIDI ABDELMOULA	38 018,80		18 334 391,26
121015	ACH	027293P	Fact ESSAIDI ABDELMOULA	37 182,40		18 371 573,66
121015	ACH	027401P	Fact EL HABZA ABDERAHIM	29 246,80		18 400 820,46
121015	ACH	027402P	Fact EL HABZA ABDERAHIM	35 808,80		18 436 629,26
121015	ACH	027403P	Fact EL HABZA ABDERAHIM	29 614,00		18 466 243,26
131015	ACH	027295P	Fact ESSAIDI ABDELMOULA	34 584,80		18 500 828,06
131015	ACH	027296P	Fact ESSAIDI ABDELMOULA	41 112,80		18 541 940,86
131015	ACH	027404P	Fact EL HABZA ABDERAHIM	34 340,00		18 576 280,86
141015	ACH	027299P	Fact ESSAIDI ABDELMOULA	38 542,40		18 614 823,26
141015	ACH	027300P	Fact ESSAIDI ABDELMOULA	38 498,20		18 653 321,46
141015	ACH	027406P	Fact EL HABZA ABDERAHIM	32 235,40		18 685 556,86
141015	ACH	027407P	Fact EL HABZA ABDERAHIM	32 786,20		18 718 343,06
141015	ACH	027408P	Fact EL HABZA ABDERAHIM	35 846,20		18 754 189,26
151015	ACH	027409P	Fact EL HABZA ABDERAHIM	34 224,40		18 788 413,66
151015	ACH	027410P	Fact EL HABZA ABDERAHIM	31 518,00		18 819 931,66
151015	ACH	027411P	Fact EL HABZA ABDERAHIM	77 714,00		18 897 645,66
151015	ACH	027452P	Fact ESSAIDI ABDELMOULA	35 518,00		18 933 163,66
161015	ACH	027412P	Fact EL HABZA ABDERAHIM	60 497,50		18 993 661,16
161015	ACH	027453P	Fact ESSAIDI ABDELMOULA	34 275,40		19 027 936,56
161015	ACH	027454P	Fact ESSAIDI ABDELMOULA	38 458,00		19 066 394,56
201015	ACH	027413P	Fact EL HABZA ABDERAHIM	76 034,00		19 142 428,56
201015	ACH	027455P	Fact AOUADA AHMED	27 097,00		19 169 525,56
201015	ACH	027456P	Fact AOUADA AHMED	28 616,00		19 198 141,56
201015	ACH	027457P	Fact AOUADA AHMED	27 930,00		19 226 071,56
211015	ACH	027414P	Fact EL HABZA ABDERAHIM	30 158,00		19 256 229,56
211015	ACH	027415P	Fact EL HABZA ABDERAHIM	32 434,50		19 288 664,06
211015	ACH	027458P	Fact ESSAIDI ABDELMOULA	68 628,00		19 357 292,06
A reporter				5 169 794 519,72	4 914 757 462,57	255 037 057,15

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6121PS01 Sardine Frais Report				5 169 794 519,72	4 914 757 462,57	255 037 057,15
211015	ACH	027459P	Fact AOUADA AHMED	21 770,00		19 379 062,06
211015	ACH	027460P	Fact AOUADA AHMED	27 478,50		19 406 540,56
221015	ACH	027416P	Fact EL HABZA ABDERAHIM	55 671,00		19 462 211,56
221015	ACH	027417P	Fact EL HABZA ABDERAHIM	24 775,80		19 486 987,36
221015	ACH	027418P	Fact EL HABZA ABDERAHIM	57 177,80		19 544 165,16
221015	ACH	027462P	Fact ESSAIDI ABDELMOULA	38 018,80		19 582 183,96
221015	ACH	027463P	Fact ESSAIDI ABDELMOULA	38 896,00		19 621 079,96
231015	ACH	027464P	Fact ESSAIDI ABDELMOULA	24 279,40		19 645 359,36
231015	ACH	027465P	Fact AOUADA AHMED	35 822,50		19 681 181,86
231015	ACH	027466P	Fact AOUADA AHMED	34 209,00		19 715 390,86
231015	ACH	027467P	Fact AOUADA AHMED	34 111,00		19 749 501,86
241015	ACH	027419P	Fact EL HABZA ABDERAHIM	15 857,60		19 765 359,46
241015	ACH	027420P	Fact EL HABZA ABDERAHIM	35 326,00		19 800 685,46
241015	ACH	027421P	Fact EL HABZA ABDERAHIM	32 109,00		19 832 794,46
241015	ACH	027468P	Fact ESSAIDI ABDELMOULA	59 269,00		19 892 063,46
261015	ACH	027422P	Fact EL HABZA ABDERAHIM	30 047,50		19 922 110,96
261015	ACH	027423P	Fact EL HABZA ABDERAHIM	75 054,00		19 997 164,96
261015	ACH	027470P	Fact AOUADA AHMED	21 850,50		20 019 015,46
261015	ACH	027471P	Fact ESSAIDI ABDELMOULA	36 726,80		20 055 742,26
261015	ACH	027472P	Fact ESSAIDI ABDELMOULA	35 611,60		20 091 353,86
261015	ACH	027473P	Fact AOUADA AHMED	26 873,00		20 118 226,86
271015	ACH	027424P	Fact EL HABZA ABDERAHIM	35 056,00		20 153 282,86
271015	ACH	027425P	Fact EL HABZA ABDERAHIM	32 133,50		20 185 416,36
271015	ACH	027475P	Fact ESSAIDI ABDELMOULA	34 720,80		20 220 137,16
271015	ACH	031551P	Fact ESSAIDI ABDELMOULA	34 673,20		20 254 810,36
271015	ACH	031552P	Fact ESSAIDI ABDELMOULA	35 921,00		20 290 731,36
271015	ACH	031553P	Fact ESSAIDI ABDELMOULA	30 548,00		20 321 279,36
271015	ACH	031555P	Fact FADELI MOHAMED	59 078,40		20 380 357,76
271015	ACH	031576P	Fact EL HABZA ABDERAHIM	32 252,50		20 412 610,26
271015	ACH	031577P	Fact EL HABZA ABDERAHIM	26 832,80		20 439 443,06
281015	ACH	031557P	Fact ESSAIDI ABDELMOULA	43 098,40		20 482 541,46
281015	ACH	031559P	Fact ESSAIDI ABDELMOULA	36 386,80		20 518 928,26
281015	ACH	031578P	Fact EL HABZA ABDERAHIM	35 087,50		20 554 015,76
281015	ACH	031579P	Fact EL HABZA	64 522,50		20 618 538,26
A reporter				5 170 991 243,42	4 914 757 462,57	256 233 780,85

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6121PS01 Sardine Frais Report				5 170 991 243,42	4 914 757 462,57	256 233 780,85
281015	ACH	031580P	ABDERAHIM Fact EL HABZA	31 367,00		20 649 905,26
291015	ACH	031560P	ABDERAHIM Fact FADELI MOHAMED	37 695,80		20 687 601,06
291015	ACH	031561P	Fact ESSAIDI ABDELMOULA	43 037,20		20 730 638,26
291015	ACH	031562P	Fact ESSAIDI ABDELMOULA	39 902,40		20 770 540,66
291015	ACH	031581P	Fact EL HABZA ABDERAHIM	38 612,00		20 809 152,66
291015	ACH	031582P	Fact EL HABZA ABDERAHIM	60 536,00		20 869 688,66
291015	ACH	031583P	Fact EL HABZA ABDERAHIM	67 868,50		20 937 557,16
291015	ACH	031584P	Fact EL HABZA ABDERAHIM	69 671,00		21 007 228,16
301015	ACH	031563P	Fact ESSAIDI ABDELMOULA	34 992,80		21 042 220,96
301015	ACH	031585P	Fact EL HABZA ABDERAHIM	65 856,00		21 108 076,96
311015	ACH	027405P	Fact EL HABZA ABDERAHIM	81 007,50		21 189 084,46
311015	ACH	031564P	Fact ESSAIDI ABDELMOULA	40 375,00		21 229 459,46
311015	ACH	031565P	Fact ESSAIDI ABDELMOULA	37 981,40		21 267 440,86
311015	ACH	031586P	Fact EL HABZA ABDERAHIM	36 498,00		21 303 938,86
311015	ACH	031587P	Fact EL HABZA ABDERAHIM	26 012,00		21 329 950,86
311015	ACH	031653R	Fact EL HABZA ABDERAHIM	100 000,00		21 429 950,86
021115	ACH	031567P	Fact ESSAIDI ABDELMOULA	35 308,00		21 465 258,86
021115	ACH	031568P	Fact GOURTI	33 159,00		21 498 417,86
031115	ACH	031569P	Fact ESSAIDI ABDELMOULA	40 174,40		21 538 592,26
031115	ACH	031570P	Fact ESSAIDI ABDELMOULA	18 277,00		21 556 869,26
051115	ACH	031573P	Fact AOUADA AHMED	24 699,50		21 581 568,76
051115	ACH	031574P	Fact AOUADA AHMED	25 333,00		21 606 901,76
051115	ACH	031588P	Fact EL HABZA ABDERAHIM	25 515,00		21 632 416,76
051115	ACH	031589P	Fact EL HABZA ABDERAHIM	28 896,00		21 661 312,76
101115	ACH	031590P	Fact EL HABZA ABDERAHIM	30 430,00		21 691 742,76
101115	ACH	031591P	Fact EL HABZA ABDERAHIM	38 596,80		21 730 339,56
101115	ACH	031627P	Fact ESSAIDI ABDELMOULA	41 279,40		21 771 618,96
121115	ACH	031628P	Fact ESSAIDI ABDELMOULA	36 080,80		21 807 699,76
121115	ACH	031629P	Fact ESSAIDI ABDELMOULA	33 075,20		21 840 774,96
121115	ACH	031630P	Fact ESSAIDI ABDELMOULA	29 733,00		21 870 507,96
121115	ACH	031631P	Fact ESSAIDI ABDELMOULA	35 883,60		21 906 391,56
131115	ACH	031592P	Fact EL HABZA	31 246,00		21 937 637,56
A reporter				5 172 343 619,22	4 914 757 462,57	257 586 156,65

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6121PS01 Sardine Frais Report				5 172 343 619,22	4 914 757 462,57	257 586 156,65
131115	ACH	031593P	ABDERAHIM Fact EL HABZA	30 566,00		21 968 203,56
131115	ACH	031594P	ABDERAHIM Fact EL HABZA	29 308,00		21 997 511,56
131115	ACH	031595P	ABDERAHIM Fact EL HABZA	32 779,40		22 030 290,96
131115	ACH	031632P	ABDERAHIM Fact ESSAIDI	37 117,80		22 067 408,76
131115	ACH	031634P	ABDELMOULA Fact FADELI MOHAMED	32 725,00		22 100 133,76
131115	ACH	031635P	ABDELMOULA Fact ESSAIDI	41 860,80		22 141 994,56
131115	ACH	031636P	ABDELMOULA Fact FADELI MOHAMED	34 187,00		22 176 181,56
141115	ACH	031596P	ABDERAHIM Fact EL HABZA	55 617,20		22 231 798,76
141115	ACH	031597P	ABDERAHIM Fact EL HABZA	28 182,00		22 259 980,76
141115	ACH	031598P	ABDERAHIM Fact EL HABZA	30 566,00		22 290 546,76
141115	ACH	031637P	ABDERAHIM Fact FADELI MOHAMED	23 793,20		22 314 339,96
141115	ACH	031638P	ABDELMOULA Fact ESSAIDI	40 623,20		22 354 963,16
141115	ACH	031640P	ABDELMOULA Fact ESSAIDI	42 962,40		22 397 925,56
161115	ACH	031599P	ABDELMOULA Fact EL HABZA	34 184,50		22 432 110,06
161115	ACH	031643P	ABDERAHIM Fact ESSAIDI	35 416,50		22 467 526,56
161115	ACH	031644P	ABDELMOULA Fact ESSAIDI	43 166,40		22 510 692,96
161115	ACH	031646P	ABDELMOULA Fact FADELI MOHAMED	37 128,00		22 547 820,96
161115	ACH	031649P	ABDELMOULA Fact ESSAIDI	37 304,80		22 585 125,76
161115	ACH	031650P	ABDELMOULA Fact FADELI MOHAMED	34 700,40		22 619 826,16
161115	ACH	031701P	ABDELMOULA Fact FADELI MOHAMED	62 427,40		22 682 253,56
171115	ACH	031600P	ABDERAHIM Fact EL HABZA	31 456,80		22 713 710,36
171115	ACH	031702P	ABDERAHIM Fact ESSAIDI	41 466,40		22 755 176,76
171115	ACH	031703P	ABDELMOULA Fact ESSAIDI	42 938,00		22 798 114,76
171115	ACH	031705P	ABDELMOULA Fact FADELI MOHAMED	22 293,80		22 820 408,56
171115	ACH	031726P	ABDERAHIM Fact EL HABZA	35 234,20		22 855 642,76
171115	ACH	031727P	ABDERAHIM Fact EL HABZA	33 156,80		22 888 799,56
171115	ACH	031728P	ABDERAHIM Fact EL HABZA	71 613,50		22 960 413,06
181115	ACH	031706P	ABDERAHIM Fact ESSAIDI	37 882,80		22 998 295,86
181115	ACH	031707P	ABDELMOULA Fact ESSAIDI	36 244,00		23 034 539,86
181115	ACH	031709P	ABDELMOULA Fact FADELI MOHAMED	35 982,20		23 070 522,06
181115	ACH	031729P	ABDERAHIM Fact EL HABZA	31 188,20		23 101 710,26
181115	ACH	031730P	ABDERAHIM Fact EL HABZA	29 138,00		23 130 848,26
181115	ACH	031731P	ABDERAHIM Fact EL HABZA	29 274,00		23 160 122,26
A reporter				5 173 597 349,92	4 914 757 462,57	258 839 887,35

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6121PS01 Sardine Frais Report				5 173 597 349,92	4 914 757 462,57	258 839 887,35
181115	ACH	031732P	Fact EL HABZA ABDERAHIM	14 120,20		23 174 242,46
181115	ACH	031733P	Fact EL HABZA ABDERAHIM	56 562,40		23 230 804,86
191115	ACH	031710P	Fact ESSAIDI ABDELMOULA	22 521,60		23 253 326,46
191115	ACH	031711P	Fact FADELI MOHAMED	41 167,20		23 294 493,66
191115	ACH	031712P	Fact ESSAIDI ABDELMOULA	38 678,40		23 333 172,06
191115	ACH	031713P	Fact ESSAIDI ABDELMOULA	38 406,40		23 371 578,46
191115	ACH	031714P	Fact ESSAIDI ABDELMOULA	35 890,40		23 407 468,86
191115	ACH	031715P	Fact ESSAIDI ABDELMOULA	35 686,40		23 443 155,26
191115	ACH	031716P	Fact FADELI MOHAMED	24 656,80		23 467 812,06
191115	ACH	031734P	Fact EL HABZA ABDERAHIM	29 172,00		23 496 984,06
191115	ACH	031735P	Fact EL HABZA ABDERAHIM	35 808,80		23 532 792,86
191115	ACH	031736P	Fact EL HABZA ABDERAHIM	33 978,00		23 566 770,86
191115	ACH	031739P	Fact EL HABZA ABDERAHIM	47 018,60		23 613 789,46
201115	ACH	031717P	Fact ESSAIDI ABDELMOULA	68 146,20		23 681 935,66
201115	ACH	031718P	Fact ESSAIDI ABDELMOULA	66 948,00		23 748 883,66
201115	ACH	031719P	Fact ESSAIDI ABDELMOULA	62 181,00		23 811 064,66
201115	ACH	031720P	Fact FADELI MOHAMED	60 258,00		23 871 322,66
201115	ACH	031721P	Fact FADELI MOHAMED	68 666,40		23 939 989,06
201115	ACH	031722P	Fact FADELI MOHAMED	64 429,20		24 004 418,26
211115	ACH	031723P	Fact ESSAIDI ABDELMOULA	35 808,80		24 040 227,06
211115	ACH	031724P	Fact FADELI MOHAMED	62 360,10		24 102 587,16
211115	ACH	031725P	Fact ESSAIDI ABDELMOULA	36 567,00		24 139 154,16
211115	ACH	031737P	Fact EL HABZA ABDERAHIM	67 242,00		24 206 396,16
211115	ACH	031738P	Fact EL HABZA ABDERAHIM	64 774,50		24 271 170,66
211115	ACH	031776P	Fact ESSAIDI ABDELMOULA	37 454,40		24 308 625,06
211115	ACH	031777P	Fact FADELI MOHAMED	62 294,10		24 370 919,16
231115	ACH	031743P	Fact EL HABZA ABDERAHIM	66 537,90		24 437 457,06
231115	ACH	031778P	Fact FADELI MOHAMED	60 258,00		24 497 715,06
231115	ACH	031779P	Fact ESSAIDI ABDELMOULA	67 324,80		24 565 039,86
231115	ACH	031780P	Fact FADELI MOHAMED	59 994,00		24 625 033,86
231115	ACH	031781P	Fact ESSAIDI ABDELMOULA	63 283,20		24 688 317,06
241115	ACH	031782P	Fact FADELI MOHAMED	62 370,00		24 750 687,06
241115	ACH	031783P	Fact ESSAIDI ABDELMOULA	67 065,60		24 817 752,66
241115	ACH	031784P	Fact FADELI MOHAMED	62 238,00		24 879 990,66
251115	ACH	031741P	Fact EL HABZA ABDERAHIM	18 374,40		24 898 365,06
A reporter				5 175 335 592,72	4 914 757 462,57	260 578 130,15

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6121PS01 Sardine Frais Report				5 175 335 592,72	4 914 757 462,57	260 578 130,15
251115	ACH	031742P	Fact EL HABZA ABDERAHIM	66 481,80	122,20	24 964 846,86
251115	ACH	031785P	Fact FADELI MOHAMED	67 521,30		25 032 368,16
251115	ACH	031786P	Fact FADELI MOHAMED	45 988,80		25 078 356,96
251115	ACH	031787P	Fact ESSAIDI ABDELMOULA	61 401,60		25 139 758,56
281115	ACH	031789P	Fact FADELI MOHAMED	29 563,00		25 169 321,56
281115	ACH	031790P	Fact ESSAIDI ABDELMOULA	32 123,20		25 201 444,76
281115	ACH	031792P	Fact ESSAIDI ABDELMOULA	35 132,20		25 236 576,96
281115	ACH	031793P	Fact ESSAIDI ABDELMOULA	39 888,80		25 276 465,76
281115	ACH	031795P	Fact ESSAIDI ABDELMOULA	34 537,20		25 311 002,96
281115	ACH	031796P	Fact ESSAIDI ABDELMOULA	41 248,80		25 352 251,76
301115	ACH	030747P	Fact EL HABZA ABDERAHIM	25 146,00		25 377 397,76
301115	ACH	031744P	Fact EL HABZA ABDERAHIM	29 181,90		25 406 579,66
301115	ACH	031745P	Fact EL HABZA ABDERAHIM	25 944,60		25 432 524,26
301115	ACH	031746P	Fact EL HABZA ABDERAHIM	27 192,00		25 459 716,26
301115	ACH	031797P	Fact ESSAIDI ABDELMOULA	35 237,60		25 494 953,86
301115	ACH	031798P	Fact ESSAIDI ABDELMOULA	78 016,40		25 572 970,26
301115	ACH	031800P	Fact FADELI MOHAMED	66 930,60		25 639 900,86
301115	ACH	032024Q	Fact EL HABZA ABDERAHIM			25 639 778,66
011215	ACH	031748P	Fact EL HABZA ABDERAHIM	21 318,00		25 661 096,66
011215	ACH	031826P	Fact FADELI MOHAMED	64 746,00		25 725 842,66
011215	ACH	031827P	Fact ESSAIDI ABDELMOULA	34 601,60		25 760 444,26
011215	ACH	031828P	Fact FADELI MOHAMED	67 376,10		25 827 820,36
011215	ACH	031829P	Fact ESSAIDI ABDELMOULA	31 198,40		25 859 018,76
011215	ACH	031830P	Fact FADELI MOHAMED	54 255,30		25 913 274,06
021215	ACH	031749P	Fact EL HABZA ABDERAHIM	55 372,40		25 968 646,46
021215	ACH	031750P	Fact EL HABZA ABDERAHIM	31 994,00		26 000 640,46
021215	ACH	031831P	Fact FADELI MOHAMED	45 909,60		26 046 550,06
021215	ACH	031833P	Fact ESSAIDI ABDELMOULA	35 876,80		26 082 426,86
021215	ACH	031834P	Fact ESSAIDI ABDELMOULA	36 012,80		26 118 439,66
021215	ACH	031851P	Fact EL HABZA ABDERAHIM	64 229,40		26 182 669,06
031215	ACH	031835P	Fact FADELI MOHAMED	26 911,00		26 209 580,06
031215	ACH	031836P	Fact ESSAIDI ABDELMOULA	69 766,40		26 279 346,46
031215	ACH	031837P	Fact FADELI MOHAMED	37 716,20	26 317 062,66	
031215	ACH	031838P	Fact FADELI MOHAMED	67 815,00	26 384 877,66	
031215	ACH	031852P	Fact EL HABZA ABDERAHIM	55 304,40	26 440 182,06	
A reporter				5 176 877 531,92	4 914 757 584,77	262 119 947,15

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6121PS01 Sardine Frais Report				5 176 877 531,92	4 914 757 584,77	262 119 947,15
031215	ACH	031853P	Fact EL HABZA ABDERAHIM	32 062,00		26 472 244,06
031215	ACH	031854P	Fact EL HABZA ABDERAHIM	37 124,60		26 509 368,66
031215	ACH	031855P	Fact EL HABZA ABDERAHIM	27 637,50		26 537 006,16
031215	ACH	031887P	Fact ESSAIDI ABDELMOULA	7 590,40		26 544 596,56
041215	ACH	031840P	Fact ESSAIDI ABDELMOULA	30 151,20		26 574 747,76
041215	ACH	031841P	Fact FADELI MOHAMED	62 043,30		26 636 791,06
041215	ACH	031842P	Fact FADELI MOHAMED	10 804,20		26 647 595,26
041215	ACH	031843P	Fact FADELI MOHAMED	25 307,70		26 672 902,96
041215	ACH	031844P	Fact ESSAIDI ABDELMOULA	37 522,40		26 710 425,36
041215	ACH	031845P	Fact ESSAIDI ABDELMOULA	36 924,00		26 747 349,36
041215	ACH	031856P	Fact EL HABZA ABDERAHIM	31 317,40		26 778 666,76
041215	ACH	031857P	Fact EL HABZA ABDERAHIM	35 181,30		26 813 848,06
051215	ACH	031846P	Fact ESSAIDI ABDELMOULA	33 870,80		26 847 718,86
051215	ACH	031847P	Fact ESSAIDI ABDELMOULA	35 366,80		26 883 085,66
051215	ACH	031848P	Fact ESSAIDI ABDELMOULA	40 038,40		26 923 124,06
051215	ACH	031849P	Fact ESSAIDI ABDELMOULA	34 734,40		26 957 858,46
051215	ACH	031850P	Fact FADELI MOHAMED	25 404,80		26 983 263,26
051215	ACH	031858P	Fact EL HABZA ABDERAHIM	50 711,10		27 033 974,36
051215	ACH	031859P	Fact EL HABZA ABDERAHIM	32 327,20		27 066 301,56
051215	ACH	031860P	Fact EL HABZA ABDERAHIM	28 974,80		27 095 276,36
051215	ACH	031901P	Fact FADELI MOHAMED	55 169,40		27 150 445,76
071215	ACH	031861P	Fact EL HABZA ABDERAHIM	66 712,80		27 217 158,56
071215	ACH	031862P	Fact EL HABZA ABDERAHIM	34 785,40		27 251 943,96
071215	ACH	031863P	Fact EL HABZA ABDERAHIM	39 752,80		27 291 696,76
071215	ACH	031893P	Fact ESSAIDI ABDELMOULA	3 616,00		27 295 312,76
071215	ACH	031902P	Fact ESSAIDI ABDELMOULA	69 504,00		27 364 816,76
081215	ACH	031897P	Fact ESSAIDI ABDELMOULA	11 981,60		27 376 798,36
081215	ACH	031903P	Fact ESSAIDI ABDELMOULA	30 985,60		27 407 783,96
081215	ACH	031905P	Fact ESSAIDI ABDELMOULA	37 318,40		27 445 102,36
081215	ACH	031906P	Fact ESSAIDI ABDELMOULA	34 768,40		27 479 870,76
081215	ACH	031907P	Fact ESSAIDI ABDELMOULA	34 584,80		27 514 455,56
101215	ACH	031910P	Fact FADELI MOHAMED	31 062,40		27 545 517,96
101215	ACH	031911P	Fact ESSAIDI ABDELMOULA	24 700,80		27 570 218,76
A reporter				5 178 007 568,62	4 914 757 584,77	263 249 983,85

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6121PS01 Sardine Frais Report				5 178 007 568,62	4 914 757 584,77	263 249 983,85
101215	ACH	031913P	Fact ESSAIDI ABDELMOULA	37 454,40		27 607 673,16
101215	ACH	031914P	Fact ESSAIDI ABDELMOULA	58 662,40		27 666 335,56
111215	ACH	031864P	Fact EL HABZA ABDERAHIM	27 081,00		27 693 416,56
111215	ACH	031915P	Fact ESSAIDI ABDELMOULA	62 815,00		27 756 231,56
121215	ACH	031865P	Fact EL HABZA ABDERAHIM	29 144,80		27 785 376,36
121215	ACH	031866P	Fact EL HABZA ABDERAHIM	56 389,00		27 841 765,36
121215	ACH	031867P	Fact EL HABZA ABDERAHIM	29 070,00		27 870 835,36
121215	ACH	031916P	Fact ESSAIDI ABDELMOULA	33 320,00		27 904 155,36
121215	ACH	031917P	Fact ESSAIDI ABDELMOULA	72 848,40		27 977 003,76
121215	ACH	031918P	Fact ESSAIDI ABDELMOULA	27 438,00		28 004 441,76
121215	ACH	031919P	Fact ESSAIDI ABDELMOULA	37 811,40		28 042 253,16
121215	ACH	031954P	Fact EL HABZA ABDERAHIM	14 784,00		28 057 037,16
141215	ACH	031868P	Fact EL HABZA ABDERAHIM	23 324,00		28 080 361,16
141215	ACH	031869P	Fact EL HABZA ABDERAHIM	29 172,00		28 109 533,16
141215	ACH	031921P	Fact ESSAIDI ABDELMOULA	41 316,80		28 150 849,96
141215	ACH	031922P	Fact ESSAIDI ABDELMOULA	75 636,40		28 226 486,36
141215	ACH	031923P	Fact FADELI MOHAMED	39 167,70		28 265 654,06
151215	ACH	031870P	Fact EL HABZA ABDERAHIM	32 789,60		28 298 443,66
151215	ACH	031871P	Fact EL HABZA ABDERAHIM	15 856,50		28 314 300,16
151215	ACH	032001P	Fact ESSAIDI ABDELMOULA	36 284,80		28 350 584,96
151215	ACH	032002P	Fact ESSAIDI ABDELMOULA	50 390,40		28 400 975,36
151215	ACH	032003P	Fact ESSAIDI ABDELMOULA	72 984,40		28 473 959,76
161215	ACH	031943P	Fact FADELI MOHAMED	28 789,20		28 502 748,96
161215	ACH	032004P	Fact ESSAIDI ABDELMOULA	38 542,40		28 541 291,36
161215	ACH	032005P	Fact ESSAIDI ABDELMOULA	37 236,80		28 578 528,16
161215	ACH	032006P	Fact ESSAIDI ABDELMOULA	37 304,80		28 615 832,96
161215	ACH	032007P	Fact ESSAIDI ABDELMOULA	36 964,80		28 652 797,76
161215	ACH	032009P	Fact ESSAIDI ABDELMOULA	35 353,20		28 688 150,96
171215	ACH	422	Fact STE 2KS FISHING	44 852,40		28 733 003,36
171215	ACH	032011P	Fact FADELI MOHAMED	62 389,80		28 795 393,16
171215	ACH	032013P	Fact FADELI MOHAMED	57 882,00		28 853 275,16
171215	ACH	032014P	Fact ESSAIDI ABDELMOULA	31 987,20		28 885 262,36
181215	ACH	032015P	Fact ESSAIDI	57 433,60		28 942 695,96
A reporter				5 179 322 612,22	4 914 757 584,77	264 565 027,45

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6121PS01	Sardine Frais		Report		5 179 322 612,22	4 914 757 584,77	264 565 027,45
181215	ACH	032017P	ABDELMOULA Fact ESSAIDI		74 236,80		29 016 932,76
191215	ACH	426	ABDELMOULA Fact STE 2KS FISHING		68 898,60		29 085 831,36
211215	ACH	031872P	Fact EL HABZA ABDERAHIM		19 206,00		29 105 037,36
211215	ACH	032021P	Fact ESSAIDI ABDELMOULA		71 603,20		29 176 640,56
211215	ACH	032022P	Fact ESSAIDI ABDELMOULA		34 585,60		29 211 226,16
211215	ACH	032023P	Fact FADELI MOHAMED		64 769,10		29 275 995,26
221215	ACH	032024P	Fact FADELI MOHAMED		31 854,90		29 307 850,16
Total compte 6121PS01			du 010115 au 311215		29 381 005,26	73 155,10	29 307 850,16
6121PS05	Sardine Congelé						
180215	ACH	012084P	Fact ESSAIDI ABDELMOULA		4 315,00		4 315,00
Total compte 6121PS05			du 010115 au 311215		4 315,00		4 315,00
Total compte 6121PS			du 010115 au 311215		29 385 320,26	73 155,10	29 312 165,16
6121PT01	Bonite Frais						
090215	ACH	016806P	Fact BERKOUCHE RACHID		24 934,00		24 934,00
120215	ACH	016808P	Fact BERKOUCHE RACHID		39 871,00		64 805,00
140215	ACH	016807P	Fact BERKOUCHE RACHID		53 846,00		118 651,00
070415	ACH	016962P	Fact EL HABZA ABDERAHIM		10 034,00		128 685,00
130415	ACH	016817P	Fact ESSAIDI ABDELMOULA		121 513,50		250 198,50
130415	ACH	016964P	Fact EL HABZA ABDERAHIM		181 931,50		432 130,00
140415	ACH	016965P	Fact EL HABZA ABDERAHIM		138 910,00		571 040,00
160515	ACH	017147P	Fact EL HABZA ABDERAHIM		160 051,00		731 091,00
160515	ACH	017148P	Fact EL HABZA ABDERAHIM		352 306,50		1 083 397,50
180515	ACH	017202P	Fact EL HABZA ABDERAHIM		180 365,50		1 263 763,00
180515	ACH	017203P	Fact EL HABZA ABDERAHIM		158 644,50		1 422 407,50
020615	ACH	019286P	Fact EL HABZA ABDERAHIM		170 839,00		1 593 246,50
030615	ACH	019288P	Fact EL HABZA ABDERAHIM		182 076,50		1 775 323,00
150615	ACH	019338P	Fact EL HABZA ABDERAHIM		75 574,00		1 850 897,00
080815	ACH	019538P	Fact ESSAIDI ABDELMOULA		124 956,00		1 975 853,00
080815	ACH	019539P	Fact ESSAIDI ABDELMOULA		149 244,00		2 125 097,00
100815	ACH	019545P	Fact ESSAIDI ABDELMOULA		149 748,00		2 274 845,00
100815	ACH	019546P	Fact ESSAIDI ABDELMOULA		114 420,00		2 389 265,00
120815	ACH	019631P	Fact ESSAIDI ABDELMOULA		142 848,00		2 532 113,00
130815	ACH	019634P	Fact ESSAIDI ABDELMOULA		130 632,00		2 662 745,00
A reporter					5 182 412 260,02	4 914 757 584,77	267 654 675,25

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6121PT01 Bonite Frais Report				5 182 412 260,02	4 914 757 584,77	267 654 675,25
140815	ACH	019640P	Fact ESSABIR MOHAMED	121 272,00		2 784 017,00
140815	ACH	019641P	Fact ESSAIDI ABDELMOULA	153 168,00		2 937 185,00
150815	ACH	019648P	Fact ESSABIR MOHAMED	145 212,00		3 082 397,00
150815	ACH	019649P	Fact ESSAIDI ABDELMOULA	144 948,00		3 227 345,00
260815	ACH	019746P	Fact ESSAIDI ABDELMOULA	44 289,00		3 271 634,00
270815	ACH	027055P	Fact ESSAIDI ABDELMOULA	32 833,50		3 304 467,50
310815	ACH		Fact ESSABIR MOHAMED	26,00		3 304 493,50
310815	ACH	027072P	Fact ESSAIDI ABDELMOULA	2 730,00		3 307 223,50
010915	ACH	027128P	Fact ESSAIDI ABDELMOULA	96 642,00		3 403 865,50
020915	ACH	027131P	Fact ESSAIDI ABDELMOULA	124 729,50		3 528 595,00
030915	ACH	027133P	Fact ESSAIDI ABDELMOULA	132 090,00		3 660 685,00
030915	ACH	027134P	Fact ESSAIDI ABDELMOULA	126 126,00		3 786 811,00
030915	ACH	027135P	Fact ESSAIDI ABDELMOULA	18 585,00		3 805 396,00
050915	ACH	027141P	Fact ESSAIDI ABDELMOULA	95 088,00		3 900 484,00
050915	ACH	027142P	Fact ESSAIDI ABDELMOULA	121 390,50		4 021 874,50
080915	ACH	027185P	Fact ESSAIDI ABDELMOULA	112 260,00		4 134 134,50
090915	ACH	027094P	Fact EL HABZA ABDERAHIM	530,00		4 134 664,50
090915	ACH	027188P	Fact ESSAIDI ABDELMOULA	87 920,00		4 222 584,50
100915	ACH	027191P	Fact ESSAIDI ABDELMOULA	88 500,00		4 311 084,50
120915	ACH	027227P	Fact ESSAIDI ABDELMOULA	65 740,00		4 376 824,50
150915	ACH	027235P	Fact ESSAIDI ABDELMOULA	111 490,00		4 488 314,50
160915	ACH	027241P	Fact ESSAIDI ABDELMOULA	100 170,00		4 588 484,50
160915	ACH	027244P	Fact ESSAIDI ABDELMOULA	90 130,00		4 678 614,50
160915	ACH	027245P	Fact ESSAIDI ABDELMOULA	3 500,00		4 682 114,50
180915	ACH	027250P	Fact ESSAIDI ABDELMOULA	880,00		4 682 994,50
180915	ACH	027269P	Fact EL HABZA ABDERAHIM	1 500,00		4 684 494,50
031015	ACH	027305P	Fact ESSAIDI ABDELMOULA	41 460,00		4 725 954,50
061015	ACH	027313P	Fact ESSAIDI ABDELMOULA	114 920,00		4 840 874,50
071015	ACH	027314P	Fact ESSAIDI ABDELMOULA	73 320,00		4 914 194,50
071015	ACH	027315P	Fact ESSAIDI ABDELMOULA	97 440,00		5 011 634,50
091015	ACH	027317P	Fact ESSAIDI	12 520,00		5 024 154,50
A reporter				5 184 761 149,52	4 914 757 584,77	270 003 564,75

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6121PT01	Bonite Frais		Report		5 184 761 149,52	4 914 757 584,77	270 003 564,75
121015	ACH	027323P	ABDELMOULA Fact ESSAIDI		32 980,00		5 057 134,50
161015	ACH	027444P	ABDELMOULA Fact ESSAIDI		100 700,00		5 157 834,50
171015	ACH	027447P	ABDELMOULA Fact ESSAIDI		112 180,00		5 270 014,50
171015	ACH	027448P	ABDELMOULA Fact ESSAIDI		120 890,00		5 390 904,50
191015	ACH	031526P	ABDELMOULA Fact ESSAIDI		54 090,00		5 444 994,50
201015	ACH	031529P	ABDELMOULA Fact ESSAIDI		64 071,00		5 509 065,50
221015	ACH	031532P	ABDELMOULA Fact ESSAIDI		72 882,00		5 581 947,50
241015	ACH	031537P	ABDELMOULA Fact ESSAIDI		73 170,00		5 655 117,50
261015	ACH	031539P	ABDELMOULA Fact ESSAIDI		86 436,00		5 741 553,50
261015	ACH	031540P	ABDELMOULA Fact ESSAIDI		90 837,00		5 832 390,50
271015	ACH	031543P	ABDELMOULA Fact ESSAIDI		103 212,00		5 935 602,50
291015	ACH	031547P	ABDELMOULA Fact ESSAIDI		83 799,00		6 019 401,50
301015	ACH	031651P	ABDELMOULA Fact ESSAIDI		104 067,00		6 123 468,50
311015	ACH	031652P	ABDELMOULA Fact ESSAIDI		60 021,00		6 183 489,50
311015	ACH	031653P	ABDELMOULA Fact ESSAIDI		72 045,00		6 255 534,50
021115	ACH	031659P	ABDELMOULA Fact ESSAIDI		57 213,00		6 312 747,50
031115	ACH	031606P	ABDELMOULA Fact EL HABZA		5 670,00		6 318 417,50
091115	ACH	031673P	ABDERAHIM Fact ESSAIDI		36 198,00		6 354 615,50
111115	ACH	031680P	ABDELMOULA Fact ESSAIDI		56 151,00		6 410 766,50
111115	ACH	031681P	ABDELMOULA Fact ESSAIDI		23 328,00		6 434 094,50
171115	ACH	031697P	ABDELMOULA Fact ESSAIDI		60 345,00		6 494 439,50
201115	ACH	031756P	ABDELMOULA Fact ESSAIDI		38 529,00		6 532 968,50
211115	ACH	031623P	ABDELMOULA Fact EL HABZA		900,00		6 533 868,50
231115	ACH	031762P	ABDERAHIM Fact ESSAIDI		34 542,00		6 568 410,50
251115	ACH	031763P	ABDELMOULA Fact ESSAIDI		59 418,00		6 627 828,50
261115	ACH	031765P	ABDELMOULA Fact ESSAIDI		16 137,00		6 643 965,50
271115	ACH	031767P	ABDELMOULA Fact ESSAIDI		113 220,00		6 757 185,50
301115	ACH	031773P	ABDELMOULA Fact ESSAIDI		112 581,00		6 869 766,50
011215	ACH	031878P	ABDELMOULA Fact ESSAIDI		89 442,00		6 959 208,50
041215	ACH	031890P	ABDELMOULA Fact ESSAIDI		43 272,00		7 002 480,50
A reporter					5 186 751 995,52	4 914 757 584,77	271 994 410,75

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6121PT01	Bonite Frais		Report		5 186 751 995,52	4 914 757 584,77	271 994 410,75
041215	ACH	031891P	Fact ESSAIDI ABDELMOULA		55 536,00		7 058 016,50
071215	ACH	031896P	Fact ESSAIDI ABDELMOULA		78 968,00		7 136 984,50
Total compte 6121PT01			du 010115 au 311215		7 136 984,50		7 136 984,50
6121PT02	Thon Frais						
191015	ACH	027490P	Fact EL HABZA ABDERAHIM		3 360,00		3 360,00
311215	OPDIV	563	REGL TVA PRORATA		1 687,57		5 047,57
Total compte 6121PT02			du 010115 au 311215		5 047,57		5 047,57
6121PT03	Thon Congelé						
210415	ACH	017102P	Fact ESSAIDI ABDELMOULA		86 800,00		86 800,00
Total compte 6121PT03			du 010115 au 311215		86 800,00		86 800,00
6121PT04	Lisato Frais						
270815	ACH	027054P	Fact ESSAIDI ABDELMOULA		5 824,00		5 824,00
310815	ACH	027072P	Fact ESSAIDI ABDELMOULA		6 538,00		12 362,00
030915	ACH	027135P	Fact ESSAIDI ABDELMOULA		3 780,00		16 142,00
040915	ACH	027085P	Fact EL HABZA ABDERAHIM		85 158,50		101 300,50
040915	ACH	027140P	Fact ASSYAD MUSTAPHA		110 055,00		211 355,50
070915	ACH	027088P	Fact EL HABZA ABDERAHIM		85 680,50		297 036,00
070915	ACH	027179P	Fact ESSAIDI ABDELMOULA		15 610,00		312 646,00
070915	ACH	027180P	Fact ESSABIR MOHAMED		8 086,00		320 732,00
080915	ACH	027185P	Fact ESSAIDI ABDELMOULA		15 600,00		336 332,00
090915	ACH	027094P	Fact EL HABZA ABDERAHIM		40 614,50		376 946,50
100915	ACH	027099P	Fact EL HABZA ABDERAHIM		8 917,50		385 864,00
100915	ACH	027252P	Fact EL HABZA ABDERAHIM		76 748,50		462 612,50
110915	ACH	027100P	Fact EL HABZA ABDERAHIM		24 113,50		486 726,00
120915	ACH	027227P	Fact ESSAIDI ABDELMOULA		35 112,00		521 838,00
140915	ACH	027221P	Fact EL HABZA ABDERAHIM		124 598,50		646 436,50
150915	ACH	027235P	Fact ESSAIDI ABDELMOULA		17 332,00		663 768,50
160915	ACH	027242P	Fact ESSAIDI ABDELMOULA		8 414,00		672 182,50
160915	ACH	027243P	Fact ESSAIDI ABDELMOULA		114 128,00		786 310,50
160915	ACH	027245P	Fact ESSAIDI ABDELMOULA		20 356,00		806 666,50
170915	ACH	027247P	Fact ESSAIDI ABDELMOULA		81 718,00		888 384,50
170915	ACH	027248P	Fact ESSABIR MOHAMED		5 236,00		893 620,50
170915	ACH	027262P	Fact EL HABZA ABDERAHIM		66 134,50		959 755,00
A reporter					5 187 938 102,09	4 914 757 584,77	273 180 517,32

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6121PT04		Lisato Frais		Report	5 187 938 102,09	4 914 757 584,77	273 180 517,32
180915	ACH	027250P	Fact ESSAIDI ABDELMOULA		3 122,00		962 877,00
180915	ACH	027269P	Fact EL HABZA ABDERAHIM		170 085,00		1 132 962,00
051015	ACH	027308P	Fact ESSAIDI ABDELMOULA		6 300,00		1 139 262,00
091015	ACH	027317P	Fact ESSAIDI ABDELMOULA		145 425,00		1 284 687,00
091015	ACH	027318P	Fact ESSAIDI ABDELMOULA		32 550,00		1 317 237,00
131015	ACH	027341P	Fact EL HABZA ABDERAHIM		154 860,00		1 472 097,00
141015	ACH	027437P	Fact ESSABIR MOHAMED		16 080,00		1 488 177,00
151015	ACH	027442P	Fact ESSAIDI ABDELMOULA		27 664,00		1 515 841,00
161015	ACH	027445P	Fact ESSABIR MOHAMED		19 944,00		1 535 785,00
171015	ACH	027449P	Fact ESSAIDI ABDELMOULA		17 500,00		1 553 285,00
191015	ACH	027488P	Fact EL HABZA ABDERAHIM		136 807,50		1 690 092,50
191015	ACH	027489P	Fact EL HABZA ABDERAHIM		79 286,00		1 769 378,50
191015	ACH	027490P	Fact EL HABZA ABDERAHIM		161 051,50		1 930 430,00
191015	ACH	027491P	Fact EL HABZA ABDERAHIM		121 104,00		2 051 534,00
191015	ACH	031528P	Fact ESSAIDI ABDELMOULA		153 330,00		2 204 864,00
201015	ACH	027493P	Fact EL HABZA ABDERAHIM		167 895,50		2 372 759,50
201015	ACH	027494P	Fact EL HABZA ABDERAHIM		140 070,00		2 512 829,50
201015	ACH	031530P	Fact ESSABIR MOHAMED		3 224,00		2 516 053,50
201015	ACH	031531P	Fact ESSAIDI ABDELMOULA		16 772,00		2 532 825,50
211015	ACH	027495P	Fact EL HABZA ABDERAHIM		142 158,00		2 674 983,50
221015	ACH	027496P	Fact EL HABZA ABDERAHIM		123 366,00		2 798 349,50
231015	ACH	031535P	Fact ESSAIDI ABDELMOULA		23 646,00		2 821 995,50
261015	ACH	027497P	Fact EL HABZA ABDERAHIM		154 135,00		2 976 130,50
261015	ACH	027498P	Fact EL HABZA ABDERAHIM		112 955,00		3 089 085,50
261015	ACH	031541P	Fact ESSAIDI ABDELMOULA		8 022,00		3 097 107,50
271015	ACH	031543P	Fact ESSAIDI ABDELMOULA		10 500,00		3 107 607,50
281015	ACH	031546P	Fact ESSABIR MOHAMED		5 400,00		3 113 007,50
291015	ACH	031548P	Fact ESSAIDI ABDELMOULA		1 904,00		3 114 911,50
291015	ACH	031602P	Fact EL HABZA ABDERAHIM		133 371,00		3 248 282,50
301015	ACH	031603P	Fact EL HABZA ABDERAHIM		172 622,50		3 420 905,00
021115	ACH	031657P	Fact ESSAIDI		42 448,00		3 463 353,00
A reporter					5 190 399 252,09	4 914 757 584,77	275 641 667,32

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6121PT04	Lisato Frais		Report		5 190 399 252,09	4 914 757 584,77	275 641 667,32
021115	ACH	031658P	ABDELMOULA Fact ESSAIDI		4 396,00		3 467 749,00
021115	ACH	031659P	ABDELMOULA Fact ESSAIDI		42 756,00		3 510 505,00
031115	ACH	031605P	ABDELMOULA Fact EL HABZA		144 536,00		3 655 041,00
031115	ACH	031606P	ABDERAHIM Fact EL HABZA		119 625,00		3 774 666,00
031115	ACH	031660P	ABDERAHIM Fact ESSAIDI		13 440,00		3 788 106,00
051115	ACH	031609P	ABDELMOULA Fact EL HABZA		110 809,00		3 898 915,00
071115	ACH	031664P	ABDERAHIM Fact ESSAIDI		13 874,00		3 912 789,00
091115	ACH	031610P	ABDELMOULA Fact EL HABZA		332 891,00		4 245 680,00
091115	ACH	031673P	ABDERAHIM Fact ESSAIDI		25 340,00		4 271 020,00
111115	ACH	031680P	ABDELMOULA Fact ESSAIDI		34 020,00		4 305 040,00
111115	ACH	031681P	ABDELMOULA Fact ESSAIDI		16 380,00		4 321 420,00
131115	ACH	031611P	ABDELMOULA Fact EL HABZA		86 985,50		4 408 405,50
131115	ACH	031685P	ABDERAHIM Fact ESSAIDI		770,00		4 409 175,50
141115	ACH	031612P	ABDELMOULA Fact EL HABZA		99 600,50		4 508 776,00
171115	ACH	031613P	ABDERAHIM Fact EL HABZA		61 030,50		4 569 806,50
171115	ACH	031697P	ABDERAHIM Fact ESSAIDI		18 396,00		4 588 202,50
181115	ACH	031615P	ABDELMOULA Fact EL HABZA		36 047,00		4 624 249,50
181115	ACH	031751P	ABDERAHIM Fact ESSAIDI		6 160,00		4 630 409,50
201115	ACH	031756P	ABDELMOULA Fact ESSAIDI		51 730,00		4 682 139,50
211115	ACH	031623P	ABDELMOULA Fact EL HABZA		153 685,50		4 835 825,00
211115	ACH	031758P	ABDERAHIM Fact ESSAIDI		4 200,00		4 840 025,00
231115	ACH	031762P	ABDELMOULA Fact ESSAIDI		66 332,00		4 906 357,00
231115	ACH	031801P	ABDELMOULA Fact EL HABZA		36 946,00		4 943 303,00
251115	ACH	031763P	ABDERAHIM Fact ESSAIDI		35 616,00		4 978 919,00
261115	ACH	031765P	ABDELMOULA Fact ESSAIDI		3 080,00		4 981 999,00
301115	ACH	032024S	ABDELMOULA Fact EL HABZA		122 292,00		5 104 291,00
081215	ACH	031821P	ABDERAHIM Fact EL HABZA		121 632,00		5 225 923,00
081215	ACH	031898P	ABDERAHIM Fact ESSAIDI		4 760,00		5 230 683,00
081215	ACH	031899P	ABDELMOULA Fact ESSAIDI		31 514,00		5 262 197,00
141215	ACH	031939P	ABDELMOULA Fact ESSAIDI		44 184,00		5 306 381,00
A reporter					5 192 284 728,09	4 914 757 584,77	277 527 143,32

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6121PT04	Lisato Frais		Report		5 192 284 728,09	4 914 757 584,77	277 527 143,32
151215	ACH	031942P	Fact ESSAIDI ABDELMOULA		1 820,00		5 308 201,00
191215	ACH	031945P	Fact ESSAIDI ABDELMOULA		10 444,00		5 318 645,00
211215	ACH	031966P	Fact EL HABZA ABDERAHIM		68 352,00		5 386 997,00
Total compte 6121PT04			du 010115 au 311215		5 386 997,00		5 386 997,00
6121PT06	Listao Congelé						
180315	ACH	016810P	Fact ESSABIR MOHAMED		105 840,00		105 840,00
310315	ACH		Fact ESSABIR MOHAMED			40,00	105 800,00
280415	ACH	017113P	Fact ESSAIDI ABDELMOULA		30 780,00		136 580,00
Total compte 6121PT06			du 010115 au 311215		136 620,00	40,00	136 580,00
6121PT07	Bacorette Frais						
150815	ACH	019648P	Fact ESSABIR MOHAMED		490,00		490,00
100915	ACH	027252P	Fact EL HABZA ABDERAHIM		9 296,00		9 786,00
140915	ACH	027221P	Fact EL HABZA ABDERAHIM		2 100,00		11 886,00
170915	ACH	027262P	Fact EL HABZA ABDERAHIM		5 222,00		17 108,00
180915	ACH	027269P	Fact EL HABZA ABDERAHIM		3 500,00		20 608,00
031015	ACH	027304P	Fact EL BASSIR -HJ HASSAN-		4 975,00		25 583,00
131015	ACH	027341P	Fact EL HABZA ABDERAHIM		3 500,00		29 083,00
141015	ACH	027436P	Fact ESSAIDI ABDELMOULA		6 285,00		35 368,00
151015	ACH	027442P	Fact ESSAIDI ABDELMOULA		420,00		35 788,00
171015	ACH	027449P	Fact ESSAIDI ABDELMOULA		1 400,00		37 188,00
191015	ACH	027488P	Fact EL HABZA ABDERAHIM		2 800,00		39 988,00
191015	ACH	027489P	Fact EL HABZA ABDERAHIM		2 380,00		42 368,00
191015	ACH	027490P	Fact EL HABZA ABDERAHIM		1 190,00		43 558,00
201015	ACH	027493P	Fact EL HABZA ABDERAHIM		630,00		44 188,00
201015	ACH	031531P	Fact ESSAIDI ABDELMOULA		850,00		45 038,00
211015	ACH	027495P	Fact EL HABZA ABDERAHIM		2 870,00		47 908,00
221015	ACH	027496P	Fact EL HABZA ABDERAHIM		8 400,00		56 308,00
261015	ACH	027498P	Fact EL HABZA ABDERAHIM		2 800,00		59 108,00
261015	ACH	031541P	Fact ESSAIDI ABDELMOULA		2 500,00		61 608,00
291015	ACH	031548P	Fact ESSAIDI ABDELMOULA		1 500,00		63 108,00
071115	ACH	031664P	Fact ESSAIDI ABDELMOULA		1 105,00		64 213,00
091115	ACH	031610P	Fact EL HABZA ABDERAHIM		500,00		64 713,00
A reporter					5 192 566 677,09	4 914 757 624,77	277 809 052,32

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6121PT07		Bacorette Frais		Report	5 192 566 677,09	4 914 757 624,77	277 809 052,32
131115	ACH	031685P	Fact ESSAIDI ABDELMOULA		2 890,00		67 603,00
141115	ACH	031612P	Fact EL HABZA ABDERAHIM		1 700,00		69 303,00
161115	ACH	031686P	Fact ESSAIDI ABDELMOULA		4 000,00		73 303,00
181115	ACH	031751P	Fact ESSAIDI ABDELMOULA		2 000,00		75 303,00
191115	ACH	031616P	Fact EL HABZA ABDERAHIM		44 070,00		119 373,00
191115	ACH	031617P	Fact EL HABZA ABDERAHIM		73 970,00		193 343,00
191115	ACH	031618P	Fact EL HABZA ABDERAHIM		44 330,00		237 673,00
191115	ACH	031619P	Fact EL HABZA ABDERAHIM		42 640,00		280 313,00
191115	ACH	031752P	Fact ESSAIDI ABDELMOULA		1 000,00		281 313,00
191115	ACH	031753P	Fact ESSAIDI ABDELMOULA		3 590,00		284 903,00
191115	ACH	031754P	Fact ESSAIDI ABDELMOULA		8 220,00		293 123,00
201115	ACH	031620P	Fact EL HABZA ABDERAHIM		35 314,50		328 437,50
201115	ACH	031755P	Fact ESSAIDI ABDELMOULA		69 360,00		397 797,50
211115	ACH	031621P	Fact EL HABZA ABDERAHIM		42 770,00		440 567,50
211115	ACH	031623P	Fact EL HABZA ABDERAHIM		3 500,00		444 067,50
211115	ACH	031758P	Fact ESSAIDI ABDELMOULA		6 605,00		450 672,50
081215	ACH	031898P	Fact ESSAIDI ABDELMOULA		1 840,00		452 512,50
081215	ACH	031899P	Fact ESSAIDI ABDELMOULA		9 025,00		461 537,50
151215	ACH	031942P	Fact ESSAIDI ABDELMOULA		5 610,00		467 147,50
191215	ACH	031945P	Fact ESSAIDI ABDELMOULA		1 355,00		468 502,50
Total compte 6121PT07 du 010115 au 311215					468 502,50		468 502,50
6121PT08		Bonite Frais Congelé					
080915	ACH	012188P	Fact ESSAIDI ABDELMOULA		120 500,00		120 500,00
080915	ACH	012189P	Fact ESSAIDI ABDELMOULA		82 100,00		202 600,00
Total compte 6121PT08 du 010115 au 311215					202 600,00		202 600,00
6121PT09		Listao Frais Congelé					
190915	ACH	012196P	Fact ESSAIDI ABDELMOULA		58 520,00		58 520,00
231215	ACH	031521P	Fact EL HABZA ABDERAHIM		84 064,00		142 584,00
Total compte 6121PT09 du 010115 au 311215					142 584,00		142 584,00
6121PT12		Melva					
120915	ACH	027212P	Fact EL HABZA ABDERAHIM		112 600,00		112 600,00
171115	ACH	031613P	Fact EL HABZA ABDERAHIM		10 000,00		122 600,00
Total compte 6121PT12 du 010115 au 311215					122 600,00		122 600,00
A reporter					5 193 438 250,59	4 914 757 624,77	278 680 625,82

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Report					5 193 438 250,59	4 914 757 624,77	278 680 625,82
6121PT13 Bonite Congelé							
210115	ACH	012077P	Fact COINSA		370 128,00		370 128,00
170215	ACH	012125P	Fact EL HABZA ABDERAHIM		157 536,00		527 664,00
170215	ACH	012126P	Fact EL HABZA ABDERAHIM		278 912,00		806 576,00
250215	ACH	012139P	Fact EL HABZA ABDERAHIM		129 872,00		936 448,00
020315	ACH	012145P	Fact EL HABZA ABDERAHIM		117 552,00		1 054 000,00
120315	ACH	012153P	Fact EL HABZA ABDERAHIM		138 960,00		1 192 960,00
310315	ACH	012161P	Fact EL HABZA ABDERAHIM		196 992,00		1 389 952,00
Total compte 6121PT13 du 010115 au 311215					1 389 952,00		1 389 952,00
6121PT16 Listao Congelé Import							
310115	ACH	217	NEGOCIF		83 375,00		83 375,00
270215	ACH	207	MAERSK MAROC		17 425,00		100 800,00
300315	OPDIV	8	QUITTANCE N° 14885311		195 995,00		296 795,00
300315	OPDIV	9	QUITTANCE N° 14885312		150,00		296 945,00
010415	ACH	266	MARSA MAROC		36 279,36		333 224,36
030415	ACHIM	A02I113	Fact ATUNLO		1 682 561,35		2 015 785,71
110415	TRA	10	SOUSS TRANSIT		1 332,00		2 017 117,71
210915	ACH	37	SAFMARINE		25 280,00		2 042 397,71
011015	OPDIV	1	QUITTANCE N° 15495603		7 936,00		2 050 333,71
021015	ACH	146	MARSA MAROC		16 856,32		2 067 190,03
021015	ACH	147	MARSA MAROC		2 674,88		2 069 864,91
021015	ACH	162	ONSSA		2 000,00		2 071 864,91
031015	ACH	148	MARSA MAROC		67,60		2 071 932,51
031015	ACHIM	TN15017	Fact TUNATLANTIC		3 094 877,78		5 166 810,29
051015	ACH	149	MARSA MAROC		202,80		5 167 013,09
101015	TRA	2	SAFMARINE		1 082,00		5 168 095,09
161115	ACH	63	OPDR MAROC		13 768,00		5 181 863,09
191115	OPDIV	3	QUITTANCE N° 15501879		48 255,00		5 230 118,09
211115	ACH	32	MAERSK MAROC		10 298,00		5 240 416,09
211115	ACH	33	MAERSK MAROC		10 298,00		5 250 714,09
211115	ACH	34	MAERSK MAROC		10 298,00		5 261 012,09
241115	ACHIM	02I1701	Fact ATUNLO		2 137 980,00		7 398 992,09
031215	TRA	1	MARSA MAROC FN° 01011116		8 530,08		7 407 522,17
031215	TRA	2	MARSA MAROC FN° 01012404		18 585,32		7 426 107,49
031215	TRA	2	MARSA MAROC FN° 01012440		5 233,80		7 431 341,29
031215	TRA	5	SOUSS TRANSIT		922,00		7 432 263,29
031215	ACHIM	38947	Fact TRI MARINE		764 245,25		8 196 508,54
041215	ACH	272	MARSA MAROC		64 324,00		8 260 832,54
041215	ACHIM	38946	Fact TRI MARINE		779 312,48		9 040 145,02
041215	ACHIM	38948	Fact TRI MARINE		691 423,13		9 731 568,15
051215	TRA	9	MARSA MAROC FN° 01012595		27,04		9 731 595,19
051215	TRA	9	SOUSS TRANSIT		1 442,00		9 733 037,19
A reporter					5 204 561 239,78	4 914 757 624,77	289 803 615,01

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6121PT16	Listao Congelé Import			Report	5 204 561 239,78	4 914 757 624,77	289 803 615,01
081215	ACHIM	0211857	Fact ATUNLO		8 856,00		9 741 893,19
101215	TRA	14	MARSA MAROC FN° 01013314		10 939,96		9 752 833,15
101215	TRA	14	MARSA MAROC FN° 01013176		832,00		9 753 665,15
101215	TRA	14	MARSA MAROC FN° 01012978		832,00		9 754 497,15
141215	ACH	47	ANP FN° 00147089		10 160,25		9 764 657,40
141215	ACH	47	MARSA MAROC FN° 01013209		4 368,00		9 769 025,40
141215	ACH	47	HANDLING SERVICES		237 581,76		10 006 607,16
181215	TRA	17	MARSA MAROC FN° 01013329		2 246,40		10 008 853,56
181215	TRA	17	SOUSS TRANSIT		4 348,00		10 013 201,56
Total compte 6121PT16 du 010115 au 311215					10 013 201,56		10 013 201,56
6121PT17	Thon Congelé Import						
031215	ACHIM	38947	Fact TRI MARINE		626 368,44		626 368,44
041215	ACHIM	38946	Fact TRI MARINE		545 055,80		1 171 424,24
041215	ACHIM	38948	Fact TRI MARINE		629 879,34		1 801 303,58
051215	ACHIM	0211855	Fact ATUNLO		1 661 310,73		3 462 614,31
061215	ACHIM	0211856	Fact ATUNLO		3 817 869,84		7 280 484,15
071215	ACHIM	0211859	Fact ATUNLO		2 984 773,56		10 265 257,71
081215	ACHIM	0211857	Fact ATUNLO		7 180 603,69		17 445 861,40
Total compte 6121PT17 du 010115 au 311215					17 445 861,40		17 445 861,40
6121PT18	Bacorette Congelé						
280415	ACH	017113P	Fact ESSAIDI ABDELMOULA		17 108,00		17 108,00
Total compte 6121PT18 du 010115 au 311215					17 108,00		17 108,00
6121PT20	Bacorette Frais Congelée						
190915	ACH	012196P	Fact ESSAIDI ABDELMOULA		17 920,00		17 920,00
231215	ACH	031521P	Fact EL HABZA ABDERAHIM		220,00		18 140,00
Total compte 6121PT20 du 010115 au 311215					18 140,00		18 140,00
Total compte 6121PT du 010115 au 311215					42 572 998,53	40,00	42 572 958,53
Total compte 6121P du 010115 au 311215					180 208 938,78	143 296,65	180 065 642,13
6121SF01	Fraise 1er Choix						
300315	ACH	09926F	Fact DHAIM SAID		87 442,50		87 442,50
310315	ACH	09927F	Fact DHAIM SAID		90 060,00		177 502,50
310315	ACH	09928F	Fact ID BELKACEM		73 635,00		251 137,50
010415	ACH	09929F	Fact ID BELKACEM		91 027,50		342 165,00
020415	ACH	09930F	Fact ID BELKACEM		90 712,50		432 877,50
020415	ACH	09931F	Fact DHAIM SAID		11 355,00		444 232,50
030415	ACH	09932F	Fact DHAIM SAID		87 997,50		532 230,00
030415	ACH	09933F	Fact DHAIM SAID		84 075,00		616 305,00
030415	ACH	09934F	Fact ID BELKACEM		76 462,50		692 767,50
030415	ACH	09935F	Fact ID BELKACEM		80 115,00		772 882,50
040415	ACH	09936F	Fact DHAIM SAID		84 352,50		857 235,00
040415	ACH	09937F	Fact DHAIM SAID		77 572,50		934 807,50
040415	ACH	09938F	Fact ID BELKACEM		66 765,00		1 001 572,50
040415	ACH	017028F	Fact ID BELKACEM		60 825,00		1 062 397,50
060415	ACH	09939F	Fact DHAIM SAID		74 438,00		1 136 835,50
060415	ACH	09940F	Fact DHAIM SAID		83 804,00		1 220 639,50
A reporter					5 223 543 153,05	4 914 757 624,77	308 785 528,28

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6121SF01	Fraise 1er Choix			Report	5 223 543 153,05	4 914 757 624,77	308 785 528,28
060415	ACH	09941F	Fact ID BELKACEM		78 260,00		1 298 899,50
060415	ACH	09942F	Fact ID BELKACEM		67 564,00		1 366 463,50
070415	ACH	09943F	Fact DHAIM SAID		85 799,00		1 452 262,50
070415	ACH	09944F	Fact DHAIM SAID		91 168,00		1 543 430,50
070415	ACH	09945F	Fact ID BELKACEM		85 897,00		1 629 327,50
070415	ACH	09946F	Fact ID BELKACEM		86 436,00		1 715 763,50
080415	ACH	09947F	Fact ID BELKACEM		86 674,00		1 802 437,50
080415	ACH	09948F	Fact ID BELKACEM		89 691,00		1 892 128,50
080415	ACH	09949F	Fact DHAIM SAID		75 796,00		1 967 924,50
080415	ACH	09950F	Fact DHAIM SAID		77 434,00		2 045 358,50
090415	ACH	017026F	Fact DHAIM SAID		77 993,50		2 123 352,00
090415	ACH	017027F	Fact ID BELKACEM		80 808,00		2 204 160,00
100415	ACH	017029F	Fact ID BELKACEM		69 959,50		2 274 119,50
100415	ACH	017030F	Fact ID BELKACEM		59 871,50		2 333 991,00
100415	ACH	017031F	Fact DHAIM SAID		73 749,00		2 407 740,00
100415	ACH	017032F	Fact DHAIM SAID		72 393,75		2 480 133,75
110415	ACH	017033F	Fact DHAIM SAID		71 649,50		2 551 783,25
110415	ACH	017034F	Fact DHAIM SAID		70 278,00		2 622 061,25
110415	ACH	017035F	Fact ID BELKACEM		69 179,50		2 691 240,75
110415	ACH	017036F	Fact ID BELKACEM		59 449,00		2 750 689,75
130415	ACH	017037F	Fact DHAIM SAID		63 504,00		2 814 193,75
130415	ACH	017038F	Fact DHAIM SAID		61 668,00		2 875 861,75
130415	ACH	017039F	Fact ID BELKACEM		59 838,00		2 935 699,75
130415	ACH	017040F	Fact ID BELKACEM		63 738,00		2 999 437,75
140415	ACH	017041F	Fact DHAIM SAID		62 040,00		3 061 477,75
140415	ACH	017042F	Fact DHAIM SAID		56 874,00		3 118 351,75
140415	ACH	017043F	Fact ID BELKACEM		59 838,00		3 178 189,75
140415	ACH	017044F	Fact ID BELKACEM		75 876,00		3 254 065,75
150415	ACH	017045F	Fact DHAIM SAID		68 970,00		3 323 035,75
150415	ACH	017046F	Fact ID BELKACEM		64 362,00		3 387 397,75
150415	ACH	017047F	Fact DHAIM SAID		55 092,00		3 442 489,75
170415	ACH	017048F	Fact DHAIM SAID		72 536,25		3 515 026,00
170415	ACH	017049F	Fact DHAIM SAID		56 154,50		3 571 180,50
170415	ACH	017050F	Fact ID BELKACEM		62 640,50		3 633 821,00
170415	ACH	017051F	Fact ID BELKACEM		46 069,00		3 679 890,00
180415	ACH	017052F	Fact DHAIM SAID		65 015,25		3 744 905,25
180415	ACH	017053F	Fact DHAIM SAID		62 404,75		3 807 310,00
180415	ACH	017054F	Fact ID BELKACEM		60 794,75		3 868 104,75
200415	ACH	017055F	Fact ID BELKACEM		67 612,50		3 935 717,25
200415	ACH	017056F	Fact DHAIM SAID		67 493,75		4 003 211,00
210415	ACH	017057F	Fact DHAIM SAID		66 162,50		4 069 373,50
210415	ACH	017058F	Fact ID BELKACEM		66 381,25		4 135 754,75
220415	ACH	017059F	Fact DHAIM SAID		65 550,00		4 201 304,75
220415	ACH	017060F	Fact ID BELKACEM		63 918,75		4 265 223,50
230415	ACH	017061F	Fact DHAIM SAID		75 650,00		4 340 873,50
230415	ACH	017062F	Fact ID BELKACEM		72 175,00		4 413 048,50
240415	ACH	017063F	Fact ID BELKACEM		72 218,75		4 485 267,25
240415	ACH	017065F	Fact DHAIM SAID		67 375,00		4 552 642,25
250415	ACH	017066F	Fact ID BELKACEM		72 612,50		4 625 254,75
250415	ACH	017067F	Fact DHAIM SAID		84 200,00		4 709 454,75
A reporter					5 227 031 968,30	4 914 757 624,77	312 274 343,53

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6121SF01	Fraise 1er Choix			Report	5 227 031 968,30	4 914 757 624,77	312 274 343,53
280415	ACH	017068F	Fact ID BELKACEM		74 337,50		4 783 792,25
280415	ACH	017069F	Fact DHAIM SAID		77 031,25		4 860 823,50
290415	ACH	017070F	Fact ID BELKACEM		68 806,25		4 929 629,75
290415	ACH	017071F	Fact DHAIM SAID		69 975,00		4 999 604,75
300415	ACH	017072F	Fact ID BELKACEM		73 718,75		5 073 323,50
300415	ACH	017073F	Fact DHAIM SAID		77 568,75		5 150 892,25
040515	ACH	017074F	Fact ID BELKACEM		74 975,00		5 225 867,25
040515	ACH	017075F	Fact DHAIM SAID		75 403,13		5 301 270,38
050515	ACH	017076F	Fact ID BELKACEM		76 781,25		5 378 051,63
070515	ACH	017077F	Fact DHAIM SAID		60 490,63		5 438 542,26
070515	ACH	017078F	Fact ID BELKACEM		74 118,75		5 512 661,01
080515	ACH	017079F	Fact DHAIM SAID		50 225,00		5 562 886,01
080515	ACH	017080F	Fact ID BELKACEM		65 425,00		5 628 311,01
130515	ACH	017081F	Fact ID BELKACEM		62 187,50		5 690 498,51
130515	ACH	017082F	Fact DHAIM SAID		52 109,38		5 742 607,89
140515	ACH	017083F	Fact ID BELKACEM		50 650,00		5 793 257,89
140515	ACH	017084F	Fact DHAIM SAID		49 862,50		5 843 120,39
150515	ACH	017085F	Fact ID BELKACEM		60 534,38		5 903 654,77
150515	ACH	017086F	Fact DHAIM SAID		52 975,00		5 956 629,77
160515	ACH	017087F	Fact DHAIM SAID		70 218,75		6 026 848,52
160515	ACH	017088F	Fact ID BELKACEM		77 243,75		6 104 092,27
180515	ACH	017089F	Fact ID BELKACEM		71 887,50		6 175 979,77
180515	ACH	017090F	Fact DHAIM SAID		72 112,50		6 248 092,27
190515	ACH	017091F	Fact DHAIM SAID		73 637,50		6 321 729,77
190515	ACH	017092F	Fact ID BELKACEM		70 743,75		6 392 473,52
200515	ACH	017093F	Fact ID BELKACEM		66 150,00		6 458 623,52
200515	ACH	017097F	Fact DHAIM SAID		59 681,25		6 518 304,77
210515	ACH	017095F	Fact DHAIM SAID		62 056,25		6 580 361,02
210515	ACH	017096F	Fact ID BELKACEM		55 406,25		6 635 767,27
220515	ACH	017098F	Fact DHAIM SAID		56 634,38		6 692 401,65
220515	ACH	017099F	Fact ID BELKACEM		63 350,00		6 755 751,65
230515	ACH	017100F	Fact DHAIM SAID		33 112,50		6 788 864,15
230515	ACH	018251F	Fact ID BELKACEM		33 581,25		6 822 445,40
250515	ACH	018252F	Fact DHAIM SAID		68 500,00		6 890 945,40
260515	ACH	018253F	Fact ID BELKACEM		53 068,75		6 944 014,15
260515	ACH	018254F	Fact DHAIM SAID		57 143,75		7 001 157,90
270515	ACH	018256F	Fact ID BELKACEM		42 137,50		7 043 295,40
280515	ACH	018257F	Fact DHAIM SAID		30 281,25		7 073 576,65
280515	ACH	018258F	Fact ID BELKACEM		53 781,25		7 127 357,90
290515	ACH	018255F	Fact DHAIM SAID		44 037,50		7 171 395,40
290515	ACH	018259F	Fact ID BELKACEM		50 906,25		7 222 301,65
290515	ACH	018260F	Fact DHAIM SAID		53 218,75		7 275 520,40
Total compte 6121SF01 du 010115 au 311215					7 275 520,40		7 275 520,40
6121SF02	Fraise 2eme Choix						
300315	ACH	09926F	Fact DHAIM SAID		8 647,50		8 647,50
310315	ACH	09927F	Fact DHAIM SAID		6 780,00		15 427,50
310315	ACH	09928F	Fact ID BELKACEM		6 405,00		21 832,50
010415	ACH	09929F	Fact ID BELKACEM		7 912,50		29 745,00
020415	ACH	09930F	Fact ID BELKACEM		12 367,50		42 112,50
020415	ACH	09931F	Fact DHAIM SAID		83 325,00		125 437,50
A reporter					5 229 723 471,45	4 914 757 624,77	314 965 846,68

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6121SF02	Fraise 2eme Choix			Report	5 229 723 471,45	4 914 757 624,77	314 965 846,68
030415	ACH	09932F	Fact DHAIM SAID		11 992,50		137 430,00
030415	ACH	09933F	Fact DHAIM SAID		21 015,00		158 445,00
030415	ACH	09934F	Fact ID BELKACEM		16 777,50		175 222,50
030415	ACH	09935F	Fact ID BELKACEM		20 025,00		195 247,50
040415	ACH	09936F	Fact DHAIM SAID		19 777,50		215 025,00
040415	ACH	09937F	Fact DHAIM SAID		21 877,50		236 902,50
040415	ACH	09938F	Fact ID BELKACEM		14 655,00		251 557,50
040415	ACH	017028F	Fact ID BELKACEM		40 545,00		292 102,50
060415	ACH	09939F	Fact DHAIM SAID		10 150,00		302 252,50
060415	ACH	09940F	Fact DHAIM SAID		11 424,00		313 676,50
060415	ACH	09941F	Fact ID BELKACEM		13 804,00		327 480,50
060415	ACH	09942F	Fact ID BELKACEM		16 891,00		344 371,50
070415	ACH	09943F	Fact DHAIM SAID		13 965,00		358 336,50
070415	ACH	09944F	Fact DHAIM SAID		9 016,00		367 352,50
070415	ACH	09945F	Fact ID BELKACEM		12 831,00		380 183,50
070415	ACH	09946F	Fact ID BELKACEM		12 908,00		393 091,50
080415	ACH	09947F	Fact ID BELKACEM		10 710,00		403 801,50
080415	ACH	09948F	Fact ID BELKACEM		9 961,00		413 762,50
080415	ACH	09949F	Fact DHAIM SAID		16 632,00		430 394,50
080415	ACH	09950F	Fact DHAIM SAID		14 742,00		445 136,50
090415	ACH	017026F	Fact DHAIM SAID		8 664,50		453 801,00
090415	ACH	017027F	Fact ID BELKACEM		9 984,00		463 785,00
100415	ACH	017029F	Fact ID BELKACEM		13 318,50		477 103,50
100415	ACH	017030F	Fact ID BELKACEM		15 912,00		493 015,50
100415	ACH	017031F	Fact DHAIM SAID		7 293,00		500 308,50
100415	ACH	017032F	Fact DHAIM SAID		8 043,75		508 352,25
110415	ACH	017033F	Fact DHAIM SAID		5 388,50		513 740,75
110415	ACH	017034F	Fact DHAIM SAID		6 110,00		519 850,75
110415	ACH	017035F	Fact ID BELKACEM		18 388,50		538 239,25
110415	ACH	017036F	Fact ID BELKACEM		23 127,00		561 366,25
130415	ACH	017037F	Fact DHAIM SAID		13 944,00		575 310,25
130415	ACH	017038F	Fact DHAIM SAID		10 044,00		585 354,25
130415	ACH	017039F	Fact ID BELKACEM		11 394,00		596 748,25
130415	ACH	017040F	Fact ID BELKACEM		8 694,00		605 442,25
140415	ACH	017041F	Fact DHAIM SAID		7 668,00		613 110,25
140415	ACH	017042F	Fact DHAIM SAID		10 038,00		623 148,25
140415	ACH	017043F	Fact ID BELKACEM		11 394,00		634 542,25
140415	ACH	017044F	Fact ID BELKACEM		8 436,00		642 978,25
150415	ACH	017045F	Fact DHAIM SAID		7 662,00		650 640,25
150415	ACH	017046F	Fact ID BELKACEM		7 950,00		658 590,25
150415	ACH	017047F	Fact DHAIM SAID		16 452,00		675 042,25
170415	ACH	017048F	Fact DHAIM SAID		8 055,75		683 098,00
170415	ACH	017049F	Fact DHAIM SAID		6 934,50		690 032,50
170415	ACH	017050F	Fact ID BELKACEM		7 739,50		697 772,00
170415	ACH	017051F	Fact ID BELKACEM		30 705,00		728 477,00
180415	ACH	017052F	Fact DHAIM SAID		8 032,75		736 509,75
180415	ACH	017053F	Fact DHAIM SAID		8 504,25		745 014,00
180415	ACH	017054F	Fact ID BELKACEM		5 284,25		750 298,25
200415	ACH	017055F	Fact ID BELKACEM		14 837,50		765 135,75
200415	ACH	017056F	Fact DHAIM SAID		6 675,00		771 810,75
A reporter					5 230 369 844,70	4 914 757 624,77	315 612 219,93

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6121SF02	Fraise 2eme Choix			Report	5 230 369 844,70	4 914 757 624,77	315 612 219,93
210415	ACH	017057F	Fact DHAIM SAID		15 512,50		787 323,25
210415	ACH	017058F	Fact ID BELKACEM		14 568,75		801 892,00
220415	ACH	017059F	Fact DHAIM SAID		4 931,25		806 823,25
220415	ACH	017060F	Fact ID BELKACEM		4 081,25		810 904,50
230415	ACH	017061F	Fact DHAIM SAID		9 350,00		820 254,50
230415	ACH	017062F	Fact ID BELKACEM		6 275,00		826 529,50
240415	ACH	017063F	Fact ID BELKACEM		6 281,25		832 810,75
240415	ACH	017065F	Fact DHAIM SAID		10 068,75		842 879,50
250415	ACH	017066F	Fact ID BELKACEM		5 462,50		848 342,00
250415	ACH	017067F	Fact DHAIM SAID		8 325,00		856 667,00
280415	ACH	017068F	Fact ID BELKACEM		9 112,50		865 779,50
280415	ACH	017069F	Fact DHAIM SAID		5 793,75		871 573,25
290415	ACH	017070F	Fact ID BELKACEM		12 143,75		883 717,00
290415	ACH	017071F	Fact DHAIM SAID		12 350,00		896 067,00
300415	ACH	017072F	Fact ID BELKACEM		9 106,25		905 173,25
300415	ACH	017073F	Fact DHAIM SAID		8 618,75		913 792,00
040515	ACH	017074F	Fact ID BELKACEM		10 225,00		924 017,00
040515	ACH	017075F	Fact DHAIM SAID		8 375,00		932 392,00
050515	ACH	017076F	Fact ID BELKACEM		10 468,75		942 860,75
070515	ACH	017077F	Fact DHAIM SAID		9 037,50		951 898,25
070515	ACH	017078F	Fact ID BELKACEM		7 331,25		959 229,50
080515	ACH	017079F	Fact DHAIM SAID		21 525,00		980 754,50
080515	ACH	017080F	Fact ID BELKACEM		13 400,00		994 154,50
130515	ACH	017081F	Fact ID BELKACEM		19 637,50		1 013 792,00
130515	ACH	017082F	Fact DHAIM SAID		25 665,63		1 039 457,63
140515	ACH	017083F	Fact ID BELKACEM		19 690,62		1 059 148,25
140515	ACH	017084F	Fact DHAIM SAID		29 281,25		1 088 429,50
150515	ACH	017085F	Fact ID BELKACEM		20 175,00		1 108 604,50
150515	ACH	017086F	Fact DHAIM SAID		16 725,00		1 125 329,50
160515	ACH	017087F	Fact DHAIM SAID		17 556,25		1 142 885,75
160515	ACH	017088F	Fact ID BELKACEM		8 581,25		1 151 467,00
180515	ACH	017089F	Fact ID BELKACEM		12 687,50		1 164 154,50
180515	ACH	017090F	Fact DHAIM SAID		16 915,63		1 181 070,13
190515	ACH	017091F	Fact DHAIM SAID		11 987,50		1 193 057,63
190515	ACH	017092F	Fact ID BELKACEM		8 743,75		1 201 801,38
200515	ACH	017093F	Fact ID BELKACEM		11 675,00		1 213 476,38
200515	ACH	017097F	Fact DHAIM SAID		18 846,88		1 232 323,26
210515	ACH	017095F	Fact DHAIM SAID		19 593,75		1 251 917,01
210515	ACH	017096F	Fact ID BELKACEM		28 543,75		1 280 460,76
220515	ACH	017098F	Fact DHAIM SAID		24 268,75		1 304 729,51
220515	ACH	017099F	Fact ID BELKACEM		12 975,00		1 317 704,51
230515	ACH	017100F	Fact DHAIM SAID		49 662,50		1 367 367,01
230515	ACH	018251F	Fact ID BELKACEM		46 368,75		1 413 735,76
250515	ACH	018252F	Fact DHAIM SAID		14 028,13		1 427 763,89
260515	ACH	018253F	Fact ID BELKACEM		26 131,25		1 453 895,14
260515	ACH	018254F	Fact DHAIM SAID		21 131,25		1 475 026,39
270515	ACH	018256F	Fact ID BELKACEM		26 937,50		1 501 963,89
280515	ACH	018257F	Fact DHAIM SAID		45 418,75		1 547 382,64
280515	ACH	018258F	Fact ID BELKACEM		23 043,75		1 570 426,39
290515	ACH	018255F	Fact DHAIM SAID		26 990,63		1 597 417,02
A reporter					5 231 195 450,97	4 914 757 624,77	316 437 826,20

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6121SF02	Fraise 2eme Choix			Report	5 231 195 450,97	4 914 757 624,77	316 437 826,20
290515	ACH	018259F	Fact ID BELKACEM		16 968,75		1 614 385,77
290515	ACH	018260F	Fact DHAIM SAID		16 806,25		1 631 192,02
Total compte 6121SF02 du 010115 au 311215					1 631 192,02		1 631 192,02
Total compte 6121SF du 010115 au 311215					8 906 712,42		8 906 712,42
Total compte 6121S du 010115 au 311215					8 906 712,42		8 906 712,42
6121VF01	Fraise 1er Choix						
060315	ACH	015976F	Fact ID BELKACEM		81 345,00		81 345,00
120315	ACH	015977F	Fact ID BELKACEM		90 045,00		171 390,00
130315	ACH	015978F	Fact ID BELKACEM		83 475,00		254 865,00
140315	ACH	015979F	Fact DHAIM SAID		91 957,50		346 822,50
140315	ACH	015980F	Fact ID BELKACEM		85 440,00		432 262,50
160315	ACH	015981F	Fact DHAIM SAID		88 905,00		521 167,50
160315	ACH	015982F	Fact ID BELKACEM		96 067,50		617 235,00
170315	ACH	015983F	Fact ID BELKACEM		87 967,50		705 202,50
170315	ACH	015984F	Fact DHAIM SAID		96 082,50		801 285,00
180315	ACH	015985F	Fact ID BELKACEM		90 862,50		892 147,50
180315	ACH	015986F	Fact DHAIM SAID		86 527,50		978 675,00
190315	ACH	015987F	Fact ID BELKACEM		90 112,50		1 068 787,50
190315	ACH	015988F	Fact DHAIM SAID		98 070,00		1 166 857,50
190315	ACH	015991F	Fact ID BELKACEM		28 815,00		1 195 672,50
200315	ACH	015992F	Fact DHAIM SAID		108 142,50		1 303 815,00
200315	ACH	015993F	Fact ID BELKACEM		114 247,50		1 418 062,50
200315	ACH	015994F	Fact ID BELKACEM		35 535,00		1 453 597,50
210315	ACH	015995F	Fact ID BELKACEM		89 467,50		1 543 065,00
210315	ACH	015996F	Fact DHAIM SAID		95 070,00		1 638 135,00
230315	ACH	015997F	Fact ID BELKACEM		89 085,00		1 727 220,00
230315	ACH	015998F	Fact DHAIM SAID		83 025,00		1 810 245,00
240315	ACH	015999F	Fact DHAIM SAID		93 457,50		1 903 702,50
240315	ACH	016000F	Fact ID BELKACEM		88 492,50		1 992 195,00
250315	ACH	017001F	Fact ID BELKACEM		88 995,00		2 081 190,00
250315	ACH	017002F	Fact DHAIM SAID		99 082,50		2 180 272,50
260315	ACH	017003F	Fact DHAIM SAID		101 467,50		2 281 740,00
260315	ACH	017004F	Fact ID BELKACEM		86 302,50		2 368 042,50
270315	ACH	017005F	Fact DHAIM SAID		83 332,50		2 451 375,00
270315	ACH	017006F	Fact ID BELKACEM		99 547,50		2 550 922,50
280315	ACH	017007F	Fact DHAIM SAID		106 770,00		2 657 692,50
280315	ACH	017008F	Fact ID BELKACEM		101 152,50		2 758 845,00
300315	ACH	017009F	Fact ID BELKACEM		101 107,50		2 859 952,50
300315	ACH	017010F	Fact DHAIM SAID		95 542,50		2 955 495,00
310315	ACH	017011F	Fact DHAIM SAID		93 322,50		3 048 817,50
310315	ACH	017012F	Fact ID BELKACEM		88 762,50		3 137 580,00
010415	ACH	017013F	Fact DHAIM SAID		90 075,00		3 227 655,00
010415	ACH	017014F	Fact ID BELKACEM		57 075,00		3 284 730,00
010415	ACH	017015F	Fact DHAIM SAID		63 195,00		3 347 925,00
020415	ACH	017016F	Fact DHAIM SAID		80 557,50		3 428 482,50
020415	ACH	017017F	Fact ID BELKACEM		78 945,00		3 507 427,50
030415	ACH	017018F	Fact ID BELKACEM		82 492,50		3 589 920,00
030415	ACH	017019F	Fact DHAIM SAID		76 800,00		3 666 720,00
040415	ACH	017020F	Fact DHAIM SAID		87 112,50		3 753 832,50
040415	ACH	017021F	Fact ID BELKACEM		68 332,50		3 822 165,00
A reporter					5 235 051 390,97	4 914 757 624,77	320 293 766,20

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6121VF01	Fraise 1er Choix			Report	5 235 051 390,97	4 914 757 624,77	320 293 766,20
060415	ACH	017023F	Fact ID BELKACEM		66 591,00		3 888 756,00
060415	ACH	017024F	Fact DHAIM SAID		82 026,00		3 970 782,00
070415	ACH	016001F	Fact ID BELKACEM		81 942,00		4 052 724,00
070415	ACH	017025F	Fact DHAIM SAID		82 838,00		4 135 562,00
080415	ACH	016002F	Fact DHAIM SAID		78 211,00		4 213 773,00
080415	ACH	016003F	Fact ID BELKACEM		72 261,00		4 286 034,00
090415	ACH	016004F	Fact ID BELKACEM		78 546,00		4 364 580,00
090415	ACH	016005F	Fact HOUBANE MOHAMED		69 065,40		4 433 645,40
090415	ACH	016006F	Fact DHAIM SAID		76 180,00		4 509 825,40
090415	ACH	016007F	Fact HOUBANE MOHAMED		60 752,30		4 570 577,70
100415	ACH	016008F	Fact ID BELKACEM		84 851,00		4 655 428,70
100415	ACH	016010F	Fact DHAIM SAID		68 997,50		4 724 426,20
110415	ACH	016011F	Fact ID BELKACEM		75 205,00		4 799 631,20
110415	ACH	016012F	Fact DHAIM SAID		60 209,50		4 859 840,70
130415	ACH	016013F	Fact DHAIM SAID		60 666,00		4 920 506,70
130415	ACH	016014F	Fact ID BELKACEM		82 872,00		5 003 378,70
140415	ACH	016015F	Fact ID BELKACEM		73 140,00		5 076 518,70
140415	ACH	016016F	Fact DHAIM SAID		41 976,00		5 118 494,70
150415	ACH	016017F	Fact ID BELKACEM		78 360,00		5 196 854,70
150415	ACH	016018F	Fact DHAIM SAID		69 552,00		5 266 406,70
170415	ACH	016019F	Fact DHAIM SAID		61 881,50		5 328 288,20
170415	ACH	016020F	Fact ID BELKACEM		56 022,25		5 384 310,45
180415	ACH	016021F	Fact DHAIM SAID		63 572,00		5 447 882,45
180415	ACH	016022F	Fact ID BELKACEM		62 859,00		5 510 741,45
200415	ACH	016024F	Fact DHAIM SAID		67 781,25		5 578 522,70
210415	ACH	016025F	Fact ID BELKACEM		62 168,75		5 640 691,45
210415	ACH	016076F	Fact DHAIM SAID		60 731,25		5 701 422,70
220415	ACH	016077F	Fact DHAIM SAID		73 100,00		5 774 522,70
230415	ACH	016078F	Fact DHAIM SAID		75 593,75		5 850 116,45
230415	ACH	016079F	Fact ID BELKACEM		66 993,75		5 917 110,20
240415	ACH	016080F	Fact DHAIM SAID		71 481,25		5 988 591,45
250415	ACH	016081F	Fact ID BELKACEM		62 425,00		6 051 016,45
250415	ACH	016082F	Fact DHAIM SAID		61 050,08		6 112 066,53
280415	ACH	016083F	Fact DHAIM SAID		74 231,25		6 186 297,78
280415	ACH	016084F	Fact ID BELKACEM		73 950,00		6 260 247,78
290415	ACH	016085F	Fact DHAIM SAID		74 468,75		6 334 716,53
290415	ACH	016086F	Fact ID BELKACEM		68 212,50		6 402 929,03
300415	ACH	016087F	Fact ID BELKACEM		49 818,75		6 452 747,78
300415	ACH	016088F	Fact DHAIM SAID		68 000,00		6 520 747,78
040515	ACH	016089F	Fact ID BELKACEM		63 181,25		6 583 929,03
040515	ACH	016090F	Fact DHAIM SAID		75 100,00		6 659 029,03
050515	ACH	016091F	Fact ID BELKACEM		61 156,25		6 720 185,28
050515	ACH	016092F	Fact DHAIM SAID		54 893,75		6 775 079,03
050515	ACH	016093F	Fact DHAIM SAID		66 318,75		6 841 397,78
060515	ACH	016095F	Fact ID BELKACEM		70 931,25		6 912 329,03
060515	ACH	016096F	Fact DHAIM SAID		66 831,25		6 979 160,28
070515	ACH	016097F	Fact DHAIM SAID		54 706,25		7 033 866,53
080515	ACH	016098F	Fact DHAIM SAID		44 368,75		7 078 235,28
090515	ACH	016099F	Fact DHAIM SAID		60 737,50		7 138 972,78
A reporter					5 238 368 198,75	4 914 757 624,77	323 610 573,98

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6121VF01	Fraise 1er Choix			Report	5 238 368 198,75	4 914 757 624,77	323 610 573,98
090515	ACH	016100F	Fact ID BELKACEM		46 693,75		7 185 666,53
110515	ACH	017726F	Fact ID BELKACEM		64 581,25		7 250 247,78
110515	ACH	017727F	Fact DHAIM SAID		51 312,50		7 301 560,28
120515	ACH	017728F	Fact DHAIM SAID		57 700,00		7 359 260,28
120515	ACH	017729F	Fact ID BELKACEM		72 050,00		7 431 310,28
310515	ACH	1	Fact DHAIM SAID		26 000,00		7 457 310,28
Total compte 6121VF01 du 010115 au 311215					7 457 310,28		7 457 310,28
6121VF02	Fraise 2eme Choix						
060315	ACH	015976F	Fact ID BELKACEM		13 245,00		13 245,00
120315	ACH	015977F	Fact ID BELKACEM		13 455,00		26 700,00
130315	ACH	015978F	Fact ID BELKACEM		20 865,00		47 565,00
140315	ACH	015979F	Fact DHAIM SAID		20 182,50		67 747,50
140315	ACH	015980F	Fact ID BELKACEM		21 360,00		89 107,50
160315	ACH	015981F	Fact DHAIM SAID		16 935,00		106 042,50
160315	ACH	015982F	Fact ID BELKACEM		19 672,50		125 715,00
170315	ACH	015983F	Fact ID BELKACEM		26 272,50		151 987,50
170315	ACH	015984F	Fact DHAIM SAID		27 097,50		179 085,00
180315	ACH	015985F	Fact ID BELKACEM		25 627,50		204 712,50
180315	ACH	015986F	Fact DHAIM SAID		27 322,50		232 035,00
190315	ACH	015987F	Fact ID BELKACEM		30 037,50		262 072,50
190315	ACH	015988F	Fact DHAIM SAID		27 660,00		289 732,50
190315	ACH	015991F	Fact ID BELKACEM		4 305,00		294 037,50
200315	ACH	015992F	Fact DHAIM SAID		23 737,50		317 775,00
200315	ACH	015993F	Fact ID BELKACEM		11 302,50		329 077,50
200315	ACH	015994F	Fact ID BELKACEM		3 510,00		332 587,50
210315	ACH	015995F	Fact ID BELKACEM		23 782,50		356 370,00
210315	ACH	015996F	Fact DHAIM SAID		12 960,00		369 330,00
230315	ACH	015997F	Fact ID BELKACEM		16 965,00		386 295,00
230315	ACH	015998F	Fact DHAIM SAID		23 415,00		409 710,00
240315	ACH	015999F	Fact DHAIM SAID		21 922,50		431 632,50
240315	ACH	016000F	Fact ID BELKACEM		26 437,50		458 070,00
250315	ACH	017001F	Fact ID BELKACEM		22 245,00		480 315,00
250315	ACH	017002F	Fact DHAIM SAID		13 507,50		493 822,50
260315	ACH	017003F	Fact DHAIM SAID		11 272,50		505 095,00
260315	ACH	017004F	Fact ID BELKACEM		14 047,50		519 142,50
270315	ACH	017005F	Fact DHAIM SAID		14 707,50		533 850,00
270315	ACH	017006F	Fact ID BELKACEM		20 392,50		554 242,50
280315	ACH	017007F	Fact DHAIM SAID		21 870,00		576 112,50
280315	ACH	017008F	Fact ID BELKACEM		26 887,50		603 000,00
300315	ACH	017009F	Fact ID BELKACEM		22 192,50		625 192,50
300315	ACH	017010F	Fact DHAIM SAID		28 537,50		653 730,00
310315	ACH	017011F	Fact DHAIM SAID		26 317,50		680 047,50
310315	ACH	017012F	Fact ID BELKACEM		29 587,50		709 635,00
010415	ACH	017013F	Fact DHAIM SAID		10 005,00		719 640,00
010415	ACH	017014F	Fact ID BELKACEM		48 615,00		768 255,00
010415	ACH	017015F	Fact DHAIM SAID		58 335,00		826 590,00
020415	ACH	017016F	Fact DHAIM SAID		34 522,50		861 112,50
020415	ACH	017017F	Fact ID BELKACEM		12 855,00		873 967,50
030415	ACH	017018F	Fact ID BELKACEM		16 897,50		890 865,00
030415	ACH	017019F	Fact DHAIM SAID		21 660,00		912 525,00
A reporter					5 239 599 061,25	4 914 757 624,77	324 841 436,48

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6121VF02	Fraise 2eme Choix			Report	5 239 599 061,25	4 914 757 624,77	324 841 436,48
040415	ACH	017020F	Fact DHAIM SAID		20 437,50		932 962,50
040415	ACH	017021F	Fact ID BELKACEM		29 287,50		962 250,00
060415	ACH	017023F	Fact ID BELKACEM		35 861,00		998 111,00
060415	ACH	017024F	Fact DHAIM SAID		38 598,00		1 036 709,00
070415	ACH	016001F	Fact ID BELKACEM		19 222,00		1 055 931,00
070415	ACH	017025F	Fact DHAIM SAID		23 366,00		1 079 297,00
080415	ACH	016002F	Fact DHAIM SAID		19 551,00		1 098 848,00
080415	ACH	016003F	Fact ID BELKACEM		28 098,00		1 126 946,00
090415	ACH	016004F	Fact ID BELKACEM		10 712,00		1 137 658,00
090415	ACH	016005F	Fact HOUBANE MOHAMED		12 189,40		1 149 847,40
090415	ACH	016006F	Fact DHAIM SAID		12 402,00		1 162 249,40
090415	ACH	016007F	Fact HOUBANE MOHAMED		13 334,00		1 175 583,40
100415	ACH	016008F	Fact ID BELKACEM		23 933,00		1 199 516,40
100415	ACH	016010F	Fact DHAIM SAID		29 568,50		1 229 084,90
110415	ACH	016011F	Fact ID BELKACEM		21 209,50		1 250 294,40
110415	ACH	016012F	Fact DHAIM SAID		21 157,50		1 271 451,90
130415	ACH	016013F	Fact DHAIM SAID		31 254,00		1 302 705,90
130415	ACH	016014F	Fact ID BELKACEM		11 304,00		1 314 009,90
140415	ACH	016015F	Fact ID BELKACEM		9 972,00		1 323 981,90
140415	ACH	016016F	Fact DHAIM SAID		41 976,00		1 365 957,90
150415	ACH	016017F	Fact ID BELKACEM		11 706,00		1 377 663,90
150415	ACH	016018F	Fact DHAIM SAID		21 960,00		1 399 623,90
170415	ACH	016019F	Fact DHAIM SAID		13 581,50		1 413 205,40
170415	ACH	016020F	Fact ID BELKACEM		9 119,50		1 422 324,90
180415	ACH	016021F	Fact DHAIM SAID		8 671,00		1 430 995,90
180415	ACH	016022F	Fact ID BELKACEM		13 800,00		1 444 795,90
200415	ACH	016024F	Fact DHAIM SAID		19 118,75		1 463 914,65
210415	ACH	016025F	Fact ID BELKACEM		14 581,25		1 478 495,90
210415	ACH	016076F	Fact DHAIM SAID		16 143,75		1 494 639,65
220415	ACH	016077F	Fact DHAIM SAID		9 968,75		1 504 608,40
230415	ACH	016078F	Fact DHAIM SAID		12 306,25		1 516 914,65
230415	ACH	016079F	Fact ID BELKACEM		22 331,25		1 539 245,90
240415	ACH	016080F	Fact DHAIM SAID		14 643,75		1 553 889,65
250415	ACH	016081F	Fact ID BELKACEM		13 700,00		1 567 589,65
250415	ACH	016082F	Fact DHAIM SAID		19 275,00		1 586 864,65
280415	ACH	016083F	Fact DHAIM SAID		10 125,00		1 596 989,65
280415	ACH	016084F	Fact ID BELKACEM		11 050,00		1 608 039,65
290415	ACH	016085F	Fact DHAIM SAID		14 181,25		1 622 220,90
290415	ACH	016086F	Fact ID BELKACEM		12 037,50		1 634 258,40
300415	ACH	016087F	Fact ID BELKACEM		28 025,00		1 662 283,40
300415	ACH	016088F	Fact DHAIM SAID		15 950,00		1 678 233,40
040515	ACH	016089F	Fact ID BELKACEM		12 943,75		1 691 177,15
040515	ACH	016090F	Fact DHAIM SAID		15 387,50		1 706 564,65
050515	ACH	016091F	Fact ID BELKACEM		14 343,75		1 720 908,40
050515	ACH	016092F	Fact DHAIM SAID		30 881,25		1 751 789,65
050515	ACH	016093F	Fact DHAIM SAID		17 631,25		1 769 420,90
060515	ACH	016095F	Fact ID BELKACEM		23 643,75		1 793 064,65
060515	ACH	016096F	Fact DHAIM SAID		14 668,75		1 807 733,40
070515	ACH	016097F	Fact DHAIM SAID		25 743,75		1 833 477,15
A reporter					5 240 520 013,40	4 914 757 624,77	325 762 388,63

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6121VF02	Fraise 2eme Choix			Report	5 240 520 013,40	4 914 757 624,77	325 762 388,63
080515	ACH	016098F	Fact DHAIM SAID		29 581,25		1 863 058,40
090515	ACH	016099F	Fact DHAIM SAID		31 287,50		1 894 345,90
090515	ACH	016100F	Fact ID BELKACEM		31 131,25		1 925 477,15
110515	ACH	017726F	Fact ID BELKACEM		17 168,75		1 942 645,90
110515	ACH	017727F	Fact DHAIM SAID		34 212,50		1 976 858,40
120515	ACH	017728F	Fact DHAIM SAID		32 450,00		2 009 308,40
120515	ACH	017729F	Fact ID BELKACEM		16 900,00		2 026 208,40
Total compte 6121VF02			du 010115 au 311215		2 026 208,40		2 026 208,40
Total compte 6121VF			du 010115 au 311215		9 483 518,68		9 483 518,68
6121VS01	Sucre						
080115	ACH	13801	Fact MOUNA FOOD		124 600,00		124 600,00
080115	ACH	13802	Fact MOUNA FOOD		120 150,00		244 750,00
090115	ACH	13803	Fact MOUNA FOOD		124 600,00		369 350,00
090115	ACH	13804	Fact MOUNA FOOD		124 600,00		493 950,00
130115	ACH	13805	Fact MOUNA FOOD		124 600,00		618 550,00
150115	ACH	13806	Fact MOUNA FOOD		89 000,00		707 550,00
150115	ACH	13807	Fact MOUNA FOOD		115 700,00		823 250,00
190115	ACH	13808	Fact MOUNA FOOD		115 700,00		938 950,00
200115	ACH	13809	Fact MOUNA FOOD		124 600,00		1 063 550,00
210115	ACH	13810	Fact MOUNA FOOD		97 900,00		1 161 450,00
210115	ACH	13811	Fact MOUNA FOOD		124 600,00		1 286 050,00
210115	ACH	13812	Fact MOUNA FOOD		89 000,00		1 375 050,00
290115	ACH	542	Fact MOUNA FOOD		977 336,45		2 352 386,45
060215	ACH	710	Fact MOUNA FOOD		349 345,79		2 701 732,24
140215	ACH	851	Fact MOUNA FOOD		869 205,61		3 570 937,85
160215	ACH	1012	Fact MOUNA FOOD		548 971,96		4 119 909,81
280215	ACH	1211	Fact MOUNA FOOD		432 523,36		4 552 433,17
050315	ACH	1212	Fact MOUNA FOOD		540 654,21		5 093 087,38
200315	ACH	1471	Fact MOUNA FOOD		582 242,99		5 675 330,37
280315	ACH	1591	Fact MOUNA FOOD		985 654,21		6 660 984,58
310315	ACH	1633	Fact MOUNA FOOD		224 579,44		6 885 564,02
130415	ACH	1013	Fact CANAL FOOD		1 397 383,18		8 282 947,20
200415	ACH	1014	Fact CANAL FOOD		1 139 532,70		9 422 479,90
210415	ACH	16736	Fact CANAL FOOD		117 000,00		9 539 479,90
220415	ACH	16737	Fact CANAL FOOD		126 000,00		9 665 479,90
230415	ACH	16738	Fact CANAL FOOD		67 500,00		9 732 979,90
240415	ACH	16739	Fact CANAL FOOD		85 500,00		9 818 479,90
240415	ACH	16740	Fact CANAL FOOD		126 000,00		9 944 479,90
300415	ACH	1016	Fact CANAL FOOD		525 701,00		10 470 180,90
070515	ACH	1018	Fact CANAL FOOD		471 028,00		10 941 208,90
090515	ACH	1019	Fact CANAL FOOD		235 514,00		11 176 722,90
150515	ACH	1020	Fact CANAL FOOD		571 542,06		11 748 264,96
180515	ACH	90044141	Fact CANAL FOOD		84 112,15		11 832 377,11
180515	ACH	90044160	Fact CANAL FOOD		117 757,01		11 950 134,12
190515	ACH	90044729	Fact CANAL FOOD		42 056,07		11 992 190,19
200515	ACH	90044857	Fact CANAL FOOD		117 757,01		12 109 947,20
200515	ACH	90044934	Fact CANAL FOOD		117 757,01		12 227 704,21
220515	ACH	90045828	Fact CANAL FOOD		117 757,01		12 345 461,22
220515	ACH	90045831	Fact CANAL FOOD		117 757,01		12 463 218,23
220515	ACH	90045901	Fact CANAL FOOD		117 757,01		12 580 975,24
A reporter					5 253 293 719,89	4 914 757 624,77	338 536 095,12

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

6121VS01	Sucre	Report	5 253 293 719,89	4 914 757 624,77	338 536 095,12
220515	ACH	90045912	Fact CANAL FOOD	117 757,01	12 698 732,25
250515	ACH	90047046	Fact CANAL FOOD	113 551,40	12 812 283,65
250515	ACH	90047185	Fact CANAL FOOD	84 112,15	12 896 395,80
270515	ACH	90048318	Fact CANAL FOOD	113 551,40	13 009 947,20
270515	ACH	90048670	Fact CANAL FOOD	63 084,11	13 073 031,31
280515	ACH	90049567	Fact CANAL FOOD	67 289,72	13 140 321,03
020615	ACH	90051729	Fact CANAL FOOD	117 757,01	13 258 078,04
030615	ACH	90052422	Fact CANAL FOOD	117 757,01	13 375 835,05
030615	ACH	90052556	Fact CANAL FOOD	84 112,15	13 459 947,20
040615	ACH	90052756	Fact CANAL FOOD	117 757,01	13 577 704,21
040615	ACH	90052853	Fact CANAL FOOD	84 112,15	13 661 816,36
050615	ACH	90053510	Fact CANAL FOOD	113 551,40	13 775 367,76
070615	ACH	90053954	Fact CANAL FOOD	117 757,01	13 893 124,77
080615	ACH	90054056	Fact CANAL FOOD	117 757,01	14 010 881,78
080615	ACH	90054068	Fact CANAL FOOD	109 345,79	14 120 227,57
090615	ACH	90054743	Fact CANAL FOOD	100 934,58	14 221 162,15
090615	ACH	90054786	Fact CANAL FOOD	117 546,73	14 338 708,88
100615	ACH	90055118	Fact CANAL FOOD	117 757,01	14 456 465,89
100615	ACH	90055323	Fact CANAL FOOD	117 757,01	14 574 222,90
110615	ACH	90055535	Fact CANAL FOOD	117 757,01	14 691 979,91
120615	ACH	90056222	Fact CANAL FOOD	117 757,01	14 809 736,92
130615	ACH	90056976	Fact CANAL FOOD	117 757,01	14 927 493,93
130615	ACH	90056977	Fact CANAL FOOD	117 757,01	15 045 250,94
150615	ACH	90057885	Fact CANAL FOOD	117 757,01	15 163 007,95
150615	ACH	90057918	Fact CANAL FOOD	117 757,01	15 280 764,96
160615	ACH	90058565	Fact CANAL FOOD	117 757,01	15 398 521,97
160615	ACH	90058576	Fact CANAL FOOD	84 112,15	15 482 634,12
170615	ACH	90058926	Fact CANAL FOOD	117 757,01	15 600 391,13
170615	ACH	90059467	Fact CANAL FOOD	117 757,01	15 718 148,14
180615	ACH	90059596	Fact CANAL FOOD	117 757,01	15 835 905,15
180615	ACH	90059600	Fact CANAL FOOD	117 757,01	15 953 662,16
180615	ACH	90059672	Fact CANAL FOOD	117 757,01	16 071 419,17
190615	ACH	90060088	Fact CANAL FOOD	471 028,04	16 542 447,21
200615	ACH	90060590	Fact CANAL FOOD	113 551,40	16 655 998,61
230615	ACH	90061633	Fact CANAL FOOD	458 411,21	17 114 409,82
250615	ACH	19209	Fact EL AIBOUD	79 200,00	17 193 609,82
250615	ACH	90062309	Fact CANAL FOOD	231 308,41	17 424 918,23
270615	ACH	19211	Fact EL AIBOUD	79 200,00	17 504 118,23
290615	ACH	19212	Fact EL AIBOUD	84 700,00	17 588 818,23
010715	ACH	90065230	Fact CANAL FOOD	117 757,01	17 706 575,24
010715	ACH	90065231	Fact CANAL FOOD	117 757,01	17 824 332,25
020715	ACH	90065527	Fact CANAL FOOD	117 757,01	17 942 089,26
030715	ACH	90065877	Fact CANAL FOOD	117 757,01	18 059 846,27
040715	ACH	90066102	Fact CANAL FOOD	117 757,01	18 177 603,28
060715	ACH	90066568	Fact CANAL FOOD	117 757,01	18 295 360,29
070715	ACH	90067135	Fact CANAL FOOD	100 934,58	18 396 294,87
080715	ACH	90067612	Fact CANAL FOOD	117 757,01	18 514 051,88
080715	ACH	90067615	Fact CANAL FOOD	117 757,01	18 631 808,89
110715	ACH	90069062	Fact CANAL FOOD	117 757,01	18 749 565,90
250715	ACH	90073489	Fact CANAL FOOD	117 757,02	18 867 322,92
A reporter			5 259 580 067,57	4 914 757 624,77	344 822 442,80

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6121VS01		Sucre	Report		5 259 580 067,57	4 914 757 624,77	344 822 442,80
260715	ACH	90074087	Fact CANAL FOOD		117 757,02		18 985 079,94
270715	ACH	90074088	Fact CANAL FOOD		96 728,98		19 081 808,92
280715	ACH	90074310	Fact CANAL FOOD		117 757,02		19 199 565,94
290715	ACH	90074988	Fact CANAL FOOD		117 757,02		19 317 322,96
310715	ACH	90076092	Fact CANAL FOOD		113 551,42		19 430 874,38
010815	ACH	90076592	Fact CANAL FOOD		109 345,81		19 540 220,19
040815	ACH	90077179	Fact CANAL FOOD		235 514,02		19 775 734,21
060815	ACH	90078272	Fact CANAL FOOD		117 757,01		19 893 491,22
060815	ACH	90078278	Fact CANAL FOOD		79 906,54		19 973 397,76
080815	ACH	90079114	Fact CANAL FOOD		117 757,01		20 091 154,77
100815	ACH	90079544	Fact CANAL FOOD		63 084,11		20 154 238,88
110815	ACH	90080042	Fact CANAL FOOD		117 757,01		20 271 995,89
110815	ACH	90080043	Fact CANAL FOOD		117 757,01		20 389 752,90
110815	ACH	90080114	Fact CANAL FOOD		117 757,01		20 507 509,91
130815	ACH	90081119	Fact CANAL FOOD		117 757,01		20 625 266,92
140815	ACH	90081630	Fact CANAL FOOD		117 757,01		20 743 023,93
140815	ACH	90081633	Fact CANAL FOOD		117 757,01		20 860 780,94
200815	ACH	90084322	Fact CANAL FOOD		117 757,01		20 978 537,95
220815	ACH	90085216	Fact CANAL FOOD		117 757,01		21 096 294,96
220815	ACH	90085220	Fact CANAL FOOD		117 757,01		21 214 051,97
220815	ACH	90085221	Fact CANAL FOOD		117 757,01		21 331 808,98
240815	ACH	90085754	Fact CANAL FOOD		117 757,01		21 449 565,99
240815	ACH	90085755	Fact CANAL FOOD		67 289,72		21 516 855,71
260815	ACH	90086815	Fact CANAL FOOD		117 757,01		21 634 612,72
260815	ACH	90086820	Fact CANAL FOOD		117 757,01		21 752 369,73
270815	ACH	90087455	Fact CANAL FOOD		117 757,01		21 870 126,74
270815	ACH	90087458	Fact CANAL FOOD		79 906,54		21 950 033,28
290815	ACH	21503	Fact CANAL FOOD		76 500,00		22 026 533,28
290815	ACH	21504	Fact CANAL FOOD		126 000,00		22 152 533,28
310815	ACH	21505	Fact CANAL FOOD		126 000,00		22 278 533,28
010915	ACH	21506	Fact CANAL FOOD		126 000,00		22 404 533,28
010915	ACH	21507	Fact CANAL FOOD		126 000,00		22 530 533,28
030915	ACH	21508	Fact CANAL FOOD		126 000,00		22 656 533,28
040915	ACH	21509	Fact CANAL FOOD		126 000,00		22 782 533,28
040915	ACH	21510	Fact CANAL FOOD		126 000,00		22 908 533,28
040915	ACH	21511	Fact CANAL FOOD		72 000,00		22 980 533,28
080915	ACH	21512	Fact CANAL FOOD		126 000,00		23 106 533,28
100915	ACH	21513	Fact CANAL FOOD		126 000,00		23 232 533,28
120915	ACH	21514	Fact CANAL FOOD		121 500,00		23 354 033,28
120915	ACH	21515	Fact CANAL FOOD		126 000,00		23 480 033,28
150915	ACH	21516	Fact CANAL FOOD		126 000,00		23 606 033,28
150915	ACH	21517	Fact CANAL FOOD		126 000,00		23 732 033,28
180915	ACH	21518	Fact CANAL FOOD		126 000,00		23 858 033,28
180915	ACH	21519	Fact CANAL FOOD		126 000,00		23 984 033,28
031015	ACH	21520	Fact CANAL FOOD		126 000,00		24 110 033,28
061015	ACH	21521	Fact CANAL FOOD		126 000,00		24 236 033,28
061015	ACH	21522	Fact CANAL FOOD		126 000,00		24 362 033,28
091015	ACH	21523	Fact CANAL FOOD		126 000,00		24 488 033,28
131015	ACH	21524	Fact CANAL FOOD		126 000,00		24 614 033,28
141015	ACH	21526	Fact CANAL FOOD		45 000,00		24 659 033,28
A reporter					5 265 371 777,93	4 914 757 624,77	350 614 153,16

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6121VS01 Sucre Report				5 265 371 777,93	4 914 757 624,77	350 614 153,16
161015	ACH	21527	Fact FRS DIVERS	22 500,00		24 681 533,28
161015	ACH	21528	Fact CANAL FOOD	126 000,00		24 807 533,28
171015	ACH	21529	Fact CANAL FOOD	67 500,00		24 875 033,28
191015	ACH	21530	Fact CANAL FOOD	45 000,00		24 920 033,28
201015	ACH	21531	Fact CANAL FOOD	126 000,00		25 046 033,28
201015	ACH	21532	Fact CANAL FOOD	126 000,00		25 172 033,28
211015	ACH	21533	Fact CANAL FOOD	126 000,00		25 298 033,28
211015	ACH	21534	Fact CANAL FOOD	126 000,00		25 424 033,28
211015	ACH	21535	Fact CANAL FOOD	126 000,00		25 550 033,28
221015	ACH	21536	Fact CANAL FOOD	126 000,00		25 676 033,28
221015	ACH	21537	Fact CANAL FOOD	126 000,00		25 802 033,28
231015	ACH	21538	Fact CANAL FOOD	126 000,00		25 928 033,28
231015	ACH	21539	Fact CANAL FOOD	126 000,00		26 054 033,28
241015	ACH	21540	Fact CANAL FOOD	126 000,00		26 180 033,28
241015	ACH	21541	Fact CANAL FOOD	126 000,00		26 306 033,28
241015	ACH	21542	Fact CANAL FOOD	126 000,00		26 432 033,28
261015	ACH	21543	Fact CANAL FOOD	126 000,00		26 558 033,28
271015	ACH	21544	Fact CANAL FOOD	126 000,00		26 684 033,28
271015	ACH	21545	Fact CANAL FOOD	126 000,00		26 810 033,28
271015	ACH	21546	Fact CANAL FOOD	126 000,00		26 936 033,28
281015	ACH	21547	Fact CANAL FOOD	126 000,00		27 062 033,28
301015	ACH	21548	Fact CANAL FOOD	126 000,00		27 188 033,28
021115	ACH	21549	Fact CANAL FOOD	126 000,00		27 314 033,28
031115	ACH	21550	Fact CANAL FOOD	126 000,00		27 440 033,28
031115	ACH	21851	Fact CANAL FOOD	126 000,00		27 566 033,28
101115	ACH	21852	Fact CANAL FOOD	126 000,00		27 692 033,28
101115	ACH	21853	Fact CANAL FOOD	126 000,00		27 818 033,28
111115	ACH	21854	Fact CANAL FOOD	126 000,00		27 944 033,28
111115	ACH	21855	Fact CANAL FOOD	126 000,00		28 070 033,28
121115	ACH	21856	Fact CANAL FOOD	126 000,00		28 196 033,28
121115	ACH	21857	Fact CANAL FOOD	126 000,00		28 322 033,28
131115	ACH	21858	Fact CANAL FOOD	126 000,00		28 448 033,28
131115	ACH	21859	Fact CANAL FOOD	126 000,00		28 574 033,28
131115	ACH	21860	Fact CANAL FOOD	126 000,00		28 700 033,28
171115	ACH	21861	Fact CANAL FOOD	126 000,00		28 826 033,28
171115	ACH	21862	Fact CANAL FOOD	126 000,00		28 952 033,28
241115	ACH	21863	Fact CANAL FOOD	126 000,00		29 078 033,28
281115	ACH	21864	Fact CANAL FOOD	126 000,00		29 204 033,28
301115	ACH	21865	Fact CANAL FOOD	126 000,00		29 330 033,28
011215	ACH	21866	Fact CANAL FOOD	126 000,00		29 456 033,28
021215	ACH	21867	Fact CANAL FOOD	126 000,00		29 582 033,28
041215	ACH	21868	Fact CANAL FOOD	126 000,00		29 708 033,28
071215	ACH	21869	Fact CANAL FOOD	126 000,00		29 834 033,28
081215	ACH	21870	Fact CANAL FOOD	126 000,00		29 960 033,28
101215	ACH	21871	Fact CANAL FOOD	126 000,00		30 086 033,28
111215	ACH	21872	Fact CANAL FOOD	126 000,00		30 212 033,28
111215	ACH	21873	Fact CANAL FOOD	90 000,00		30 302 033,28
121215	ACH	21874	Fact CANAL FOOD	121 500,00		30 423 533,28
121215	ACH	21875	Fact CANAL FOOD	117 000,00		30 540 533,28
151215	ACH	21876	Fact CANAL FOOD	126 000,00		30 666 533,28
A reporter				5 271 379 277,93	4 914 757 624,77	356 621 653,16

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6121VS01				Sucre		Report	5 271 379 277,93	4 914 757 624,77	356 621 653,16
171215	ACH	21877	Fact CANAL FOOD				117 000,00		30 783 533,28
181215	ACH	21878	Fact CANAL FOOD				126 000,00		30 909 533,28
221215	ACH	21879	Fact CANAL FOOD				125 775,00		31 035 308,28
311215	OPDIV	564	REGL TVA PRORATA				19 823,75		31 055 132,03
Total compte 6121VS01				du 010115	au 311215		31 055 132,03		31 055 132,03
Total compte 6121VS				du 010115	au 311215		31 055 132,03		31 055 132,03
6121VT01				Tomate Ronde 1er Choix					
160415	ACH	016027T	Fact EL MOUDEN ATANAN				2 168,00		2 168,00
160415	ACH	016032T	Fact EL MOUDEN ATANAN				2 044,80		4 212,80
170415	ACH	016029T	Fact BAJDI				1 648,80		5 861,60
170415	ACH	016031T	Fact EL MOUDEN ATANAN				2 129,60		7 991,20
170415	ACH	016033T	Fact EL MOUDEN ATANAN				1 932,80		9 924,00
180415	ACH	016034T	Fact BENHNYA KHLIFA				826,40		10 750,40
180415	ACH	016036T	Fact BENHNYA KHLIFA				1 115,20		11 865,60
180415	ACH	016037T	Fact BENHNYA KHLIFA				1 263,20		13 128,80
180415	ACH	016038T	Fact BENHNYA KHLIFA				1 184,80		14 313,60
180415	ACH	016039T	Fact EL MOUDEN ATANAN				1 884,80		16 198,40
200415	ACH	016046T	Fact BENTALEB				2 080,80		18 279,20
200415	ACH	016047T	Fact EL MOUDEN ATANAN				2 096,80		20 376,00
200415	ACH	016048T	Fact BENTALEB				2 178,40		22 554,40
200415	ACH	016049T	Fact BENHNYA KHLIFA				1 310,40		23 864,80
200415	ACH	016050T	Fact BENTALEB				1 945,60		25 810,40
200415	ACH	016051T	Fact EL MOUDEN ATANAN				1 984,00		27 794,40
200415	ACH	016052T	Fact BAJDI				2 043,20		29 837,60
200415	ACH	016053T	Fact BENTALEB				1 248,00		31 085,60
200415	ACH	016054T	Fact BENTALEB				1 588,80		32 674,40
200415	ACH	016056T	Fact ATYFI MOHAMED				6 796,00		39 470,40
200415	ACH	016057T	Fact BAJDI				1 921,60		41 392,00
200415	ACH	016058T	Fact BENTALEB				1 300,00		42 692,00
200415	ACH	016061T	Fact ATYFI MOHAMED				2 688,80		45 380,80
200415	ACH	016062T	Fact ATYFI MOHAMED				1 163,20		46 544,00
200415	ACH	016063T	Fact BAJDI				2 018,40		48 562,40
200415	ACH	016065T	Fact ATYFI MOHAMED				5 796,00		54 358,40
200415	ACH	016067T	Fact BAJDI				2 047,20		56 405,60
200415	ACH	016068T	Fact EL MOUDEN ATANAN				2 171,20		58 576,80
210415	ACH	016071T	Fact LAGLILA				2 351,20		60 928,00
210415	ACH	016072T	Fact BENHNYA KHLIFA				1 832,80		62 760,80
210415	ACH	016073T	Fact BENHNYA KHLIFA				1 391,20		64 152,00
210415	ACH	016075T	Fact EL MOUDEN ATANAN				2 105,60		66 257,60
210415	ACH	016101T	Fact LAGLILA				2 419,20		68 676,80
210415	ACH	016103T	Fact BAJDI				1 991,20		70 668,00
210415	ACH	016104T	Fact AMINE MBAREK				5 604,80		76 272,80
210415	ACH	016106T	Fact EL MOUDEN ATANAN				2 070,40		78 343,20
210415	ACH	016107T	Fact EL MOUDEN				2 018,40		80 361,60
A reporter							5 271 846 219,88	4 914 757 624,77	357 088 595,11

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6121VT01	Tomate Ronde 1er Choix			Report	5 271 846 219,88	4 914 757 624,77	357 088 595,11
210415	ACH	016110T	ATANAN Fact BENHNYA KHLIFA		1 249,60		81 611,20
220415	ACH	016113T	Fact BENTALEB		2 157,60		83 768,80
220415	ACH	016117T	Fact ATYFI MOHAMED		8 052,00		91 820,80
220415	ACH	016118T	Fact BAJDI		7 954,40		99 775,20
220415	ACH	016120T	Fact BENTALEB		2 292,80		102 068,00
220415	ACH	016121T	Fact EL MOUDEN ATANAN		2 164,80		104 232,80
220415	ACH	016123T	Fact BENTALEB		1 920,00		106 152,80
220415	ACH	016124T	Fact BENTALEB		3 194,40		109 347,20
220415	ACH	016127T	Fact AMINE MBAREK		8 254,40		117 601,60
220415	ACH	016128T	Fact EL MOUDEN ATANAN		2 232,00		119 833,60
220415	ACH	016129T	Fact LAGLILA		3 943,20		123 776,80
220415	ACH	016130T	Fact ATYFI MOHAMED		8 147,20		131 924,00
230415	ACH	016139T	Fact EL GHARBAOUI		8 076,80		140 000,80
230415	ACH	016142T	Fact BAJDI		7 209,60		147 210,40
230415	ACH	016143T	Fact SOUSSI AHMED		2 164,80		149 375,20
230415	ACH	016146T	Fact SOUSSI AHMED		1 543,20		150 918,40
230415	ACH	016150T	Fact EL MOUDEN ATANAN		2 213,60		153 132,00
230415	ACH	016151T	Fact EL KAROUD		5 637,60		158 769,60
230415	ACH	016153T	Fact EL MOUDEN ATANAN		2 349,60		161 119,20
230415	ACH	016154T	Fact AMINE MBAREK		6 707,20		167 826,40
230415	ACH	016158T	Fact BENTALEB		2 157,60		169 984,00
230415	ACH	016159T	Fact EL MOUDEN ATANAN		2 185,60		172 169,60
230415	ACH	016161T	Fact ATYFI MOHAMED		4 927,20		177 096,80
230415	ACH	016163T	Fact EL MOUDEN ATANAN		2 157,60		179 254,40
230415	ACH	016164T	Fact SOUSSI AHMED		1 391,20		180 645,60
230415	ACH	016167T	Fact SOUSSI AHMED		3 439,20		184 084,80
230415	ACH	016168T	Fact EL MOUDEN ATANAN		2 185,60		186 270,40
230415	ACH	016169T	Fact ATYFI MOHAMED		6 904,00		193 174,40
230415	ACH	016170T	Fact EL MOUDEN ATANAN		1 958,40		195 132,80
230415	ACH	016171T	Fact SOUSSI AHMED		2 154,40		197 287,20
230415	ACH	016172T	Fact BAJDI		8 311,20		205 598,40
230415	ACH	016173T	Fact EL GHARBAOUI		8 708,80		214 307,20
230415	ACH	016174T	Fact AMINE MBAREK		7 934,40		222 241,60
240415	ACH	016183T	Fact EL MOUDEN ATANAN		2 144,00		224 385,60
240415	ACH	016185T	Fact SOUSSI AHMED		1 892,00		226 277,60
240415	ACH	016186T	Fact EL MOUDEN ATANAN		2 044,80		228 322,40
240415	ACH	016190T	Fact SOUSSI AHMED		2 108,00		230 430,40
240415	ACH	016196T	Fact EL MOUDEN ATANAN		2 295,20		232 725,60
240415	ACH	016197T	Fact BAJDI		7 884,80		240 610,40
240415	ACH	016198T	Fact LAGLILA		5 311,20		245 921,60
240415	ACH	016199T	Fact ATYFI MOHAMED		7 833,60		253 755,20
240415	ACH	016203T	Fact SOUSSI AHMED		2 116,00		255 871,20
A reporter					5 272 023 747,88	4 914 757 624,77	357 266 123,11

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6121VT01	Tomate Ronde 1er Choix			Report	5 272 023 747,88	4 914 757 624,77	357 266 123,11
240415	ACH	016206T	Fact EL MOUDEN ATANAN		2 034,40		257 905,60
240415	ACH	016207T	Fact EL MOUDEN ATANAN		2 119,20		260 024,80
240415	ACH	016211T	Fact EL GHARBAOUI		7 609,60		267 634,40
240415	ACH	016213T	Fact ATYFI MOHAMED		6 770,40		274 404,80
240415	ACH	016214T	Fact AMINE MBAREK		8 928,80		283 333,60
240415	ACH	016215T	Fact EL MOUDEN ATANAN		2 080,80		285 414,40
240415	ACH	016217T	Fact MAANAOU		2 121,60		287 536,00
250415	ACH	016221T	Fact BAJDI		7 800,80		295 336,80
250415	ACH	016223T	Fact EL MOUDEN ATANAN		2 171,20		297 508,00
250415	ACH	016227T	Fact BENTALEB		2 110,40		299 618,40
250415	ACH	016228T	Fact SOUSSI AHMED		2 077,60		301 696,00
250415	ACH	016233T	Fact LAGLILA		5 157,60		306 853,60
250415	ACH	016235T	Fact AMINE MBAREK		7 210,40		314 064,00
250415	ACH	016237T	Fact BAJDI		9 105,60		323 169,60
250415	ACH	016238T	Fact BENTALEB		1 292,80		324 462,40
250415	ACH	016240T	Fact EL MOUDEN ATANAN		1 944,00		326 406,40
250415	ACH	016245T	Fact BENTALEB		2 022,40		328 428,80
250415	ACH	016246T	Fact AMINE MBAREK		6 389,60		334 818,40
260415	ACH	017252T	Fact EL MOUDEN ATANAN		2 247,20		337 065,60
260415	ACH	017253T	Fact EL MOUDEN ATANAN		2 222,40		339 288,00
260415	ACH	017254T	Fact EL KAROUD		6 425,60		345 713,60
260415	ACH	017256T	Fact ATYFI MOHAMED		6 047,20		351 760,80
260415	ACH	017262T	Fact SOUSSI AHMED		6 669,60		358 430,40
260415	ACH	017263T	Fact EL MOUDEN ATANAN		2 203,20		360 633,60
260415	ACH	017265T	Fact LAGLILA		5 064,00		365 697,60
260415	ACH	017316T	Fact SOUSSI AHMED		7 006,40		372 704,00
260415	ACH	017318T	Fact LAGLILA		6 433,60		379 137,60
260415	ACH	017319T	Fact BENTALEB		2 249,60		381 387,20
270415	ACH	017271T	Fact SOUSSI AHMED		6 314,40		387 701,60
270415	ACH	017272T	Fact EL MOUDEN ATANAN		1 932,80		389 634,40
270415	ACH	017273T	Fact BAJDI		7 549,60		397 184,00
270415	ACH	017275T	Fact EL GHARBAOUI		9 243,20		406 427,20
270415	ACH	017280T	Fact BENTALEB		2 177,60		408 604,80
270415	ACH	017284T	Fact AMINE MBAREK		6 629,60		415 234,40
270415	ACH	017285T	Fact EL MOUDEN ATANAN		2 043,20		417 277,60
270415	ACH	017289T	Fact LAGLILA		5 314,40		422 592,00
270415	ACH	017290T	Fact BAJDI		8 296,80		430 888,80
270415	ACH	017291T	Fact EL MOUDEN ATANAN		2 091,20		432 980,00
270415	ACH	017292T	Fact BAJDI		8 350,40		441 330,40
270415	ACH	017293T	Fact AMINE MBAREK		8 942,40		450 272,80
270415	ACH	017294T	Fact EL MOUDEN ATANAN		2 157,60		452 430,40
270415	ACH	017296T	Fact BENTALEB		2 151,20		454 581,60
270415	ACH	017297T	Fact LAGLILA		6 495,20		461 076,80
A reporter					5 272 228 953,48	4 914 757 624,77	357 471 328,71

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6121VT01	Tomate Ronde 1er Choix			Report	5 272 228 953,48	4 914 757 624,77	357 471 328,71
270415	ACH	017298T	Fact SOUSSI AHMED		7 240,00		468 316,80
270415	ACH	017300T	Fact ATYFI MOHAMED		7 629,60		475 946,40
270415	ACH	017301T	Fact AMINE MBAREK		6 267,20		482 213,60
270415	ACH	017302T	Fact SOUSSI AHMED		7 430,40		489 644,00
270415	ACH	017303T	Fact AMINE MBAREK		6 404,80		496 048,80
270415	ACH	017306T	Fact LABYAD ABDELAZIZ		9 236,80		505 285,60
270415	ACH	017307T	Fact EL MOUDEN ATANAN		2 236,00		507 521,60
270415	ACH	017308T	Fact EL MOUDEN ATANAN		2 164,80		509 686,40
270415	ACH	017309T	Fact SOUSSI AHMED		8 400,00		518 086,40
270415	ACH	017311T	Fact EL MOUDEN ATANAN		2 140,00		520 226,40
280415	ACH	017322T	Fact BAJDI		7 824,80		528 051,20
280415	ACH	017323T	Fact MAANAOUI		5 620,00		533 671,20
280415	ACH	017332T	Fact EL MOUDEN ATANAN		2 136,00		535 807,20
280415	ACH	017333T	Fact EL MOUDEN ATANAN		2 160,00		537 967,20
280415	ACH	017334T	Fact EL KAROUD		3 644,80		541 612,00
280415	ACH	017339T	Fact BAJDI		15 548,00		557 160,00
280415	ACH	017343T	Fact BENTALEB		2 240,80		559 400,80
280415	ACH	017347T	Fact KERAOU ABDELJALIL		1 607,20		561 008,00
280415	ACH	017351T	Fact EL MOUDEN ATANAN		2 101,60		563 109,60
290415	ACH	017357T	Fact SOUSSI AHMED		4 974,40		568 084,00
290415	ACH	017360T	Fact LABYAD ABDELAZIZ		4 183,20		572 267,20
290415	ACH	017364T	Fact BENTALEB		2 267,20		574 534,40
290415	ACH	017365T	Fact AIT ALLAL		5 610,40		580 144,80
290415	ACH	017369T	Fact LABYAD ABDELAZIZ		8 092,80		588 237,60
290415	ACH	017371T	Fact BAJDI		7 820,00		596 057,60
290415	ACH	017372T	Fact BENTALEB		2 308,80		598 366,40
290415	ACH	017374T	Fact SOUSSI AHMED		7 588,80		605 955,20
290415	ACH	017376T	Fact LAGLILA		5 152,00		611 107,20
290415	ACH	017378T	Fact AMINE MBAREK		7 004,80		618 112,00
290415	ACH	017379T	Fact LAGLILA		5 252,00		623 364,00
290415	ACH	017380T	Fact ATYFI MOHAMED		8 386,40		631 750,40
290415	ACH	017387T	Fact EL MOUDEN ATANAN		2 140,00		633 890,40
300415	ACH	017389T	Fact AIT ALLAL		5 142,40		639 032,80
300415	ACH	017391T	Fact EL GHARBAOUI		7 476,80		646 509,60
300415	ACH	017393T	Fact BAJDI		7 864,00		654 373,60
300415	ACH	017394T	Fact AMINE MBAREK		6 865,60		661 239,20
300415	ACH	017399T	Fact EL MOUDEN ATANAN		2 188,80		663 428,00
300415	ACH	017400T	Fact BENTALEB		2 270,40		665 698,40
300415	ACH	017404T	Fact BAJDI		3 103,20		668 801,60
300415	ACH	017407T	Fact LAGLILA		5 656,80		674 458,40
300415	ACH	017408T	Fact BENTALEB		2 335,20		676 793,60
300415	ACH	017409T	Fact EL KAROUD		3 692,00		680 485,60
300415	ACH	017417T	Fact SOUSSI AHMED		7 736,00		688 221,60
A reporter					5 272 456 098,28	4 914 757 624,77	357 698 473,51

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6121VT01	Tomate Ronde 1er Choix			Report	5 272 456 098,28	4 914 757 624,77	357 698 473,51
300415	ACH	017418T	Fact BAJDI		4 720,80		692 942,40
300415	ACH	017421T	Fact BAJDI		7 424,80		700 367,20
300415	ACH	017424T	Fact EL MOUDEN ATANAN		2 477,60		702 844,80
300415	ACH	017427T	Fact AMINE MBAREK		6 713,60		709 558,40
020515	ACH	017430T	Fact SOUSSI AHMED		1 715,20		711 273,60
020515	ACH	017431T	Fact BAJDI		8 513,60		719 787,20
020515	ACH	017433T	Fact BENTALEB		1 423,20		721 210,40
020515	ACH	017434T	Fact BENTALEB		2 164,00		723 374,40
020515	ACH	017437T	Fact AIT ALLAL		5 707,20		729 081,60
020515	ACH	017438T	Fact SOUSSI AHMED		6 809,60		735 891,20
020515	ACH	017440T	Fact BAJDI		7 690,40		743 581,60
020515	ACH	017445T	Fact EL MOUDEN ATANAN		2 174,40		745 756,00
020515	ACH	017449T	Fact SOUSSI AHMED		1 434,40		747 190,40
020515	ACH	017450T	Fact BENTALEB		2 405,60		749 596,00
020515	ACH	017455T	Fact AMINE MBAREK		5 964,80		755 560,80
020515	ACH	017457T	Fact LAGLILA		5 144,80		760 705,60
030515	ACH	017459T	Fact BAJDI		8 135,20		768 840,80
030515	ACH	017464T	Fact BENTALEB		1 515,20		770 356,00
030515	ACH	017466T	Fact BENTALEB		2 405,60		772 761,60
030515	ACH	017467T	Fact LABYAD ABDELAZIZ		2 207,20		774 968,80
030515	ACH	017469T	Fact AIT ALLAL		5 164,00		780 132,80
030515	ACH	017470T	Fact SOUSSI AHMED		6 588,80		786 721,60
030515	ACH	017471T	Fact EL MOUDEN ATANAN		2 094,40		788 816,00
030515	ACH	017472T	Fact BAJDI		7 595,20		796 411,20
030515	ACH	017474T	Fact EL GHARBAOUI		8 935,20		805 346,40
030515	ACH	017476T	Fact EL MOUDEN ATANAN		2 032,00		807 378,40
030515	ACH	017480T	Fact BENTALEB		2 362,40		809 740,80
030515	ACH	017485T	Fact KERAoui ABDELJALIL		1 756,00		811 496,80
030515	ACH	017486T	Fact SOUSSI AHMED		1 236,80		812 733,60
030515	ACH	017487T	Fact EL MOUDEN ATANAN		2 154,40		814 888,00
030515	ACH	017488T	Fact HAMMADE EL MUSTAPHA		3 695,20		818 583,20
030515	ACH	017489T	Fact BENTALEB		2 334,40		820 917,60
030515	ACH	017490T	Fact BAJDI		7 538,40		828 456,00
030515	ACH	017495T	Fact EL MOUDEN ATANAN		2 083,20		830 539,20
030515	ACH	017496T	Fact AMINE MBAREK		16 368,80		846 908,00
040515	ACH	017478T	Fact SOUSSI AHMED		1 319,20		848 227,20
040515	ACH	017499T	Fact LAGLILA		4 996,80		853 224,00
040515	ACH	017500T	Fact EL GHARBAOUI		9 048,00		862 272,00
040515	ACH	017503T	Fact BAJDI		7 467,20		869 739,20
040515	ACH	017506T	Fact SOUSSI AHMED		1 388,80		871 128,00
040515	ACH	017510T	Fact SOUSSI AHMED		6 728,80		877 856,80
040515	ACH	017512T	Fact AMINE MBAREK		6 113,60		883 970,40
040515	ACH	017513T	Fact HAMMADE EL MUSTAPHA		3 668,00		887 638,40
040515	ACH	017518T	Fact BENTALEB		2 391,20		890 029,60
A reporter					5 272 657 906,28	4 914 757 624,77	357 900 281,51

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6121VT01	Tomate Ronde 1er Choix			Report	5 272 657 906,28	4 914 757 624,77	357 900 281,51
040515	ACH	017519T	Fact EL MOUDEN ATANAN		2 056,00		892 085,60
040515	ACH	017520T	Fact SOUSSI AHMED		1 122,40		893 208,00
040515	ACH	017521T	Fact EL MOUDEN ATANAN		2 094,40		895 302,40
040515	ACH	017524T	Fact EL KAROUD		2 598,40		897 900,80
040515	ACH	017525T	Fact LABYAD ABDELAZIZ		3 120,80		901 021,60
050515	ACH	017531T	Fact EL GHARBAOUI		8 636,00		909 657,60
050515	ACH	017532T	Fact SOUSSI AHMED		6 868,80		916 526,40
050515	ACH	017534T	Fact BENTALEB		2 238,40		918 764,80
050515	ACH	017535T	Fact BAJDI		8 016,00		926 780,80
050515	ACH	017537T	Fact LABYAD RACHID		8 107,20		934 888,00
050515	ACH	017539T	Fact EL MOUDEN ATANAN		1 984,00		936 872,00
050515	ACH	017540T	Fact EL MOUDEN ATANAN		2 105,60		938 977,60
050515	ACH	017545T	Fact AMINE MBAREK		6 796,00		945 773,60
050515	ACH	017549T	Fact AIT ALLAL		4 661,60		950 435,20
050515	ACH	017552T	Fact BENTALEB		2 177,60		952 612,80
050515	ACH	017557T	Fact BENTALEB		2 336,00		954 948,80
050515	ACH	017558T	Fact EL MOUDEN ATANAN		2 119,20		957 068,00
050515	ACH	017560T	Fact BAJDI		4 811,20		961 879,20
050515	ACH	017562T	Fact LAGLILA		5 239,20		967 118,40
060515	ACH	017564T	Fact SOUSSI AHMED		3 964,80		971 083,20
060515	ACH	017565T	Fact ATYFI MOHAMED		5 696,00		976 779,20
060515	ACH	017569T	Fact EL GHARBAOUI		9 219,20		985 998,40
060515	ACH	017573T	Fact SOUSSI AHMED		1 356,00		987 354,40
060515	ACH	017574T	Fact HAMMADE EL MUSTAPHA		4 475,20		991 829,60
060515	ACH	017575T	Fact KERAOUI ABDELJALIL		1 050,40		992 880,00
060515	ACH	017576T	Fact SOUSSI AHMED		1 304,00		994 184,00
060515	ACH	017577T	Fact BENTALEB		2 336,80		996 520,80
060515	ACH	017587T	Fact SOUSSI AHMED		1 293,60		997 814,40
060515	ACH	017588T	Fact SOUSSI AHMED		1 448,80		999 263,20
060515	ACH	017589T	Fact LAGLILA		8 758,40		1 008 021,60
060515	ACH	017590T	Fact EL KAROUD		3 745,60		1 011 767,20
060515	ACH	017591T	Fact BAJDI		8 372,00		1 020 139,20
060515	ACH	017592T	Fact AMINE MBAREK		6 958,40		1 027 097,60
060515	ACH	017593T	Fact KERAOUI ABDELJALIL		1 072,80		1 028 170,40
060515	ACH	017595T	Fact AMINE MBAREK		6 436,80		1 034 607,20
060515	ACH	017599T	Fact BENTALEB		2 294,40		1 036 901,60
060515	ACH	017668T	Fact KERAOUI ABDELJALIL		1 676,00		1 038 577,60
070515	ACH	017605T	Fact SOUSSI AHMED		2 123,20		1 040 700,80
070515	ACH	017612T	Fact BENTALEB		2 181,60		1 042 882,40
070515	ACH	017615T	Fact SOUSSI AHMED		2 158,40		1 045 040,80
070515	ACH	017617T	Fact LABYAD RACHID		7 823,20		1 052 864,00
070515	ACH	017618T	Fact LAGLILA		5 237,60		1 058 101,60
070515	ACH	017622T	Fact BENTALEB		2 391,20		1 060 492,80
070515	ACH	017623T	Fact EL MOUDEN		2 044,80		1 062 537,60
A reporter					5 272 828 369,48	4 914 757 624,77	358 070 744,71

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6121VT01		Tomate Ronde 1er Choix		Report	5 272 828 369,48	4 914 757 624,77	358 070 744,71
070515	ACH	017627T	ATANAN Fact BAJDI		7 946,40		1 070 484,00
070515	ACH	017629T	Fact SOUSSI AHMED		6 141,60		1 076 625,60
080515	ACH	017635T	Fact EL GHARBAOUI		8 216,80		1 084 842,40
080515	ACH	017636T	Fact BENTALEB		2 391,20		1 087 233,60
080515	ACH	017643T	Fact EL MOUDEN ATANAN		2 119,20		1 089 352,80
080515	ACH	017646T	Fact AMINE MBAREK		5 993,60		1 095 346,40
080515	ACH	017647T	Fact BENTALEB		2 296,00		1 097 642,40
080515	ACH	017652T	Fact EL MOUDEN ATANAN		2 033,60		1 099 676,00
080515	ACH	017654T	Fact EL GHARBAOUI		9 048,00		1 108 724,00
090515	ACH	017659T	Fact BAJDI		7 710,40		1 116 434,40
090515	ACH	017660T	Fact EL MOUDEN ATANAN		1 992,00		1 118 426,40
090515	ACH	017662T	Fact AIT ALLAL		5 491,20		1 123 917,60
090515	ACH	017667T	Fact SOUSSI AHMED		2 168,00		1 126 085,60
090515	ACH	017669T	Fact SOUSSI AHMED		2 096,80		1 128 182,40
090515	ACH	017673T	Fact BENTALEB		2 391,20		1 130 573,60
090515	ACH	017674T	Fact AMINE MBAREK		6 403,20		1 136 976,80
090515	ACH	017676T	Fact LAGLILA		7 364,80		1 144 341,60
090515	ACH	017681T	Fact EL MOUDEN ATANAN		2 032,00		1 146 373,60
090515	ACH	017682T	Fact EL GHARBAOUI		8 102,40		1 154 476,00
110515	ACH	017686T	Fact HAMMADE EL MUSTAPHA		3 854,40		1 158 330,40
110515	ACH	017688T	Fact LAGLILA		8 292,00		1 166 622,40
110515	ACH	017691T	Fact BAJDI		6 868,80		1 173 491,20
110515	ACH	017693T	Fact BENTALEB		2 503,20		1 175 994,40
110515	ACH	017694T	Fact EL MOUDEN ATANAN		2 072,00		1 178 066,40
110515	ACH	017696T	Fact EL GHARBAOUI		7 927,20		1 185 993,60
110515	ACH	017698T	Fact SOUSSI AHMED		8 853,60		1 194 847,20
110515	ACH	017702T	Fact EL MOUDEN ATANAN		2 246,40		1 197 093,60
110515	ACH	017704T	Fact EL MOUDEN ATANAN		2 119,20		1 199 212,80
110515	ACH	017705T	Fact SOUSSI AHMED		7 199,20		1 206 412,00
110515	ACH	017708T	Fact BAJDI		7 556,80		1 213 968,80
110515	ACH	017709T	Fact EL MOUDEN ATANAN		2 105,60		1 216 074,40
110515	ACH	017710T	Fact BENTALEB		2 322,40		1 218 396,80
110515	ACH	017712T	Fact LABYAD ABDELAZIZ		2 794,40		1 221 191,20
110515	ACH	017714T	Fact AMINE MBAREK		8 572,80		1 229 764,00
110515	ACH	017716T	Fact SOUSSI AHMED		6 852,80		1 236 616,80
110515	ACH	017721T	Fact EL MOUDEN ATANAN		2 171,20		1 238 788,00
120515	ACH	017723T	Fact EL GHARBAOUI		7 864,80		1 246 652,80
120515	ACH	018004T	Fact HAMMADE EL MUSTAPHA		4 188,80		1 250 841,60
120515	ACH	018006T	Fact BENTALEB		2 391,20		1 253 232,80
120515	ACH	018011T	Fact BAJDI		7 492,80		1 260 725,60
120515	ACH	018012T	Fact AMINE MBAREK		2 999,20		1 263 724,80
120515	ACH	018014T	Fact BENTALEB		6 884,00		1 270 608,80
A reporter					5 273 038 485,48	4 914 757 624,77	358 280 860,71

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6121VT01	Tomate Ronde 1er Choix			Report	5 273 038 485,48	4 914 757 624,77	358 280 860,71
120515	ACH	018015T	Fact AIT ALLAL		4 976,00		1 275 584,80
120515	ACH	018016T	Fact LAGLILA		5 239,20		1 280 824,00
120515	ACH	018018T	Fact BENTALEB		2 308,80		1 283 132,80
120515	ACH	018020T	Fact BAJDI		7 212,80		1 290 345,60
120515	ACH	018022T	Fact LABYAD RACHID		9 166,40		1 299 512,00
120515	ACH	018023T	Fact EL MOUDEN ATANAN		2 174,40		1 301 686,40
120515	ACH	018026T	Fact LABYAD ABDELAZIZ		1 022,40		1 302 708,80
120515	ACH	018027T	Fact AMINE MBAREK		6 521,60		1 309 230,40
120515	ACH	018028T	Fact EL MOUDEN ATANAN		2 221,60		1 311 452,00
130515	ACH	018031T	Fact EL MOUDEN ATANAN		2 094,40		1 313 546,40
130515	ACH	018033T	Fact BAJDI		6 935,20		1 320 481,60
130515	ACH	018038T	Fact BENTALEB		2 391,20		1 322 872,80
130515	ACH	018043T	Fact EL MOUDEN ATANAN		2 380,00		1 325 252,80
130515	ACH	018045T	Fact EL MOUDEN ATANAN		2 394,40		1 327 647,20
130515	ACH	018050T	Fact EL MOUDEN ATANAN		2 365,60		1 330 012,80
130515	ACH	018052T	Fact EL GHARBAOUI		2 520,00		1 332 532,80
130515	ACH	018053T	Fact EL MOUDEN ATANAN		2 072,80		1 334 605,60
130515	ACH	018054T	Fact EL GHARBAOUI		6 331,20		1 340 936,80
130515	ACH	018055T	Fact BENTALEB		7 394,40		1 348 331,20
130515	ACH	018056T	Fact AMINE MBAREK		7 046,40		1 355 377,60
140515	ACH	018062T	Fact BAJDI		7 156,00		1 362 533,60
140515	ACH	018066T	Fact BENTALEB		2 419,20		1 364 952,80
140515	ACH	018068T	Fact EL MOUDEN ATANAN		2 652,00		1 367 604,80
140515	ACH	018070T	Fact AMINE MBAREK		7 294,40		1 374 899,20
140515	ACH	018072T	Fact EL MOUDEN ATANAN		2 364,00		1 377 263,20
140515	ACH	018081T	Fact EL MOUDEN ATANAN		2 337,60		1 379 600,80
140515	ACH	018082T	Fact AIT ALLAL		1 294,40		1 380 895,20
140515	ACH	018083T	Fact EL MOUDEN ATANAN		2 058,40		1 382 953,60
140515	ACH	018085T	Fact LAGLILA		5 328,00		1 388 281,60
150515	ACH	018089T	Fact LAGLILA		6 530,40		1 394 812,00
150515	ACH	018090T	Fact ATYFI MOHAMED		6 220,80		1 401 032,80
150515	ACH	018091T	Fact BAJDI		7 340,80		1 408 373,60
150515	ACH	018092T	Fact BENTALEB		2 334,40		1 410 708,00
150515	ACH	018095T	Fact EL MOUDEN ATANAN		1 906,40		1 412 614,40
150515	ACH	018101T	Fact EL MOUDEN ATANAN		2 393,60		1 415 008,00
150515	ACH	018106T	Fact LABYAD ABDELAZIZ		4 928,80		1 419 936,80
150515	ACH	018107T	Fact EL MOUDEN ATANAN		2 392,00		1 422 328,80
150515	ACH	018112T	Fact AMINE MBAREK		4 076,80		1 426 405,60
150515	ACH	018113T	Fact BENTALEB		2 456,80		1 428 862,40
150515	ACH	018115T	Fact EL MOUDEN		2 007,20		1 430 869,60
A reporter					5 273 196 739,08	4 914 757 624,77	358 439 114,31

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6121VT01	Tomate Ronde 1er Choix			Report	5 273 196 739,08	4 914 757 624,77	358 439 114,31
150515	ACH	018116T	ATANAN Fact KERAOUI ABDELJALIL		1 542,40		1 432 412,00
150515	ACH	018117T	Fact EL MOUDEN ATANAN		2 083,20		1 434 495,20
160515	ACH	018123T	Fact HAMMADE EL MUSTAPHA		4 024,00		1 438 519,20
160515	ACH	018124T	Fact BAJDI		7 507,20		1 446 026,40
160515	ACH	018125T	Fact LABYAD RACHID		8 292,80		1 454 319,20
160515	ACH	018126T	Fact AIT ALLAL		5 308,80		1 459 628,00
160515	ACH	018134T	Fact BAJDI		7 094,40		1 466 722,40
160515	ACH	018135T	Fact EL MOUDEN ATANAN		2 513,60		1 469 236,00
160515	ACH	018137T	Fact BENTALEB		1 444,80		1 470 680,80
160515	ACH	018138T	Fact SOUSSI AHMED		4 694,40		1 475 375,20
160515	ACH	018139T	Fact EL GHARBAOUI		6 134,40		1 481 509,60
160515	ACH	018140T	Fact AMINE MBAREK		8 468,80		1 489 978,40
160515	ACH	018142T	Fact EL MOUDEN ATANAN		2 185,60		1 492 164,00
160515	ACH	018143P	Fact AMINE MBAREK		6 125,60		1 498 289,60
160515	ACH	018144T	Fact AMINE MBAREK		2 150,40		1 500 440,00
160515	ACH	018148T	Fact EL GHARBAOUI		4 956,00		1 505 396,00
160515	ACH	018149T	Fact LAGLILA		5 406,40		1 510 802,40
160515	ACH	018151T	Fact AIT ALLAL		5 397,60		1 516 200,00
180515	ACH	018160T	Fact AIT ALLAL		5 132,80		1 521 332,80
180515	ACH	018161T	Fact EL MOUDEN ATANAN		2 083,20		1 523 416,00
180515	ACH	018162T	Fact LAGLILA		1 571,20		1 524 987,20
180515	ACH	018163T	Fact BENTALEB		2 389,20		1 527 376,40
180515	ACH	018164T	Fact BENTALEB		2 164,00		1 529 540,40
180515	ACH	018168T	Fact EL MOUDEN ATANAN		2 020,80		1 531 561,20
180515	ACH	018169T	Fact BAJDI		7 152,80		1 538 714,00
180515	ACH	018176T	Fact AMINE MBAREK		6 286,40		1 545 000,40
180515	ACH	018177T	Fact EL MOUDEN ATANAN		2 446,40		1 547 446,80
180515	ACH	018178T	Fact BENTALEB		2 391,20		1 549 838,00
180515	ACH	018179T	Fact EL KAROUD		3 069,60		1 552 907,60
180515	ACH	018183T	Fact AMINE MBAREK		5 595,20		1 558 502,80
180515	ACH	018185T	Fact EL MOUDEN ATANAN		2 135,20		1 560 638,00
180515	ACH	018187T	Fact EL MOUDEN ATANAN		2 043,20		1 562 681,20
180515	ACH	018188T	Fact EL GHARBAOUI		7 488,00		1 570 169,20
180515	ACH	018190T	Fact AMINE MBAREK		6 368,00		1 576 537,20
180515	ACH	018191T	Fact EL MOUDEN ATANAN		2 129,60		1 578 666,80
190515	ACH	018202T	Fact BAJDI		7 068,00		1 585 734,80
190515	ACH	018203T	Fact BENTALEB		2 432,00		1 588 166,80
190515	ACH	018204T	Fact AMINE MBAREK		3 340,80		1 591 507,60
190515	ACH	018209T	Fact AMINE MBAREK		8 022,40		1 599 530,00
190515	ACH	018210T	Fact BENTALEB		2 517,60		1 602 047,60
190515	ACH	018212T	Fact AMINE MBAREK		5 344,80		1 607 392,40
190515	ACH	018216T	Fact EL MOUDEN ATANAN		2 168,00		1 609 560,40
A reporter					5 273 377 437,08	4 914 757 624,77	358 619 812,31

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6121VT01	Tomate Ronde 1er Choix			Report	5 273 377 437,08	4 914 757 624,77	358 619 812,31
190515	ACH	018217T	Fact EL GHARBAOUI		6 667,20		1 616 227,60
190515	ACH	018218T	Fact HAMMADE EL MUSTAPHA		2 464,80		1 618 692,40
190515	ACH	018219T	Fact BENTALEB		2 472,80		1 621 165,20
190515	ACH	018221T	Fact EL GHARBAOUI		2 864,00		1 624 029,20
190515	ACH	018224T	Fact BAJDI		7 219,20		1 631 248,40
190515	ACH	018226T	Fact EL GHARBAOUI		4 302,40		1 635 550,80
190515	ACH	018230T	Fact EL MOUDEN ATANAN		2 201,60		1 637 752,40
200515	ACH	017751T	Fact KERAQUI ABDELJALIL		1 587,20		1 639 339,60
200515	ACH	017752T	Fact BAJDI		7 054,40		1 646 394,00
200515	ACH	017755T	Fact BENTALEB		2 488,00		1 648 882,00
200515	ACH	017759T	Fact EL MOUDEN ATANAN		2 083,20		1 650 965,20
200515	ACH	017760T	Fact EL MOUDEN ATANAN		2 032,00		1 652 997,20
200515	ACH	017764T	Fact LABYAD RACHID		5 421,60		1 658 418,80
200515	ACH	017765T	Fact MAANAQUI		1 588,80		1 660 007,60
200515	ACH	017767T	Fact LAGLILA		1 461,60		1 661 469,20
200515	ACH	017768T	Fact EL MOUDEN ATANAN		2 138,40		1 663 607,60
200515	ACH	017772T	Fact AMINE MBAREK		6 032,80		1 669 640,40
200515	ACH	017780T	Fact BENTALEB		2 503,20		1 672 143,60
200515	ACH	018238T	Fact LAGLILA		1 393,60		1 673 537,20
200515	ACH	018244T	Fact AIT ALLAL		4 915,20		1 678 452,40
200515	ACH	018250T	Fact LAGLILA		1 385,60		1 679 838,00
210515	ACH	017782T	Fact BAJDI		7 603,20		1 687 441,20
210515	ACH	017784T	Fact EL MOUDEN ATANAN		2 105,60		1 689 546,80
210515	ACH	017786T	Fact BENTALEB		2 416,80		1 691 963,60
210515	ACH	017787T	Fact EL KAROUD		3 050,40		1 695 014,00
210515	ACH	017788T	Fact BENTALEB		3 981,60		1 698 995,60
210515	ACH	017790T	Fact BENTALEB		1 391,20		1 700 386,80
210515	ACH	017797T	Fact MAANAQUI		1 538,40		1 701 925,20
210515	ACH	017798T	Fact LABYAD RACHID		5 203,20		1 707 128,40
210515	ACH	017799T	Fact BENTALEB		2 474,40		1 709 602,80
210515	ACH	017802T	Fact HAMMADE EL MUSTAPHA		4 013,40		1 713 616,20
210515	ACH	017804T	Fact EL MOUDEN ATANAN		2 005,60		1 715 621,80
210515	ACH	017805T	Fact AMINE MBAREK		7 123,20		1 722 745,00
210515	ACH	017808T	Fact BENTALEB		2 459,20		1 725 204,20
210515	ACH	017810T	Fact BAJDI		7 171,20		1 732 375,40
210515	ACH	017812T	Fact DOUMANI		4 660,80		1 737 036,20
210515	ACH	017813T	Fact MAANAQUI		1 538,40		1 738 574,60
210515	ACH	017814T	Fact LAGLILA		1 456,40		1 740 031,00
210515	ACH	017815T	Fact EL KAROUD		3 052,00		1 743 083,00
210515	ACH	017817T	Fact EL GHARBAOUI		8 045,60		1 751 128,60
210515	ACH	017819T	Fact EL MOUDEN ATANAN		2 026,40		1 753 155,00
210515	ACH	017826T	Fact BAJDI		8 601,60		1 761 756,60
210515	ACH	017828T	Fact AIT ALLAL		4 712,00		1 766 468,60
210515	ACH	017829T	Fact EL MOUDEN		2 053,60		1 768 522,20
A reporter					5 273 534 345,28	4 914 757 624,77	358 776 720,51

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6121VT01		Tomate Ronde 1er Choix		Report	5 273 534 345,28	4 914 757 624,77	358 776 720,51
210515	ACH	017832T	ATANAN Fact DOUMANI		3 916,00		1 772 438,20
220515	ACH	017838T	Fact AIT ALLAL		5 325,60		1 777 763,80
220515	ACH	017843T	Fact BAJDI		8 179,20		1 785 943,00
220515	ACH	017848T	Fact EL MOUDEN ATANAN		2 044,80		1 787 987,80
220515	ACH	017849T	Fact BENTALEB		2 532,00		1 790 519,80
220515	ACH	017851T	Fact EL MOUDEN ATANAN		2 016,00		1 792 535,80
220515	ACH	017853T	Fact BENTALEB		2 231,20		1 794 767,00
220515	ACH	017854T	Fact EL GHARBAOUI		4 448,80		1 799 215,80
220515	ACH	017857T	Fact MAANAOU		1 419,20		1 800 635,00
220515	ACH	017858T	Fact BAJDI		9 384,00		1 810 019,00
220515	ACH	017859T	Fact AMINE MBAREK		8 756,00		1 818 775,00
220515	ACH	017860T	Fact EL KAROUD		3 034,40		1 821 809,40
220515	ACH	017865T	Fact EL MOUDEN ATANAN		2 132,80		1 823 942,20
220515	ACH	017866T	Fact EL MOUDEN ATANAN		2 029,60		1 825 971,80
220515	ACH	017868T	Fact BENTALEB		2 418,40		1 828 390,20
220515	ACH	017870T	Fact AIT ALLAL		5 561,60		1 833 951,80
220515	ACH	017873T	Fact DOUMANI		3 976,00		1 837 927,80
230515	ACH	017876T	Fact BAJDI		8 316,00		1 846 243,80
230515	ACH	017881T	Fact LABYAD ABDELAZIZ		8 328,00		1 854 571,80
230515	ACH	017884T	Fact LAGLILA		6 763,20		1 861 335,00
230515	ACH	017887T	Fact DOUMANI		5 198,40		1 866 533,40
230515	ACH	017891T	Fact HAMMADE EL MUSTAPHA		3 396,80		1 869 930,20
230515	ACH	017893T	Fact BAJDI		19 811,20		1 889 741,40
230515	ACH	017894T	Fact AMINE MBAREK		6 802,40		1 896 543,80
230515	ACH	017899T	Fact BICHA HASSAN		7 555,65		1 904 099,45
230515	ACH	017902T	Fact AMINE MBAREK		16 785,60		1 920 885,05
240515	ACH	017914T	Fact MAANAOU		1 510,40		1 922 395,45
240515	ACH	017915T	Fact MAANAOU		2 526,40		1 924 921,85
240515	ACH	017916T	Fact EL GHARBAOUI		9 040,00		1 933 961,85
240515	ACH	017917T	Fact EL GHARBAOUI		18 540,80		1 952 502,65
240515	ACH	017918T	Fact EL MOUDEN ATANAN		5 510,40		1 958 013,05
240515	ACH	017919T	Fact AIT ALLAL		7 362,40		1 965 375,45
240515	ACH	017920T	Fact EL MOUDEN ATANAN		2 026,40		1 967 401,85
240515	ACH	017921T	Fact EL MOUDEN ATANAN		1 972,00		1 969 373,85
240515	ACH	017922T	Fact EL GHARBAOUI		5 389,60		1 974 763,45
240515	ACH	017923T	Fact BENTALEB		2 334,40		1 977 097,85
240515	ACH	017926T	Fact EL KAROUD		3 480,80		1 980 578,65
240515	ACH	017927T	Fact KERAOU ABDELJALIL		4 276,00		1 984 854,65
240515	ACH	017929T	Fact BICHA HASSAN		1 642,00		1 986 496,65
240515	ACH	017933T	Fact MAANAOU		5 278,40		1 991 775,05
240515	ACH	017939T	Fact AMINE MBAREK		8 029,60		1 999 804,65
250515	ACH	017958T	Fact AGAFONTE		3 830,40		2 003 635,05
250515	ACH	017962T	Fact AGAFONTE		4 305,60		2 007 940,65
A reporter					5 273 775 817,33	4 914 757 624,77	359 018 192,56

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6121VT01	Tomate Ronde 1er Choix			Report	5 273 775 817,33	4 914 757 624,77	359 018 192,56
250515	ACH	017963T	Fact AGAFONTE		3 728,00		2 011 668,65
250515	ACH	017964T	Fact EL GHARBAOUI		18 232,00		2 029 900,65
250515	ACH	017966T	Fact EL GHARBAOUI		7 364,80		2 037 265,45
260515	ACH	017967T	Fact AMINE MBAREK		16 477,60		2 053 743,05
260515	ACH	017975T	Fact MAANAOU		5 362,40		2 059 105,45
260515	ACH	017978T	Fact BAJDI		18 896,00		2 078 001,45
260515	ACH	017980T	Fact BAJDI		17 400,00		2 095 401,45
260515	ACH	017982T	Fact MAKHOUKH		5 787,20		2 101 188,65
260515	ACH	017983T	Fact BAJDI		6 377,60		2 107 566,25
260515	ACH	017984T	Fact MAKHOUKH		8 091,20		2 115 657,45
260515	ACH	017985T	Fact HAMMADE EL MUSTAPHA		4 430,40		2 120 087,85
260515	ACH	017986T	Fact MAKHOUKH		2 069,60		2 122 157,45
260515	ACH	017987T	Fact BENTALEB		2 432,80		2 124 590,25
260515	ACH	017988T	Fact EL KAROUD		4 001,60		2 128 591,85
260515	ACH	017989T	Fact DOUMANI		4 548,80		2 133 140,65
260515	ACH	017990T	Fact MAKHOUKH		1 856,00		2 134 996,65
260515	ACH	017994T	Fact AIT ALLAL		6 280,00		2 141 276,65
270515	ACH	017993T	Fact AMINE MBAREK		7 057,60		2 148 334,25
270515	ACH	017995T	Fact AMINE MBAREK		5 205,60		2 153 539,85
270515	ACH	017996T	Fact EL GHARBAOUI		5 032,80		2 158 572,65
270515	ACH	017997T	Fact BAJDI		19 724,80		2 178 297,45
270515	ACH	018726T	Fact MAKHOUKH		5 037,60		2 183 335,05
270515	ACH	018728T	Fact MAKHOUKH		8 993,60		2 192 328,65
270515	ACH	018740T	Fact AMINE MBAREK		7 728,00		2 200 056,65
270515	ACH	018741T	Fact AGAFONTE		4 566,40		2 204 623,05
270515	ACH	018743T	Fact AGAFONTE		4 680,80		2 209 303,85
280515	ACH	018351T	Fact EL KAROUD		2 775,20		2 212 079,05
280515	ACH	018355T	Fact ATYFI MOHAMED		12 660,80		2 224 739,85
290515	ACH	018340T	Fact AMINE MBAREK		12 974,40		2 237 714,25
290515	ACH	018341T	Fact ATYFI MOHAMED		10 256,00		2 247 970,25
290515	ACH	018342T	Fact AGAFONTE		4 463,20		2 252 433,45
310515	ACH	032024T	Fact BELAARBI			27,30	2 252 406,15
310515	ACH	032024U	Fact EL KAROUD			17,60	2 252 388,55
010615	ACH	018414T	Fact AGAFONTE		5 207,20		2 257 595,75
010615	ACH	018420T	Fact AMINE MBAREK		10 008,80		2 267 604,55
010615	ACH	018421T	Fact AGAFONTE		4 963,20		2 272 567,75
030615	ACH	018510T	Fact AMINE MBAREK		9 486,40		2 282 054,15
030615	ACH	018516T	Fact AMINE MBAREK		4 176,00		2 286 230,15
040615	ACH	018580T	Fact AMINE MBAREK		9 384,80		2 295 614,95
050615	ACH	018626T	Fact EL MOUDEN ATANAN		2 121,60		2 297 736,55
050615	ACH	018627T	Fact AGAFONTE		3 903,20		2 301 639,75
050615	ACH	018628T	Fact AMINE MBAREK		7 106,40		2 308 746,15
060615	ACH	018630T	Fact AMINE MBAREK		6 936,00		2 315 682,15
060615	ACH	018633T	Fact AMINE MBAREK		7 902,40		2 323 584,55
060615	ACH	018636T	Fact BENTALEB		2 517,60		2 326 102,15
060615	ACH	018638T	Fact EL MOUDEN ATANAN		2 336,00		2 328 438,15
060615	ACH	018644T	Fact AGAFONTE		4 662,40		2 333 100,55
060615	ACH	018646T	Fact AGAFONTE		3 938,40		2 337 038,95
A reporter					5 274 104 960,53	4 914 757 669,67	359 347 290,86

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6121VT01	Tomate Ronde 1er Choix			Report	5 274 104 960,53	4 914 757 669,67	359 347 290,86
070615	ACH	018647T	Fact AMINE MBAREK		9 034,40		2 346 073,35
070615	ACH	019078T	Fact AIT ALLAL		7 440,00		2 353 513,35
070615	ACH	019084T	Fact EL MOUDEN ATANAN		2 329,60		2 355 842,95
080615	ACH	019091T	Fact AIT ALLAL		7 072,80		2 362 915,75
080615	ACH	019093T	Fact AMINE MBAREK		9 008,80		2 371 924,55
080615	ACH	019100T	Fact EL MOUDEN ATANAN		2 266,40		2 374 190,95
080615	ACH	019176T	Fact BENTALEB		2 516,80		2 376 707,75
080615	ACH	019183T	Fact AIT ALLAL		7 473,60		2 384 181,35
090615	ACH	019184T	Fact AMINE MBAREK		8 627,20		2 392 808,55
090615	ACH	019185T	Fact EL MOUDEN ATANAN		2 253,60		2 395 062,15
090615	ACH	019187T	Fact EL MOUDEN ATANAN		2 332,80		2 397 394,95
090615	ACH	019189T	Fact AIT ALLAL		4 892,80		2 402 287,75
090615	ACH	019190T	Fact BENTALEB		2 460,80		2 404 748,55
100615	ACH	018751T	Fact AMINE MBAREK		7 636,00		2 412 384,55
100615	ACH	018752T	Fact AMINE MBAREK		9 024,80		2 421 409,35
100615	ACH	018753T	Fact EL MOUDEN ATANAN		2 150,40		2 423 559,75
100615	ACH	018759T	Fact AGAFONTE		4 196,00		2 427 755,75
100615	ACH	018761T	Fact AGAFONTE		4 290,40		2 432 046,15
100615	ACH	018763T	Fact AGAFONTE		3 049,60		2 435 095,75
100615	ACH	018764T	Fact EL MOUDEN ATANAN		2 184,80		2 437 280,55
100615	ACH	018765T	Fact EL MOUDEN ATANAN		2 268,00		2 439 548,55
100615	ACH	018766T	Fact AMINE MBAREK		2 058,40		2 441 606,95
100615	ACH	018767T	Fact EL MOUDEN ATANAN		1 400,00		2 443 006,95
100615	ACH	018768T	Fact AIT ALLAL		7 619,20		2 450 626,15
100615	ACH	018771T	Fact BENTALEB		1 743,20		2 452 369,35
100615	ACH	018773T	Fact BENTALEB		2 427,20		2 454 796,55
100615	ACH	018826T	Fact AMINE MBAREK		2 927,20		2 457 723,75
100615	ACH	018829T	Fact AIT ALLAL		8 512,00		2 466 235,75
100615	ACH	018831T	Fact AIT ALLAL		3 929,60		2 470 165,35
100615	ACH	018832T	Fact EL MOUDEN ATANAN		2 107,20		2 472 272,55
100615	ACH	018839T	Fact AMINE MBAREK		6 125,60		2 478 398,15
100615	ACH	018840T	Fact EL MOUDEN ATANAN		2 037,20		2 480 435,35
100615	ACH	018841T	Fact EL MOUDEN ATANAN		2 188,80		2 482 624,15
100615	ACH	019198T	Fact AIT ALLAL		7 182,40		2 489 806,55
110615	ACH	018842T	Fact DOUMANI		1 504,00		2 491 310,55
160615	ACH	018847T	Fact AIT ALLAL		5 651,20		2 496 961,75
180615	ACH	020176T	Fact AIT ALLAL		5 514,40		2 502 476,15
180615	ACH	020180T	Fact EL GHARBAOUI		6 115,20		2 508 591,35
180615	ACH	020183T	Fact EL MOUDEN ATANAN		2 101,60		2 510 692,95
190615	ACH	020188T	Fact MAKHOUKH		2 029,60		2 512 722,55
200615	ACH	020192T	Fact AMINE MBAREK		6 979,20		2 519 701,75
200615	ACH	020196T	Fact AIT ALLAL		5 403,20		2 525 104,95
200615	ACH	020199T	Fact SOUSSI AHMED		2 074,40		2 527 179,35
A reporter					5 274 295 100,93	4 914 757 669,67	359 537 431,26

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6121VT01Tomate Ronde 1er Choix				Report	5 274 295 100,93	4 914 757 669,67	359 537 431,26
200615	ACH	020200T	Fact EL MOUDEN ATANAN		6 830,40		2 534 009,75
210615	ACH	019756T	Fact AIT ALLAL		6 636,80		2 540 646,55
210615	ACH	019762T	Fact EL MOUDEN ATANAN		7 855,20		2 548 501,75
220615	ACH	019773T	Fact AIT ALLAL		6 099,20		2 554 600,95
220615	ACH	019775T	Fact AMINE MBAREK		5 897,60		2 560 498,55
220615	ACH	019777T	Fact SOUSSI AHMED		1 872,00		2 562 370,55
220615	ACH	019778T	Fact EL MOUDEN ATANAN		7 934,40		2 570 304,95
220615	ACH	019779T	Fact AGAFONTE		4 424,00		2 574 728,95
220615	ACH	019780T	Fact SOUSSI AHMED		2 305,60		2 577 034,55
220615	ACH	019781T	Fact AGAFONTE		4 282,40		2 581 316,95
220615	ACH	019782T	Fact SOUSSI AHMED		1 129,60		2 582 446,55
230615	ACH	019790T	Fact AIT ALLAL		4 862,40		2 587 308,95
230615	ACH	019794T	Fact ATYFI MOHAMED		7 572,00		2 594 880,95
230615	ACH	019795T	Fact ATYFI MOHAMED		7 596,00		2 602 476,95
230615	ACH	019797T	Fact SOUSSI AHMED		2 111,20		2 604 588,15
230615	ACH	019798T	Fact AMINE MBAREK		5 984,00		2 610 572,15
240615	ACH	019829T	Fact DOUMANI		3 226,40		2 613 798,55
240615	ACH	019830T	Fact AIT ALLAL		5 368,80		2 619 167,35
240615	ACH	019838T	Fact SOUSSI AHMED		2 097,60		2 621 264,95
240615	ACH	019840T	Fact SOUSSI AHMED		2 215,20		2 623 480,15
240615	ACH	019844T	Fact ATYFI MOHAMED		7 488,80		2 630 968,95
240615	ACH	019845T	Fact MAKHOUKH		8 377,60		2 639 346,55
240615	ACH	019851T	Fact BENTALEB		2 094,40		2 641 440,95
250615	ACH	019875T	Fact ATYFI MOHAMED		7 292,80		2 648 733,75
260615	ACH	019922T	Fact AMINE MBAREK		7 942,40		2 656 676,15
260615	ACH	019923T	Fact AIT ALLAL		4 341,60		2 661 017,75
260615	ACH	019924T	Fact ATYFI MOHAMED		6 362,40		2 667 380,15
260615	ACH	019925T	Fact EL MOUDEN ATANAN		8 256,00		2 675 636,15
260615	ACH	019929T	Fact AMINE MBAREK		5 940,80		2 681 576,95
260615	ACH	019932T	Fact ATYFI MOHAMED		7 026,40		2 688 603,35
260615	ACH	019938T	Fact DOUMANI		1 767,20		2 690 370,55
260615	ACH	019939T	Fact DOUMANI		3 881,60		2 694 252,15
270615	ACH	019967T	Fact EL MOUDEN ATANAN		7 911,20		2 702 163,35
290615	ACH	020328T	Fact AIT ALLAL		6 272,80		2 708 436,15
290615	ACH	020331T	Fact DOUMANI		3 220,00		2 711 656,15
290615	ACH	020344T	Fact EL MOUDEN ATANAN		7 943,20		2 719 599,35
290615	ACH	020345T	Fact BENTALEB		6 881,60		2 726 480,95
290615	ACH	020350T	Fact AMINE MBAREK		17 157,60		2 743 638,55
290615	ACH	020354T	Fact BENTALEB		6 267,20		2 749 905,75
300615	ACH	020327T	Fact AMINE MBAREK		6 631,20		2 756 536,95
300615	ACH	020386T	Fact SOUHAIL		5 413,60		2 761 950,55
010715	ACH	020421T	Fact SOUHAIL		5 373,60		2 767 324,15
230715	ACH	029619T	Fact BICHA HASSAN		1 587,80		2 768 911,95
240715	ACH	029648T	Fact BICHA HASSAN		1 654,10		2 770 566,05
Total compte 6121VT01 du 010115 au 311215					2 770 610,95	44,90	2 770 566,05
6121VT02Tomate Ronde 2eme Choix							
A reporter					5 274 538 487,63	4 914 757 669,67	359 780 817,96

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 538 487,63	4 914 757 669,67	359 780 817,96
160415	ACH	016027T	Fact EL MOUDEN ATANAN		296,00		296,00
160415	ACH	016032T	Fact EL MOUDEN ATANAN		419,20		715,20
170415	ACH	016029T	Fact BAJDI		362,40		1 077,60
170415	ACH	016031T	Fact EL MOUDEN ATANAN		318,40		1 396,00
170415	ACH	016033T	Fact EL MOUDEN ATANAN		483,20		1 879,20
180415	ACH	016034T	Fact BENHNYA KHLIFA		220,00		2 099,20
180415	ACH	016036T	Fact BENHNYA KHLIFA		228,80		2 328,00
180415	ACH	016037T	Fact BENHNYA KHLIFA		258,40		2 586,40
180415	ACH	016038T	Fact BENHNYA KHLIFA		277,60		2 864,00
180415	ACH	016039T	Fact EL MOUDEN ATANAN		531,20		3 395,20
200415	ACH	016046T	Fact BENTALEB		367,20		3 762,40
200415	ACH	016047T	Fact EL MOUDEN ATANAN		399,20		4 161,60
200415	ACH	016048T	Fact BENTALEB		269,60		4 431,20
200415	ACH	016049T	Fact BENHNYA KHLIFA		145,60		4 576,80
200415	ACH	016050T	Fact BENTALEB		486,40		5 063,20
200415	ACH	016051T	Fact EL MOUDEN ATANAN		496,00		5 559,20
200415	ACH	016052T	Fact BAJDI		388,80		5 948,00
200415	ACH	016053T	Fact BENTALEB		256,00		6 204,00
200415	ACH	016054T	Fact BENTALEB		196,00		6 400,00
200415	ACH	016056T	Fact ATYFI MOHAMED		2 029,60		8 429,60
200415	ACH	016057T	Fact BAJDI		510,40		8 940,00
200415	ACH	016058T	Fact BENTALEB		285,60		9 225,60
200415	ACH	016061T	Fact ATYFI MOHAMED		474,40		9 700,00
200415	ACH	016062T	Fact ATYFI MOHAMED		308,80		10 008,80
200415	ACH	016063T	Fact BAJDI		413,60		10 422,40
200415	ACH	016065T	Fact ATYFI MOHAMED		1 634,40		12 056,80
200415	ACH	016067T	Fact BAJDI		480,00		12 536,80
200415	ACH	016068T	Fact EL MOUDEN ATANAN		324,80		12 861,60
210415	ACH	016071T	Fact LAGLILA		624,80		13 486,40
210415	ACH	016072T	Fact BENHNYA KHLIFA		375,20		13 861,60
210415	ACH	016073T	Fact BENHNYA KHLIFA		392,80		14 254,40
210415	ACH	016075T	Fact EL MOUDEN ATANAN		342,40		14 596,80
210415	ACH	016101T	Fact LAGLILA		460,80		15 057,60
210415	ACH	016103T	Fact BAJDI		379,20		15 436,80
210415	ACH	016104T	Fact AMINE MBAREK		692,80		16 129,60
210415	ACH	016106T	Fact EL MOUDEN ATANAN		336,80		16 466,40
210415	ACH	016107T	Fact EL MOUDEN ATANAN		413,60		16 880,00
210415	ACH	016110T	Fact BENHNYA KHLIFA		238,40		17 118,40
220415	ACH	016113T	Fact BENTALEB		322,40		17 440,80
220415	ACH	016117T	Fact ATYFI MOHAMED		2 684,00		20 124,80
220415	ACH	016118T	Fact BAJDI		1 629,60		21 754,40
220415	ACH	016120T	Fact BENTALEB		283,20		22 037,60
220415	ACH	016121T	Fact EL MOUDEN ATANAN		267,20		22 304,80
A reporter					5 274 560 525,23	4 914 757 669,67	359 802 855,56

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 560 525,23	4 914 757 669,67	359 802 855,56
220415	ACH	016123T	Fact BENTALEB		480,00		22 784,80
220415	ACH	016124T	Fact BENTALEB		701,60		23 486,40
220415	ACH	016127T	Fact AMINE MBAREK		1 125,60		24 612,00
220415	ACH	016128T	Fact EL MOUDEN ATANAN		248,00		24 860,00
220415	ACH	016129T	Fact LAGLILA		924,80		25 784,80
220415	ACH	016130T	Fact ATYFI MOHAMED		2 297,60		28 082,40
230415	ACH	016139T	Fact EL GHARBAOUI		1 315,20		29 397,60
230415	ACH	016142T	Fact BAJDI		1 476,80		30 874,40
230415	ACH	016143T	Fact SOUSSI AHMED		267,20		31 141,60
230415	ACH	016146T	Fact SOUSSI AHMED		272,80		31 414,40
230415	ACH	016150T	Fact EL MOUDEN ATANAN		330,40		31 744,80
230415	ACH	016151T	Fact EL KAROUD		768,80		32 513,60
230415	ACH	016153T	Fact EL MOUDEN ATANAN		290,40		32 804,00
230415	ACH	016154T	Fact AMINE MBAREK		745,60		33 549,60
230415	ACH	016158T	Fact BENTALEB		322,40		33 872,00
230415	ACH	016159T	Fact EL MOUDEN ATANAN		326,40		34 198,40
230415	ACH	016161T	Fact ATYFI MOHAMED		938,40		35 136,80
230415	ACH	016163T	Fact EL MOUDEN ATANAN		322,40		35 459,20
230415	ACH	016164T	Fact SOUSSI AHMED		392,80		35 852,00
230415	ACH	016167T	Fact SOUSSI AHMED		424,80		36 276,80
230415	ACH	016168T	Fact EL MOUDEN ATANAN		326,40		36 603,20
230415	ACH	016169T	Fact ATYFI MOHAMED		1 515,20		38 118,40
230415	ACH	016170T	Fact EL MOUDEN ATANAN		489,60		38 608,00
230415	ACH	016171T	Fact SOUSSI AHMED		293,60		38 901,60
230415	ACH	016172T	Fact BAJDI		1 583,20		40 484,80
230415	ACH	016173T	Fact EL GHARBAOUI		2 043,20		42 528,00
230415	ACH	016174T	Fact AMINE MBAREK		980,80		43 508,80
240415	ACH	016183T	Fact EL MOUDEN ATANAN		320,00		43 828,80
240415	ACH	016185T	Fact SOUSSI AHMED		308,00		44 136,80
240415	ACH	016186T	Fact EL MOUDEN ATANAN		419,20		44 556,00
240415	ACH	016190T	Fact SOUSSI AHMED		372,00		44 928,00
240415	ACH	016196T	Fact EL MOUDEN ATANAN		470,40		45 398,40
240415	ACH	016197T	Fact BAJDI		1 849,60		47 248,00
240415	ACH	016198T	Fact LAGLILA		864,80		48 112,80
240415	ACH	016199T	Fact ATYFI MOHAMED		1 382,40		49 495,20
240415	ACH	016203T	Fact SOUSSI AHMED		316,00		49 811,20
240415	ACH	016206T	Fact EL MOUDEN ATANAN		477,60		50 288,80
240415	ACH	016207T	Fact EL MOUDEN ATANAN		344,80		50 633,60
240415	ACH	016211T	Fact EL GHARBAOUI		1 558,40		52 192,00
240415	ACH	016213T	Fact ATYFI MOHAMED		1 012,00		53 204,00
240415	ACH	016214T	Fact AMINE MBAREK		1 103,20		54 307,20
240415	ACH	016215T	Fact EL MOUDEN ATANAN		367,20		54 674,40
A reporter					5 274 593 162,03	4 914 757 669,67	359 835 492,36

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 593 162,03	4 914 757 669,67	359 835 492,36
240415	ACH	016217T	Fact MAANAOU		184,40		54 858,80
250415	ACH	016221T	Fact BAJDI		1 485,60		56 344,40
250415	ACH	016223T	Fact EL MOUDEN ATANAN		324,80		56 669,20
250415	ACH	016227T	Fact BENTALEB		401,60		57 070,80
250415	ACH	016228T	Fact SOUSSI AHMED		338,40		57 409,20
250415	ACH	016233T	Fact LAGLILA		1 056,80		58 466,00
250415	ACH	016235T	Fact AMINE MBAREK		1 802,40		60 268,40
250415	ACH	016237T	Fact BAJDI		580,80		60 849,20
250415	ACH	016238T	Fact BENTALEB		343,20		61 192,40
250415	ACH	016240T	Fact EL MOUDEN ATANAN		456,00		61 648,40
250415	ACH	016245T	Fact BENTALEB		505,60		62 154,00
250415	ACH	016246T	Fact AMINE MBAREK		871,20		63 025,20
260415	ACH	017252T	Fact EL MOUDEN ATANAN		168,80		63 194,00
260415	ACH	017253T	Fact EL MOUDEN ATANAN		193,60		63 387,60
260415	ACH	017254T	Fact EL KAROUD		1 507,20		64 894,80
260415	ACH	017256T	Fact ATYFI MOHAMED		903,20		65 798,00
260415	ACH	017262T	Fact SOUSSI AHMED		1 365,60		67 163,60
260415	ACH	017263T	Fact EL MOUDEN ATANAN		244,80		67 408,40
260415	ACH	017265T	Fact LAGLILA		964,80		68 373,20
260415	ACH	017316T	Fact SOUSSI AHMED		1 236,80		69 610,00
260415	ACH	017318T	Fact LAGLILA		1 921,60		71 531,60
260415	ACH	017319T	Fact BENTALEB		278,40		71 810,00
270415	ACH	017271T	Fact SOUSSI AHMED		1 480,80		73 290,80
270415	ACH	017272T	Fact EL MOUDEN ATANAN		483,20		73 774,00
270415	ACH	017273T	Fact BAJDI		1 656,80		75 430,80
270415	ACH	017275T	Fact EL GHARBAOUI		1 380,80		76 811,60
270415	ACH	017280T	Fact BENTALEB		414,40		77 226,00
270415	ACH	017284T	Fact AMINE MBAREK		1 357,60		78 583,60
270415	ACH	017285T	Fact EL MOUDEN ATANAN		388,80		78 972,40
270415	ACH	017289T	Fact LAGLILA		794,40		79 766,80
270415	ACH	017290T	Fact BAJDI		1 131,20		80 898,00
270415	ACH	017291T	Fact EL MOUDEN ATANAN		340,80		81 238,80
270415	ACH	017292T	Fact BAJDI		1 032,00		82 270,80
270415	ACH	017293T	Fact AMINE MBAREK		1 105,60		83 376,40
270415	ACH	017294T	Fact EL MOUDEN ATANAN		322,40		83 698,80
270415	ACH	017296T	Fact BENTALEB		440,80		84 139,60
270415	ACH	017297T	Fact LAGLILA		1 524,00		85 663,60
270415	ACH	017298T	Fact SOUSSI AHMED		987,20		86 650,80
270415	ACH	017300T	Fact ATYFI MOHAMED		1 907,20		88 558,00
270415	ACH	017301T	Fact AMINE MBAREK		1 105,60		89 663,60
270415	ACH	017302T	Fact SOUSSI AHMED		1 209,60		90 873,20
270415	ACH	017303T	Fact AMINE MBAREK		1 502,40		92 375,60
270415	ACH	017306T	Fact LABYAD ABDELAZIZ		1 630,40		94 006,00
270415	ACH	017307T	Fact EL MOUDEN		276,00		94 282,00
A reporter					5 274 632 493,63	4 914 757 669,67	359 874 823,96

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 632 493,63	4 914 757 669,67	359 874 823,96
270415	ACH	017308T	ATANAN Fact EL MOUDEN		267,20		94 549,20
270415	ACH	017309T	ATANAN Fact SOUSSI AHMED		1 600,00		96 149,20
270415	ACH	017311T	Fact EL MOUDEN ATANAN		292,00		96 441,20
280415	ACH	017322T	Fact BAJDI		1 717,60		98 158,80
280415	ACH	017323T	Fact MAANAOU		423,20		98 582,00
280415	ACH	017332T	Fact EL MOUDEN ATANAN		264,00		98 846,00
280415	ACH	017333T	Fact EL MOUDEN ATANAN		240,00		99 086,00
280415	ACH	017334T	Fact EL KAROUD		496,80		99 582,80
280415	ACH	017339T	Fact BAJDI		8 372,00		107 954,80
280415	ACH	017343T	Fact BENTALEB		335,20		108 290,00
280415	ACH	017347T	Fact KERAOU		306,40		108 596,40
280415	ACH	017351T	ABDELJALIL Fact EL MOUDEN ATANAN		314,40		108 910,80
290415	ACH	017357T	Fact SOUSSI AHMED		809,60		109 720,40
290415	ACH	017360T	Fact LABYAD ABDELAZIZ		680,80		110 401,20
290415	ACH	017364T	Fact BENTALEB		308,80		110 710,00
290415	ACH	017365T	Fact AIT ALLAL		693,60		111 403,60
290415	ACH	017369T	Fact LABYAD ABDELAZIZ		1 104,00		112 507,60
290415	ACH	017371T	Fact BAJDI		1 834,40		114 342,00
290415	ACH	017372T	Fact BENTALEB		315,20		114 657,20
290415	ACH	017374T	Fact SOUSSI AHMED		1 339,20		115 996,40
290415	ACH	017376T	Fact LAGLILA		908,80		116 905,20
290415	ACH	017378T	Fact AMINE MBAREK		1 046,40		117 951,60
290415	ACH	017379T	Fact LAGLILA		1 076,00		119 027,60
290415	ACH	017380T	Fact ATYFI MOHAMED		1 597,60		120 625,20
290415	ACH	017387T	Fact EL MOUDEN ATANAN		292,00		120 917,20
300415	ACH	017389T	Fact AIT ALLAL		907,20		121 824,40
300415	ACH	017391T	Fact EL GHARBAOUI		1 531,20		123 355,60
300415	ACH	017393T	Fact BAJDI		1 726,40		125 082,00
300415	ACH	017394T	Fact AMINE MBAREK		1 025,60		126 107,60
300415	ACH	017399T	Fact EL MOUDEN ATANAN		243,20		126 350,80
300415	ACH	017400T	Fact BENTALEB		369,60		126 720,40
300415	ACH	017404T	Fact BAJDI		504,80		127 225,20
300415	ACH	017407T	Fact LAGLILA		559,20		127 784,40
300415	ACH	017408T	Fact BENTALEB		288,80		128 073,20
300415	ACH	017409T	Fact EL KAROUD		503,20		128 576,40
300415	ACH	017417T	Fact SOUSSI AHMED		1 473,60		130 050,00
300415	ACH	017418T	Fact BAJDI		967,20		131 017,20
300415	ACH	017421T	Fact BAJDI		1 973,60		132 990,80
300415	ACH	017424T	Fact EL MOUDEN ATANAN		370,40		133 361,20
300415	ACH	017427T	Fact AMINE MBAREK		1 375,20		134 736,40
020515	ACH	017430T	Fact SOUSSI AHMED		233,60		134 970,00
020515	ACH	017431T	Fact BAJDI		1 502,40		136 472,40
A reporter					5 274 674 960,03	4 914 757 669,67	359 917 290,36

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 674 960,03	4 914 757 669,67	359 917 290,36
020515	ACH	017433T	Fact BENTALEB		212,80		136 685,20
020515	ACH	017434T	Fact BENTALEB		412,00		137 097,20
020515	ACH	017437T	Fact AIT ALLAL		852,80		137 950,00
020515	ACH	017438T	Fact SOUSSI AHMED		1 494,40		139 444,40
020515	ACH	017440T	Fact BAJDI		1 804,00		141 248,40
020515	ACH	017445T	Fact EL MOUDEN ATANAN		353,60		141 602,00
020515	ACH	017449T	Fact SOUSSI AHMED		381,60		141 983,60
020515	ACH	017450T	Fact BENTALEB		359,20		142 342,80
020515	ACH	017455T	Fact AMINE MBAREK		1 136,00		143 478,80
020515	ACH	017457T	Fact LAGLILA		701,60		144 180,40
030515	ACH	017459T	Fact BAJDI		1 215,20		145 395,60
030515	ACH	017464T	Fact BENTALEB		168,80		145 564,40
030515	ACH	017466T	Fact BENTALEB		359,20		145 923,60
030515	ACH	017467T	Fact LABYAD ABDELAZIZ		272,80		146 196,40
030515	ACH	017469T	Fact AIT ALLAL		772,00		146 968,40
030515	ACH	017470T	Fact SOUSSI AHMED		1 446,40		148 414,80
030515	ACH	017471T	Fact EL MOUDEN ATANAN		369,60		148 784,40
030515	ACH	017472T	Fact BAJDI		1 899,20		150 683,60
030515	ACH	017474T	Fact EL GHARBAOUI		1 576,80		152 260,40
030515	ACH	017476T	Fact EL MOUDEN ATANAN		416,00		152 676,40
030515	ACH	017480T	Fact BENTALEB		450,40		153 126,80
030515	ACH	017485T	Fact KERAOU ABDELJALIL		439,20		153 566,00
030515	ACH	017486T	Fact SOUSSI AHMED		235,20		153 801,20
030515	ACH	017487T	Fact EL MOUDEN ATANAN		293,60		154 094,80
030515	ACH	017488T	Fact HAMMADE EL MUSTAPHA		982,40		155 077,20
030515	ACH	017489T	Fact BENTALEB		478,40		155 555,60
030515	ACH	017490T	Fact BAJDI		2 004,00		157 559,60
030515	ACH	017495T	Fact EL MOUDEN ATANAN		396,80		157 956,40
030515	ACH	017496T	Fact AMINE MBAREK		2 888,80		160 845,20
040515	ACH	017478T	Fact SOUSSI AHMED		146,40		160 991,60
040515	ACH	017499T	Fact LAGLILA		1 409,60		162 401,20
040515	ACH	017500T	Fact EL GHARBAOUI		1 352,00		163 753,20
040515	ACH	017503T	Fact BAJDI		1 867,20		165 620,40
040515	ACH	017506T	Fact SOUSSI AHMED		244,80		165 865,20
040515	ACH	017510T	Fact SOUSSI AHMED		1 578,40		167 443,60
040515	ACH	017512T	Fact AMINE MBAREK		913,60		168 357,20
040515	ACH	017513T	Fact HAMMADE EL MUSTAPHA		1 222,40		169 579,60
040515	ACH	017518T	Fact BENTALEB		389,60		169 969,20
040515	ACH	017519T	Fact EL MOUDEN ATANAN		392,00		170 361,20
040515	ACH	017520T	Fact SOUSSI AHMED		213,60		170 574,80
040515	ACH	017521T	Fact EL MOUDEN ATANAN		369,60		170 944,40
040515	ACH	017524T	Fact EL KAROUD		320,80		171 265,20
040515	ACH	017525T	Fact LABYAD ABDELAZIZ		508,00		171 773,20
A reporter					5 274 709 752,83	4 914 757 669,67	359 952 083,16

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 709 752,83	4 914 757 669,67	359 952 083,16
050515	ACH	017531T	Fact EL GHARBAOUI		1 405,60		173 178,80
050515	ACH	017532T	Fact SOUSSI AHMED		1 406,40		174 585,20
050515	ACH	017534T	Fact BENTALEB		305,60		174 890,80
050515	ACH	017535T	Fact BAJDI		1 414,40		176 305,20
050515	ACH	017537T	Fact LABYAD RACHID		1 211,20		177 516,40
050515	ACH	017539T	Fact EL MOUDEN ATANAN		496,00		178 012,40
050515	ACH	017540T	Fact EL MOUDEN ATANAN		342,40		178 354,80
050515	ACH	017545T	Fact AMINE MBAREK		1 015,20		179 370,00
050515	ACH	017549T	Fact AIT ALLAL		822,40		180 192,40
050515	ACH	017552T	Fact BENTALEB		414,40		180 606,80
050515	ACH	017557T	Fact BENTALEB		444,80		181 051,60
050515	ACH	017558T	Fact EL MOUDEN ATANAN		344,80		181 396,40
050515	ACH	017560T	Fact BAJDI		916,80		182 313,20
050515	ACH	017562T	Fact LAGLILA		783,20		183 096,40
060515	ACH	017564T	Fact SOUSSI AHMED		929,60		184 026,00
060515	ACH	017565T	Fact ATYFI MOHAMED		927,20		184 953,20
060515	ACH	017569T	Fact EL GHARBAOUI		1 500,80		186 454,00
060515	ACH	017573T	Fact SOUSSI AHMED		202,40		186 656,40
060515	ACH	017574T	Fact HAMMADE EL MUSTAPHA		1 119,20		187 775,60
060515	ACH	017575T	Fact KERAOUI ABDELJALIL		171,20		187 946,80
060515	ACH	017576T	Fact SOUSSI AHMED		195,20		188 142,00
060515	ACH	017577T	Fact BENTALEB		412,00		188 554,00
060515	ACH	017587T	Fact SOUSSI AHMED		210,40		188 764,40
060515	ACH	017588T	Fact SOUSSI AHMED		216,80		188 981,20
060515	ACH	017589T	Fact LAGLILA		1 545,60		190 526,80
060515	ACH	017590T	Fact EL KAROUD		660,80		191 187,60
060515	ACH	017591T	Fact BAJDI		1 714,40		192 902,00
060515	ACH	017592T	Fact AMINE MBAREK		948,80		193 850,80
060515	ACH	017593T	Fact KERAOUI ABDELJALIL		119,20		193 970,00
060515	ACH	017595T	Fact AMINE MBAREK		796,00		194 766,00
060515	ACH	017599T	Fact BENTALEB		470,40		195 236,40
060515	ACH	017668T	Fact KERAOUI ABDELJALIL		207,20		195 443,60
070515	ACH	017605T	Fact SOUSSI AHMED		404,80		195 848,40
070515	ACH	017612T	Fact BENTALEB		615,20		196 463,60
070515	ACH	017615T	Fact SOUSSI AHMED		351,20		196 814,80
070515	ACH	017617T	Fact LABYAD RACHID		1 602,40		198 417,20
070515	ACH	017618T	Fact LAGLILA		1 072,80		199 490,00
070515	ACH	017622T	Fact BENTALEB		357,60		199 847,60
070515	ACH	017623T	Fact EL MOUDEN ATANAN		419,20		200 266,80
070515	ACH	017627T	Fact BAJDI		1 628,00		201 894,80
070515	ACH	017629T	Fact SOUSSI AHMED		1 440,80		203 335,60
080515	ACH	017635T	Fact EL GHARBAOUI		1 015,20		204 350,80
080515	ACH	017636T	Fact BENTALEB		357,60		204 708,40
080515	ACH	017643T	Fact EL MOUDEN ATANAN		344,80		205 053,20
A reporter					5 274 743 540,83	4 914 757 669,67	359 985 871,16

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 743 540,83	4 914 757 669,67	359 985 871,16
080515	ACH	017646T	Fact AMINE MBAREK		1 315,20		206 368,40
080515	ACH	017647T	Fact BENTALEB		404,80		206 773,20
080515	ACH	017652T	Fact EL MOUDEN ATANAN		446,40		207 219,60
080515	ACH	017654T	Fact EL GHARBAOUI		1 352,00		208 571,60
090515	ACH	017659T	Fact BAJDI		1 928,00		210 499,60
090515	ACH	017660T	Fact EL MOUDEN ATANAN		408,00		210 907,60
090515	ACH	017662T	Fact AIT ALLAL		748,80		211 656,40
090515	ACH	017667T	Fact SOUSSI AHMED		296,00		211 952,40
090515	ACH	017669T	Fact SOUSSI AHMED		399,20		212 351,60
090515	ACH	017673T	Fact BENTALEB		389,60		212 741,20
090515	ACH	017674T	Fact AMINE MBAREK		873,60		213 614,80
090515	ACH	017676T	Fact LAGLILA		910,40		214 525,20
090515	ACH	017681T	Fact EL MOUDEN ATANAN		416,00		214 941,20
090515	ACH	017682T	Fact EL GHARBAOUI		1 001,60		215 942,80
110515	ACH	017686T	Fact HAMMADE EL MUSTAPHA		1 024,80		216 967,60
110515	ACH	017688T	Fact LAGLILA		1 820,00		218 787,60
110515	ACH	017691T	Fact BAJDI		1 406,40		220 194,00
110515	ACH	017693T	Fact BENTALEB		341,60		220 535,60
110515	ACH	017694T	Fact EL MOUDEN ATANAN		424,00		220 959,60
110515	ACH	017696T	Fact EL GHARBAOUI		1 080,80		222 040,40
110515	ACH	017698T	Fact SOUSSI AHMED		1 562,40		223 602,80
110515	ACH	017702T	Fact EL MOUDEN ATANAN		249,60		223 852,40
110515	ACH	017704T	Fact EL MOUDEN ATANAN		344,80		224 197,20
110515	ACH	017705T	Fact SOUSSI AHMED		1 172,00		225 369,20
110515	ACH	017708T	Fact BAJDI		1 889,60		227 258,80
110515	ACH	017709T	Fact EL MOUDEN ATANAN		342,40		227 601,20
110515	ACH	017710T	Fact BENTALEB		442,40		228 043,60
110515	ACH	017712T	Fact LABYAD ABDELAZIZ		417,60		228 461,20
110515	ACH	017714T	Fact AMINE MBAREK		1 395,20		229 856,40
110515	ACH	017716T	Fact SOUSSI AHMED		1 403,20		231 259,60
110515	ACH	017721T	Fact EL MOUDEN ATANAN		324,80		231 584,40
120515	ACH	017723T	Fact EL GHARBAOUI		1 175,20		232 759,60
120515	ACH	018004T	Fact HAMMADE EL MUSTAPHA		1 047,20		233 806,80
120515	ACH	018006T	Fact BENTALEB		357,60		234 164,40
120515	ACH	018011T	Fact BAJDI		2 113,60		236 278,00
120515	ACH	018012T	Fact AMINE MBAREK		488,00		236 766,00
120515	ACH	018014T	Fact BENTALEB		1 311,20		238 077,20
120515	ACH	018015T	Fact AIT ALLAL		1 659,20		239 736,40
120515	ACH	018016T	Fact LAGLILA		783,20		240 519,60
120515	ACH	018018T	Fact BENTALEB		440,00		240 959,60
120515	ACH	018020T	Fact BAJDI		1 174,40		242 134,00
120515	ACH	018022T	Fact LABYAD RACHID		1 249,60		243 383,60
120515	ACH	018023T	Fact EL MOUDEN		353,60		243 737,20
A reporter					5 274 781 871,23	4 914 757 669,67	360 024 201,56

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 781 871,23	4 914 757 669,67	360 024 201,56
120515	ACH	018026T	ATANAN Fact LABYAD ABDELAZIZ		126,40		243 863,60
120515	ACH	018027T	Fact AMINE MBAREK		889,60		244 753,20
120515	ACH	018028T	Fact EL MOUDEN ATANAN		274,40		245 027,60
130515	ACH	018031T	Fact EL MOUDEN ATANAN		369,60		245 397,20
130515	ACH	018033T	Fact BAJDI		1 420,00		246 817,20
130515	ACH	018038T	Fact BENTALEB		421,60		247 238,80
130515	ACH	018043T	Fact EL MOUDEN ATANAN		420,00		247 658,80
130515	ACH	018045T	Fact EL MOUDEN ATANAN		357,60		248 016,40
130515	ACH	018050T	Fact EL MOUDEN ATANAN		450,40		248 466,80
130515	ACH	018052T	Fact EL GHARBAOUI		480,00		248 946,80
130515	ACH	018053T	Fact EL MOUDEN ATANAN		455,20		249 402,00
130515	ACH	018054T	Fact EL GHARBAOUI		945,60		250 347,60
130515	ACH	018055T	Fact BENTALEB		1 623,20		251 970,80
130515	ACH	018056T	Fact AMINE MBAREK		1 052,80		253 023,60
140515	ACH	018062T	Fact BAJDI		1 263,20		254 286,80
140515	ACH	018066T	Fact BENTALEB		393,60		254 680,40
140515	ACH	018068T	Fact EL MOUDEN ATANAN		468,00		255 148,40
140515	ACH	018070T	Fact AMINE MBAREK		1 287,20		256 435,60
140515	ACH	018072T	Fact EL MOUDEN ATANAN		484,00		256 919,60
140515	ACH	018081T	Fact EL MOUDEN ATANAN		318,40		257 238,00
140515	ACH	018082T	Fact AIT ALLAL		344,00		257 582,00
140515	ACH	018083T	Fact EL MOUDEN ATANAN		421,60		258 003,60
140515	ACH	018085T	Fact LAGLILA		726,40		258 730,00
150515	ACH	018089T	Fact LAGLILA		2 176,80		260 906,80
150515	ACH	018090T	Fact ATYFI MOHAMED		1 365,60		262 272,40
150515	ACH	018091T	Fact BAJDI		1 398,40		263 670,80
150515	ACH	018092T	Fact BENTALEB		478,40		264 149,20
150515	ACH	018095T	Fact EL MOUDEN ATANAN		336,80		264 486,00
150515	ACH	018101T	Fact EL MOUDEN ATANAN		422,40		264 908,40
150515	ACH	018106T	Fact LABYAD ABDELAZIZ		869,60		265 778,00
150515	ACH	018107T	Fact EL MOUDEN ATANAN		456,00		266 234,00
150515	ACH	018112T	Fact AMINE MBAREK		608,80		266 842,80
150515	ACH	018113T	Fact BENTALEB		433,60		267 276,40
150515	ACH	018115T	Fact EL MOUDEN ATANAN		440,80		267 717,20
150515	ACH	018116T	Fact KERAOU ABDELJALIL		409,60		268 126,80
150515	ACH	018117T	Fact EL MOUDEN ATANAN		396,80		268 523,60
160515	ACH	018123T	Fact HAMMADE EL MUSTAPHA		944,00		269 467,60
A reporter					5 274 807 955,23	4 914 757 669,67	360 050 285,56

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 807 955,23	4 914 757 669,67	360 050 285,56
160515	ACH	018124T	Fact BAJDI		1 024,00		270 491,60
160515	ACH	018125T	Fact LABYAD RACHID		1 579,20		272 070,80
160515	ACH	018126T	Fact AIT ALLAL		1 411,20		273 482,00
160515	ACH	018134T	Fact BAJDI		1 452,80		274 934,80
160515	ACH	018135T	Fact EL MOUDEN ATANAN		478,40		275 413,20
160515	ACH	018137T	Fact BENTALEB		316,80		275 730,00
160515	ACH	018138T	Fact SOUSSI AHMED		961,60		276 691,60
160515	ACH	018139T	Fact EL GHARBAOUI		1 168,00		277 859,60
160515	ACH	018140T	Fact AMINE MBAREK		1 155,20		279 014,80
160515	ACH	018142T	Fact EL MOUDEN ATANAN		326,40		279 341,20
160515	ACH	018143P	Fact AMINE MBAREK		1 167,20		280 508,40
160515	ACH	018144T	Fact AMINE MBAREK		537,60		281 046,00
160515	ACH	018148T	Fact EL GHARBAOUI		676,00		281 722,00
160515	ACH	018149T	Fact LAGLILA		808,00		282 530,00
160515	ACH	018151T	Fact AIT ALLAL		1 434,40		283 964,40
180515	ACH	018160T	Fact AIT ALLAL		1 127,20		285 091,60
180515	ACH	018161T	Fact EL MOUDEN ATANAN		396,80		285 488,40
180515	ACH	018162T	Fact LAGLILA		194,40		285 682,80
180515	ACH	018163T	Fact BENTALEB		455,20		286 138,00
180515	ACH	018164T	Fact BENTALEB		412,00		286 550,00
180515	ACH	018168T	Fact EL MOUDEN ATANAN		443,20		286 993,20
180515	ACH	018169T	Fact BAJDI		1 362,40		288 355,60
180515	ACH	018176T	Fact AMINE MBAREK		1 288,00		289 643,60
180515	ACH	018177T	Fact EL MOUDEN ATANAN		465,60		290 109,20
180515	ACH	018178T	Fact BENTALEB		421,60		290 530,80
180515	ACH	018179T	Fact EL KAROUD		418,40		290 949,20
180515	ACH	018183T	Fact AMINE MBAREK		987,20		291 936,40
180515	ACH	018185T	Fact EL MOUDEN ATANAN		376,80		292 313,20
180515	ACH	018187T	Fact EL MOUDEN ATANAN		388,80		292 702,00
180515	ACH	018188T	Fact EL GHARBAOUI		1 872,00		294 574,00
180515	ACH	018190T	Fact AMINE MBAREK		1 036,80		295 610,80
180515	ACH	018191T	Fact EL MOUDEN ATANAN		318,40		295 929,20
190515	ACH	018202T	Fact BAJDI		1 447,20		297 376,40
190515	ACH	018203T	Fact BENTALEB		428,80		297 805,20
190515	ACH	018204T	Fact AMINE MBAREK		636,80		298 442,00
190515	ACH	018209T	Fact AMINE MBAREK		1 881,60		300 323,60
190515	ACH	018210T	Fact BENTALEB		311,20		300 634,80
190515	ACH	018212T	Fact AMINE MBAREK		943,20		301 578,00
190515	ACH	018216T	Fact EL MOUDEN ATANAN		296,00		301 874,00
190515	ACH	018217T	Fact EL GHARBAOUI		1 666,40		303 540,40
190515	ACH	018218T	Fact HAMMADE EL MUSTAPHA		368,00		303 908,40
190515	ACH	018219T	Fact BENTALEB		436,00		304 344,40
190515	ACH	018221T	Fact EL GHARBAOUI		808,00		305 152,40
190515	ACH	018224T	Fact BAJDI		1 375,20		306 527,60
A reporter					5 274 845 015,23	4 914 757 669,67	360 087 345,56

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 845 015,23	4 914 757 669,67	360 087 345,56
190515	ACH	018226T	Fact EL GHARBAOUI		532,00		307 059,60
190515	ACH	018230T	Fact EL MOUDEN ATANAN		358,40		307 418,00
200515	ACH	017751T	Fact KERAOUI ABDELJALIL		348,80		307 766,80
200515	ACH	017752T	Fact BAJDI		1 444,80		309 211,60
200515	ACH	017755T	Fact BENTALEB		404,80		309 616,40
200515	ACH	017759T	Fact EL MOUDEN ATANAN		396,80		310 013,20
200515	ACH	017760T	Fact EL MOUDEN ATANAN		416,00		310 429,20
200515	ACH	017764T	Fact LABYAD RACHID		1 032,80		311 462,00
200515	ACH	017765T	Fact MAANAOU		196,00		311 658,00
200515	ACH	017767T	Fact LAGLILA		258,40		311 916,40
200515	ACH	017768T	Fact EL MOUDEN ATANAN		437,60		312 354,00
200515	ACH	017772T	Fact AMINE MBAREK		1 324,00		313 678,00
200515	ACH	017780T	Fact BENTALEB		341,60		314 019,60
200515	ACH	018238T	Fact LAGLILA		121,60		314 141,20
200515	ACH	018244T	Fact AIT ALLAL		1 007,20		315 148,40
200515	ACH	018250T	Fact LAGLILA		264,00		315 412,40
210515	ACH	017782T	Fact BAJDI		1 136,00		316 548,40
210515	ACH	017784T	Fact EL MOUDEN ATANAN		342,40		316 890,80
210515	ACH	017786T	Fact BENTALEB		460,00		317 350,80
210515	ACH	017787T	Fact EL KAROUD		376,80		317 727,60
210515	ACH	017788T	Fact BENTALEB		758,40		318 486,00
210515	ACH	017790T	Fact BENTALEB		264,80		318 750,80
210515	ACH	017797T	Fact MAANAOU		229,60		318 980,40
210515	ACH	017798T	Fact LABYAD RACHID		918,40		319 898,80
210515	ACH	017799T	Fact BENTALEB		402,40		320 301,20
210515	ACH	017802T	Fact HAMMADE EL MUSTAPHA		941,60		321 242,80
210515	ACH	017804T	Fact EL MOUDEN ATANAN		410,40		321 653,20
210515	ACH	017805T	Fact AMINE MBAREK		880,00		322 533,20
210515	ACH	017808T	Fact BENTALEB		433,60		322 966,80
210515	ACH	017810T	Fact BAJDI		1 366,40		324 333,20
210515	ACH	017812T	Fact DOUMANI		758,40		325 091,60
210515	ACH	017813T	Fact MAANAOU		229,60		325 321,20
210515	ACH	017814T	Fact LAGLILA		277,60		325 598,80
210515	ACH	017815T	Fact EL KAROUD		670,40		326 269,20
210515	ACH	017817T	Fact EL GHARBAOUI		994,40		327 263,60
210515	ACH	017819T	Fact EL MOUDEN ATANAN		357,60		327 621,20
210515	ACH	017826T	Fact BAJDI		1 638,40		329 259,60
210515	ACH	017828T	Fact AIT ALLAL		524,00		329 783,60
210515	ACH	017829T	Fact EL MOUDEN ATANAN		362,40		330 146,00
210515	ACH	017832T	Fact DOUMANI		484,00		330 630,00
220515	ACH	017838T	Fact AIT ALLAL		658,40		331 288,40
220515	ACH	017843T	Fact BAJDI		1 443,20		332 731,60
220515	ACH	017848T	Fact EL MOUDEN ATANAN		419,20		333 150,80
A reporter					5 274 871 638,43	4 914 757 669,67	360 113 968,76

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 871 638,43	4 914 757 669,67	360 113 968,76
220515	ACH	017849T	Fact BENTALEB		312,80		333 463,60
220515	ACH	017851T	Fact EL MOUDEN ATANAN		384,00		333 847,60
220515	ACH	017853T	Fact BENTALEB		424,80		334 272,40
220515	ACH	017854T	Fact EL GHARBAOUI		911,20		335 183,60
220515	ACH	017857T	Fact MAANAOU		332,80		335 516,40
220515	ACH	017858T	Fact BAJDI		1 528,00		337 044,40
220515	ACH	017859T	Fact AMINE MBAREK		1 308,00		338 352,40
220515	ACH	017860T	Fact EL KAROUD		578,40		338 930,80
220515	ACH	017865T	Fact EL MOUDEN ATANAN		347,20		339 278,00
220515	ACH	017866T	Fact EL MOUDEN ATANAN		386,40		339 664,40
220515	ACH	017868T	Fact BENTALEB		426,40		340 090,80
220515	ACH	017870T	Fact AIT ALLAL		758,40		340 849,20
220515	ACH	017873T	Fact DOUMANI		594,40		341 443,60
230515	ACH	017876T	Fact BAJDI		1 242,40		342 686,00
230515	ACH	017881T	Fact LABYAD ABDELAZIZ		1 026,00		343 712,00
230515	ACH	017884T	Fact LAGLILA		1 288,00		345 000,00
230515	ACH	017887T	Fact DOUMANI		776,80		345 776,80
230515	ACH	017891T	Fact HAMMADE EL MUSTAPHA		796,80		346 573,60
230515	ACH	017893T	Fact BAJDI		4 348,80		350 922,40
230515	ACH	017894T	Fact AMINE MBAREK		1 200,80		352 123,20
230515	ACH	017899T	Fact BICHA HASSAN		1 333,65		353 456,85
230515	ACH	017902T	Fact AMINE MBAREK		3 438,40		356 895,25
240515	ACH	017914T	Fact MAANAOU		225,60		357 120,85
240515	ACH	017915T	Fact MAANAOU		481,60		357 602,45
240515	ACH	017916T	Fact EL GHARBAOUI		1 472,00		359 074,45
240515	ACH	017917T	Fact EL GHARBAOUI		2 291,20		361 365,65
240515	ACH	017918T	Fact EL MOUDEN ATANAN		1 049,60		362 415,25
240515	ACH	017919T	Fact AIT ALLAL		909,60		363 324,85
240515	ACH	017920T	Fact EL MOUDEN ATANAN		357,60		363 682,45
240515	ACH	017921T	Fact EL MOUDEN ATANAN		348,00		364 030,45
240515	ACH	017922T	Fact EL GHARBAOUI		805,60		364 836,05
240515	ACH	017923T	Fact BENTALEB		478,40		365 314,45
240515	ACH	017926T	Fact EL KAROUD		387,20		365 701,65
240515	ACH	017927T	Fact KERAOU ABDELJALIL		730,40		366 432,05
240515	ACH	017929T	Fact BICHA HASSAN		182,70		366 614,75
240515	ACH	017933T	Fact MAANAOU		859,00		367 473,75
240515	ACH	017939T	Fact AMINE MBAREK		1 416,80		368 890,55
250515	ACH	017958T	Fact AGAFONTE		620,00		369 510,55
250515	ACH	017962T	Fact AGAFONTE		820,00		370 330,55
250515	ACH	017963T	Fact AGAFONTE		556,80		370 887,35
250515	ACH	017964T	Fact EL GHARBAOUI		2 968,00		373 855,35
250515	ACH	017966T	Fact EL GHARBAOUI		1 403,20		375 258,55
260515	ACH	017967T	Fact AMINE MBAREK		3 138,40		378 396,95
260515	ACH	017975T	Fact MAANAOU		663,20		379 060,15
A reporter					5 274 917 547,78	4 914 757 669,67	360 159 878,11

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 917 547,78	4 914 757 669,67	360 159 878,11
260515	ACH	017978T	Fact BAJDI		4 432,00		383 492,15
260515	ACH	017980T	Fact BAJDI		5 800,00		389 292,15
260515	ACH	017982T	Fact MAKHOUKH		1 185,60		390 477,75
260515	ACH	017983T	Fact BAJDI		2 732,80		393 210,55
260515	ACH	017984T	Fact MAKHOUKH		1 316,80		394 527,35
260515	ACH	017985T	Fact HAMMADE EL MUSTAPHA		1 177,60		395 704,95
260515	ACH	017986T	Fact MAKHOUKH		394,40		396 099,35
260515	ACH	017987T	Fact BENTALEB		396,00		396 495,35
260515	ACH	017988T	Fact EL KAROUD		706,40		397 201,75
260515	ACH	017989T	Fact DOUMANI		505,60		397 707,35
260515	ACH	017990T	Fact MAKHOUKH		464,00		398 171,35
260515	ACH	017994T	Fact AIT ALLAL		776,00		398 947,35
270515	ACH	017993T	Fact AMINE MBAREK		1 764,80		400 712,15
270515	ACH	017995T	Fact AMINE MBAREK		2 231,20		402 943,35
270515	ACH	017996T	Fact EL GHARBAOUI		1 258,20		404 201,55
270515	ACH	017997T	Fact BAJDI		4 627,20		408 828,75
270515	ACH	018726T	Fact MAKHOUKH		820,00		409 648,75
270515	ACH	018728T	Fact MAKHOUKH		1 464,00		411 112,75
270515	ACH	018740T	Fact AMINE MBAREK		1 472,00		412 584,75
270515	ACH	018741T	Fact AGAFONTE		396,80		412 981,55
270515	ACH	018743T	Fact AGAFONTE		298,40		413 279,95
280515	ACH	018351T	Fact EL KAROUD		414,40		413 694,35
280515	ACH	018355T	Fact ATYFI MOHAMED		1 564,80		415 259,15
290515	ACH	018340T	Fact AMINE MBAREK		2 289,60		417 548,75
290515	ACH	018341T	Fact ATYFI MOHAMED		3 604,00		421 152,75
290515	ACH	018342T	Fact AGAFONTE		608,00		421 760,75
010615	ACH	018414T	Fact AGAFONTE		515,20		422 275,95
010615	ACH	018420T	Fact AMINE MBAREK		1 495,20		423 771,15
010615	ACH	018421T	Fact AGAFONTE		432,00		424 203,15
030615	ACH	018510T	Fact AMINE MBAREK		1 172,80		425 375,95
030615	ACH	018516T	Fact AMINE MBAREK		516,00		425 891,95
040615	ACH	018580T	Fact AMINE MBAREK		1 402,40		427 294,35
050615	ACH	018626T	Fact EL MOUDEN ATANAN		374,40		427 668,75
050615	ACH	018627T	Fact AGAFONTE		916,00		428 584,75
050615	ACH	018628T	Fact AMINE MBAREK		1 776,80		430 361,55
060615	ACH	018630T	Fact AMINE MBAREK		1 627,20		431 988,75
060615	ACH	018633T	Fact AMINE MBAREK		1 505,60		433 494,35
060615	ACH	018636T	Fact BENTALEB		343,20		433 837,55
060615	ACH	018638T	Fact EL MOUDEN ATANAN		348,80		434 186,35
060615	ACH	018644T	Fact AGAFONTE		460,80		434 647,15
060615	ACH	018646T	Fact AGAFONTE		640,80		435 287,95
070615	ACH	018647T	Fact AMINE MBAREK		1 720,80		437 008,75
070615	ACH	019078T	Fact AIT ALLAL		736,00		437 744,75
070615	ACH	019084T	Fact EL MOUDEN ATANAN		259,20		438 003,95
080615	ACH	019091T	Fact AIT ALLAL		1 151,20		439 155,15
080615	ACH	019093T	Fact AMINE MBAREK		1 844,80		440 999,95
080615	ACH	019100T	Fact EL MOUDEN ATANAN		338,40		441 338,35
A reporter					5 274 979 825,98	4 914 757 669,67	360 222 156,31

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6121VT02	Tomate Ronde 2eme Choix			Report	5 274 979 825,98	4 914 757 669,67	360 222 156,31
080615	ACH	019176T	Fact BENTALEB		376,00		441 714,35
080615	ACH	019183T	Fact AIT ALLAL		830,40		442 544,75
090615	ACH	019184T	Fact AMINE MBAREK		1 522,40		444 067,15
090615	ACH	019185T	Fact EL MOUDEN ATANAN		367,20		444 434,35
090615	ACH	019187T	Fact EL MOUDEN ATANAN		288,00		444 722,35
090615	ACH	019189T	Fact AIT ALLAL		1 002,40		445 724,75
090615	ACH	019190T	Fact BENTALEB		336,00		446 060,75
100615	ACH	018751T	Fact AMINE MBAREK		1 347,20		447 407,95
100615	ACH	018752T	Fact AMINE MBAREK		1 348,80		448 756,75
100615	ACH	018753T	Fact EL MOUDEN ATANAN		409,60		449 166,35
100615	ACH	018759T	Fact AGAFONTE		799,20		449 965,55
100615	ACH	018761T	Fact AGAFONTE		640,80		450 606,35
100615	ACH	018763T	Fact AGAFONTE		416,00		451 022,35
100615	ACH	018764T	Fact EL MOUDEN ATANAN		356,00		451 378,35
100615	ACH	018765T	Fact EL MOUDEN ATANAN		368,80		451 747,15
100615	ACH	018766T	Fact AMINE MBAREK		421,60		452 168,75
100615	ACH	018767T	Fact EL MOUDEN ATANAN		247,20		452 415,95
100615	ACH	018768T	Fact AIT ALLAL		1 451,20		453 867,15
100615	ACH	018771T	Fact BENTALEB		284,00		454 151,15
100615	ACH	018773T	Fact BENTALEB		428,80		454 579,95
100615	ACH	018826T	Fact AMINE MBAREK		361,60		454 941,55
100615	ACH	018829T	Fact AIT ALLAL		1 160,80		456 102,35
100615	ACH	018831T	Fact AIT ALLAL		640,00		456 742,35
100615	ACH	018832T	Fact EL MOUDEN ATANAN		260,80		457 003,15
100615	ACH	018839T	Fact AMINE MBAREK		915,20		457 918,35
100615	ACH	018840T	Fact EL MOUDEN ATANAN		359,20		458 277,55
100615	ACH	018841T	Fact EL MOUDEN ATANAN		243,20		458 520,75
100615	ACH	019198T	Fact AIT ALLAL		1 169,60		459 690,35
110615	ACH	018842T	Fact DOUMANI		204,80		459 895,15
160615	ACH	018847T	Fact AIT ALLAL		920,00		460 815,15
180615	ACH	020176T	Fact AIT ALLAL		479,20		461 294,35
180615	ACH	020180T	Fact EL GHARBAOUI		1 164,80		462 459,15
180615	ACH	020183T	Fact EL MOUDEN ATANAN		314,40		462 773,55
190615	ACH	020188T	Fact MAKHOUKH		386,40		463 159,95
200615	ACH	020192T	Fact AMINE MBAREK		1 232,00		464 391,95
200615	ACH	020196T	Fact AIT ALLAL		1 028,80		465 420,75
200615	ACH	020199T	Fact SOUSSI AHMED		309,60		465 730,35
200615	ACH	020200T	Fact EL MOUDEN ATANAN		1 300,80		467 031,15
210615	ACH	019756T	Fact AIT ALLAL		1 171,20		468 202,35
210615	ACH	019762T	Fact EL MOUDEN ATANAN		1 386,40		469 588,75
220615	ACH	019773T	Fact AIT ALLAL		1 430,40		471 019,15
220615	ACH	019775T	Fact AMINE MBAREK		2 527,20		473 546,35
A reporter					5 275 012 033,98	4 914 757 669,67	360 254 364,31

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6121VT02	Tomate Ronde 2eme Choix			Report	5 275 012 033,98	4 914 757 669,67	360 254 364,31
220615	ACH	019777T	Fact SOUSSI AHMED		280,00		473 826,35
220615	ACH	019778T	Fact EL MOUDEN ATANAN		1 185,60		475 011,95
220615	ACH	019779T	Fact AGAFONTE		491,20		475 503,15
220615	ACH	019780T	Fact SOUSSI AHMED		256,00		475 759,15
220615	ACH	019781T	Fact AGAFONTE		696,80		476 455,95
220615	ACH	019782T	Fact SOUSSI AHMED		140,00		476 595,95
230615	ACH	019790T	Fact AIT ALLAL		792,00		477 387,95
230615	ACH	019794T	Fact ATYFI MOHAMED		1 551,20		478 939,15
230615	ACH	019795T	Fact ATYFI MOHAMED		1 447,20		480 386,35
230615	ACH	019797T	Fact SOUSSI AHMED		208,80		480 595,15
230615	ACH	019798T	Fact AMINE MBAREK		1 225,60		481 820,75
240615	ACH	019829T	Fact DOUMANI		482,40		482 303,15
240615	ACH	019830T	Fact AIT ALLAL		663,20		482 966,35
240615	ACH	019838T	Fact SOUSSI AHMED		286,40		483 252,75
240615	ACH	019840T	Fact SOUSSI AHMED		453,60		483 706,35
240615	ACH	019844T	Fact ATYFI MOHAMED		1 426,40		485 132,75
240615	ACH	019845T	Fact MAKHOUKH		1 478,40		486 611,15
240615	ACH	019851T	Fact BENTALEB		369,60		486 980,75
250615	ACH	019875T	Fact ATYFI MOHAMED		1 388,80		488 369,55
260615	ACH	019922T	Fact AMINE MBAREK		2 111,20		490 480,75
260615	ACH	019923T	Fact AIT ALLAL		888,80		491 369,55
260615	ACH	019924T	Fact ATYFI MOHAMED		1 212,00		492 581,55
260615	ACH	019925T	Fact EL MOUDEN ATANAN		1 344,00		493 925,55
260615	ACH	019929T	Fact AMINE MBAREK		1 048,00		494 973,55
260615	ACH	019932T	Fact ATYFI MOHAMED		1 756,80		496 730,35
260615	ACH	019938T	Fact DOUMANI		175,20		496 905,55
260615	ACH	019939T	Fact DOUMANI		580,00		497 485,55
270615	ACH	019967T	Fact EL MOUDEN ATANAN		1 736,80		499 222,35
290615	ACH	020328T	Fact AIT ALLAL		1 471,20		500 693,55
290615	ACH	020331T	Fact DOUMANI		524,00		501 217,55
290615	ACH	020344T	Fact EL MOUDEN ATANAN		1 512,80		502 730,35
290615	ACH	020345T	Fact BENTALEB		1 409,60		504 139,95
290615	ACH	020350T	Fact AMINE MBAREK		5 418,40		509 558,35
290615	ACH	020354T	Fact BENTALEB		1 768,00		511 326,35
300615	ACH	020327T	Fact AMINE MBAREK		2 841,60		514 167,95
300615	ACH	020386T	Fact SOUHAIL		738,40		514 906,35
010715	ACH	020421T	Fact SOUHAIL		874,40		515 780,75
230715	ACH	029619T	Fact BICHA HASSAN		137,70		515 918,45
240715	ACH	029648T	Fact BICHA HASSAN		204,85		516 123,30
Total compte 6121VT02 du 010115 au 311215					516 123,30		516 123,30
6121VT03	Tomate Industrielle 1er Choix						
150515	ACH	018098T	Fact HAJ MOHAMED LKLEAA		1 087,00		1 087,00
180515	ACH	018180T	Fact HAJ MOHAMED LKLEAA		1 550,00		2 637,00
200515	ACH	017776T	Fact HAJ MOHAMED LKLEAA		1 441,00		4 078,00
230515	ACH	017912T	Fact HAJ MOHAMED LKLEAA		2 260,00		6 338,00
A reporter					5 275 060 948,93	4 914 757 669,67	360 303 279,26

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6121VT03	Tomate Industrielle 1er Choix		Report		5 275 060 948,93	4 914 757 669,67	360 303 279,26
270515	ACH	018734T	Fact HAJ MOHAMED LKLEAA		2 226,00		8 564,00
270515	ACH	018738T	Fact HAJ MOHAMED LKLEAA		1 486,00		10 050,00
010615	ACH	018403T	Fact HAJ MOHAMED LKLEAA		2 889,00		12 939,00
020615	ACH	018462T	Fact HAJ MOHAMED LKLEAA		2 720,00		15 659,00
Total compte 6121VT03 du 010115 au 311215					15 659,00		15 659,00
6121VT04	Tomate Industrielle 2eme Choix						
150515	ACH	018098T	Fact HAJ MOHAMED LKLEAA		163,00		163,00
180515	ACH	018180T	Fact HAJ MOHAMED LKLEAA		232,00		395,00
200515	ACH	017776T	Fact HAJ MOHAMED LKLEAA		160,00		555,00
230515	ACH	017912T	Fact HAJ MOHAMED LKLEAA		496,00		1 051,00
270515	ACH	018734T	Fact HAJ MOHAMED LKLEAA		304,00		1 355,00
270515	ACH	018738T	Fact HAJ MOHAMED LKLEAA		184,00		1 539,00
010615	ACH	018403T	Fact HAJ MOHAMED LKLEAA		357,00		1 896,00
020615	ACH	018462T	Fact HAJ MOHAMED LKLEAA		407,00		2 303,00
Total compte 6121VT04 du 010115 au 311215					2 303,00		2 303,00
6121VT05	Tomate Cerise						
200415	ACH	016061T	Fact ATYFI MOHAMED		1 066,00		1 066,00
220415	ACH	016114T	Fact BELAARBI		903,50		1 969,50
220415	ACH	016116T	Fact BENHNYA KHLIFA		1 151,15		3 120,65
220415	ACH	016125T	Fact BELAARBI		1 210,30		4 330,95
230415	ACH	016149T	Fact BELAARBI		2 036,45		6 367,40
230415	ACH	016166T	Fact BELAARBI		1 253,85		7 621,25
240415	ACH	016216T	Fact BELAARBI		1 626,30		9 247,55
250415	ACH	016230T	Fact BELAARBI		1 188,20		10 435,75
260415	ACH	017315T	Fact EL GHARBAOUI		7 613,45		18 049,20
270415	ACH	017299T	Fact BELAARBI		1 166,75		19 215,95
270415	ACH	017313T	Fact BELAARBI		1 867,45		21 083,40
280415	ACH	017321T	Fact SOUSSI AHMED		1 718,60		22 802,00
280415	ACH	017345T	Fact BELAARBI		1 205,10		24 007,10
290415	ACH	017361T	Fact BELAARBI		1 231,75		25 238,85
020515	ACH	017458T	Fact SOUSSI AHMED		2 715,70		27 954,55
030515	ACH	017481T	Fact BELAARBI		1 255,80		29 210,35
070515	ACH	017626T	Fact BELAARBI		1 079,00		30 289,35
080515	ACH	017642T	Fact BELAARBI		3 988,40		34 277,75
090515	ACH	017675T	Fact BELAARBI		1 218,75		35 496,50
110515	ACH	017718T	Fact BELAARBI		4 459,65		39 956,15
120515	ACH	018013T	Fact BELAARBI		1 228,50		41 184,65
120515	ACH	018029T	Fact BELAARBI		3 632,85		44 817,50
130515	ACH	018044T	Fact BELAARBI		976,95		45 794,45
140515	ACH	018080T	Fact BELAARBI		2 993,25		48 787,70
140515	ACH	018086T	Fact BELAARBI		1 090,70		49 878,40
160515	ACH	018132T	Fact BELAARBI		1 138,15		51 016,55
A reporter					5 275 123 589,48	4 914 757 669,67	360 365 919,81

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6121VT05	Tomate Cerise			Report	5 275 123 589,48	4 914 757 669,67	360 365 919,81
160515	ACH	018133T	Fact BELAARBI		2 441,40		53 457,95
180515	ACH	018181T	Fact BELAARBI		4 338,75		57 796,70
180515	ACH	018189T	Fact BELAARBI		1 226,55		59 023,25
190515	ACH	018211T	Fact BELAARBI		1 218,75		60 242,00
190515	ACH	018222T	Fact ATYFI MOHAMED		6 324,50		66 566,50
200515	ACH	017771T	Fact BELAARBI		4 206,15		70 772,65
210515	ACH	017820T	Fact BELAARBI		4 492,15		75 264,80
210515	ACH	017830T	Fact BELAARBI		1 228,50		76 493,30
230515	ACH	017886T	Fact BELAARBI		4 028,70		80 522,00
260515	ACH	017976T	Fact BELAARBI		2 666,95		83 188,95
Total compte 6121VT05 du 010115 au 311215					83 188,95		83 188,95
6121VT06	Tomate Cerise 2eme Choix						
200415	ACH	016061T	Fact ATYFI MOHAMED		187,85		187,85
220415	ACH	016114T	Fact BELAARBI		100,75		288,60
220415	ACH	016116T	Fact BENHNYA KHLIFA		363,35		651,95
220415	ACH	016125T	Fact BELAARBI		180,70		832,65
230415	ACH	016149T	Fact BELAARBI		251,55		1 084,20
230415	ACH	016166T	Fact BELAARBI		124,15		1 208,35
240415	ACH	016216T	Fact BELAARBI		180,70		1 389,05
250415	ACH	016230T	Fact BELAARBI		161,85		1 550,90
260415	ACH	017315T	Fact EL GHARBAOUI		1 343,55		2 894,45
270415	ACH	017299T	Fact BELAARBI		159,25		3 053,70
270415	ACH	017313T	Fact BELAARBI		329,55		3 383,25
280415	ACH	017321T	Fact SOUSSI AHMED		170,30		3 553,55
280415	ACH	017345T	Fact BELAARBI		133,90		3 687,45
290415	ACH	017361T	Fact BELAARBI		107,25		3 794,70
020515	ACH	017458T	Fact SOUSSI AHMED		301,60		4 096,30
030515	ACH	017481T	Fact BELAARBI		109,20		4 205,50
070515	ACH	017626T	Fact BELAARBI		93,60		4 299,10
080515	ACH	017642T	Fact BELAARBI		492,70		4 791,80
090515	ACH	017675T	Fact BELAARBI		120,25		4 912,05
110515	ACH	017718T	Fact BELAARBI		441,35		5 353,40
120515	ACH	018013T	Fact BELAARBI		136,50		5 489,90
120515	ACH	018029T	Fact BELAARBI		449,15		5 939,05
130515	ACH	018044T	Fact BELAARBI		108,55		6 047,60
140515	ACH	018080T	Fact BELAARBI		487,50		6 535,10
140515	ACH	018086T	Fact BELAARBI		81,90		6 617,00
160515	ACH	018132T	Fact BELAARBI		126,75		6 743,75
160515	ACH	018133T	Fact BELAARBI		332,80		7 076,55
180515	ACH	018181T	Fact BELAARBI		536,25		7 612,80
180515	ACH	018189T	Fact BELAARBI		151,45		7 764,25
190515	ACH	018211T	Fact BELAARBI		120,25		7 884,50
190515	ACH	018222T	Fact ATYFI MOHAMED		702,65		8 587,15
200515	ACH	017771T	Fact BELAARBI		467,35		9 054,50
210515	ACH	017820T	Fact BELAARBI		286,65		9 341,15
210515	ACH	017830T	Fact BELAARBI		136,50		9 477,65
230515	ACH	017886T	Fact BELAARBI		711,10		10 188,75
260515	ACH	017976T	Fact BELAARBI		508,30		10 697,05
Total compte 6121VT06 du 010115 au 311215					10 697,05		10 697,05
Total compte 6121VT du 010115 au 311215					3 398 582,25	44,90	3 398 537,35
A reporter					5 275 166 458,93	4 914 757 669,67	360 408 789,26

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Report					5 275 166 458,93	4 914 757 669,67	360 408 789,26
Total compte 6121V du 010115 au 311215					43 937 232,96	44,90	43 937 188,06
Total compte 6121 du 010115 au 311215					233 248 396,66	143 341,55	233 105 055,11
61221200 ACHAT DE SUCRE -CAISSE COMPENSAT.-							
311215	OPDIV	560	REGUL TVA		13 866,91		13 866,91
Total compte 61221200 du 010115 au 311215					13 866,91		13 866,91
61221700 DIVERS MAT.CONSUMMABLES							
311215	OPDIV	565	REG TVA PRORATA		374,75		374,75
Total compte 61221700 du 010115 au 311215					374,75		374,75
Total compte 61221 du 010115 au 311215					14 241,66		14 241,66
61223000 ACHATS COMBUSTIBLE FUEL							
030115	ACH	11	STE PETROMIN OILS		87 621,86		87 621,86
090115	ACH	10	STE PETROMIN OILS		88 144,20		175 766,06
140115	ACH	9	STE PETROMIN OILS		88 731,83		264 497,89
170115	ACH	15	STE PETROMIN OILS		79 131,63		343 629,52
220115	ACH	14	STE PETROMIN OILS		78 718,25		422 347,77
280115	ACH	13	STE PETROMIN OILS		81 429,14		503 776,91
300115	ACH	12	STE PETROMIN OILS		80 489,85		584 266,76
310115	ACH	44	STE PETROMIN OILS			1 235,09	583 031,67
310115	ACH	91	MAGHREB OXYGENE		3 060,00		586 091,67
030215	ACH	9	STE PETROMIN OILS		78 064,24		664 155,91
060215	ACH	8	STE PETROMIN OILS		78 351,03		742 506,94
100215	ACH	7	STE PETROMIN OILS		77 605,37		820 112,31
140215	ACH	6	STE PETROMIN OILS		77 261,23		897 373,54
180215	ACH	12	STE PETROMIN OILS		89 903,41		987 276,95
240215	ACH	13	STE PETROMIN OILS		90 169,20		1 077 446,15
270215	ACH	14	STE PETROMIN OILS		90 302,09		1 167 748,24
280215	ACH	70	MAGHREB OXYGENE		3 060,00		1 170 808,24
030315	ACH	25	STE PETROMIN OILS		98 961,65		1 269 769,89
070315	ACH	24	STE PETROMIN OILS		99 034,74		1 368 804,63
170315	ACH	62	STE PETROMIN OILS		97 863,91		1 466 668,54
180315	ACH	63	STE PETROMIN OILS		98 154,95		1 564 823,49
210315	ACH	64	STE PETROMIN OILS		94 153,09		1 658 976,58
260315	ACH	65	STE PETROMIN OILS		97 645,63		1 756 622,21
270315	ACH	66	STE PETROMIN OILS		97 791,15		1 854 413,36
310315	ACH	67	STE PETROMIN OILS		97 791,15		1 952 204,51
310315	ACH	215	MAGHREB OXYGENE		3 060,00		1 955 264,51
040415	ACH	47	STE PETROMIN OILS		93 231,95		2 048 496,46
070415	ACH	48	STE PETROMIN OILS		94 980,49		2 143 476,95
100415	ACH	49	STE PETROMIN OILS		93 162,02		2 236 638,97
140415	ACH	50	STE PETROMIN OILS		93 791,49		2 330 430,46
150415	ACH	51	STE PETROMIN OILS		94 910,55		2 425 341,01
170415	ACH	68	STE PETROMIN OILS		95 020,83		2 520 361,84
200415	ACH	76	STE PETROMIN OILS		50 018,40		2 570 380,24
210415	ACH	77	STE PETROMIN OILS		94 738,24		2 665 118,48
230415	ACH	78	STE PETROMIN OILS		95 303,42		2 760 421,90
240415	ACH	69	STE PETROMIN OILS		95 515,35		2 855 937,25
280415	ACH	70	STE PETROMIN OILS		95 586,01		2 951 523,26
300415	ACH	71	STE PETROMIN OILS		95 656,65		3 047 179,91
300415	ACH	72	STE PETROMIN OILS		94 808,88		3 141 988,79
300415	ACH	73	STE PETROMIN OILS		95 586,01		3 237 574,80
A reporter					5 278 419 510,48	4 914 758 904,76	363 660 605,72

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61223000	ACHATS COMBUSTIBLE FUEL			Report	5 278 419 510,48	4 914 758 904,76	363 660 605,72
300415	ACH	74	STE PETROMIN OILS		96 504,43		3 334 079,23
300415	ACH	75	STE PETROMIN OILS		92 265,57		3 426 344,80
300415	ACH	131	MAGHREB OXYGENE		3 060,00		3 429 404,80
050515	ACH	20	STE PETROMIN OILS		104 708,65		3 534 113,45
050515	ACH	21	STE PETROMIN OILS		104 553,64		3 638 667,09
050515	ACH	22	STE PETROMIN OILS		104 941,15		3 743 608,24
070515	ACH	19	STE PETROMIN OILS		105 638,70		3 849 246,94
080515	ACH	18	STE PETROMIN OILS		104 786,15		3 954 033,09
140515	ACH	16	STE PETROMIN OILS		103 933,60		4 057 966,69
140515	ACH	17	STE PETROMIN OILS		101 143,44		4 159 110,13
150515	ACH	14	STE PETROMIN OILS		104 243,62		4 263 353,75
150515	ACH	15	STE PETROMIN OILS		103 391,06		4 366 744,81
190515	ACH	52	STE PETROMIN OILS		109 039,99		4 475 784,80
190515	ACH	53	STE PETROMIN OILS		108 716,91		4 584 501,71
210515	ACH	54	STE PETROMIN OILS		109 201,53		4 693 703,24
210515	ACH	55	STE PETROMIN OILS		107 505,35		4 801 208,59
220515	ACH	56	STE PETROMIN OILS		109 766,93		4 910 975,52
220515	ACH	57	STE PETROMIN OILS		106 455,34		5 017 430,86
270515	ACH	58	STE PETROMIN OILS		63 485,51		5 080 916,37
270515	ACH	59	STE PETROMIN OILS		108 474,60		5 189 390,97
280515	ACH	60	STE PETROMIN OILS		107 586,13		5 296 977,10
290515	ACH	61	STE PETROMIN OILS		109 120,76		5 406 097,86
290515	ACH	62	STE PETROMIN OILS		56 700,79		5 462 798,65
290515	ACH	63	STE PETROMIN OILS		107 424,58		5 570 223,23
310515	ACH	226	MAGHREB OXYGENE		1 530,00		5 571 753,23
020615	ACH	27	STE PETROMIN OILS		105 464,28		5 677 217,51
030615	ACH	26	STE PETROMIN OILS		105 621,58		5 782 839,09
040615	ACH	24	STE PETROMIN OILS		106 408,04		5 889 247,13
040615	ACH	25	STE PETROMIN OILS		106 250,75		5 995 497,88
060615	ACH	20	STE PETROMIN OILS		106 329,39		6 101 827,27
060615	ACH	21	STE PETROMIN OILS		106 329,39		6 208 156,66
060615	ACH	22	STE PETROMIN OILS		112 227,85		6 320 384,51
060615	ACH	23	STE PETROMIN OILS		106 172,10		6 426 556,61
090615	ACH	19	STE PETROMIN OILS		105 778,87		6 532 335,48
100615	ACH	18	STE PETROMIN OILS		107 037,21		6 639 372,69
110615	ACH	16	STE PETROMIN OILS		105 778,87		6 745 151,56
110615	ACH	17	STE PETROMIN OILS		106 250,75		6 851 402,31
130615	ACH	14	STE PETROMIN OILS		106 486,68		6 957 888,99
130615	ACH	15	STE PETROMIN OILS		106 486,68		7 064 375,67
150615	ACH	13	STE PETROMIN OILS		107 823,66		7 172 199,33
180615	ACH	82	STE PETROMIN OILS		104 237,09		7 276 436,42
180615	ACH	83	STE PETROMIN OILS		104 005,96		7 380 442,38
180615	ACH	84	STE PETROMIN OILS		103 851,88		7 484 294,26
200615	ACH	81	STE PETROMIN OILS		103 697,80		7 587 992,06
230615	ACH	78	STE PETROMIN OILS		102 542,17		7 690 534,23
230615	ACH	79	STE PETROMIN OILS		103 620,75		7 794 154,98
230615	ACH	80	STE PETROMIN OILS		106 086,08		7 900 241,06
250615	ACH	77	STE PETROMIN OILS		102 234,01		8 002 475,07
260615	ACH	76	STE PETROMIN OILS		104 545,25		8 107 020,32
300615	ACH	74	STE PETROMIN OILS		104 545,25		8 211 565,57
A reporter					5 283 393 501,25	4 914 758 904,76	368 634 596,49

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61223000	ACHATS COMBUSTIBLE FUEL			Report	5 283 393 501,25	4 914 758 904,76	368 634 596,49
300615	ACH	75	STE PETROMIN OILS		103 851,88		8 315 417,45
300615	ACH	269	MAGHREB OXYGENE		2 550,00		8 317 967,45
020715	ACH	16	STE PETROMIN OILS		102 822,38		8 420 789,83
020715	ACH	30	STE PETROMIN OILS		102 593,89		8 523 383,72
030715	ACH	17	STE PETROMIN OILS		101 222,92		8 624 606,64
040715	ACH	18	STE PETROMIN OILS		103 736,35		8 728 342,99
070715	ACH	19	STE PETROMIN OILS		102 898,55		8 831 241,54
070715	ACH	20	STE PETROMIN OILS		100 689,77		8 931 931,31
070715	ACH	21	STE PETROMIN OILS		101 146,75		9 033 078,06
090715	ACH	22	STE PETROMIN OILS		100 689,77		9 133 767,83
090715	ACH	23	STE PETROMIN OILS		100 385,11		9 234 152,94
090715	ACH	24	STE PETROMIN OILS		101 679,91		9 335 832,85
100715	ACH	25	STE PETROMIN OILS		102 517,73		9 438 350,58
110715	ACH	26	STE PETROMIN OILS		101 222,92		9 539 573,50
140715	ACH	27	STE PETROMIN OILS		100 918,26		9 640 491,76
140715	ACH	28	STE PETROMIN OILS		100 537,44		9 741 029,20
140715	ACH	29	STE PETROMIN OILS		102 289,23		9 843 318,43
210715	ACH	36	STE PETROMIN OILS		98 777,76		9 942 096,19
230715	ACH	37	STE PETROMIN OILS		100 829,53		10 042 925,72
230715	ACH	38	STE PETROMIN OILS		101 415,75		10 144 341,47
240715	ACH	39	STE PETROMIN OILS		98 777,76		10 243 119,23
280715	ACH	40	STE PETROMIN OILS		98 704,49		10 341 823,72
280715	ACH	41	STE PETROMIN OILS		97 312,22		10 439 135,94
300715	ACH	42	STE PETROMIN OILS		98 704,49		10 537 840,43
300715	ACH	43	STE PETROMIN OILS		97 458,77		10 635 299,20
310715	ACH	44	STE PETROMIN OILS		99 510,54		10 734 809,74
040815	ACH	44	STE PETROMIN OILS		94 577,01		10 829 386,75
040815	ACH	45	STE PETROMIN OILS		94 298,64		10 923 685,39
060815	ACH	43	STE PETROMIN OILS		53 934,65		10 977 620,04
110815	ACH	40	STE PETROMIN OILS		97 569,51		11 075 189,55
110815	ACH	41	STE PETROMIN OILS		93 324,34		11 168 513,89
110815	ACH	42	STE PETROMIN OILS		93 881,08		11 262 394,97
120815	ACH	39	STE PETROMIN OILS		93 741,89		11 356 136,86
170815	ACH	56	STE PETROMIN OILS		97 778,29		11 453 915,15
170815	ACH	57	STE PETROMIN OILS		97 012,77		11 550 927,92
170815	ACH	58	STE PETROMIN OILS		94 577,01		11 645 504,93
170815	ACH	59	STE PETROMIN OILS		94 785,79		11 740 290,72
170815	ACH	60	STE PETROMIN OILS		97 987,07		11 838 277,79
180815	ACH	55	STE PETROMIN OILS		96 873,58		11 935 151,37
190815	ACH	54	STE PETROMIN OILS		94 855,38		12 030 006,75
200815	ACH	52	STE PETROMIN OILS		97 987,07		12 127 993,82
200815	ACH	53	STE PETROMIN OILS		94 368,23		12 222 362,05
220815	ACH	49	STE PETROMIN OILS		95 203,35		12 317 565,40
220815	ACH	50	STE PETROMIN OILS		97 430,33		12 414 995,73
220815	ACH	51	STE PETROMIN OILS		91 654,10		12 506 649,83
240815	ACH	48	STE PETROMIN OILS		95 133,75		12 601 783,58
260815	ACH	47	STE PETROMIN OILS		94 785,79		12 696 569,37
270815	ACH	38	STE PETROMIN OILS		145 544,25		12 842 113,62
270815	ACH	46	STE PETROMIN OILS		97 569,51		12 939 683,13
280815	ACH	64	STE PETROMIN OILS		94 229,05		13 033 912,18
A reporter					5 288 215 847,86	4 914 758 904,76	373 456 943,10

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61223000	ACHATS COMBUSTIBLE FUEL			Report	5 288 215 847,86	4 914 758 904,76	373 456 943,10
280815	ACH	65	STE PETROMIN OILS		96 525,62		13 130 437,80
310815	ACH	61	STE PETROMIN OILS		92 698,00		13 223 135,80
310815	ACH	62	STE PETROMIN OILS		97 291,15		13 320 426,95
310815	ACH	63	STE PETROMIN OILS		93 602,71		13 414 029,66
310815	ACH	71	STE PETROMIN OILS		59 744,36		13 473 774,02
310815	ACH	117	MAGHREB OXYGENE		1 530,00		13 475 304,02
020915	ACH	27	STE PETROMIN OILS		96 734,40		13 572 038,42
040915	ACH	26	STE PETROMIN OILS		83 794,30		13 655 832,72
050915	ACH	24	STE PETROMIN OILS		84 471,55		13 740 304,27
050915	ACH	25	STE PETROMIN OILS		85 641,35		13 825 945,62
080915	ACH	22	STE PETROMIN OILS		85 641,35		13 911 586,97
080915	ACH	23	STE PETROMIN OILS		85 456,64		13 997 043,61
090915	ACH	19	STE PETROMIN OILS		82 747,64		14 079 791,25
090915	ACH	20	STE PETROMIN OILS		82 932,35		14 162 723,60
090915	ACH	21	STE PETROMIN OILS		85 826,05		14 248 549,65
110915	ACH	17	STE PETROMIN OILS		86 133,89		14 334 683,54
110915	ACH	18	STE PETROMIN OILS		85 887,62		14 420 571,16
120915	ACH	14	STE PETROMIN OILS		81 393,14		14 501 964,30
120915	ACH	15	STE PETROMIN OILS		86 195,45		14 588 159,75
120915	ACH	16	STE PETROMIN OILS		85 333,50		14 673 493,25
140915	ACH	13	STE PETROMIN OILS		85 702,91		14 759 196,16
150915	ACH	9	STE PETROMIN OILS		86 441,73		14 845 637,89
150915	ACH	10	STE PETROMIN OILS		85 887,62		14 931 525,51
150915	ACH	11	STE PETROMIN OILS		80 839,03		15 012 364,54
150915	ACH	12	STE PETROMIN OILS		83 609,59		15 095 974,13
180915	ACH	79	STE PETROMIN OILS		88 265,29		15 184 239,42
300915	ACH	149	STE PETROMIN OILS			11 154,63	15 173 084,79
021015	ACH	28	STE PETROMIN OILS		7 024,15		15 180 108,94
031015	ACH	26	STE PETROMIN OILS		82 762,91		15 262 871,85
031015	ACH	27	STE PETROMIN OILS		82 274,27		15 345 146,12
081015	ACH	24	STE PETROMIN OILS		81 663,47		15 426 809,59
081015	ACH	25	STE PETROMIN OILS		82 518,59		15 509 328,18
101015	ACH	23	STE PETROMIN OILS		82 946,15		15 592 274,33
131015	ACH	22	STE PETROMIN OILS		82 213,19		15 674 487,52
141015	ACH	20	STE PETROMIN OILS		85 877,97		15 760 365,49
141015	ACH	21	STE PETROMIN OILS		84 167,74		15 844 533,23
151015	ACH	18	STE PETROMIN OILS		82 274,27		15 926 807,50
151015	ACH	19	STE PETROMIN OILS		82 946,15		16 009 753,65
191015	ACH	64	STE PETROMIN OILS		87 186,11		16 096 939,76
191015	ACH	65	STE PETROMIN OILS		87 564,63		16 184 504,39
211015	ACH	62	STE PETROMIN OILS		91 233,84		16 275 738,23
211015	ACH	63	STE PETROMIN OILS		89 326,27		16 365 064,50
231015	ACH	134	STE PETROMIN OILS		7 453,82		16 372 518,32
241015	ACH	61	STE PETROMIN OILS		89 128,95		16 461 647,27
281015	ACH	59	STE PETROMIN OILS		88 997,39		16 550 644,66
281015	ACH	60	STE PETROMIN OILS		88 865,84		16 639 510,50
041115	ACH	18	STE PETROMIN OILS		86 547,33		16 726 057,83
061115	ACH	19	STE PETROMIN OILS		86 676,02		16 812 733,85
111115	ACH	20	STE PETROMIN OILS		88 670,79		16 901 404,64
111115	ACH	21	STE PETROMIN OILS		86 869,06		16 988 273,70
A reporter					5 292 181 364,01	4 914 770 059,39	377 411 304,62

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61223000	ACHATS COMBUSTIBLE FUEL			Report	5 292 181 364,01	4 914 770 059,39	377 411 304,62
171115	ACH	57	STE PETROMIN OILS		86 525,50		17 074 799,20
171115	ACH	58	STE PETROMIN OILS		86 911,77		17 161 710,97
251115	ACH	55	STE PETROMIN OILS		87 298,05		17 249 009,02
251115	ACH	56	STE PETROMIN OILS		86 783,02		17 335 792,04
301115	ACH	221	MAGHREB OXYGENE		3 570,00		17 339 362,04
031215	ACH	33	STE PETROMIN OILS		81 408,96		17 420 771,00
031215	ACH	34	STE PETROMIN OILS		81 650,35		17 502 421,35
091215	ACH	31	STE PETROMIN OILS		82 917,65		17 585 339,00
091215	ACH	32	STE PETROMIN OILS		81 227,92		17 666 566,92
151215	ACH	30	STE PETROMIN OILS		81 771,05		17 748 337,97
181215	ACH	60	STE PETROMIN OILS		79 048,39		17 827 386,36
211215	ACH	58	STE PETROMIN OILS		78 295,55		17 905 681,91
211215	ACH	59	STE PETROMIN OILS		78 411,37		17 984 093,28
311215	ACH	56	STE PETROMIN OILS		78 063,91		18 062 157,19
311215	ACH	57	STE PETROMIN OILS		78 295,55		18 140 452,74
311215	ACH	120	MAGHREB OXYGENE		510,00		18 140 962,74
311215	OPDIV	569	REG TVA PRORATA		16 248,04		18 157 210,78
Total compte 61223000 du 010115 au 311215					18 169 600,50	12 389,72	18 157 210,78
Total compte 6122300 du 010115 au 311215					18 169 600,50	12 389,72	18 157 210,78
Total compte 612230 du 010115 au 311215					18 169 600,50	12 389,72	18 157 210,78
61223100	ACHAT FUEL UNITE SURGELATION						
020615	ACH	2	STE PETROMIN OILS		65 006,55		65 006,55
Total compte 61223100 du 010115 au 311215					65 006,55		65 006,55
61223200	ACHATS CARBURANT						
310115	ACH	175	STATION M'BAREK OU JAMAA		10 248,20		10 248,20
310115	ACH	176	STATION SERVICE NAHDA		2 547,52		12 795,72
310115	ACH	204	STE SOGESTAS		464 535,14		477 330,86
280215	ACH	111	STATION M'BAREK OU JAMAA		20 519,76		497 850,62
280215	ACH	112	STATION SERVICE NAHDA		9 136,73		506 987,35
280215	ACH	235	STE SOGESTAS		391 912,39		898 899,74
310315	ACH	174	STATION M'BAREK OU JAMAA		15 390,60		914 290,34
310315	ACH	175	STATION SERVICE NAHDA		32 175,90		946 466,24
310315	ACH	229	STE SOGESTAS		545 297,37		1 491 763,61
300415	ACH	233	STATION M'BAREK OU JAMAA.		2 301,56		1 494 065,17
300415	ACH	234	STATION SERVICE NAHDA		33 866,10		1 527 931,27
300415	ACH	243	STE SOGESTAS		560 147,75		2 088 079,02
310515	ACH	196	STATION M'BAREK OU JAMAA		18 955,52		2 107 034,54
310515	ACH	197	STATION SERVICE NAHDA		10 253,23		2 117 287,77
310515	ACH	211	STE SOGESTAS		637 290,29		2 754 578,06
300615	ACH	99	STE SOGESTAS		701 163,95		3 455 742,01
300615	ACH	139	STATION M'BAREK OU JAMAA		4 385,45		3 460 127,46
300615	ACH	140	STATION SERVICE NAHDA		21 809,28		3 481 936,74
A reporter					5 296 897 244,38	4 914 770 059,39	382 127 184,99

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61223200	ACHATS CARBURANT			Report	5 296 897 244,38	4 914 770 059,39	382 127 184,99
300615	ACH	245	STATION PETROMIN SORAA		241 764,76		3 723 701,50
310715	ACH	86	STATION SERVICE NAHDA		12 019,20		3 735 720,70
310715	ACH	89	STE SOGESTAS		618 537,55		4 354 258,25
310715	ACH	230	STATION PETROMIN SORAA		180 880,19		4 535 138,44
310815	ACH	88	STE SOGESTAS		800 272,97		5 335 411,41
310815	ACH	127	STATION M'BAREK OU JAMAA		5 376,00		5 340 787,41
310815	ACH	128	STATION SERVICE NAHDA		23 038,85		5 363 826,26
310815	ACH	234	STATION PETROMIN SORAA		188 273,03		5 552 099,29
150915	ACH	198	STATION PETROMIN SORAA		108 276,54		5 660 375,83
300915	ACH	56	STATION M'BAREK OU JAMAA		6 968,50		5 667 344,33
300915	ACH	57	STATION SERVICE NAHDA		8 692,95		5 676 037,28
300915	ACH	58	STE SOGESTAS		729 667,53		6 405 704,81
300915	ACH	199	STATION PETROMIN SORAA		67 373,80		6 473 078,61
151015	ACH	135	STATION PETROMIN SORAA		79 657,23		6 552 735,84
311015	ACH	71	STE SOGESTAS		663 638,69		7 216 374,53
311015	ACH	158	STATION M'BAREK OU JAMAA		4 324,09		7 220 698,62
311015	ACH	159	STATION SERVICE NAHDA		22 717,17		7 243 415,79
311015	ACH	243	STATION PETROMIN SORAA		109 472,01		7 352 887,80
301115	ACH	70	STE SOGESTAS		452 112,23		7 805 000,03
301115	ACH	110	STATION M'BAREK OU JAMAA		2 062,55		7 807 062,58
301115	ACH	111	STATION SERVICE NAHDA		26 500,48		7 833 563,06
301115	ACH	159	STATION PETROMIN SORAA		178 822,47		8 012 385,53
311215	ACH	61	STE SOGESTAS		372 658,04		8 385 043,57
311215	ACH	233	STATION PETROMIN SORAA		163 779,12		8 548 822,69
311215	ACH	236	STATION M'BAREK OU JAMAA		2 036,70		8 550 859,39
311215	ACH	237	STATION SERVICE NAHDA		11 987,95		8 562 847,34
Total compte 61223200 du 010115 au 311215					8 562 847,34		8 562 847,34
612232A8	CARBURANT AIT MELLOUL ADMINIST						
080115	CSD	2371	FRAIS GAZOIL KOUNKA		95,00		95,00
240315	CSD	2767	FRAIS ESSENCE KOUNKA		150,00		245,00
270515	CSD	3148	FRAIS GAZOIL		330,00		575,00
280715	CSD	3484	GAZOIL INFERMIER SAID 06/15		200,00		775,00
110815	CSD	3596	FRAIS GAZOIL		2 412,00		3 187,00
Total compte 612232A8 du 010115 au 311215					3 187,00		3 187,00
612232A9	CARBURANTAIT MELLOUL DIVERS						
280115	CSD	2459	FRAIS GAZOIL		1 554,00		1 554,00
A reporter					5 301 982 895,98	4 914 770 059,39	387 212 836,59

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612232A9	CARBURANTAIT MELLOUL DIVERS			Report	5 301 982 895,98	4 914 770 059,39	387 212 836,59
170215	CSD	2592	FRAIS GAZOIL		760,00		2 314,00
030315	CSD	2653	FRAIS GAZOIL M.SAID		1 200,00		3 514,00
240315	CSD	2771	FRAIS GAZOIL KACEM		400,00		3 914,00
300315	CSD	2801	FRAIS GAZOIL AHMED AIT TALEB		523,00		4 437,00
300315	CSD	2807	FRAIS GAZOIL DIVERS		740,00		5 177,00
080415	CSD	2830	CARBURANTAIT MELLOUL DIVERS		1 945,00		7 122,00
080415	CSD	2835	FRAIS GAZOIL KACEM		250,00		7 372,00
080415	CSD	2851	CARBURANTAIT MELLOUL DIVERS		400,00		7 772,00
200415	CSD	2875	FRAIS GAZOIL 03/15 INFIRMIER SAID		200,00		7 972,00
200415	CSD	2926	FRAIS ESSENCE KACEM		400,00		8 372,00
200415	CSD	2929	CARBURANTAIT MELLOUL DIVERS		200,00		8 572,00
200415	CSD	2932	FRAIS GAZOIL MARYAM INFIRMIER		300,00		8 872,00
200415	CSD	2945	FRAIS ESSENCE KACEM		150,00		9 022,00
060515	CSD	3007	FRAIS GAZOIL		300,00		9 322,00
060515	CSD	3016	GAZOIL SAID MADACHA		200,00		9 522,00
060515	CSD	3034	FRAIS GAZOIL KACEM		200,00		9 722,00
270515	CSD	3149	GAZOIL 05/15 INFIRMIER		200,00		9 922,00
020615	CSD	3208	FRAIS GAZOIL KASSEM		300,00		10 222,00
160615	CSD	3293	FRAIS GAZOIL KACEM		200,00		10 422,00
060715	CSD	3363	FRAIS GAZOIL		350,00		10 772,00
040815	CSD	3553	GAZOIL INFIRMIER SAID MOIS 07/15		200,00		10 972,00
020915	CSD	3674	GAZOIL INFIRMIER SAID MOIS 08/15		200,00		11 172,00
210915	CSD	3806	FRAIS GAZOIL SAID INFIRMIER		200,00		11 372,00
231015	CSD	3936	FRAIS GAZOIL		1 484,00		12 856,00
111115	CSD	4034	ESSENCE SAID MADACHA		200,00		13 056,00
091215	CSD	4190	FRAIS GAZOIL INFIRMIER SAID		200,00		13 256,00
Total compte 612232A9 du 010115 au 311215					13 256,00		13 256,00
Total compte 612232A du 010115 au 311215					16 443,00		16 443,00
612232C1	CARBURANT CAMAR AKENFAR						
080115	CSD	0038215	FRAIS GAZOIL PARTNER 28426-A-34		200,00		200,00
130115	CSD	0038227	FRAIS GAZOIL PARTNER 28426-A-34		400,00		600,00
160115	CSD	0038239	FRAIS GAZOIL PARTNER 28426-A-34		200,00		800,00
210115	CSD	0038254	FRAIS GAZOIL PARTNER 28426-A-34		400,00		1 200,00
280115	CSD	0038283	FRAIS DEPLCT PARTNER 28426-A-34		200,00		1 400,00
030215	CSD	0038299	FRAIS GAZOIL PARTNER 28426-A-34		400,00		1 800,00
150215	CSD	0038320	FRAIS GAZOIL PARTNER 28426-A-34		300,00		2 100,00
200215	CSD	0038339	FRAIS GAZOIL		400,00		2 500,00
A reporter					5 301 996 697,98	4 914 770 059,39	387 226 638,59

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612232C1	CARBURANT CAMAR AKENFAR		Report		5 301 996 697,98	4 914 770 059,39	387 226 638,59
260215	CSD	0038359	PARTNER 28426-A-34 FRAIS GAZOIL		300,00		2 800,00
280215	CSD	0038366	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		3 200,00
050315	CSD	0038382	PARTNER 28426-A-34 FRAIS GAZOIL		250,00		3 450,00
150315	CSD	0038408	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		3 850,00
290315	CSD	0038440	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		4 250,00
060415	CSD	0038461	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		4 650,00
130415	CSD	0038480	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		5 050,00
280415	CSD	0038532	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		5 450,00
120515	CSD	0038576	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		5 850,00
150515	CSD	0038597	28426-A-34 FRAIS GAZOIL		144,00		5 994,00
280515	CSD	0038628	28426-A-34 FRAIS GAZOIL		400,00		6 394,00
020615	CSD	0038640	28426-A-34 FRAIS GAZOIL		400,00		6 794,00
050615	CSD	0038661	28426-A-34 FRAIS GAZOIL		138,00		6 932,00
070615	CSD	0038669	28426-A-34 FRAIS GAZOIL		300,00		7 232,00
110615	CSD	0038692	28426-A-34 FRAIS REPARATION		1 785,00		9 017,00
230615	CSD	0038745	28426-A-34 FRAIS GAZOIL		400,00		9 417,00
160715	CSD	0038806	28426-A-34 FRAIS GAZOIL		400,00		9 817,00
220715	CSD	0038812	PARTNER 28426-A-34 FRAIS GAZOIL		200,00		10 017,00
230715	CSD	0038816	PARTNER 28426-A-34 FRAIS GAZOIL		300,00		10 317,00
280715	CSD	0038825	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		10 717,00
050815	CSD	0038843	PARTNER 28426-A-34 FRAIS GAZOIL		450,00		11 167,00
100815	CSD	0038856	PARTNER 28426-A-34 FRAIS GAZOIL		400,00		11 567,00
270815	CSD	0038908	PARTNER 28426-A-34 FRAIS GAZOIL		450,00		12 017,00
020915	CSD	0038933	PARTNER 28426-A-34 FRAIS GAZOIL		300,00		12 317,00
180915	CSD	0039503	PARTNER 28426A-34 FRAIS GAZOIL		200,00		12 517,00
200915	CSD	0039517	PARTNER 28426A-34 FRAIS REPARATION		515,00		13 032,00
210915	CSD	0039519	PARTNER 28426A-34 FRAIS GAZOIL		450,00		13 482,00
220915	CSD	0039526	PARTNER 28426A-34 FRAIS GAZOIL		200,00		13 682,00
121015	CSD	0039571	PARTNER 28426A-34 FRAIS GAZOIL		420,00		14 102,00
211015	CSD	0039600	28426-A-34 FRAIS GAZOIL		400,00		14 502,00
A reporter					5 302 009 099,98	4 914 770 059,39	387 239 040,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C1	CARBURANT CAMAR AKENFAR		Report		5 302 009 099,98	4 914 770 059,39	387 239 040,59
121115	CSD	0039660	FRAIS GAZOIL 28426-A-34 AKENFAR		400,00		14 902,00
191115	CSD	0039681	FRAIS DEPLCT PARTNER 28426-A-34		300,00		15 202,00
251115	CSD	0039693	FRAIS REPARATION PARTNER 28426-A-34		70,00		15 272,00
021215	CSD	0039709	FRAIS GAZOIL PARTNER 28426-A-34		400,00		15 672,00
181215	CSD	0039758	FRAIS GAZOIL 28426-A-34		430,00		16 102,00
231215	CSD	0039771	FRAIS GAZOIL 28426-A-34		370,00		16 472,00
Total compte 612232C1 du 010115 au 311215					16 472,00		16 472,00
612232C3	CARBURANT CAMAR LIVREUR						
020115	CSD	0038202	FRAIS GAZOIL CANTER 20120-A-34		800,00		800,00
020115	CSD	0038205	FRAIS GAZOIL JUMPER 189386-A-34		500,00		1 300,00
120115	CSD	0038225	FRAIS GAZOIL CANTER 20120-A-34		800,00		2 100,00
120115	CSD	0038226	FRAIS GAZOIL JUMPER 19386-A-34		500,00		2 600,00
140115	CSD	0038230	FRAIS GAZOIL CANTER 1316-7-6		800,00		3 400,00
170115	CSD	0038242	FRAIS GAZOIL JUMPER 19386-A-34		500,00		3 900,00
200115	CSD	0038246	FRAIS GAZOIL CANTER 1316-7-6		800,00		4 700,00
200115	CSD	0038247	FRAIS GAZOIL CANTER 20120-A-34		800,00		5 500,00
240115	CSD	0038267	FRAIS GAZOIL JUMPER 19386-A-34		500,00		6 000,00
260115	CSD	0038274	FRAIS GAZOIL CAM 15086-A-34		500,00		6 500,00
260115	CSD	0038275	FRAIS GAZOIL CANTER 20120-A-34		800,00		7 300,00
270115	CSD	0038278	FRAIS GAZOIL CANTER 1316-7-6		800,00		8 100,00
310115	CSD	0038289	FRAIS GAZOIL JUMPER 19386-A-34		500,00		8 600,00
010215	CSD	0038294	FRAIS GAZOIL CANTER 20120-A-34		900,00		9 500,00
060215	CSD	0038306	FRAIS GAZOIL CANTER 20120-A-34		800,00		10 300,00
070215	CSD	0038307	FRAIS GAZOIL JUMP 19386-A-34		500,00		10 800,00
130215	CSD	0038317	FRAIS GAZOIL CANTER 20120-A-34		800,00		11 600,00
160215	CSD	0038324	FRAIS GAZOIL JUMP 19386-A-34		500,00		12 100,00
160215	CSD	0038325	FRAIS GAZOIL CANTER 1316-7-6		800,00		12 900,00
200215	CSD	0038338	FRAIS GAZOIL CANTER 20120-A-34		800,00		13 700,00
230215	CSD	0038347	FRAIS GAZOIL CAM 15086-A-34		340,00		14 040,00
250215	CSD	0038357	FRAIS GAZOIL CANTER 1316-7-6		800,00		14 840,00
270215	CSD	0038361	FRAIS GAZOIL JUMP 19386-A-34		500,00		15 340,00
A reporter					5 302 026 409,98	4 914 770 059,39	387 256 350,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C3	CARBURANT CAMAR LIVREUR		Report		5 302 026 409,98	4 914 770 059,39	387 256 350,59
280215	CSD	0038368	FRAIS GAZOIL CANTER 20120-A-34		800,00		16 140,00
050315	CSD	0038381	FRAIS GAZOIL JUMP 19386-A-34		500,00		16 640,00
060315	CSD	0038386	FRAIS GAZOIL CANTER 20120-A-34		800,00		17 440,00
110315	CSD	0038396	FRAIS GAZOIL JUMP 19386-A-34		500,00		17 940,00
130315	CSD	0038400	FRAIS GAZOIL CANTER 20120-A-34		800,00		18 740,00
140315	CSD	0038401	FRAIS GAZOIL CLARCK		250,00		18 990,00
140315	CSD	0038406	FRAIS GAZOIL BERLINGO 32244-A34		470,00		19 460,00
160315	CSD	0038413	FRAIS GAZOIL JUMP 19386-A-34		500,00		19 960,00
190315	CSD	0038419	FRAIS GAZOIL CANTER 1316-7-6		800,00		20 760,00
190315	CSD	0038420	FRAIS GAZOIL CLARCK		250,00		21 010,00
200315	CSD	0038421	FRAIS GAZOIL CANTER 20120-A-34		800,00		21 810,00
230315	CSD	0038430	FRAIS GAZOIL CAM 15086-A-34		600,00		22 410,00
230315	CSD	0038433	FRAIS GAZOIL JUMP 19386-A-34		500,00		22 910,00
280315	CSD	0038439	FRAIS GAZOIL CANTER 20120-A-34		800,00		23 710,00
300315	CSD	0038444	FRAIS GAZOIL JUMP 19386-A-34		100,00		23 810,00
020415	CSD	0038450	FRAIS GAZOIL JUMPER 19386-A-34		500,00		24 310,00
030415	CSD	0038453	FRAIS GAZOIL CANTER 20120-A-34		800,00		25 110,00
090415	CSD	0038472	FRAIS GAZOIL JUMPER 19386-A-34		500,00		25 610,00
110415	CSD	0038479	FRAIS GAZOIL CANTER 20120-A-34		800,00		26 410,00
150415	CSD	0038486	FRAIS GAZOIL JUMPER 19386-A-34		500,00		26 910,00
200415	CSD	0038503	FRAIS GAZOIL CANTER 20120-A-34		800,00		27 710,00
200415	CSD	0038504	FRAIS GAZOIL CANTER 1316-7-6		800,00		28 510,00
220415	CSD	0038512	FRAIS GAZOIL JUMPER 19386-A-34		500,00		29 010,00
240415	CSD	0038522	FRAIS GAZOIL CANTER 1316-7-6		800,00		29 810,00
270415	CSD	0038527	FRAIS GAZOIL CANTER 20120-A-34		800,00		30 610,00
290415	CSD	0038534	FRAIS GAZOIL CANTER 1316-7-6		800,00		31 410,00
290415	CSD	0038535	FRAIS GAZOIL JUMPER 19386-A-34		500,00		31 910,00
060515	CSD	0038552	FRAIS GAZOIL JUMPER 19386-A-34		500,00		32 410,00
110515	CSD	0038572	FRAIS gazoil CANTER CAM 1316-7-6		800,00		33 210,00
140515	CSD	0038584	FRAIS GAZOIL 20120-A-34		800,00		34 010,00
140515	CSD	0038586	FRAIS GAZOIL JUMPER 19386-A-34		500,00		34 510,00
A reporter					5 302 045 579,98	4 914 770 059,39	387 275 520,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C3	CARBURANT CAMAR LIVREUR		Report		5 302 045 579,98	4 914 770 059,39	387 275 520,59
150515	CSD	0038598	FRAIS GAZOIL 20120-A-34		800,00		35 310,00
190515	CSD	0038605	FRAIS GAZOIL JUMPER 19386-A-34		500,00		35 810,00
210515	CSD	0038608	FRAIS GAZOIL CAM 1316-7-6		800,00		36 610,00
250515	CSD	0038615	FRAIS GAZOIL 20120-A-34		800,00		37 410,00
270515	CSD	0038621	FRAIS GAZOIL JUMPER 19386-A-34		500,00		37 910,00
080615	CSD	0038679	FRAIS GAZOIL JUMPER 19386-A-34		500,00		38 410,00
080615	CSD	0038680	FRAIS GAZOIL 1316-7-6		800,00		39 210,00
090615	CSD	0038686	FRAIS GAZOIL CAM 20120-A-34		800,00		40 010,00
090615	CSD	0038687	FRAIS GAZOIL JUMPER 19386-A-34		500,00		40 510,00
090615	CSD	0038688	FRAIS GAZOIL 1316-7-6		800,00		41 310,00
120615	CSD	0038703	FRAIS GAZOIL JUMPER 19386-A-34		500,00		41 810,00
150615	CSD	0038714	FRAIS GAZOIL CANTER 20120-A-34		800,00		42 610,00
150615	CSD	0038715	FRAIS GAZOIL 1316-7-6		800,00		43 410,00
190615	CSD	0038734	FRAIS GAZOIL 1316-7-6		800,00		44 210,00
190615	CSD	0038735	FRAIS GAZOIL 20120-A-34		800,00		45 010,00
190615	CSD	0038737	FRAIS GAZOIL JUMPER 19386-A-34		500,00		45 510,00
260615	CSD	0038759	FRAIS GAZOIL 20120-A-34		800,00		46 310,00
260615	CSD	0038760	FRAIS GAZOIL JUMPER 19386-A-34		500,00		46 810,00
260615	CSD	0038761	FRAIS GAZOIL 1316-7-6		800,00		47 610,00
030715	CSD	0038767	FRAIS GAZOIL 20120-A-34		800,00		48 410,00
060715	CSD	0038775	FRAIS GAZOIL CANTER 1316-7-6		800,00		49 210,00
060715	CSD	0038776	FRAIS GAZOIL JUMPER 19386-A-34		500,00		49 710,00
100715	CSD	0038786	FRAIS GAZOIL CANTER 0120-A-34		800,00		50 510,00
100715	CSD	0038787	FRAIS GAZOIL JUMPER 19386-A-34		500,00		51 010,00
150715	CSD	0038800	FRAIS GAZOIL 15086-A-34		600,00		51 610,00
160715	CSD	0038802	GAZOIL CANTER 20120-A-3		800,00		52 410,00
160715	CSD	0038804	FRAIS GAZOIL JUMPER 19386-A-34		500,00		52 910,00
230715	CSD	0038815	FRAIS GAZOIL JUMPER 19386-A-34		500,00		53 410,00
280715	CSD	0038827	GAZOIL CANTER 20120-A-3		800,00		54 210,00
300715	CSD	0038830	FRAIS GAZOIL JUMPER 19386-A-34		500,00		54 710,00
040815	CSD	0038840	FRAIS GAZOIL 1316-7-6		800,00		55 510,00
050815	CSD	0038844	FRAIS GAZOIL JUMPER 19386-A-34		500,00		56 010,00
050815	CSD	0038845	FRAIS GAZOIL CANTER 20120-A-34		800,00		56 810,00
A reporter					5 302 067 879,98	4 914 770 059,39	387 297 820,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C3	CARBURANT CAMAR LIVREUR		Report		5 302 067 879,98	4 914 770 059,39	387 297 820,59
100815	CSD	0038855	FRAIS GAZOIL 1316-7-6		150,00		56 960,00
110815	CSD	0038857	FRAIS GAZOIL 1316-7-6		800,00		57 760,00
110815	CSD	0038858	FRAIS GAZOIL CANTER 20120-A-34		800,00		58 560,00
130815	CSD	0038869	FRAIS GAZOIL JUMPER 19386-A-34		500,00		59 060,00
180815	CSD	0038885	FRAIS GAZOIL CANTER 1316-7-6		800,00		59 860,00
180815	CSD	0038886	FRAIS GAZOIL CANTER 20120-A-34		800,00		60 660,00
190815	CSD	0038889	FRAIS GAZOIL JUMPER 19386-A-34		500,00		61 160,00
250815	CSD	0038898	FRAIS GAZOIL JUMPER 19386-A-34		150,00		61 310,00
260815	CSD	0038904	FRAIS GAZOIL CANTER 20120-A-34		800,00		62 110,00
260815	CSD	0038905	FRAIS GAZOIL CANTER 1316-7-6		800,00		62 910,00
290815	CSD	0038919	FRAIS GAZOIL JUMPER 19386-A-34		500,00		63 410,00
310815	CSD	0038920	FRAIS GAZOIL CANTER 1316-7-6		800,00		64 210,00
010915	CSD	0038924	FRAIS GAZOIL CANTER 20120-A-34		800,00		65 010,00
050915	CSD	0038944	FRAIS GAZOIL JUMPER 19386-A-34		500,00		65 510,00
070915	CSD	0038953	FRAIS GAZOIL CANTER 20120-A-34		800,00		66 310,00
080915	CSD	0038961	FRAIS GAZOIL CAMAR		250,00		66 560,00
080915	CSD	0038962	FRAIS GAZOIL JUMPER 19386-A-34		500,00		67 060,00
110915	CSD	0038970	FRAIS GAZOIL CANTER 20120-A-34		800,00		67 860,00
120915	CSD	0038979	FRAIS GAZOIL JUMPER 19386-A-34		600,00		68 460,00
150915	CSD	0038988	FRAIS GAZOIL CANTER 1316-7-6		800,00		69 260,00
150915	CSD	0038989	FRAIS GAZOIL CAM 15086-A-34		400,00		69 660,00
180915	CSD	0039502	FRAIS GAZOIL CANTER 1316-7-6		800,00		70 460,00
190915	CSD	0039510	FRAIS GAZOIL JUMPER 19386-A-34		500,00		70 960,00
200915	CSD	0039518	FRAIS GAZOIL CANTER 20120-A-34		800,00		71 760,00
230915	CSD	0039528	FRAIS GAZOIL JUMPER 19386-A-34		500,00		72 260,00
031015	CSD	0039542	FRAIS GAZOIL JUMPER 19386-A-34		500,00		72 760,00
041015	CSD	0039545	FRAIS GAZOIL 20120-A-34		800,00		73 560,00
091015	CSD	0039555	FRAIS GAZOIL 1316-7-6		800,00		74 360,00
101015	CSD	0039559	FRAIS GAZOIL JUMPER 19386-A-34		500,00		74 860,00
121015	CSD	0039568	FRAIS GAZOIL 20120-A-34		800,00		75 660,00
161015	CSD	0039582	FRAIS GAZOIL 1316-7-6		800,00		76 460,00
161015	CSD	0039583	FRAIS GAZOIL JUMPER 19386-A-34		600,00		77 060,00
191015	CSD	0039591	FRAIS GAZOIL		800,00		77 860,00
A reporter					5 302 088 129,98	4 914 770 059,39	387 318 070,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C3	CARBURANT CAMAR LIVREUR			Report	5 302 088 129,98	4 914 770 059,39	387 318 070,59
261015	CSD	0039611	20120-A-34 FRAIS GAZOIL		800,00		78 660,00
261015	CSD	0039612	20120-A-34 FRAIS GAZOIL JUMPER		500,00		79 160,00
271015	CSD	0039614	19386-A-34 FRAIS GAZOIL CAM		400,00		79 560,00
301015	CSD	0039618	15086-A-34 FRAIS GAZOIL 1316-7-6		800,00		80 360,00
021115	CSD	0039624	FRAIS GAZOIL CANTER		800,00		81 160,00
021115	CSD	0039628	20120-A-34 FRAIS GAZOIL JUMPER		200,00		81 360,00
061115	CSD	0039639	19386-A-34 FRAIS GAZOIL JUMPER		500,00		81 860,00
091115	CSD	0039650	19386-A-34 FRAIS GAZOIL 1316--6		800,00		82 660,00
091115	CSD	0039651	FRAIS GAZOIL CANTER		800,00		83 460,00
131115	CSD	0039666	20120-A-34 FRAIS GAZOIL JUMPER		500,00		83 960,00
161115	CSD	0039676	19386-A-34 FRAIS GAZOIL CANTER		800,00		84 760,00
191115	CSD	0039680	20120-A-34 FRAIS GAZOIL JUMPER		500,00		85 260,00
231115	CSD	0039689	19386-A34 FRAIS GAZOIL CANTER		800,00		86 060,00
251115	CSD	0039697	20120-A-34 FRAIS GAZOIL JUMPER		500,00		86 560,00
271115	CSD	0039700	19386-A34 FRAIS GAZOIL 1316-7-6		800,00		87 360,00
301115	CSD	0039703	FRAIS GAZOIL CANTER		800,00		88 160,00
011215	CSD	0039705	20120-A-34 FRAIS GAZOIL 1316-7-6		800,00		88 960,00
041215	CSD	0039716	FRAIS GAZOIL JUMPER		500,00		89 460,00
071215	CSD	0039722	19386-A-34 FRAIS GAZOIL CANTER		800,00		90 260,00
111215	CSD	0039734	20120-A-34 FRAIS GAZOIL JUMPER		500,00		90 760,00
111215	CSD	0039735	19386-A-34 FRAIS GAZOIL CANTER		800,00		91 560,00
181215	CSD	0039754	1316-7-6 FRAIS GAZOIL 1316-7-6		800,00		92 360,00
181215	CSD	0039759	FRAIS GAZOIL		500,00		92 860,00
221215	CSD	0039770	19386-A-34 FRAIS GAZOIL JUMPER		500,00		93 360,00
Total compte 612232C3 du 010115 au 311215					93 360,00		93 360,00
612232C4	CARBURANT CAMAR AIT YOUS						
050115	CSD	0038206	FRAIS GAZOIL CALRCK		50,00		50,00
060115	CSD	0038210	FRAIS GAZOIL		450,00		500,00
090115	CSD	0038222	BERLINGO 3244-A-34 FRAIS GAZOIL		450,00		950,00
140115	CSD	0038231	BERLINGO 3244-A-34 FRAIS GAZOIL		465,00		1 415,00
200115	CSD	0038248	BERLINGO 3244-A-34 FRAIS GAZOIL		440,00		1 855,00
270115	CSD	0038279	BERLINGO 3244-A-34 FRAIS GAZOIL		420,00		2 275,00
300115	CSD	0038286	BERLINGO 3244-A-34 FRAIS GAZOIL		380,00		2 655,00
A reporter					5 302 107 084,98	4 914 770 059,39	387 337 025,59

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

612232C4		CARBURANT CAMAR AIT YOUSS		Report	5 302 107 084,98	4 914 770 059,39	387 337 025,59
060215	CSD	0038305	FRAIS GAZOIL BERLINGO 32244-A-34		320,00		2 975,00
110215	CSD	0038311	FRAIS GAZOIL BERLINGO 32244-A-34		430,00		3 405,00
140215	CSD	0038319	FRAIS GAZOIL BERLINGO 32244-A-34		300,00		3 705,00
180215	CSD	0038331	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		4 155,00
210215	CSD	0038344	FRAIS GAZOIL BERLINGO 32244-A-34		310,00		4 465,00
280215	CSD	0038367	FRAIS GAZOIL BERLINGO 32244-A-34		490,00		4 955,00
030315	CSD	0038371	FRAIS GAZOIL 3244-A-34		505,00		5 460,00
090315	CSD	0038392	FRAIS GAZOIL BERLINGO 32244-A-34		480,00		5 940,00
160315	CSD	0038409	FRAIS REPARATION BERLINGO 32244-A34		90,00		6 030,00
180315	CSD	0038416	FRAIS GAZOIL BERLINGO 32244-A34		500,00		6 530,00
230315	CSD	0038431	FRAIS GAZOIL BERLINGO 32244-A34		480,00		7 010,00
300315	CSD	0038446	FRAIS GAZOIL BERLINGO 32244-A34		475,00		7 485,00
060415	CSD	0038460	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		7 955,00
090415	CSD	0038469	FRAIS GAZOIL BERLINGO 32244-A-34		450,00		8 405,00
110415	CSD	0038478	FRAIS GAZOIL BERLINGO 32244-A-34		465,00		8 870,00
150415	CSD	0038485	FRAIS GAZOIL BERLINGO 32244-A-34		440,00		9 310,00
220415	CSD	0038510	FRAIS GAZOIL BERLINGO 32244-A-34		470,00		9 780,00
280415	CSD	0038531	FRAIS GAZOIL BERLINGO 32244-A-34		440,00		10 220,00
300415	CSD	0038541	FRAIS GAZOIL BERLINGO 32244-A-34		425,00		10 645,00
070515	CSD	0038562	FRAIS GAZOIL 32244-A-34		505,00		11 150,00
130515	CSD	0038578	FRAIS GAZOIL 32244-A-34		520,00		11 670,00
150515	CSD	0038594	FRAIS GAZOIL 32244-A-34		493,00		12 163,00
220515	CSD	0038612	FRAIS GAZOIL 32244-A-34		470,00		12 633,00
270515	CSD	0038624	FRAIS GAZOIL 32244-A-34		460,00		13 093,00
040615	CSD	0038651	FRAIS GAZOIL BERLINGO 32244-A-34		510,00		13 603,00
070615	CSD	0038668	FRAIS GAZOIL BERLINGO 32244-A-34		490,00		14 093,00
150615	CSD	0038716	FRAIS GAZOIL BERLINGO 32244-A-34		510,00		14 603,00
190615	CSD	0038730	FRAIS GAZOIL BERLINGO 32244-A-34		445,00		15 048,00
230615	CSD	0038747	FRAIS GAZOIL BERLINGO 32244-A-34		510,00		15 558,00
260615	CSD	0038762	FRAIS GAZOIL BERLINGO 32244-A-34		385,00		15 943,00
030715	CSD	0038768	FRAIS GAZOIL		484,00		16 427,00
A reporter					5 302 120 372,98	4 914 770 059,39	387 350 313,59

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612232C4	CARBURANT CAMAR AIT YOUSS			Report	5 302 120 372,98	4 914 770 059,39	387 350 313,59
110715	CSD	0038790	32244-a-34 FRAIS GAZOIL		480,00		16 907,00
170715	CSD	0038808	32244-A-34 FRAIS GAZOIL		235,00		17 142,00
050815	CSD	0038841	BERLINGO 32244-A-34 FRAIS GAZOIL		420,00		17 562,00
080815	CSD	0038851	32244-A-34 FRAIS GAZOIL		479,00		18 041,00
150815	CSD	0038876	BERLINGO 32244--A34 FRAIS GAZOIL		447,00		18 488,00
240815	CSD	0038895	BERLINGO 32244--A34 FRAIS GAZOIL		455,00		18 943,00
260815	CSD	0038902	BERLINGO 32244--A34 FRAIS GAZOIL		450,00		19 393,00
070915	CSD	0038952	BERLINGO 32244--A34 FRAIS GAZOIL		415,00		19 808,00
110915	CSD	0038971	BERLINGO 32244-A-34 FRAIS GAZOIL		450,00		20 258,00
160915	CSD	0038995	32244-A-34 FRAIS GAZOIL		450,00		20 708,00
280915	CSD	0039530	BERLINGO 32244-A-34 FRAIS GAZOIL		353,00		21 061,00
290915	CSD	0039533	BERLINGO 32244-A-34 FRAIS GAZOIL		290,00		21 351,00
071015	CSD	0039551	BERLINGO 32244-A-34 FRAIS GAZOIL		420,00		21 771,00
171015	CSD	0039586	BERLINGO 32244A-34 FRAIS GAZOIL		435,00		22 206,00
271015	CSD	0039613	BERLINGO 322444-A-34 FRAIS GAZOIL		400,00		22 606,00
041115	CSD	0039634	BERLINGO 322444-A-34 FRAIS GAZOIL		395,00		23 001,00
081115	CSD	0039644	32244-A-34 FRAIS GAZOIL		440,00		23 441,00
141115	CSD	0039671	32244-A-34 FRAIS GAZOIL		400,00		23 841,00
171115	CSD	0039678	32244-A-34 FRAIS GAZOIL		350,00		24 191,00
251115	CSD	0039694	BERLINGO 32244-A34 FRAIS GAZOIL		425,00		24 616,00
041215	CSD	0039715	BERLINGO 32244-A34 FRAIS GAZOIL		420,00		25 036,00
071215	CSD	0039726	32244-A-34 FRAIS GAZOIL		480,00		25 516,00
141215	CSD	0039744	32244-A-34 FRAIS GAZOIL		400,00		25 916,00
211215	CSD	0039766	32244-A-34 FRAIS GAZOIL		370,00		26 286,00
231215	CSD	0039772	32244-A-34 FRAIS GAZOIL		270,00		26 556,00
Total compte 612232C4 du 010115 au 311215					26 556,00		26 556,00
612232C5	CARBURANT CAMAR DIVERS						
090115	CSD	0038219	FRAIS GAZOIL CLARCK		250,00		250,00
140115	CSD	0038235	FRAIS GAZOIL CLARCK		250,00		500,00
310115	CSD	0038288	FRAIS GAZOIL CLARCK		230,00		730,00
160215	CSD	0038326	FRAIS GAZOIL CLARCK		230,00		960,00
240215	CSD	0038352	FRAIS GAZOIL CLARCK		230,00		1 190,00
270215	CSD	0038360	FRAIS GAZOIL CLARCK		100,00		1 290,00
A reporter					5 302 132 275,98	4 914 770 059,39	387 362 216,59

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612232C5 CARBURANT CAMAR DIVERS Report					5 302 132 275,98	4 914 770 059,39	387 362 216,59
300315	CSD	0038441	FRAIS GAZOIL CLARCK		250,00		1 540,00
100415	CSD	0038474	FRAIS GAZOIL CLARCK		250,00		1 790,00
170415	CSD	0038495	FRAIS GAZOIL CLARCK CAMAR		250,00		2 040,00
230415	CSD	0038517	FRAIS GAZOIL CLARCK CAMAR		250,00		2 290,00
290415	CSD	0038533	FRAIS GAZOIL CLARCK		250,00		2 540,00
060515	CSD	0038553	FRAIS GAZOIL CLARCK		250,00		2 790,00
110515	CSD	0038567	FRAIS GAZOIL CAM 20120-A-34		800,00		3 590,00
130515	CSD	0038577	FRAIS GAZOIL CLARCK		250,00		3 840,00
270515	CSD	0038620	FRAIS GAZOIL CLARCK		250,00		4 090,00
080615	CSD	0038678	FRAIS GAZOIL CLARCK		250,00		4 340,00
120615	CSD	0038702	FRAIS GAZOIL CLARCK		250,00		4 590,00
240615	CSD	0038750	FRAIS GAZOIL CLARCK		500,00		5 090,00
060715	CSD	0038777	FRAIS GAZOIL CLARCK		250,00		5 340,00
120715	CSD	0038794	FRAIS GAZOIL 18311-A-11		200,00		5 540,00
170715	CSD	0038811	FRAIS GAZOIL 18311-A-11		300,00		5 840,00
300715	CSD	0038829	FRAIS GAZOIL CLARCK		250,00		6 090,00
170815	CSD	0038877	FRAIS GAZOIL CLARCK		240,00		6 330,00
260815	CSD	0038906	FRAIS GAZOIL CLARCK		250,00		6 580,00
120915	CSD	0038975	FRAIS GAZOIL CLARCK		240,00		6 820,00
071015	CSD	0039550	FRAIS GAZOIL CLARCK		240,00		7 060,00
121015	CSD	0039569	FRAIS GAZOIL CLARCK		240,00		7 300,00
101115	CSD	0039653	FRAIS GAZOIL CLARK		240,00		7 540,00
241115	CSD	0039691	FRAIS GAZOIL CLARCK		240,00		7 780,00
101215	CSD	0039733	FRAIS GAZOIL CLARCK		240,00		8 020,00
Total compte 612232C5 du 010115 au 311215					8 020,00		8 020,00
Total compte 612232C du 010115 au 311215					144 408,00		144 408,00
612232M1 CARBURANT MEHDIA							
310115	ACH	203	STATION PETROMIN SORAA		1 250,50		1 250,50
280215	ACH	234	STATION PETROMIN SORAA		820,50		2 071,00
280215	ACH	234	STATION PETROMIN SORAA		475,20		2 546,20
260615	CSD	0035254	FRAIS GAZOIL AUTO		420,00		2 966,20
161015	CSD	0035483	FRAIS GAZOIL 5706-A-37		360,00		3 326,20
Total compte 612232M1 du 010115 au 311215					3 326,20		3 326,20
612232M2 CARBURANT MEHDIA -NEJJAR-							
070115	CSD	0034408	CARBURANT MEHDIA -NEJJAR-		300,00		300,00
310115	ACH	203	STATION PETROMIN SORAA		1 288,85		1 588,85
280215	ACH	234	STATION PETROMIN SORAA		959,13		2 547,98
310315	ACH	228	STATION PETROMIN SORAA		954,00		3 501,98
300415	ACH	242	STATION PETROMIN SORAA		950,57		4 452,55
310515	ACH	253	STATION PETROMIN SORAA		1 537,70		5 990,25
Total compte 612232M2 du 010115 au 311215					5 990,25		5 990,25
A reporter					5 302 148 322,43	4 914 770 059,39	387 378 263,04

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Report					5 302 148 322,43	4 914 770 059,39	387 378 263,04
612232M4 CARBURANT MEHDIA -BAKRIM ABDEL FATTA							
310115	ACH	203	STATION PETROMIN SORAA		2 077,50		2 077,50
280215	ACH	234	STATION PETROMIN SORAA		2 065,50		4 143,00
310315	ACH	228	STATION PETROMIN SORAA		1 800,00		5 943,00
300415	ACH	242	STATION PETROMIN SORAA		1 744,00		7 687,00
310515	ACH	253	STATION PETROMIN SORAA		1 846,00		9 533,00
Total compte 612232M4 du 010115 au 311215					9 533,00		9 533,00
612232M5 CARBURANT MEHDIA -LAMUDATE MUSTAPHA							
310115	ACH	203	STATION PETROMIN SORAA		423,50		423,50
280215	ACH	234	STATION PETROMIN SORAA		1 131,60		1 555,10
310315	ACH	228	STATION PETROMIN SORAA		450,00		2 005,10
300415	ACH	242	STATION PETROMIN SORAA		1 482,10		3 487,20
280515	CSD	0035172	CARBURANT MEHDIA -LAMUDATE MUSTAPHA		450,00		3 937,20
310515	ACH	253	STATION PETROMIN SORAA		1 388,00		5 325,20
Total compte 612232M5 du 010115 au 311215					5 325,20		5 325,20
612232M6 CARBURANT MEHDIA LIVREUR							
080115	CSD	0034410	FRAIS GAZOIL JAWAD		200,00		200,00
310115	ACH	203	STATION PETROMIN SORAA		83 685,99		83 885,99
310115	CSD	00032474	FRAIS GAZOIL JAWAD		100,00		83 985,99
070215	CSD	0034285	FRAIS GAZOIL 28424-A-34		200,00		84 185,99
280215	ACH	234	STATION PETROMIN SORAA		61 681,41		145 867,40
100315	CSD	0034339	FRAIS GAZOIL JAWAD		100,00		145 967,40
310315	ACH	228	STATION PETROMIN SORAA		79 155,00		225 122,40
300415	ACH	242	STATION PETROMIN SORAA		91 113,94		316 236,34
010515	CSD	0035111	FRAIS GAZOIL		250,00		316 486,34
310515	ACH	253	STATION PETROMIN SORAA		107 611,50		424 097,84
060615	CSD	0035195	FRAIS GAZOIL -JAWAD-		300,00		424 397,84
270715	CSD	0035300	FRAIS GAZOIL 5706-A-37		533,00		424 930,84
010915	CSD	0035391	FRAIS GAZOIL AUTO		500,00		425 430,84
080915	CSD	0035406	FRAIS GAZOIL		350,00		425 780,84
300915	CSD	0035450	FRAIS GAZOIL 5706-A-37		200,00		425 980,84
271015	CSD	00034457	FRAIS GAZOIL 56699-A-7		350,00		426 330,84
021215	CSD	0040031	FRAIS GAZOIL		200,00		426 530,84
081215	CSD	0040044	FRAIS GAZOIL		360,00		426 890,84
Total compte 612232M6 du 010115 au 311215					426 890,84		426 890,84
612232M7 CARBURANT MEHDIA DIVERS							
310315	ACH	228	STATION PETROMIN SORAA		540,00		540,00
A reporter					5 302 590 611,47	4 914 770 059,39	387 820 552,08

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612232M7	CARBURANT MEHDIA DIVERS			Report	5 302 590 611,47	4 914 770 059,39	387 820 552,08
310515	ACH	253	STATION PETROMIN SORAA		549,60		1 089,60
141215	CSD	0040059	CARBURANT -COURSIER-		10,00		1 099,60
Total compte 612232M7 du 010115 au 311215					1 099,60		1 099,60
Total compte 612232M du 010115 au 311215					452 165,09		452 165,09
612232S2	CARBURANT SESTA SALAMY ABDERRAHMAN						
130115	CSD	0034879	FRAIS GAZOIL-SALAMY-		150,00		150,00
310115	ACH	203	STATION PETROMIN SORAA		4 990,00		5 140,00
110215	CSD	0033105	FRAIS GAZOIL -SALAMY-		200,00		5 340,00
280215	ACH	234	STATION PETROMIN SORAA		4 894,50		10 234,50
060315	CSD	0033246	CARBURANT SESTA SALAMY ABDERRAHMAN		100,00		10 334,50
310315	ACH	228	STATION PETROMIN SORAA		5 400,00		15 734,50
170415	CSD	00033494	FRAIS GAZOIL-SALAMY-		100,00		15 834,50
300415	ACH	242	STATION PETROMIN SORAA		4 359,00		20 193,50
220515	CSD	0037176	FRAIS GAZOIL-SLAMY-		150,00		20 343,50
310515	ACH	253	STATION PETROMIN SORAA		4 157,00		24 500,50
090615	CSD	0037301	FRAIS GAZOIL-SALAMY-		150,00		24 650,50
290615	CSD	0037402	FRAIS GAZOIL-SALAMY-		200,00		24 850,50
170715	CSD	00035512	CARBURANT SESTA SALAMY ABDERRAHMAN		100,00		24 950,50
170715	CSD	00035516	FRAIS GAZOIL-SALAMY-		100,00		25 050,50
190915	CSD	000035816	FRAIS GAZOIL-SALAMY-		100,00		25 150,50
210915	CSD	000035817	FRAIS GAZOIL-SALAMY-		250,00		25 400,50
101015	CSD	0035971	FRAIS GAZOIL-SALAMY-		100,00		25 500,50
101015	CSD	0035972	FRAIS GAZOIL-SALAMY-		150,00		25 650,50
091115	CSD	0036575	CARBURANT SESTA SALAMY ABDERRAHMAN		100,00		25 750,50
181215	CSD	00036987	FRAIS GAZOIL-SALAMY-		100,00		25 850,50
181215	CSD	00036988	FRAIS GAZOIL-SALAMY-		100,00		25 950,50
Total compte 612232S2 du 010115 au 311215					25 950,50		25 950,50
612232S3	CARBURANT SESTA BETACHE HAKIM						
140115	CSD	0034935	CARBURANT SESTA BETACHE HAKIM		2 570,00		2 570,00
150115	CSD	0034962	FRAIS GAZOIL -BETACHIE-		3 174,00		5 744,00
150115	CSD	0034964	FRAIS GAZOIL -BETACHIE-		3 000,00		8 744,00
090315	CSD	0033278	FRAIS GAZOIL-BETACHE-		3 170,00		11 914,00
090315	CSD	0033279	FRAIS GAZOIL-BETACHE-		4 260,00		16 174,00
250315	CSD	0033355	CARBURANT SESTA BETACHE HAKIM		2 220,00		18 394,00
250315	CSD	0033356	CARBURANT SESTA BETACHE HAKIM		3 910,00		22 304,00
030415	CSD	00033453	FRAIS GAZOIL-BETACHE-		2 783,00		25 087,00
A reporter					5 302 642 208,57	4 914 770 059,39	387 872 149,18

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612232S3	CARBURANT SESTA BETACHE HAKIM			Report	5 302 642 208,57	4 914 770 059,39	387 872 149,18
240415	CSD	00033454	FRAIS		3 980,00		29 067,00
090615	CSD	0037307	GAZOIL-BETACHE-		1 620,00		30 687,00
090615	CSD	0037308	FRAIS GAZOIL HAKIM-		3 088,00		33 775,00
090615	CSD	0037309	FRAIS		2 295,00		36 070,00
101015	CSD	0035980	GAZOIL-BETACHE-		1 310,00		37 380,00
101015	CSD	0035981	FRAIS GAZOIL		3 220,00		40 600,00
101015	CSD	0035982	-BATACHIE-		2 400,00		43 000,00
311215	CSD	00001927	FRAIS GAZOIL		815,00		43 815,00
311215	CSD	00001927	-BETACHIE-		3 179,00		46 994,00
311215	CSD	00001927	FRAIS GAZOIL		1 651,00		48 645,00
311215	CSD	00001927	-BETACHIE-		2 437,00		51 082,00
311215	CSD	00001927	FRAIS GAZOIL		2 310,00		53 392,00
311215	CSD	00001927	-BETACHIE-		1 665,00		55 057,00
Total compte 612232S3 du 010115 au 311215					55 057,00		55 057,00
612232S4	CARBURANT SESTA BOUTAYEB MOUNIR						
310115	ACH	203	STATION PETROMIN		7 694,98		7 694,98
280215	ACH	234	SORAA		3 009,60		10 704,58
310315	ACH	228	STATION PETROMIN		6 120,00		16 824,58
300415	ACH	242	SORAA		8 804,50		25 629,08
310515	ACH	253	STATION PETROMIN		12 412,40		38 041,48
Total compte 612232S4 du 010115 au 311215					38 041,48		38 041,48
612232S5	CARBURANT SESTA EL MAMOUNI LAHCEN						
200215	CSD	0033147	CARBURANT SESTA EL		200,00		200,00
200215	CSD	0033160	MAMOUNI LAHCEN		300,00		500,00
200215	CSD	0033163	CARBURANT SESTA EL		400,00		900,00
030315	CSD	0033210	MAMOUNI LAHCEN		200,00		1 100,00
030315	CSD	0033218	FRAIS		100,00		1 200,00
030315	CSD	0033221	GAZOIL-MAMOUNI		150,00		1 350,00
200315	CSD	0033327	FRAIS		300,00		1 650,00
260315	CSD	0033370	GAZOIL-MAMOUNI		150,00		1 800,00
020415	CSD	00033058	CARBURANT SESTA EL		100,00		1 900,00
080515	CSD	0037069	MAMOUNI LAHCEN		150,00		2 050,00
150515	CSD	0037145	CARBURANT SESTA EL		150,00		2 200,00
A reporter					5 302 712 420,05	4 914 770 059,39	387 942 360,66

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612232S5	CARBURANT SESTA EL MAMOUNI LAH		Report		5 302 712 420,05	4 914 770 059,39	387 942 360,66
010615	CSD	0037245	FRAIS GAZOIL-MAMOUNI-		150,00		2 350,00
180615	CSD	0037361	FRAIS gazoil-MAMOUNI -		150,00		2 500,00
180615	CSD	0037367	FRAIS GAZOIL-MAMOUNI -		200,00		2 700,00
180615	CSD	0037371	CARBURANT SESTA EL MAMOUNI LAHCEN		100,00		2 800,00
030715	CSD	00037469	FRAIS GAZOIL-MAMOUNI-		100,00		2 900,00
270715	CSD	000035575	FRAIS GAZOIL-MAMOUNI-		200,00		3 100,00
270715	CSD	000035579	FRAIS GAZOIL-MAMOUNI-		200,00		3 300,00
270715	CSD	000035581	FRAIS GAZOIL-MAMOUNI-		150,00		3 450,00
270715	CSD	000035583	FRAIS GAZOIL-MAMOUNI-		300,00		3 750,00
210915	CSD	000035879	CARBURANT SESTA EL MAMOUNI LAHCEN		100,00		3 850,00
210915	CSD	000035881	FRAIS GAZOIL -MAMOUNI-		88,00		3 938,00
210915	CSD	000035887	FRAIS GAZOIL -MAMOUNI-		150,00		4 088,00
101015	CSD	00035945	FRAIS GAZOIL-MAMOUNI-		150,00		4 238,00
251115	CSD	0036731	CARBURANT SESTA EL MAMOUNI LAHCEN		150,00		4 388,00
251115	CSD	0036734	CARBURANT SESTA EL MAMOUNI LAHCEN		150,00		4 538,00
251115	CSD	0036735	CARBURANT SESTA EL MAMOUNI LAHCEN		88,00		4 626,00
171215	CSD	00036929	FRAIS GAZOIL-MAMOUNI-		150,00		4 776,00
171215	CSD	00036934	FRAIS GAZOIL-MAMOUNI-		150,00		4 926,00
171215	CSD	00036937	FRAIS GAZOIL-MAMOUNI-		150,00		5 076,00
Total compte 612232S5 du 010115 au 311215					5 076,00		5 076,00
612232S6	CARBURANT SESTA LIVREUR						
100115	CSD	0034894	FRAIS GAZOIL-BRAHIM-		50,00		50,00
230115	CSD	00032456	FRAIS GAZOIL-BRAHIM-		100,00		150,00
310115	ACH	203	STATION PETROMIN SORAA		83 615,13		83 765,13
020215	CSD	0033002	FRAIS GAZOIL-BRAHIM-		150,00		83 915,13
020215	CSD	0033004	FRAIS GAZOIL-BRAHIM-		50,00		83 965,13
280215	ACH	234	STATION PETROMIN SORAA		59 024,13		142 989,26
130315	CSD	0033291	FRAIS GAZOIL-BRAHIM		150,00		143 139,26
250315	CSD	0033351	FRAIS GAZOIL-JOUHADI-		200,00		143 339,26
260315	CSD	0033380	FRAIS GAZOIL-BRAHIM		400,00		143 739,26
310315	ACH	228	STATION PETROMIN SORAA		93 510,00		237 249,26
180415	CSD	00033418	FRAIS GAZOIL-BRAHIM		350,00		237 599,26
270415	CSD	003007002	FRAIS GAZOIL-JOUHADI-		300,00		237 899,26
300415	ACH	242	STATION PETROMIN SORAA		88 092,36		325 991,62
080515	CSD	0037065	FRAIS GAZOIL		100,00		326 091,62
A reporter					5 303 041 287,67	4 914 770 059,39	388 271 228,28

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612232S6	CARBURANT SESTA LIVREUR			Report	5 303 041 287,67	4 914 770 059,39	388 271 228,28
080515	CSD	0037066	-JOUHADI- FRAIS		370,00		326 461,62
260515	CSD	0037205	GAZOIL-JOUHADI- FRAIS		200,00		326 661,62
310515	ACH	253	GAZOIL-JOUHADI- STATION PETROMIN SORAA		111 365,76		438 027,38
010615	CSD	0037225	FRAIS GAZOIL -BRAHIM-		200,00		438 227,38
010615	CSD	0037231	FRAIS GAZOIL-BRAHIM		400,00		438 627,38
010615	CSD	0037232	FRAIS GAZOIL-BRAHIM		60,00		438 687,38
290615	CSD	0037409	FRAIS		100,00		438 787,38
290615	CSD	0037422	GAZOIL-JOUHADI- FRAIS GAZOIL-BRAHIM-		350,00		439 137,38
290615	CSD	0037446	FRAIS GAZOIL-BRAHIM-		50,00		439 187,38
270715	CSD	000035564	FRAIS GAZOIL-BRAHIM-		400,00		439 587,38
010915	CSD	0035669	FRAIS GAZOIL-BRAHIM		250,00		439 837,38
020915	CSD	0035722	FRAIS		150,00		439 987,38
190915	CSD	00035808	GAZOIL-JOUHADI- FRAIS		280,00		440 267,38
190915	CSD	00035809	GAZOIL-JOUHADI- FRAIS GAZOIL		150,00		440 417,38
210915	CSD	000035848	-JOUHADI- FRAIS GAZOIL-BRAHIM-		100,00		440 517,38
210915	CSD	000035853	FRAIS GAZOIL-BRAHIM-		100,00		440 617,38
210915	CSD	000035860	FRAIS GAZOIL-BRAHIM-		350,00		440 967,38
041015	CSD	0039543	FRAIS GAZOIL CAM		400,00		441 367,38
261015	CSD	0000036508	15086-A-34 FRAIS GAZOIL -BRAHIM-		400,00		441 767,38
171115	CSD	0036691	FRAIS GAZOIL-JOUHADI		200,00		441 967,38
Total compte 612232S6 du 010115 au 311215					441 967,38		441 967,38
612232S7	CARBURANT SESTA DIVERS						
100115	CSD	0034925	FRAIS		410,00		410,00
100115	CSD	0034926	GAZOIL-JOUHADI- FRAIS		840,00		1 250,00
310115	ACH	203	GAZOIL-JOUHADI- STATION PETROMIN SORAA		564,90		1 814,90
280215	ACH	234	STATION PETROMIN SORAA		594,00		2 408,90
280215	ACH	234	STATION PETROMIN SORAA		364,32		2 773,22
310315	ACH	228	STATION PETROMIN SORAA		567,00		3 340,22
310315	ACH	228	STATION PETROMIN SORAA		585,00		3 925,22
150415	CSD	00033472	FRAIS GAZOIL		300,00		4 225,22
150415	CSD	00033473	FRAIS GAZOIL		400,00		4 625,22
270415	CSD	003007008	CARBURANT SESTA DIVERS		50,00		4 675,22
300415	ACH	242	STATION PETROMIN SORAA		541,26		5 216,48
310515	ACH	253	STATION PETROMIN SORAA		762,60		5 979,08
030715	CSD	00037474	FRAIS GAZOIL SESTA		500,00		6 479,08
030715	CSD	00037485	FRAIS GAZOIL		120,00		6 599,08
270715	CSD	000035541	FRAIS GAZOIL		835,00		7 434,08
Total compte 612232S7 du 010115 au 311215					7 434,08		7 434,08
A reporter					5 303 164 697,51	4 914 770 059,39	388 394 638,12

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Report					5 303 164 697,51	4 914 770 059,39	388 394 638,12
Total compte 612232S				du 010115	au 311215	573 526,44	573 526,44
Total compte 61223				du 010115	au 311215	27 983 996,92	27 971 607,20
61224000	ACHAT DE PRODUITS D'ENTRETIEN						
090115	CSD	0034405	ACHAT DE PRODUITS D'ENTRETIEN		70,00		70,00
120115	ACH	5	BIOCIP MAROC		4 800,00		4 870,00
130115	CSD	0034426	ACHAT DE PRODUITS D'ENTRETIEN		168,00		5 038,00
150115	ACH	163	E.G.F.I		22 500,00		27 538,00
170115	CSD	0034439	ACHAT DE PRODUITS D'ENTRETIEN		70,00		27 608,00
240115	CSD	0034455	ACHAT DE PRODUITS D'ENTRETIEN		70,00		27 678,00
300115	CSD	0034444	ACHAT DE PRODUITS D'ENTRETIEN		20,00		27 698,00
300115	CSD	00032469	ACHAT DE PRODUITS D'ENTRETIEN		70,00		27 768,00
310115	ACH	161	AIT MELLOUL CHIMIE		4 350,00		32 118,00
020215	CSD	0034276	ACHAT DE PRODUITS D'ENTRETIEN		350,00		32 468,00
050215	ACH	2	BIOCIP MAROC		7 704,00		40 172,00
100215	ACH	236	S.N.E.P		96 060,00		136 232,00
100215	CSD	0034289	ACHAT DE PRODUITS D'ENTRETIEN		137,00		136 369,00
250215	CSD	0034315	ACHAT DE PRODUITS D'ENTRETIEN		59,00		136 428,00
270215	ACH	15008	Fact TOUNEG		2 400,00		138 828,00
280215	ACH	95	AIT MELLOUL CHIMIE		22 710,00		161 538,00
170315	CSD	0035003	ACHAT DE PRODUITS D'ENTRETIEN		138,00		161 676,00
180315	CSD	0035007	ACHAT DE PRODUITS D'ENTRETIEN		42,00		161 718,00
240315	CSD	0035017	ACHAT DE PRODUITS D'ENTRETIEN		50,50		161 768,50
250315	ACH	61	BIOCIP MAROC		7 200,00		168 968,50
310315	ACH	78	TOP NEGOCE		6 300,00		175 268,50
310315	ACH	156	AIT MELLOUL CHIMIE		14 910,00		190 178,50
310315	ACH	15F00385	Fact STE AIT MELLOUL CHIMIE		4 550,00		194 728,50
070415	CSD	0035051	ACHAT DE PRODUITS D'ENTRETIEN		1 200,00		195 928,50
130415	CSD	0035067	ACHAT DE PRODUITS D'ENTRETIEN		35,00		195 963,50
130415	CSD	0035068	ACHAT DE PRODUITS D'ENTRETIEN		120,00		196 083,50
300415	ACH	213	AIT MELLOUL CHIMIE		6 210,00		202 293,50
300415	ACH	15019	Fact TOUNEG		3 600,00		205 893,50
300415	ACH	15F00531	Fact STE AIT MELLOUL CHIMIE		3 000,00		208 893,50
050515	CSD	0035116	ACHAT DE PRODUITS D'ENTRETIEN		162,00		209 055,50
090515	ACH	30	BIOCIP MAROC		7 200,00		216 255,50
160515	CSD	0035143	ACHAT DE PRODUITS D'ENTRETIEN		80,00		216 335,50
290515	ACH	15026	Fact TOUNEG		2 400,00		218 735,50
310515	ACH	251	AIT MELLOUL CHIMIE		24 975,00		243 710,50
A reporter					5 303 408 408,01	4 914 770 059,39	388 638 348,62

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61224000	ACHAT DE PRODUITS D'ENTRETIEN			Report	5 303 408 408,01	4 914 770 059,39	388 638 348,62
310515	ACH	15F00675	Fact STE AIT MELLOUL CHIMIE		6 000,00		249 710,50
030615	CSD	0035189	ACHAT DE PRODUITS D'ENTRETIEN		162,00		249 872,50
060615	CSD	0035201	ACHAT DE PRODUITS D'ENTRETIEN		131,00		250 003,50
080615	ACH	31	BIOCIP MAROC		4 800,00		254 803,50
180615	ACH	100	S.N.E.P		71 538,00		326 341,50
290615	ACH	15031	Fact TOUNEG		6 000,00		332 341,50
290615	CSD	0035259	ACHAT DE PRODUITS D'ENTRETIEN		145,00		332 486,50
300615	ACH	251	AIT MELLOUL CHIMIE		22 220,00		354 706,50
300615	ACH	15F00809	Fact STE AIT MELLOUL CHIMIE		2 700,00		357 406,50
080715	ACH	8	BIOCIP MAROC		7 200,00		364 606,50
240715	CSD	0035294	ACHAT DE PRODUITS D'ENTRETIEN		70,00		364 676,50
240715	CSD	0035295	ACHAT DE PRODUITS D'ENTRETIEN		140,00		364 816,50
310715	ACH	206	AIT MELLOUL CHIMIE		17 260,00		382 076,50
310715	ACH	15F00958	Fact STE AIT MELLOUL CHIMIE		1 250,00		383 326,50
100815	CSD	0035340	ACHAT DE PRODUITS D'ENTRETIEN		243,00		383 569,50
100815	CSD	0035343	ACHAT DE PRODUITS D'ENTRETIEN		81,00		383 650,50
110815	ACH	12	S.N.E.P		47 496,00		431 146,50
120815	ACH	242	TOP NEGOCE		9 450,00		440 596,50
120815	CSD	0035345	ACHAT DE PRODUITS D'ENTRETIEN		44,00		440 640,50
260815	ACH	35	BIOCIP MAROC		4 800,00		445 440,50
280815	CSD	0035373	ACHAT DE PRODUITS D'ENTRETIEN		155,00		445 595,50
310815	ACH	116	AIT MELLOUL CHIMIE		17 275,00		462 870,50
310815	ACH	15047	Fact TOUNEG		6 000,00		468 870,50
170915	ACH	72	S.N.E.P		71 304,00		540 174,50
220915	CSD	0035448	ACHAT DE PRODUITS D'ENTRETIEN		310,00		540 484,50
300915	ACH	50	AIT MELLOUL CHIMIE		7 810,00		548 294,50
300915	ACH	15052	Fact TOUNEG		2 400,00		550 694,50
300915	ACH	15F01274	Fact STE AIT MELLOUL CHIMIE		1 000,00		551 694,50
161015	CSD	0035484	ACHAT DE PRODUITS D'ENTRETIEN		222,00		551 916,50
211015	ACH	33	BIOCIP MAROC		6 000,00		557 916,50
261015	CSD	00034454	ACHAT DE PRODUITS D'ENTRETIEN		100,00		558 016,50
301015	ACH	15060	Fact TOUNEG		3 600,00		561 616,50
311015	ACH	138	AIT MELLOUL CHIMIE		20 450,00		582 066,50
241115	CSD	0040013	ACHAT DE PRODUITS D'ENTRETIEN		100,00		582 166,50
301115	ACH	93	AIT MELLOUL CHIMIE		2 275,00		584 441,50
301115	ACH	15065	Fact TOUNEG		6 000,00		590 441,50
301115	CSD	0040026	ACHAT DE PRODUITS D'ENTRETIEN		600,00		591 041,50
011215	ACH	1	BIOCIP MAROC		4 800,00		595 841,50
071215	CSD	0040042	ACHAT DE PRODUITS		130,00		595 971,50
A reporter					5 303 760 539,01	4 914 770 059,39	388 990 479,62

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61224000	ACHAT DE PRODUITS D'ENTRETIEN			Report	5 303 760 539,01	4 914 770 059,39	388 990 479,62
101215	CSD	0040049	D'ENTRETIEN ACHAT DE PRODUITS		71,00		596 042,50
141215	CSD	0040055	D'ENTRETIEN ACHAT DE PRODUITS		194,00		596 236,50
171215	ACH	29	D'ENTRETIEN S.N.E.P		71 538,00		667 774,50
221215	ACH	226	AIT MELLOUL CHIMIE		33 120,00		700 894,50
281215	ACH	227	AIT MELLOUL CHIMIE		1 470,00		702 364,50
301215	ACH	15068	Fact TOUNEG		1 200,00		703 564,50
311215	OPDIV	570	REG TVA PRORATA		1 363,20		704 927,70
Total compte 61224000 du 010115 au 311215					704 927,70		704 927,70
61224100	PRODUITS & FOURNIT LABORATOIRE						
230115	ACH	165	MAINTHERM		175,00		175,00
240315	ACH	223	SILICONCEPT		370,00		545,00
140415	ACH	188	SILICONCEPT		1 113,50		1 658,50
280515	ACH	274	LABOTEC		7 500,00		9 158,50
060615	CSD	3234	ACHAT MOLINIX		750,00		9 908,50
190915	ACH	159	LABORATOIRE -UV- LABOTEC		3 410,00		13 318,50
291015	ACH	85	LABOTEC		4 420,00		17 738,50
311215	OPDIV	571	REG TVA PRORATA		33,63		17 772,13
Total compte 61224100 du 010115 au 311215					17 772,13		17 772,13
61224140	ACHAT PRODUIT D'ENTRETIEN UNT. SURG						
191015	CSD	3926	ACHAT PRODUIT D'ENTRETIEN UNT. SURG		3 647,65		3 647,65
Total compte 61224140 du 010115 au 311215					3 647,65		3 647,65
61224150	ACHAT PRODUIT D'ENTRETIEN UTIL						
200415	CSD	2921	ACHAT PRDTS MENAGE CUISINE DOHA		1 012,00		1 012,00
220615	CSD	3325	ACHAT PLASTIQUE		1 500,00		2 512,00
Total compte 61224150 du 010115 au 311215					2 512,00		2 512,00
61224160	ACHAT PRODUIT D'ENTR AIT MELLOUL						
290615	CSD	3353	FRAIS ENTRETIEN ADMIN DOHA		2 173,00		2 173,00
290615	CSD	3354	ACHAT PRODUIT D'ENTR AIT MELLOUL		982,95		3 155,95
240715	CSD	3435	ACHAT PRODUIT D'ENTRETIEN		364,00		3 519,95
040815	CSD	3568	ACHAT PRODUIT D'ENTR AIT MELLOUL		450,00		3 969,95
050815	CSD	3577	ACHAT PRODUIT D'ENTR AIT MELLOUL		1 000,00		4 969,95
050815	CSD	3578	ACHAT PRODUIT D'ENTR AIT MELLOUL		1 067,00		6 036,95
240815	CSD	3653	ACHAT PRODUIT D'ENTR AIT MELLOUL		344,00		6 380,95
070915	CSD	3709	ACHAT PRDTS MENAGE CUISINE DOHA		688,40		7 069,35
301115	CSD	4128	ACHAT PRODUIT D'ENTR CUISINE DOHA		985,00		8 054,35
Total compte 61224160 du 010115 au 311215					8 054,35		8 054,35
61224180	ACHAT PRODUIT D'ENTR SESTA						
020215	CSD	0033009	ACHAT PRODUIT D'ENTR SESTA		4 277,00		4 277,00
A reporter					5 303 905 888,34	4 914 770 059,39	389 135 828,95

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61224180	ACHAT PRODUIT D'ENTR SESTA			Report	5 303 905 888,34	4 914 770 059,39	389 135 828,95
130215	CSD	0033130	ACHAT PRODUIT D'ENTR SESTA		3 238,00		7 515,00
030315	CSD	0033186	ACHAT PRODUIT D'ENTR SESTA		4 367,00		11 882,00
030315	CSD	0033207	ACHAT PRODUIT D'ENTR SESTA		3 804,00		15 686,00
090315	CSD	0033257	ACHAT PRODUIT D'ENTR SESTA		3 330,00		19 016,00
160315	CSD	0033308	ACHAT PRODUIT D'ENTR SESTA		4 036,00		23 052,00
180515	CSD	0037164	ACHAT PRODUIT D'ENTR SESTA		3 430,00		26 482,00
260515	CSD	0037200	ACHAT PRODUIT D'ENTR SESTA		3 203,00		29 685,00
090615	CSD	0037311	ACHAT PRODUIT D'ENTR SESTA		4 235,00		33 920,00
190615	CSD	0037392	ACHAT PRODUIT D'ENTR SESTA		2 864,00		36 784,00
011215	CSD	0036761	ACHAT PRODUIT D'ENTR SESTA		3 400,00		40 184,00
Total compte 61224180			du 010115 au 311215		40 184,00		40 184,00
Total compte 61224			du 010115 au 311215		777 097,83		777 097,83
61225000	ACHAT DE FOURN.ATELEIER & USINE						
180215	ACH	183	UNICODE		2 950,00		2 950,00
250215	ACH	176	SERIH MAGHREB		8 868,00		11 818,00
070415	ACH	27	SERIH MAGHREB		3 560,00		15 378,00
130415	ACH	31	SOFRADIS		21 983,40		37 361,40
130415	ACH	32	SOFRADIS		10 623,10		47 984,50
150415	ACH	28	UNICODE		4 425,00		52 409,50
190515	ACH	140	SOFRADIS		45 983,40		98 392,90
200515	ACH	131	SERIH MAGHREB		10 540,00		108 932,90
200515	ACH	134	UNICODE		2 950,00		111 882,90
280715	ACH	175	UNICODE		2 950,00		114 832,90
310715	ACH	168	SERIH MAGHREB		6 980,00		121 812,90
030815	ACH	222	SOCOFRAN MAROC		2 160,00		123 972,90
031115	ACH	51	SOFRADIS		6 463,80		130 436,70
301115	ACH	220	SERIH MAGHREB		7 530,00		137 966,70
311215	OPDIV	571	REG TVA PRORATA			33,63	137 933,07
311215	OPDIV	572	REG TVA PRORATA		868,99		138 802,06
Total compte 61225000			du 010115 au 311215		138 835,69	33,63	138 802,06
61225110	ACHAT FOURN. ATEL. USINE UNT. POISS						
080415	CSD	2847	ACHAT COUTEAUX POISSON		200,00		200,00
Total compte 61225110			du 010115 au 311215		200,00		200,00
61225120	ACHAT FOURN. ATEL. USINE UNITE VEGE						
160615	CSD	3296	ACHAT SEAUX POUR ABR		720,00		720,00
Total compte 61225120			du 010115 au 311215		720,00		720,00
Total compte 61225			du 010115 au 311215		139 755,69	33,63	139 722,06
61227000	ACHAT DE FOURNITURES DE BUREAU						
200215	ACH	200	CENTRE COPIE TAMOUNTE		2 000,00		2 000,00
130815	ACH	160	ANTEL		366,67		2 366,67
190815	ACH	159	C.B.I		1 350,00		3 716,67
A reporter					5 304 085 267,70	4 914 770 093,02	389 315 174,68

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61227000	ACHAT DE FOURNITURES DE BUREAU			Report	5 304 085 267,70	4 914 770 093,02	389 315 174,68
Total compte 61227000 du 010115 au 311215					3 716,67		3 716,67
61227100 FOURNITURES INFORMATIQUES							
311215	OPDIV 573		REG TVA PRORATA		417,47		417,47
Total compte 61227100 du 010115 au 311215					417,47		417,47
Total compte 61227					4 134,14		4 134,14
Total compte 6122 du 010115 au 311215					28 919 226,24	12 423,35	28 906 802,89
61231119 ACHATS FONDS MIXTE							
300615	ACH 80000454		Fact ARDAGH		159 058,80		159 058,80
Total compte 61231119 du 010115 au 311215					159 058,80		159 058,80
Total compte 6123111 du 010115 au 311215					159 058,80		159 058,80
Total compte 612311 du 010115 au 311215					159 058,80		159 058,80
61231200 ACHATS EMBALLAGE CARNAUD							
311215	OPDIV 574		REG TVA PRORATA		70 117,16		70 117,16
Total compte 61231200 du 010115 au 311215					70 117,16		70 117,16
61231210 EMBALLAGE CARNAUD(VEGETAL)							
311215	OPDIV 575		REG TVA PRORATA		45 691,59		45 691,59
Total compte 61231210 du 010115 au 311215					45 691,59		45 691,59
61231212 EMBALLAGE MIVISA (POISSON)							
311215	OPDIV 577		REG TVA PRORATA		18 396,80		18 396,80
Total compte 61231212 du 010115 au 311215					18 396,80		18 396,80
61231213 EMBALLAGE MIVISA (VEGETALE)							
311215	OPDIV 578		REG TVA PRORATA		8 065,58		8 065,58
Total compte 61231213 du 010115 au 311215					8 065,58		8 065,58
Total compte 6123121 du 010115 au 311215					72 153,97		72 153,97
Total compte 612312 du 010115 au 311215					142 271,13		142 271,13
61231800 DIVERS POUR EMBALLAGE							
310115	ACH 90		AGREMBAL		946,40		946,40
311215	OPDIV 586		REG TVA PRORATA		540,66		1 487,06
Total compte 61231800 du 010115 au 311215					1 487,06		1 487,06
Total compte 6123180 du 010115 au 311215					1 487,06		1 487,06
Total compte 612318 du 010115 au 311215					1 487,06		1 487,06
61231900 ACHATS IMPORT BOITES							
311215	OPDIV 592		REG TVA PRORATA		17 047,39		17 047,39
Total compte 61231900 du 010115 au 311215					17 047,39		17 047,39
Total compte 6123190 du 010115 au 311215					17 047,39		17 047,39
Total compte 612319 du 010115 au 311215					17 047,39		17 047,39
Total compte 61231 du 010115 au 311215					319 864,38		319 864,38
6123MO01 Colle Etistar 610							
250215	ACH 150243		Fact MAROCAINE DES COLLES		4 950,00		4 950,00
220515	ACH 150575		Fact MAROCAINE DES COLLES		4 950,00		9 900,00
070915	ACH 151009		Fact MAROCAINE DES COLLES		4 950,00		14 850,00
Total compte 6123MO01 du 010115 au 311215					14 850,00		14 850,00
6123MO03 Transparent 50x1000 Extra							
160415	ACH 20151316		Fact CAPMAN		3 760,00		3 760,00
310515	ACH 20152114		Fact CAPMAN		3 760,00		7 520,00
310815	ACH 20153149		Fact CAPMAN		3 760,00		11 280,00
Total compte 6123MO03 du 010115 au 311215					11 280,00		11 280,00
A reporter					5 304 431 679,55	4 914 770 093,02	389 661 586,53

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Report					5 304 431 679,55	4 914 770 093,02	389 661 586,53
6123MO04 Transparent 50x100 Heros							
310115	ACH	201517	Fact CAPMAN		1 260,00		1 260,00
160415	ACH	20151316	Fact CAPMAN		1 260,00		2 520,00
300515	ACH	20151998	Fact CAPMAN		1 260,00		3 780,00
310815	ACH	20153149	Fact CAPMAN		1 260,00		5 040,00
Total compte 6123MO04 du 010115 au 311215					5 040,00		5 040,00
6123MO08 Colle Varnimelt *10							
170415	ACH	15003117	Fact MULTICOLLE		14 500,00		14 500,00
060515	ACH	15003667	Fact MULTICOLLE		5 800,00		20 300,00
050615	ACH	15004635	Fact MULTICOLLE		500,00		20 800,00
190615	ACH	15005018	Fact MULTICOLLE		14 000,00		34 800,00
310715	ACH	15006049	Fact MULTICOLLE		10 000,00		44 800,00
061015	ACH	15007591	Fact MULTICOLLE		15 000,00		59 800,00
051115	ACH	15008493	Fact MULTICOLLE		15 000,00		74 800,00
021215	ACH	15009238	Fact MULTICOLLE		25 000,00		99 800,00
Total compte 6123MO08 du 010115 au 311215					99 800,00		99 800,00
6123MO10 Scotch Bleu							
310115	ACH	2015285	Fact CAPMAN		3 800,00		3 800,00
300415	ACH	20151721	Fact CAPMAN		3 800,00		7 600,00
310515	ACH	20152114	Fact CAPMAN		4 465,00		12 065,00
230615	ACH	20153385	Fact CASA PACKING		5 910,00		17 975,00
241015	ACH	5490	Fact CASA PACKING		3 940,00		21 915,00
Total compte 6123MO10 du 010115 au 311215					21 915,00		21 915,00
6123MO15 Colle à Chaud SPC 207							
200215	ACH	150209	Fact MAROCAINE DES COLLES		1 300,00		1 300,00
020415	ACH	150368	Fact MAROCAINE DES COLLES		1 300,00		2 600,00
220415	ACH	150457	Fact MAROCAINE DES COLLES		1 300,00		3 900,00
110515	ACH	150532	Fact MAROCAINE DES COLLES		1 300,00		5 200,00
110615	ACH	150674	Fact MAROCAINE DES COLLES		1 300,00		6 500,00
080715	ACH	150796	Fact MAROCAINE DES COLLES		1 300,00		7 800,00
130815	ACH	150922	Fact MAROCAINE DES COLLES		1 300,00		9 100,00
100915	ACH	151035	Fact MAROCAINE DES COLLES		1 300,00		10 400,00
201015	ACH	151149	Fact MAROCAINE DES COLLES		1 300,00		11 700,00
271015	ACH	151176	Fact MAROCAINE DES COLLES		650,00		12 350,00
291015	ACH	151188	Fact MAROCAINE DES COLLES		1 300,00		13 650,00
091115	ACH	151225	Fact MAROCAINE DES COLLES		1 950,00		15 600,00
251115	ACH	151306	Fact MAROCAINE DES COLLES		1 950,00		17 550,00
031215	ACH	151341	Fact MAROCAINE DES COLLES		1 950,00		19 500,00
101215	ACH	151376	Fact MAROCAINE DES COLLES		1 300,00		20 800,00
Total compte 6123MO15 du 010115 au 311215					20 800,00		20 800,00
6123MO27 Colle K-MELT D-2462							
A reporter					5 304 579 234,55	4 914 770 093,02	389 809 141,53

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6123MO27	Colle K-MELT D-2462			Report	5 304 579 234,55	4 914 770 093,02	389 809 141,53
220115	ACH	3765	Fact CONTINENTAL TRADING COMPANY		31 900,00		31 900,00
200415	ACH	3882	Fact CONTINENTAL TRADING COMPANY		31 900,00		63 800,00
010915	ACH	4034	Fact CONTINENTAL TRADING COMPANY		31 900,00		95 700,00
Total compte 6123MO27 du 010115 au 311215					95 700,00		95 700,00
6123PA06	Fut Vide Metalique						
060815	ACHIM	1	OMCE JORDAN		1 107 699,00		1 107 699,00
Total compte 6123PA06 du 010115 au 311215					1 107 699,00		1 107 699,00
6123PB02	Boite Vide Blanche 1/10 Q65 OF						
050215	ACH	15000333	Fact MIVISA		266 882,00		266 882,00
060315	ACH	115310117	Fact MASSILLY		48 600,00		315 482,00
090315	ACH	15000758	Fact MIVISA		264 765,00		580 247,00
100315	ACH	15000772	Fact MIVISA		264 011,00		844 258,00
120315	TRA	5	TANGER MED FN° 50469438		2 114,32		846 372,32
120315	TRA	5	TANGER MED FN° 50470077		467,07		846 839,39
120315	TRA	5	STE TRIEX		1 110,00		847 949,39
130315	TRA	6	TANGER MED FN° 50470311		2 112,94		850 062,33
130315	TRA	6	TANGER MED FN° 50471137		155,40		850 217,73
130315	TRA	6	STE TRIEX		1 110,00		851 327,73
140415	ACH	15001168	Fact MIVISA		262 430,00		1 113 757,73
140415	ACH	15001170	Fact MIVISA		262 430,00		1 376 187,73
150415	TRA	11	TANGER MED FN° 50502643		2 100,49		1 378 288,22
150415	TRA	11	TANGER MED FN° 50504206		309,71		1 378 597,93
150415	TRA	11	STE TRIEX		1 110,00		1 379 707,93
150415	TRA	12	TANGER MED FN° 50502642		2 100,49		1 381 808,42
150415	TRA	12	TANGER MED FN° 50504205		309,71		1 382 118,13
150415	TRA	12	STE TRIEX		1 110,00		1 383 228,13
220415	ACH	15001252	Fact MIVISA		261 275,00		1 644 503,13
220415	ACH	15001254	Fact MIVISA		263 695,00		1 908 198,13
240415	TRA	28	TANGER MED FN° 50510572		2 110,37		1 910 308,50
240415	TRA	28	TANGER MED FN° 50512059		155,56		1 910 464,06
240415	TRA	28	STE TRIEX		1 110,00		1 911 574,06
240415	TRA	29	TANGER MED FN° 50510571		2 110,37		1 913 684,43
240415	TRA	29	TANGER MED FN° 50512060		155,56		1 913 839,99
240415	TRA	29	STE TRIEX		1 110,00		1 914 949,99
120515	ACH	15001463	Fact MIVISA		267 758,00		2 182 707,99
190515	TRA	15	TANGER MED FN° 50530741		2 149,89		2 184 857,88
190515	TRA	15	TANGER MED FN° 50531617		317,78		2 185 175,66
190515	TRA	15	STE TRIEX		1 110,00		2 186 285,66
190515	TRA	16	TANGER MED FN° 50530743		2 149,89		2 188 435,55
A reporter					5 307 971 069,10	4 914 770 093,02	393 200 976,08

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6123PB02	Boite Vide Blanche 1/10 Q65 OF			Report	5 307 971 069,10	4 914 770 093,02	393 200 976,08
190515	TRA	16	TANGER MED FN° 50530961		158,41		2 188 593,96
190515	TRA	16	STE TRIEX		891,00		2 189 484,96
080915	ACH	115310478	Fact MASSILLY		153 252,00		2 342 736,96
080915	ACH	115310479	Fact MASSILLY		101 824,00		2 444 560,96
071015	ACH	115310521	Fact MASSILLY		68 404,40		2 512 965,36
141015	ACH	115310531	Fact MASSILLY		153 252,00		2 666 217,36
071215	ACH	15004160	Fact MIVISA		274 211,00		2 940 428,36
081215	TRA	18	TANGER MED FN° 50682346		468,33		2 940 896,69
081215	TRA	18	TANGER MED FN° 50681430		2 126,97		2 943 023,66
081215	TRA	18	STE TRIEX		1 110,00		2 944 133,66
161215	ACH	15004277	Fact MIVISA		262 260,00		3 206 393,66
171215	OPDIV	2	QUITTANCE N° 15509065		806,00		3 207 199,66
171215	TRA	24	TANGER MED FN° 50689727		2 130,52		3 209 330,18
171215	TRA	24	STE TRIEX		1 110,00		3 210 440,18
Total compte 6123PB02 du 010115 au 311215					3 210 440,18		3 210 440,18
6123PB03	Boite Vide Blanche 1/10 Q73 OF						
020215	ACH	13073	Fact MEET THE CHALLENGE		339 082,44		339 082,44
030215	ACHIM	01226	Fact MEET THE CHALLENGE		284 309,00		623 391,44
050215	TRA	1	TANGER MED FN° 50439091		2 131,12		625 522,56
050215	TRA	1	STE TRIEX		954,12		626 476,68
060215	OPDIV	1	QUITTANCE N° 14807074		818,00		627 294,68
060215	TRA	2	TANGER MED FN° 50440402		2 135,86		629 430,54
060215	TRA	2	STE TRIEX		1 110,00		630 540,54
100215	ACHIM	01230	Fact MEET THE CHALLENGE		284 204,00		914 744,54
110215	OPDIV	2	QUITTANCE N° 14809641		861,00		915 605,54
110215	TRA	3	TANGER MED FN° 50444630		2 130,33		917 735,87
110215	TRA	3	STE TRIEX		1 110,00		918 845,87
130215	OPDIV	3	QUITTANCE N° 14807311		950,00		919 795,87
160215	TRA	15	TANGER MED FN° 50447725		2 133,09		921 928,96
160215	TRA	15	STE TRIEX		1 236,24		923 165,20
170215	OPDIV	4	QUITTANCE N° 14807411		928,00		924 093,20
170215	OPDIV	5	QUITTANCE N° 14807412 COMPLEMENT		6 828,00		930 921,20
180215	OPDIV	6	QUITTANCE N° 14880741		994,00		931 915,20
180215	OPDIV	7	QUITTANCE N° 14880742		890,00		932 805,20
190215	TRA	16	TANGER MED FN° 50451811		2 135,07		934 940,27
190215	TRA	16	TANGER MED FN° 50452875		314,64		935 254,91
190215	TRA	16	STE TRIEX		1 110,00		936 364,91
A reporter					5 309 929 438,64	4 914 770 093,02	395 159 345,62

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6123PB03	Boite Vide Blanche 1/10 Q73 OF			Report	5 309 929 438,64	4 914 770 093,02	395 159 345,62
190215	TRA	17	TANGER MED FN° 50451812		2 135,07		938 499,98
190215	TRA	17	TANGER MED FN° 50452874		157,32		938 657,30
190215	TRA	17	STE TRIEX		1 110,00		939 767,30
190215	TRA	18	TANGER MED FN° 50446743		2 131,12		941 898,42
190215	TRA	18	TANGER MED FN° 50451794		943,92		942 842,34
190215	TRA	18	STE TRIEX		1 261,00		944 103,34
260215	ACH	13093	Fact MEET THE CHALLENGE		339 082,44		1 283 185,78
100315	OPDIV	1	QUITTANCE N° 14883219		812,00		1 283 997,78
110315	OPDIV	2	QUITTANCE N° 14883414		811,00		1 284 808,78
130315	OPDIV	4	QUITTANCE N° 14883674		729,00		1 285 537,78
260315	OPDIV	6	QUITTANCE N° 14884911		923,00		1 286 460,78
260315	OPDIV	7	QUITTANCE N° 14884910		923,00		1 287 383,78
010415	OPDIV	10	QUITTANCE N° 14885710		945,00		1 288 328,78
020415	OPDIV	2	QUITTANCE N° 14885818		945,00		1 289 273,78
100415	OPDIV	3	QUITTANCE N° 14886528		919,00		1 290 192,78
160415	OPDIV	11	QUITTANCE N° 14886994		807,00		1 290 999,78
160415	OPDIV	12	QUITTANCE N° 14886993		807,00		1 291 806,78
230415	OPDIV	15	QUITTANCE N° 14887906		949,00		1 292 755,78
240415	OPDIV	16	QUITTANCE N° 12745990		947,00		1 293 702,78
240415	OPDIV	17	QUITTANCE N° 12745992		804,00		1 294 506,78
240415	OPDIV	18	QUITTANCE N° 12745991		810,00		1 295 316,78
140515	OPDIV	3	QUITTANCE N° 14889843		820,00		1 296 136,78
150515	ACH	17389	Fact MEET THE CHALLENGE		332 797,13		1 628 933,91
200515	OPDIV	4	QUITTANCE N° 15040437		967,00		1 629 900,91
200515	OPDIV	5	QUITTANCE N° 15040438		965,00		1 630 865,91
200515	OPDIV	6	QUITTANCE N° 15040439		965,00		1 631 830,91
220515	ACH	18410	Fact MEET THE CHALLENGE		329 756,63		1 961 587,54
260515	ACH	18414	Fact MEET THE CHALLENGE		330 039,71		2 291 627,25
270515	ACHIM	01241	Fact MEET THE CHALLENGE		276 637,00		2 568 264,25
280515	TRA	23	TANGER MED FN° 50545210		2 125,39		2 570 389,64
280515	TRA	23	TANGER MED FN° 50545322		156,60		2 570 546,24
280515	TRA	23	STE TRIEX		740,00		2 571 286,24
A reporter					5 311 564 359,97	4 914 770 093,02	396 794 266,95

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6123PB03	Boite Vide Blanche 1/10 Q73 OF			Report	5 311 564 359,97	4 914 770 093,02	396 794 266,95
290515	OPDIV	10	QUITTANCE N° 15042073		952,00		2 572 238,24
290515	OPDIV	13	QUITTANCE N° 15042072		953,00		2 573 191,24
290515	OPDIV	14	QUITTANCE N° 15042163		947,00		2 574 138,24
290515	OPDIV	15	QUITTANCE N° 15042164		948,00		2 575 086,24
030615	OPDIV	1	QUITTANCE N° 15041294		933,00		2 576 019,24
050615	ACHIM	01243	Fact MEET THE CHALLENGE		253 356,00		2 829 375,24
050615	ACHIM	01244	Fact MEET THE CHALLENGE		253 356,00		3 082 731,24
060615	TRA	31	TANGER MED FN° 50553402		2 151,07		3 084 882,31
060615	TRA	31	STE TRIEX		1 110,00		3 085 992,31
080615	OPDIV	11	QUITTANCE N° 15041373		784,00		3 086 776,31
090615	OPDIV	3	QUITTANCE N° 15042765		1 894,00		3 088 670,31
090615	OPDIV	4	QUITTANCE N° 15042762		784,00		3 089 454,31
090615	TRA	22	TANGER MED FN° 50556799		2 138,82		3 091 593,13
090615	TRA	22	TANGER MED FN° 50557105		630,39		3 092 223,52
090615	TRA	22	STE TRIEX		1 110,00		3 093 333,52
090615	ACHIM	01245	Fact MEET THE CHALLENGE		252 806,00		3 346 139,52
110615	TRA	23	TANGER MED FN° 50556984		2 138,82		3 348 278,34
110615	TRA	23	TANGER MED FN° 50556984		475,59		3 348 753,93
110615	TRA	23	STE TRIEX		1 110,00		3 349 863,93
120615	OPDIV	6	QUITTANCE N° 15042939		783,00		3 350 646,93
150615	ACHIM	01246	Fact MEET THE CHALLENGE		278 250,00		3 628 896,93
170615	OPDIV	8	QUITTANCE N° 15250331		846,00		3 629 742,93
170615	TRA	33	TANGER MED FN° 50562080		2 149,49		3 631 892,42
170615	TRA	33	TANGER MED FN° 50564223		634,46		3 632 526,88
170615	TRA	33	STE TRIEX		1 110,00		3 633 636,88
070715	ACH	52	MSC MAROC		2 458,00		3 636 094,88
160715	OPDIV	3	QUITTANCE N° 15252571		908,00		3 637 002,88
160715	ACHIM	01248	Fact MEET THE CHALLENGE		252 533,00		3 889 535,88
200715	ACH	99	MSC MAROC		2 458,00		3 891 993,88
200715	ACH	100	MSC MAROC		2 458,00		3 894 451,88
220715	ACHIM	01256	Fact MEET THE CHALLENGE		274 746,00		4 169 197,88
230715	ACHIM	01251	Fact MEET THE CHALLENGE		251 407,00		4 420 604,88
230715	ACHIM	01254	Fact MEET THE CHALLENGE		251 407,00		4 672 011,88
A reporter					5 313 665 085,61	4 914 770 093,02	398 894 992,59

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6123PB03	Boite Vide Blanche 1/10 Q73 OF			Report	5 313 665 085,61	4 914 770 093,02	398 894 992,59
240715	OPDIV	5	QUITTANCE N° 15252879		905,00		4 672 916,88
240715	OPDIV	6	QUITTANCE N° 15252892		905,00		4 673 821,88
240715	OPDIV	7	QUITTANCE N° 15252919		837,00		4 674 658,88
240715	TRA	14	MARSA MAROC FN° 00998334		823,68		4 675 482,56
240715	TRA	14	SOUSS TRANSIT		302,00		4 675 784,56
240715	TRA	23	TANGER MED FN° 50589042		2 122,03		4 677 906,59
240715	TRA	23	TANGER MED FN° 50589931		781,80		4 678 688,39
240715	TRA	23	STE TRIEX		1 110,00		4 679 798,39
280715	OPDIV	8	QUITTANCE N° 15254229		842,00		4 680 640,39
280715	ACHIM	01258	Fact MEET THE CHALLENGE		276 738,00		4 957 378,39
290715	TRA	24	TANGER MED FN° 50592000		2 137,64		4 959 516,03
290715	TRA	24	STE TRIEX		1 110,00		4 960 626,03
060815	TRA	4	MARSA MAROC FN° 00998904		821,60		4 961 447,63
060815	TRA	4	SOUSS TRANSIT		302,00		4 961 749,63
060815	TRA	5	MARSA MAROC FN° 00998905		821,60		4 962 571,23
060815	TRA	5	SOUSS TRANSIT		202,00		4 962 773,23
140815	ACH	37	SEAGO LINE		2 898,00		4 965 671,23
170815	ACHIM	01259	Fact MEET THE CHALLENGE		253 177,00		5 218 848,23
180815	OPDIV	3	QUITTANCE N° 15044616		910,00		5 219 758,23
280815	TRA	18	MARSA MAROC FN° 01000944		825,76		5 220 583,99
280815	TRA	18	SOUSS TRANSIT		202,00		5 220 785,99
300815	TRA	19	TANGER MED FN° 50592385		157,33		5 220 943,32
030915	OPDIV	1	QUITTANCE N° 15043466		753,00		5 221 696,32
040915	TRA	3	TANGER MED FN° 50610288		2 151,86		5 223 848,18
040915	TRA	3	TANGER MED FN° 50611060		316,94		5 224 165,12
040915	TRA	3	STE TRIEX		1 110,00		5 225 275,12
150915	OPDIV	2	QUITTANCE N° 15498549		957,00		5 226 232,12
150915	OPDIV	3	QUITTANCE N° 15498550		30,00		5 226 262,12
150915	OPDIV	4	QUITTANCE N° 15498551		751,00		5 227 013,12
150915	TRA	5	TANGER MED FN° 50616213		2 148,31		5 229 161,43
150915	TRA	5	STE TRIEX		1 110,00		5 230 271,43
150915	OPDIV	5	QUITTANCE N° 15498552		22,00		5 230 293,43
150915	TRA	6	TANGER MED FN° 50616214		2 148,31		5 232 441,74
150915	TRA	6	TANGER MED FN° 50618599		634,59		5 233 076,33
A reporter					5 314 226 150,06	4 914 770 093,02	399 456 057,04

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6123PB03	Boite Vide Blanche 1/10 Q73 OF			Report	5 314 226 150,06	4 914 770 093,02	399 456 057,04
150915	TRA	6	STE TRIEX		1 110,00		5 234 186,33
150915	OPDIV	6	QUITTANCE N° 15498553		957,00		5 235 143,33
150915	TRA	7	TANGER MED FN° 50616215		2 148,31		5 237 291,64
150915	TRA	7	TANGER MED FN° 50618597		634,59		5 237 926,23
150915	TRA	7	STE TRIEX		1 110,00		5 239 036,23
150915	OPDIV	7	QUITTANCE N° 15498554		30,00		5 239 066,23
180915	ACH	60	SEAGO LINE		2 898,00		5 241 964,23
210915	ACHIM	01263	Fact MEET THE CHALLENGE		255 983,00		5 497 947,23
220915	OPDIV	9	QUITTANCE N° 15495036 / 13545862		917,00		5 498 864,23
260915	ACH	148	SEAGO LINE		2 898,00		5 501 762,23
280915	TRA	18	MARSA MAROC FN° 01005057		829,92		5 502 592,15
280915	TRA	18	SOUSS TRANSIT		352,00		5 502 944,15
300915	ACHIM	01264	Fact MEET THE CHALLENGE		254 074,00		5 757 018,15
021015	OPDIV	2	QUITTANCE N° 15495614		912,00		5 757 930,15
061015	TRA	1	MARSA MAROC FN° 01005666		827,84		5 758 757,99
061015	TRA	1	SOUSS TRANSIT		202,00		5 758 959,99
221015	OPDIV	3	QUITTANCE N° 15497452		755,00		5 759 714,99
221015	OPDIV	4	QUITTANCE N° 15497453		758,00		5 760 472,99
231015	OPDIV	5	QUITTANCE N° 15497624		758,00		5 761 230,99
231015	OPDIV	6	QUITTANCE N° 15497625		755,00		5 761 985,99
231015	OPDIV	7	QUITTANCE N° 15497623		755,00		5 762 740,99
231015	ACH	21316	Fact MEET THE CHALLENGE		300 123,19		6 062 864,18
201115	OPDIV	4	QUITTANCE N° 15499643		515,00		6 063 379,18
021215	ACH	22091	Fact MEET THE CHALLENGE		324 484,30		6 387 863,48
071215	OPDIV	1	QUITTANCE N° 15503240		836,00		6 388 699,48
171215	ACH	22528	Fact MEET THE CHALLENGE		328 660,99		6 717 360,47
311215	TRA	29	INTERCONA FN° 0107965		140,00		6 717 500,47
311215	TRA	29	INTERCONA FN° 0108151		140,00		6 717 640,47
Total compte 6123PB03 du 010115 au 311215					6 717 640,47		6 717 640,47
6123PB10	Boite Vide Blanche 1/4 club 30 OF						
010115	OPDIV	25	CROWN PACKAGING AV. N. PARV.			39 296,15	-39 296,15
120115	ACH	1500123	Fact CROWN PACKAGING POISSON		233 076,48		193 780,33
130115	ACH	1500140	Fact CROWN PACKAGING POISSON		233 076,48		426 856,81
140115	ACH	1500177	Fact CROWN		233 076,48		659 933,29
A reporter					5 316 176 867,16	4 914 809 389,17	401 367 477,99

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 316 176 867,16	4 914 809 389,17	401 367 477,99
150115	ACH	1500197	PACKAGING POISSON Fact CROWN		233 076,48		893 009,77
150115	ACH	1500198	PACKAGING POISSON Fact CROWN		198 694,08		1 091 703,85
150115	ACH	1500199	PACKAGING POISSON Fact CROWN		34 382,40		1 126 086,25
160115	ACH	1500220	PACKAGING POISSON Fact CROWN		233 076,48		1 359 162,73
170115	ACH	1500229	PACKAGING POISSON Fact CROWN		233 076,48		1 592 239,21
170115	ACH	1500230	PACKAGING POISSON Fact CROWN		233 076,48		1 825 315,69
200115	ACH	1500285	PACKAGING POISSON Fact CROWN		233 076,48		2 058 392,17
230115	ACH	1500362	PACKAGING POISSON Fact CROWN		133 186,56		2 191 578,73
230115	ACH	15000052	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		2 468 447,53
240115	ACH	1500372	PACKAGING POISSON Fact CROWN		233 076,48		2 701 524,01
280115	ACH	1500453	PACKAGING POISSON Fact CROWN		233 076,48		2 934 600,49
280115	ACH	115310030	PACKAGING POISSON Fact MASSILLY		96 073,12		3 030 673,61
300115	ACH	1500524	PACKAGING POISSON Fact CROWN		233 076,48		3 263 750,09
310115	ACH	1500534	PACKAGING POISSON Fact CROWN		233 076,48		3 496 826,57
030215	ACH	1500582	PACKAGING POISSON Fact CROWN		184 579,20		3 681 405,77
060215	ACH	1500635	PACKAGING POISSON Fact CROWN		179 041,82		3 860 447,59
060215	ACH	15000098	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		4 137 316,39
060215	ACH	AV1500115	PACKAGING POISSON Fact CROWN		-184 579,20		3 952 737,19
090215	ACH	1500705	PACKAGING POISSON Fact CROWN		226 084,19		4 178 821,38
090215	ACH	1500706	PACKAGING POISSON Fact CROWN		226 084,19		4 404 905,57
090215	ACH	1500707	PACKAGING POISSON Fact CROWN		226 084,19		4 630 989,76
110215	ACH	1500767	PACKAGING POISSON Fact CROWN		226 084,19		4 857 073,95
160215	ACH	1500835	PACKAGING POISSON Fact CROWN		226 084,19		5 083 158,14
180215	ACH	1500870	PACKAGING POISSON Fact CROWN		226 084,19		5 309 242,33
180215	ACH	1500871	PACKAGING POISSON Fact CROWN		226 084,19		5 535 326,52
190215	ACH	1500893	PACKAGING POISSON Fact CROWN		226 084,19		5 761 410,71
200215	ACH	1500914	PACKAGING POISSON Fact CROWN		226 084,19		5 987 494,90
250215	ACH	1500979	PACKAGING POISSON Fact CROWN		226 084,19		6 213 579,09
260215	ACH	1501026	PACKAGING POISSON Fact CROWN		193 786,44		6 407 365,53
270215	ACH	1501080	PACKAGING POISSON Fact CROWN		226 084,19		6 633 449,72
270215	ACH	1501081	PACKAGING POISSON Fact CROWN		226 084,19		6 859 533,91
A reporter					5 322 609 544,26	4 914 809 389,17	407 800 155,09

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 322 609 544,26	4 914 809 389,17	407 800 155,09
280215	ACH	1501085	Fact CROWN PACKAGING POISSON		226 084,19		7 085 618,10
280215	ACH	1501086	Fact CROWN PACKAGING POISSON		226 084,19		7 311 702,29
030315	ACH	1501145	Fact CROWN PACKAGING POISSON		226 084,19		7 537 786,48
030315	ACH	1501146	Fact CROWN PACKAGING POISSON		226 084,19		7 763 870,67
050315	ACH	1501192	Fact CROWN PACKAGING POISSON		226 084,19		7 989 954,86
090315	ACH	115310119	Fact MASSILLY		130 172,64		8 120 127,50
090315	ACH	115310121	Fact MASSILLY		122 274,88		8 242 402,38
170315	ACH	1501418	Fact CROWN PACKAGING POISSON		226 084,19		8 468 486,57
170315	ACH	1501419	Fact CROWN PACKAGING POISSON		226 084,19		8 694 570,76
170315	ACH	1501420	Fact CROWN PACKAGING POISSON		226 084,19		8 920 654,95
180315	ACH	1501434	Fact CROWN PACKAGING POISSON		258 381,93		9 179 036,88
190315	ACH	1501456	Fact CROWN PACKAGING POISSON		226 084,19		9 405 121,07
200315	ACH	15000202	Fact MIVISA MAROC		276 868,80		9 681 989,87
230315	ACH	1501520	Fact CROWN PACKAGING POISSON		218 009,75		9 899 999,62
230315	ACH	1501521	Fact CROWN PACKAGING POISSON		226 084,19		10 126 083,81
230315	ACH	1501522	Fact CROWN PACKAGING POISSON		8 993,92		10 135 077,73
230315	ACH	AV1500288	Fact CROWN PACKAGING POISSON		-57 742,92		10 077 334,81
240315	ACH	1501536	Fact CROWN PACKAGING POISSON		226 084,19		10 303 419,00
240315	ACH	1501537	Fact CROWN PACKAGING POISSON		226 084,19		10 529 503,19
240315	ACH	1501538	Fact CROWN PACKAGING POISSON		226 084,19		10 755 587,38
240315	ACH	1501539	Fact CROWN PACKAGING POISSON		258 381,93		11 013 969,31
260315	ACH	1501587	Fact CROWN PACKAGING POISSON		193 786,44		11 207 755,75
280315	ACH	1501614	Fact CROWN PACKAGING POISSON		226 084,19		11 433 839,94
300315	ACH	115310156	Fact MASSILLY		88 665,20		11 522 505,14
310315	ACH	1501708	Fact CROWN PACKAGING POISSON		226 084,19		11 748 589,33
030415	ACH	1501783	Fact CROWN PACKAGING POISSON		226 084,19		11 974 673,52
080415	ACH	1501860	Fact CROWN PACKAGING POISSON		169 563,14		12 144 236,66
100415	ACH	1501905	Fact CROWN PACKAGING POISSON		226 084,19		12 370 320,85
130415	ACH	1501945	Fact CROWN PACKAGING POISSON		226 084,19		12 596 405,04
130415	ACH	1501946	Fact CROWN PACKAGING POISSON		226 084,19		12 822 489,23
150415	ACH	1502005	Fact CROWN PACKAGING POISSON		209 935,32		13 032 424,55
150415	ACH	1502006	Fact CROWN PACKAGING POISSON		226 084,19		13 258 508,74
A reporter					5 329 008 519,09	4 914 809 389,17	414 199 129,92

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 329 008 519,09	4 914 809 389,17	414 199 129,92
160415	ACH	1502025	Fact CROWN PACKAGING POISSON		16 148,87		13 274 657,61
170415	ACH	1502049	Fact CROWN PACKAGING POISSON		226 084,19		13 500 741,80
170415	ACH	15000280	Fact MIVISA MAROC		276 868,80		13 777 610,60
170415	ACH	FC1502048	Fact CROWN PACKAGING POISSON		226 084,19		14 003 694,79
200415	ACH	1502074	Fact CROWN PACKAGING POISSON		226 084,19		14 229 778,98
210415	ACH	115310199	Fact MASSILLY		18 387,20		14 248 166,18
220415	ACH	1502120	Fact CROWN PACKAGING POISSON		209 935,32		14 458 101,50
240415	ACH	1502157	Fact CROWN PACKAGING POISSON		226 084,19		14 684 185,69
240415	ACH	1502158	Fact CROWN PACKAGING POISSON		226 084,19		14 910 269,88
270415	ACH	1502180	Fact CROWN PACKAGING POISSON		226 543,27		15 136 813,15
300415	ACH	1502297	Fact CROWN PACKAGING POISSON		233 076,48		15 369 889,63
300415	ACH	1502298	Fact CROWN PACKAGING POISSON		212 725,44		15 582 615,07
300415	ACH	1502299	Fact CROWN PACKAGING POISSON		233 076,48		15 815 691,55
040515	ACH	1502323	Fact CROWN PACKAGING POISSON		233 076,48		16 048 768,03
040515	ACH	1502324	Fact CROWN PACKAGING POISSON		233 076,48		16 281 844,51
050515	ACH	1502369	Fact CROWN PACKAGING POISSON		233 076,48		16 514 920,99
060515	ACH	1502397	Fact CROWN PACKAGING POISSON		233 076,48		16 747 997,47
080515	ACH	1502445	Fact CROWN PACKAGING POISSON		233 076,48		16 981 073,95
080515	ACH	15000332	Fact MIVISA MAROC		205 662,60		17 186 736,55
120515	ACH	1502505	Fact CROWN PACKAGING POISSON		226 084,19		17 412 820,74
130515	ACH	1502537	Fact CROWN PACKAGING POISSON		226 084,19		17 638 904,93
150515	ACH	1502603	Fact CROWN PACKAGING POISSON		226 084,19		17 864 989,12
150515	ACH	1502605	Fact CROWN PACKAGING POISSON		244 274,87		18 109 263,99
160515	ACH	15000353	Fact MIVISA MAROC		553 737,60		18 663 001,59
160515	ACH	15000354	Fact MIVISA MAROC		276 868,80		18 939 870,39
180515	ACH	1502632	Fact CROWN PACKAGING POISSON		226 084,19		19 165 954,58
180515	ACH	1502634	Fact CROWN PACKAGING POISSON		226 084,19		19 392 038,77
190515	ACH	1502658	Fact CROWN PACKAGING POISSON		209 935,32		19 601 974,09
200515	ACH	1502684	Fact CROWN PACKAGING POISSON		226 084,19		19 828 058,28
220515	ACH	1502755	Fact CROWN PACKAGING POISSON		226 084,19		20 054 142,47
220515	ACH	1502756	Fact CROWN PACKAGING POISSON		226 084,19		20 280 226,66
260515	ACH	1502827	Fact CROWN PACKAGING POISSON		226 084,19		20 506 310,85
270515	ACH	1502849	Fact CROWN		226 084,19		20 732 395,04
A reporter					5 336 256 321,20	4 914 809 389,17	421 446 932,03

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 336 256 321,20	4 914 809 389,17	421 446 932,03
270515	ACH	15000913	PACKAGING POISSON Fact MIVISA MAROC		276 868,80		21 009 263,84
280515	ACH	1502860	Fact CROWN PACKAGING POISSON		226 084,19		21 235 348,03
290515	ACH	1502938	Fact CROWN PACKAGING POISSON		226 084,19		21 461 432,22
290515	ACH	15000942	Fact MIVISA MAROC		276 868,80		21 738 301,02
300515	ACH	1502959	Fact CROWN PACKAGING POISSON		226 084,19		21 964 385,21
010615	ACH	1502989	Fact CROWN PACKAGING POISSON		226 084,19		22 190 469,40
020615	ACH	1503027	Fact CROWN PACKAGING POISSON		226 084,19		22 416 553,59
030615	ACH	1503065	Fact CROWN PACKAGING POISSON		226 084,19		22 642 637,78
030615	ACH	15000973	Fact MIVISA MAROC		276 868,80		22 919 506,58
040615	ACH	1503094	Fact CROWN PACKAGING POISSON		226 084,19		23 145 590,77
050615	ACH	1503120	Fact CROWN PACKAGING POISSON		226 084,19		23 371 674,96
050615	ACH	15000988	Fact MIVISA MAROC		276 868,80		23 648 543,76
060615	ACH	1503135	Fact CROWN PACKAGING POISSON		226 084,19		23 874 627,95
080615	ACH	A15000333	Fact MIVISA MAROC		363 390,30		24 238 018,25
100615	ACH	1503259	Fact CROWN PACKAGING POISSON		129 206,27		24 367 224,52
110615	ACH	1503305	Fact CROWN PACKAGING POISSON		129 190,96		24 496 415,48
110615	ACH	1503306	Fact CROWN PACKAGING POISSON		104 689,23		24 601 104,71
120615	ACH	1503338	Fact CROWN PACKAGING POISSON		226 084,19		24 827 188,90
130615	ACH	1503356	Fact CROWN PACKAGING POISSON		129 206,27		24 956 395,17
150615	ACH	1503383	Fact CROWN PACKAGING POISSON		226 084,19		25 182 479,36
150615	ACH	1503384	Fact CROWN PACKAGING POISSON		244 274,87		25 426 754,23
150615	ACH	15001061	Fact MIVISA MAROC		276 868,80		25 703 623,03
150615	ACH	15001062	Fact MIVISA MAROC		276 775,71		25 980 398,74
170615	ACH	1503467	Fact CROWN PACKAGING POISSON		244 274,87		26 224 673,61
170615	ACH	1503468	Fact CROWN PACKAGING POISSON		226 084,19		26 450 757,80
170615	ACH	15001078	Fact MIVISA MAROC		276 868,80		26 727 626,60
180615	ACH	1503502	Fact CROWN PACKAGING POISSON		91 819,70		26 819 446,30
180615	ACH	1503503	Fact CROWN PACKAGING POISSON		145 067,38		26 964 513,68
180615	ACH	15001088	Fact MIVISA MAROC		276 868,80		27 241 382,48
190615	ACH	1503528	Fact CROWN PACKAGING POISSON		226 084,19		27 467 466,67
190615	ACH	1503529	Fact CROWN PACKAGING POISSON		96 893,22		27 564 359,89
200615	ACH	1503541	Fact CROWN PACKAGING POISSON		64 595,48		27 628 955,37
220615	ACH	15001112	Fact MIVISA MAROC		276 868,80		27 905 824,17
240615	ACH	15001143	Fact MIVISA MAROC		275 203,62		28 181 027,79
A reporter					5 343 931 038,14	4 914 809 389,17	429 121 648,97

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 343 931 038,14	4 914 809 389,17	429 121 648,97
260615	ACH	1503662	Fact CROWN PACKAGING POISSON		129 206,27		28 310 234,06
260615	ACH	15001162	Fact MIVISA MAROC		250 912,35		28 561 146,41
290615	ACH	1503710	Fact CROWN PACKAGING POISSON		129 206,27		28 690 352,68
290615	ACH	15001176	Fact MIVISA MAROC		276 868,80		28 967 221,48
010715	ACH	15001201	Fact MIVISA MAROC		276 868,80		29 244 090,28
020715	ACH	15001212	Fact MIVISA MAROC		276 868,80		29 520 959,08
040715	ACH	1503886	Fact CROWN PACKAGING POISSON		226 084,19		29 747 043,27
040715	ACH	1503887	Fact CROWN PACKAGING POISSON		226 084,19		29 973 127,46
040715	ACH	15001234	Fact MIVISA MAROC		276 868,80		30 249 996,26
060715	ACH	1503907	Fact CROWN PACKAGING POISSON		64 595,48		30 314 591,74
100715	ACH	15001278	Fact MIVISA MAROC		173 043,00		30 487 634,74
130715	ACH	1504023	Fact CROWN PACKAGING POISSON		226 084,19		30 713 718,93
280715	ACH	1504230	Fact CROWN PACKAGING POISSON		96 893,22		30 810 612,15
290715	ACH	1504263	Fact CROWN PACKAGING POISSON		226 084,19		31 036 696,34
290715	ACH	1504264	Fact CROWN PACKAGING POISSON		96 893,22		31 133 589,56
290715	ACH	15001354	Fact MIVISA MAROC		276 868,80		31 410 458,36
310715	ACH	15000565	Fact MIVISA MAROC		84 134,70		31 494 593,06
010815	ACH	1504361	Fact CROWN PACKAGING POISSON		129 190,96		31 623 784,02
030815	ACH	1504389	Fact CROWN PACKAGING POISSON		226 084,19		31 849 868,21
040815	ACH	1504418	Fact CROWN PACKAGING POISSON		244 274,87		32 094 143,08
040815	ACH	1504419	Fact CROWN PACKAGING POISSON		244 274,87		32 338 417,95
050815	ACH	1504440	Fact CROWN PACKAGING POISSON		129 190,96		32 467 608,91
050815	ACH	15001421	Fact MIVISA MAROC		276 868,80		32 744 477,71
060815	ACH	1504452	Fact CROWN PACKAGING POISSON		107 927,04		32 852 404,75
060815	ACH	1504453	Fact CROWN PACKAGING POISSON		145 433,60		32 997 838,35
070815	ACH	15001442	Fact MIVISA MAROC		51 912,90		33 049 751,25
100815	ACH	1504511	Fact CROWN PACKAGING POISSON		133 186,56		33 182 937,81
110815	ACH	15001472	Fact MIVISA MAROC		276 868,80		33 459 806,61
120815	ACH	1504546	Fact CROWN PACKAGING POISSON		133 186,56		33 592 993,17
130815	ACH	1504572	Fact CROWN PACKAGING POISSON		184 957,40		33 777 950,57
130815	ACH	1504573	Fact CROWN PACKAGING POISSON		13 505,92		33 791 456,49
130815	ACH	15001502	Fact MIVISA MAROC		62 158,02		33 853 614,51
140815	ACH	1504577	Fact CROWN PACKAGING POISSON		233 076,48		34 086 690,99
150815	ACH	1504583	Fact CROWN PACKAGING POISSON		133 186,56		34 219 877,55
150815	ACH	1504585	Fact CROWN PACKAGING POISSON		233 076,48		34 452 954,03
A reporter					5 350 202 964,38	4 914 809 389,17	435 393 575,21

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 350 202 964,38	4 914 809 389,17	435 393 575,21
170815	ACH	1504608	Fact CROWN PACKAGING POISSON		199 779,84		34 652 733,87
180815	ACH	1504624	Fact CROWN PACKAGING POISSON		233 076,48		34 885 810,35
180815	ACH	1504625	Fact CROWN PACKAGING POISSON		233 076,48		35 118 886,83
200815	ACH	1504663	Fact CROWN PACKAGING POISSON		39 176,10		35 158 062,93
220815	ACH	15000650	Fact MIVISA MAROC		140 224,50		35 298 287,43
240815	ACH	1504694	Fact CROWN PACKAGING POISSON		99 889,92		35 398 177,35
240815	ACH	1504695	Fact CROWN PACKAGING POISSON		31 487,04		35 429 664,39
240815	ACH	1504698	Fact CROWN PACKAGING POISSON		233 076,48		35 662 740,87
260815	ACH	1504740	Fact CROWN PACKAGING POISSON		233 076,48		35 895 817,35
270815	ACH	1504761	Fact CROWN PACKAGING POISSON		233 076,48		36 128 893,83
270815	ACH	1504763	Fact CROWN PACKAGING POISSON		99 889,92		36 228 783,75
280815	ACH	1504789	Fact CROWN PACKAGING POISSON		233 076,48		36 461 860,23
280815	ACH	15000669	Fact MIVISA MAROC		299 145,60		36 761 005,83
290815	ACH	1504799	Fact CROWN PACKAGING POISSON		99 889,92		36 860 895,75
310815	ACH	1504901	Fact CROWN PACKAGING POISSON		233 076,48		37 093 972,23
020915	ACH	1504968	Fact CROWN PACKAGING POISSON		233 076,48		37 327 048,71
030915	ACH	1504992	Fact CROWN PACKAGING POISSON		233 076,48		37 560 125,19
030915	ACH	1504993	Fact CROWN PACKAGING POISSON		49 944,96		37 610 070,15
030915	ACH	1504994	Fact CROWN PACKAGING POISSON		233 076,48		37 843 146,63
040915	ACH	1505014	Fact CROWN PACKAGING POISSON		233 076,48		38 076 223,11
040915	ACH	15000706	Fact MIVISA MAROC		149 572,80		38 225 795,91
040915	ACH	15000708	Fact MIVISA MAROC		149 572,80		38 375 368,71
050915	ACH	1505025	Fact CROWN PACKAGING POISSON		33 296,64		38 408 665,35
070915	ACH	1505052	Fact CROWN PACKAGING POISSON		233 076,48		38 641 741,83
070915	ACH	15001689	Fact MIVISA MAROC		299 145,60		38 940 887,43
080915	ACH	1505072	Fact CROWN PACKAGING POISSON		63 700,53		39 004 587,96
080915	ACH	1505088	Fact CROWN PACKAGING POISSON		233 076,48		39 237 664,44
090915	ACH	1505126	Fact CROWN PACKAGING POISSON		133 186,56		39 370 851,00
090915	ACH	15001709	Fact MIVISA MAROC		149 572,80		39 520 423,80
110915	ACH	15000729	Fact MIVISA MAROC		149 572,80		39 669 996,60
110915	ACH	15000730	Fact MIVISA MAROC		149 572,80		39 819 569,40
110915	ACH	15001725	Fact MIVISA MAROC		149 572,80		39 969 142,20
160915	ACH	15001769	Fact MIVISA MAROC		276 868,80		40 246 011,00
170915	ACH	15001781	Fact MIVISA MAROC		276 868,80		40 522 879,80
170915	ACH	15001785	Fact MIVISA MAROC		149 572,80		40 672 452,60
A reporter					5 356 422 462,95	4 914 809 389,17	441 613 073,78

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 356 422 462,95	4 914 809 389,17	441 613 073,78
180915	ACH	1505300	Fact CROWN PACKAGING POISSON		133 186,56		40 805 639,16
021015	ACH	1505471	Fact CROWN PACKAGING POISSON		233 076,48		41 038 715,64
031015	ACH	1505477	Fact CROWN PACKAGING POISSON		233 076,48		41 271 792,12
061015	ACH	1505524	Fact CROWN PACKAGING POISSON		233 076,48		41 504 868,60
071015	ACH	1505540	Fact CROWN PACKAGING POISSON		233 076,48		41 737 945,08
071015	ACH	15001835	Fact MIVISA MAROC		276 868,80		42 014 813,88
081015	ACH	1505567	Fact CROWN PACKAGING POISSON		233 076,48		42 247 890,36
081015	ACH	1505568	Fact CROWN PACKAGING POISSON		99 889,92		42 347 780,28
091015	ACH	15001875	Fact MIVISA MAROC		276 868,80		42 624 649,08
121015	ACH	15001884	Fact MIVISA MAROC		149 572,80		42 774 221,88
121015	ACH	15001885	Fact MIVISA MAROC		138 434,40		42 912 656,28
141015	ACH	1505642	Fact CROWN PACKAGING POISSON		99 889,92		43 012 546,20
141015	ACH	15001910	Fact MIVISA MAROC		103 825,80		43 116 372,00
161015	ACH	1505663	Fact CROWN PACKAGING POISSON		233 076,48		43 349 448,48
161015	ACH	15000843	Fact MIVISA MAROC		186 966,00		43 536 414,48
161015	ACH	15001940	Fact MIVISA MAROC		42 794,44		43 579 208,92
161015	ACH	15001941	Fact MIVISA MAROC		207 651,60		43 786 860,52
171015	ACH	1505675	Fact CROWN PACKAGING POISSON		166 483,20		43 953 343,72
191015	ACH	1505699	Fact CROWN PACKAGING POISSON		233 076,48		44 186 420,20
191015	ACH	1505700	Fact CROWN PACKAGING POISSON		233 076,48		44 419 496,68
191015	ACH	1505701	Fact CROWN PACKAGING POISSON		233 076,48		44 652 573,16
211015	ACH	1505757	Fact CROWN PACKAGING POISSON		199 779,84		44 852 353,00
211015	ACH	1505758	Fact CROWN PACKAGING POISSON		233 076,48		45 085 429,48
221015	ACH	1505791	Fact CROWN PACKAGING POISSON		233 076,48		45 318 505,96
271015	ACH	1505859	Fact CROWN PACKAGING POISSON		133 186,56		45 451 692,52
281015	ACH	1505900	Fact CROWN PACKAGING POISSON		133 186,56		45 584 879,08
301015	ACH	1505997	Fact CROWN PACKAGING POISSON		133 186,56		45 718 065,64
301015	ACH	15000884	Fact MIVISA MAROC		256 974,38		45 975 040,02
301015	ACH	15002076	Fact MIVISA MAROC		276 868,80		46 251 908,82
311015	ACH	1506006	Fact CROWN PACKAGING POISSON		174 807,36		46 426 716,18
311015	ACH	15000894	Fact MIVISA MAROC		149 572,80		46 576 288,98
311015	ACH	15002095	Fact MIVISA MAROC		138 434,40		46 714 723,38
021115	ACH	1506027	Fact CROWN PACKAGING POISSON		116 538,24		46 831 261,62
031115	ACH	1506057	Fact CROWN PACKAGING POISSON		133 186,56		46 964 448,18
031115	ACH	1506058	Fact CROWN PACKAGING POISSON		33 296,64		46 997 744,82
A reporter					5 362 747 755,17	4 914 809 389,17	447 938 366,00

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 362 747 755,17	4 914 809 389,17	447 938 366,00
051115	ACH	1506105	Fact CROWN PACKAGING POISSON		133 186,56		47 130 931,38
071115	ACH	15000909	Fact MIVISA MAROC		149 572,80		47 280 504,18
071115	ACH	15000910	Fact MIVISA MAROC		149 572,80		47 430 076,98
131115	ACH	1506217	Fact CROWN PACKAGING POISSON		130 834,08		47 560 911,06
131115	ACH	15000925	Fact MIVISA MAROC		149 572,80		47 710 483,86
191115	ACH	1506327	Fact CROWN PACKAGING POISSON		133 186,56		47 843 670,42
211115	ACH	15000947	Fact MIVISA MAROC		130 876,20		47 974 546,62
211115	ACH	15000948	Fact MIVISA MAROC		149 572,80		48 124 119,42
211115	ACH	15000949	Fact MIVISA MAROC		149 572,80		48 273 692,22
211115	ACH	15000950	Fact MIVISA MAROC		149 572,80		48 423 265,02
211115	ACH	15000951	Fact MIVISA MAROC		149 572,80		48 572 837,82
211115	ACH	15000952	Fact MIVISA MAROC		149 572,80		48 722 410,62
241115	ACH	1506390	Fact CROWN PACKAGING POISSON		133 186,56		48 855 597,18
241115	ACH	1506391	Fact CROWN PACKAGING POISSON		133 186,56		48 988 783,74
241115	ACH	1506392	Fact CROWN PACKAGING POISSON		233 076,48		49 221 860,22
241115	ACH	1506393	Fact CROWN PACKAGING POISSON		133 186,56		49 355 046,78
241115	ACH	1506394	Fact CROWN PACKAGING POISSON		233 076,48		49 588 123,26
241115	ACH	1506395	Fact CROWN PACKAGING POISSON		199 779,84		49 787 903,10
241115	ACH	1506396	Fact CROWN PACKAGING POISSON		233 076,48		50 020 979,58
241115	ACH	1506397	Fact CROWN PACKAGING POISSON		233 076,48		50 254 056,06
241115	ACH	1506432	Fact CROWN PACKAGING POISSON		199 779,84		50 453 835,90
241115	ACH	AV1501227	Fact CROWN PACKAGING POISSON		-133 186,56		50 320 649,34
241115	ACH	AV1501228	Fact CROWN PACKAGING POISSON		-133 186,56		50 187 462,78
241115	ACH	AV1501229	Fact CROWN PACKAGING POISSON		-233 076,48		49 954 386,30
241115	ACH	AV1501230	Fact CROWN PACKAGING POISSON		-133 186,56		49 821 199,74
241115	ACH	AV1501231	Fact CROWN PACKAGING POISSON		-233 076,48		49 588 123,26
241115	ACH	AV1501232	Fact CROWN PACKAGING POISSON		-199 779,84		49 388 343,42
241115	ACH	AV1501233	Fact CROWN PACKAGING POISSON		-233 076,48		49 155 266,94
241115	ACH	AV1501234	Fact CROWN PACKAGING POISSON		-233 076,48		48 922 190,46
041215	ACH	15000993	Fact MIVISA MAROC		149 572,80		49 071 763,26
041215	ACH	15000994	Fact MIVISA MAROC		149 572,80		49 221 336,06
041215	ACH	15000995	Fact MIVISA MAROC		149 572,80		49 370 908,86
041215	ACH	15000996	Fact MIVISA MAROC		149 572,80		49 520 481,66
041215	ACH	15000997	Fact MIVISA MAROC		276 868,80		49 797 350,46
041215	ACH	115310619	Fact MASSILLY		165 484,80		49 962 835,26
051215	ACH	15001005	Fact MIVISA MAROC		51 535,50		50 014 370,76
051215	ACH	15001006	Fact MIVISA MAROC		21 812,70		50 036 183,46
A reporter					5 365 786 193,81	4 914 809 389,17	450 976 804,64

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6123PB10	Boite Vide Blanche 1/4 club 30 OF			Report	5 365 786 193,81	4 914 809 389,17	450 976 804,64
051215	ACH	15001007	Fact MIVISA MAROC		207 651,60		50 243 835,06
111215	ACH	15001020	Fact MIVISA MAROC		299 145,60		50 542 980,66
111215	ACH	15001021	Fact MIVISA MAROC		553 737,60		51 096 718,26
121215	ACH	15001033	Fact MIVISA MAROC		149 572,80		51 246 291,06
121215	ACH	15001034	Fact MIVISA MAROC		138 434,40		51 384 725,46
141215	ACH	115310631	Fact MASSILLY		165 484,80		51 550 210,26
181215	ACH	15001044	Fact MIVISA MAROC		276 868,80		51 827 079,06
181215	ACH	15001045	Fact MIVISA MAROC		276 868,80		52 103 947,86
191215	ACH	115310648	Fact MASSILLY		330 969,60		52 434 917,46
261215	ACH	15001065	Fact MIVISA MAROC		270 523,89		52 705 441,35
311215	OPDIV	576	REG TVA PRORATA		6 079,62		52 711 520,97
Total compte 6123PB10 du 010115 au 311215					52 750 817,12	39 296,15	52 711 520,97
6123PB11	Boite Vide 1/4 club 30 Alluminium O						
300615	ACH	80000454	Fact ARDAGH		238 588,20		238 588,20
301015	ACH	269	ARDAGH			37 901,00	200 687,20
131115	ACH	80000933	Fact ARDAGH		98 242,20		298 929,40
241115	ACH	A80000983	Fact ARDAGH		-84 625,25		214 304,15
211215	ACH	80001117	Fact ARDAGH		134 030,43		348 334,58
Total compte 6123PB11 du 010115 au 311215					386 235,58	37 901,00	348 334,58
6123PB12	Boite Vide 1/4 club 30 SHP Joly OF						
300315	ACH	1501636	Fact CROWN PACKAGING POISSON		193 361,70		193 361,70
300315	ACH	1501637	Fact CROWN PACKAGING POISSON		87 937,50		281 299,20
310315	ACH	1501706	Fact CROWN PACKAGING POISSON		281 299,20		562 598,40
310315	ACH	1501707	Fact CROWN PACKAGING POISSON		281 299,20		843 897,60
070415	ACH	1501833	Fact CROWN PACKAGING POISSON		160 742,40		1 004 640,00
170415	ACH	1502047	Fact CROWN PACKAGING POISSON		281 299,20		1 285 939,20
050515	ACH	1502368	Fact CROWN PACKAGING POISSON		281 299,20		1 567 238,40
070515	ACH	1502427	Fact CROWN PACKAGING POISSON		281 299,20		1 848 537,60
010615	ACH	1502988	Fact CROWN PACKAGING POISSON		272 860,22		2 121 397,82
080615	ACH	1503181	Fact CROWN PACKAGING POISSON		272 860,22		2 394 258,04
180615	ACH	1503500	Fact CROWN PACKAGING POISSON		250 889,14		2 645 147,18
190615	ACH	1503530	Fact CROWN PACKAGING POISSON		155 920,13		2 801 067,31
200615	ACH	1503540	Fact CROWN PACKAGING POISSON		194 900,16		2 995 967,47
220615	ACH	1503568	Fact CROWN PACKAGING POISSON		272 860,22		3 268 827,69
230615	ACH	1503598	Fact CROWN PACKAGING POISSON		136 430,11		3 405 257,80
230615	ACH	1503599	Fact CROWN PACKAGING POISSON		136 430,11		3 541 687,91
290715	ACH	1504262	Fact CROWN PACKAGING POISSON		155 920,13		3 697 608,04
310715	ACH	1504348	Fact CROWN PACKAGING POISSON		272 860,22		3 970 468,26
310715	ACH	1504349	Fact CROWN		272 860,22		4 243 328,48
A reporter					5 372 818 235,16	4 914 847 290,17	457 970 944,99

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6123PB12	Boite Vide 1/4 club 30 SHP Joly OF			Report	5 372 818 235,16	4 914 847 290,17	457 970 944,99
010815	ACH	1504360	PACKAGING POISSON Fact CROWN		116 940,10		4 360 268,58
030815	ACH	1504387	PACKAGING POISSON Fact CROWN		272 860,22		4 633 128,80
050815	ACH	1504439	PACKAGING POISSON Fact CROWN		116 940,10		4 750 068,90
060815	ACH	1504451	PACKAGING POISSON Fact CROWN		281 299,20		5 031 368,10
100815	ACH	1504510	PACKAGING POISSON Fact CROWN		120 556,80		5 151 924,90
120815	ACH	1504547	PACKAGING POISSON Fact CROWN		120 556,80		5 272 481,70
130815	ACH	1504571	PACKAGING POISSON Fact CROWN		281 299,20		5 553 780,90
150815	ACH	1504584	PACKAGING POISSON Fact CROWN		120 556,80		5 674 337,70
170815	ACH	1504609	PACKAGING POISSON Fact CROWN		40 185,60		5 714 523,30
200815	ACH	1504664	PACKAGING POISSON Fact CROWN		281 299,20		5 995 822,50
240815	ACH	1504666	PACKAGING POISSON Fact CROWN		155 920,13		6 151 742,63
240815	ACH	1504667	PACKAGING POISSON Fact CROWN		194 900,16		6 346 642,79
240815	ACH	1504668	PACKAGING POISSON Fact CROWN		272 860,22		6 619 503,01
240815	ACH	1504669	PACKAGING POISSON Fact CROWN		136 430,11		6 755 933,12
240815	ACH	1504670	PACKAGING POISSON Fact CROWN		136 430,11		6 892 363,23
240815	ACH	1504693	PACKAGING POISSON Fact CROWN		160 742,40		7 053 105,63
240815	ACH	AV1500876	PACKAGING POISSON Fact CROWN		-155 920,13		6 897 185,50
240815	ACH	AV1500877	PACKAGING POISSON Fact CROWN		-194 900,16		6 702 285,34
240815	ACH	AV1500878	PACKAGING POISSON Fact CROWN		-272 860,22		6 429 425,12
240815	ACH	AV1500879	PACKAGING POISSON Fact CROWN		-136 430,11		6 292 995,01
240815	ACH	AV1500880	PACKAGING POISSON Fact CROWN		-136 430,11		6 156 564,90
250815	ACH	1504716	PACKAGING POISSON Fact CROWN		160 742,40		6 317 307,30
250815	ACH	1504717	PACKAGING POISSON Fact CROWN		120 556,80		6 437 864,10
260815	ACH	1504739	PACKAGING POISSON Fact CROWN		281 299,20		6 719 163,30
270815	ACH	1504760	PACKAGING POISSON Fact CROWN		160 742,40		6 879 905,70
280815	ACH	1504787	PACKAGING POISSON Fact CROWN		281 299,20		7 161 204,90
290815	ACH	1504798	PACKAGING POISSON Fact CROWN		160 742,40		7 321 947,30
050915	ACH	1505024	PACKAGING POISSON Fact CROWN		241 113,60		7 563 060,90
080915	ACH	1505071	PACKAGING POISSON Fact CROWN		80 371,20		7 643 432,10
090915	ACH	1505089	PACKAGING POISSON Fact CROWN		250 889,14		7 894 321,24
A reporter					5 376 742 088,14	4 914 847 290,17	461 894 797,97

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

6123PB12	Boite Vide 1/4 club 30 SHP Joly OF		Report		5 376 742 088,14	4 914 847 290,17	461 894 797,97
090915	ACH	AV1500901	Fact CROWN PACKAGING POISSON		-250 889,14		7 643 432,10
140915	ACH	1505200	Fact CROWN PACKAGING POISSON		241 113,60		7 884 545,70
190915	ACH	1505306	Fact CROWN PACKAGING POISSON		43 236,90		7 927 782,60
190915	ACH	1505307	Fact CROWN PACKAGING POISSON		238 062,30		8 165 844,90
101015	ACH	1505588	Fact CROWN PACKAGING POISSON		281 299,20		8 447 144,10
121015	ACH	1505609	Fact CROWN PACKAGING POISSON		281 299,20		8 728 443,30
131015	ACH	1505619	Fact CROWN PACKAGING POISSON		281 299,20		9 009 742,50
141015	ACH	1505640	Fact CROWN PACKAGING POISSON		160 742,40		9 170 484,90
141015	ACH	1505641	Fact CROWN PACKAGING POISSON		281 299,20		9 451 784,10
171015	ACH	1505674	Fact CROWN PACKAGING POISSON		80 371,20		9 532 155,30
271015	ACH	1505874	Fact CROWN PACKAGING POISSON		28 358,40		9 560 513,70
041115	ACH	1506085	Fact CROWN PACKAGING POISSON		281 299,20		9 841 812,90
091115	ACH	1506138	Fact CROWN PACKAGING POISSON		70 324,80		9 912 137,70
091115	ACH	1506139	Fact CROWN PACKAGING POISSON		90 417,60		10 002 555,30
121115	ACH	1506199	Fact CROWN PACKAGING POISSON		200 928,00		10 203 483,30
131115	ACH	1506230	Fact CROWN PACKAGING POISSON		281 299,20		10 484 782,50
141115	ACH	1506232	Fact CROWN PACKAGING POISSON		241 113,60		10 725 896,10
161115	ACH	1506257	Fact CROWN PACKAGING POISSON		271 252,80		10 997 148,90
171115	ACH	1506282	Fact CROWN PACKAGING POISSON		281 299,20		11 278 448,10
171115	ACH	1506284	Fact CROWN PACKAGING POISSON		94 565,10		11 373 013,20
241115	ACH	1506389	Fact CROWN PACKAGING POISSON		281 299,20		11 654 312,40
241115	ACH	1506429	Fact CROWN PACKAGING POISSON		281 299,20		11 935 611,60
241115	ACH	AV1501226	Fact CROWN PACKAGING POISSON		-281 299,20		11 654 312,40
251115	ACH	1506462	Fact CROWN PACKAGING POISSON		281 299,20		11 935 611,60
271115	ACH	1506528	Fact CROWN PACKAGING POISSON		160 742,40		12 096 354,00
281115	ACH	1506530	Fact CROWN PACKAGING POISSON		120 556,80		12 216 910,80
021215	ACH	1506658	Fact CROWN PACKAGING POISSON		281 299,20		12 498 210,00
071215	ACH	1506746	Fact CROWN PACKAGING POISSON		160 742,40		12 658 952,40
081215	ACH	1506765	Fact CROWN PACKAGING POISSON		120 556,80		12 779 509,20
081215	ACH	1506766	Fact CROWN PACKAGING POISSON		80 371,20		12 859 880,40
111215	ACH	1506817	Fact CROWN		281 299,20		13 141 179,60
A reporter					5 381 707 647,30	4 914 847 290,17	466 860 357,13

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6123PB12		Boite Vide 1/4 club 30 SHP Joly OF	Report		5 381 707 647,30	4 914 847 290,17	466 860 357,13
141215	ACH	1506839	PACKAGING POISSON Fact CROWN		281 299,20		13 422 478,80
141215	ACH	1506840	PACKAGING POISSON Fact CROWN		281 299,20		13 703 778,00
151215	ACH	1506861	PACKAGING POISSON Fact CROWN		281 299,20		13 985 077,20
171215	ACH	1506899	PACKAGING POISSON Fact CROWN		271 252,80		14 256 330,00
		Total compte 6123PB12	du 010115 au 311215		14 256 330,00		14 256 330,00
6123PB13		Boite Vide 1/4 club 30 SHV Joly OF					
020415	ACH	1501755	PACKAGING POISSON Fact CROWN		281 299,20		281 299,20
070415	ACH	1501834	PACKAGING POISSON Fact CROWN		120 556,80		401 856,00
120615	ACH	1503337	PACKAGING POISSON Fact CROWN		272 860,22		674 716,22
280715	ACH	1504229	PACKAGING POISSON Fact CROWN		155 920,13		830 636,35
090915	ACH	1505125	PACKAGING POISSON Fact CROWN		120 556,80		951 193,15
081015	ACH	1505566	PACKAGING POISSON Fact CROWN		281 299,20		1 232 492,35
091015	ACH	1505585	PACKAGING POISSON Fact CROWN		160 742,40		1 393 234,75
091015	ACH	1505586	PACKAGING POISSON Fact CROWN		274 308,30		1 667 543,05
101115	ACH	1506162	PACKAGING POISSON Fact CROWN		22 541,40		1 690 084,45
201115	ACH	1506342	PACKAGING POISSON Fact CROWN		80 371,20		1 770 455,65
211115	ACH	1506354	PACKAGING POISSON Fact CROWN		200 928,00		1 971 383,65
231115	ACH	1506401	PACKAGING POISSON Fact CROWN		261 206,40		2 232 590,05
231115	ACH	1506402	PACKAGING POISSON Fact CROWN		20 013,00		2 252 603,05
031215	ACH	1506683	PACKAGING POISSON Fact CROWN		241 113,60		2 493 716,65
071215	ACH	1506745	PACKAGING POISSON Fact CROWN		120 556,80		2 614 273,45
081215	ACH	1506764	PACKAGING POISSON Fact CROWN		80 371,20		2 694 644,65
		Total compte 6123PB13	du 010115 au 311215		2 694 644,65		2 694 644,65
6123PB15		Boite Vide 1/4 club 30 SST Joly OF					
171115	ACH	1506283	PACKAGING POISSON Fact CROWN		80 371,20		80 371,20
191115	ACH	1506325	PACKAGING POISSON Fact CROWN		200 928,00		281 299,20
		Total compte 6123PB15	du 010115 au 311215		281 299,20		281 299,20
6123PB17		Boite Vide 1/4 club 30 SHV Joly Jau					
260315	ACH	15000582	Fact MIVISA MAROC		89 410,65		89 410,65
100715	ACH	15001277	Fact MIVISA MAROC		125 307,00		214 717,65
121115	ACH	15002156	Fact MIVISA MAROC		167 076,00		381 793,65
161115	ACH	15002182	Fact MIVISA MAROC		187 960,50		569 754,15
		Total compte 6123PB17	du 010115 au 311215		569 754,15		569 754,15
6123PB27		Boite Vide Blanche 1/2 H					
100415	ACH	15000266	Fact MIVISA MAROC		236 416,05		236 416,05
		A reporter			5 386 886 210,95	4 914 847 290,17	472 038 920,78

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6123PB27	Boite Vide Blanche 1/2 H			Report	5 386 886 210,95	4 914 847 290,17	472 038 920,78
160415	ACH	1502026	Fact CROWN PACKAGING POISSON		110 257,08		346 673,13
200415	ACH	1502073	Fact CROWN PACKAGING POISSON		121 777,92		468 451,05
220415	ACH	1502119	Fact CROWN PACKAGING POISSON		121 777,92		590 228,97
040515	ACH	1502325	Fact CROWN PACKAGING POISSON		121 777,92		712 006,89
150515	ACH	1502604	Fact CROWN PACKAGING POISSON		118 124,58		830 131,47
150515	ACH	1502606	Fact CROWN PACKAGING POISSON		118 124,58		948 256,05
180515	ACH	1502633	Fact CROWN PACKAGING POISSON		118 124,58		1 066 380,63
150615	ACH	1503385	Fact CROWN PACKAGING POISSON		118 124,58		1 184 505,21
180615	ACH	1503501	Fact CROWN PACKAGING POISSON		118 059,63		1 302 564,84
290615	ACH	1503712	Fact CROWN PACKAGING POISSON		79 197,16		1 381 762,00
200815	ACH	1504662	Fact CROWN PACKAGING POISSON		102 136,32		1 483 898,32
210815	ACH	15000631	Fact MIVISA MAROC		39 124,80		1 523 023,12
220815	ACH	15000651	Fact MIVISA MAROC		69 703,40		1 592 726,52
250815	ACH	1504718	Fact CROWN PACKAGING POISSON		39 283,20		1 632 009,72
270815	ACH	1504762	Fact CROWN PACKAGING POISSON		54 996,48		1 687 006,20
280815	ACH	1504788	Fact CROWN PACKAGING POISSON		121 777,92		1 808 784,12
010915	ACH	1504943	Fact CROWN PACKAGING POISSON		32 830,24		1 841 614,36
080915	ACH	1505073	Fact CROWN PACKAGING POISSON		86 423,04		1 928 037,40
090915	ACH	1505127	Fact CROWN PACKAGING POISSON		35 354,88		1 963 392,28
140915	ACH	1505202	Fact CROWN PACKAGING POISSON		39 283,20		2 002 675,48
150915	ACH	1505231	Fact CROWN PACKAGING POISSON		102 136,32		2 104 811,80
180915	ACH	1505299	Fact CROWN PACKAGING POISSON		109 992,96		2 214 804,76
190915	ACH	1505308	Fact CROWN PACKAGING POISSON		65 214,08		2 280 018,84
131015	ACH	1505620	Fact CROWN PACKAGING POISSON		121 777,92		2 401 796,76
241015	ACH	1505816	Fact CROWN PACKAGING POISSON		121 777,92		2 523 574,68
241015	ACH	1505817	Fact CROWN PACKAGING POISSON		121 777,92		2 645 352,60
311015	ACH	1506005	Fact CROWN PACKAGING POISSON		117 576,80		2 762 929,40
161115	ACH	1506253	Fact CROWN PACKAGING POISSON		121 606,80		2 884 536,20
211115	ACH	1506355	Fact CROWN PACKAGING POISSON		89 634,64		2 974 170,84
031215	ACH	1506684	Fact CROWN PACKAGING POISSON		121 777,92		3 095 948,76
041215	ACH	1506711	Fact CROWN PACKAGING POISSON		121 777,92		3 217 726,68
A reporter					5 389 867 521,58	4 914 847 290,17	475 020 231,41

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6123PB27	Boite Vide Blanche 1/2 H			Report	5 389 867 521,58	4 914 847 290,17	475 020 231,41
041215	ACH	15000998	Fact MIVISA MAROC		136 936,80		3 354 663,48
071215	ACH	1506747	Fact CROWN		121 777,92		3 476 441,40
			PACKAGING POISSON				
101215	ACH	1506801	Fact CROWN		121 777,92		3 598 219,32
			PACKAGING POISSON				
141215	ACH	1506841	Fact CROWN		116 305,80		3 714 525,12
			PACKAGING POISSON				
Total compte 6123PB27 du 010115 au 311215					3 714 525,12		3 714 525,12
6123PB29	Boite Vide 1/2 H SST Joly						
290615	ACH	1503711	Fact CROWN		123 840,29		123 840,29
			PACKAGING POISSON				
290615	ACH	1503713	Fact CROWN		39 948,48		163 788,77
			PACKAGING POISSON				
030815	ACH	1504388	Fact CROWN		123 840,29		287 629,06
			PACKAGING POISSON				
050815	ACH	1504441	Fact CROWN		123 802,46		411 431,52
			PACKAGING POISSON				
060815	ACH	1504454	Fact CROWN		127 670,40		539 101,92
			PACKAGING POISSON				
240815	ACH	1504696	Fact CROWN		111 196,80		650 298,72
			PACKAGING POISSON				
280815	ACH	1504790	Fact CROWN		51 890,80		702 189,52
			PACKAGING POISSON				
280815	ACH	1504791	Fact CROWN		92 461,20		794 650,72
			PACKAGING POISSON				
090915	ACH	1505128	Fact CROWN		90 604,80		885 255,52
			PACKAGING POISSON				
140915	ACH	1505201	Fact CROWN		127 670,40		1 012 925,92
			PACKAGING POISSON				
150915	ACH	1505232	Fact CROWN		20 592,00		1 033 517,92
			PACKAGING POISSON				
190915	ACH	1505309	Fact CROWN		57 657,60		1 091 175,52
			PACKAGING POISSON				
261015	ACH	1505842	Fact CROWN		127 670,40		1 218 845,92
			PACKAGING POISSON				
271015	ACH	1505860	Fact CROWN		127 670,40		1 346 516,32
			PACKAGING POISSON				
291015	ACH	1505971	Fact CROWN		144 029,60		1 490 545,92
			PACKAGING POISSON				
211115	ACH	1506356	Fact CROWN		32 947,20		1 523 493,12
			PACKAGING POISSON				
241115	ACH	1506431	Fact CROWN		16 473,60		1 539 966,72
			PACKAGING POISSON				
301115	ACH	1506589	Fact CROWN		125 541,00		1 665 507,72
			PACKAGING POISSON				
Total compte 6123PB29 du 010115 au 311215					1 665 507,72		1 665 507,72
6123PB39	Boite Vide Blanche 2 Kg						
210815	ACH	15000630	Fact MIVISA MAROC		105 280,00		105 280,00
091015	ACH	15000806	Fact MIVISA MAROC		48 128,00		153 408,00
241015	ACH	15000864	Fact MIVISA MAROC		43 258,80		196 666,80
Total compte 6123PB39 du 010115 au 311215					196 666,80		196 666,80
6123PB42	Boite Vide 1.700Kg						
060215	ACH	15000099	Fact MIVISA MAROC		123 379,20		123 379,20
270215	ACH	15000144	Fact MIVISA MAROC		123 328,71		246 707,91
100415	ACH	15000265	Fact MIVISA MAROC		123 379,20		370 087,11
100415	ACH	15000267	Fact MIVISA MAROC		123 379,20		493 466,31
080515	ACH	15000334	Fact MIVISA MAROC		123 379,20		616 845,51
220515	ACH	15000379	Fact MIVISA MAROC		122 676,93		739 522,44
A reporter					5 392 966 016,98	4 914 847 290,17	478 118 726,81

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6123PB42	Boite Vide 1.700Kg			Report	5 392 966 016,98	4 914 847 290,17	478 118 726,81
290515	ACH	15000395	Fact MIVISA MAROC		123 379,20		862 901,64
120615	ACH	15000434	Fact MIVISA MAROC		26 089,56		888 991,20
300615	ACH	15000502	Fact MIVISA MAROC		123 379,20		1 012 370,40
070815	ACH	15000590	Fact MIVISA MAROC		98 372,88		1 110 743,28
150815	ACH	15000611	Fact MIVISA MAROC		101 126,88		1 211 870,16
210815	ACH	15000632	Fact MIVISA MAROC		123 379,20		1 335 249,36
280815	ACH	15000668	Fact MIVISA MAROC		123 379,20		1 458 628,56
040915	ACH	15000707	Fact MIVISA MAROC		123 379,20		1 582 007,76
110915	ACH	15000731	Fact MIVISA MAROC		123 379,20		1 705 386,96
180915	ACH	15000750	Fact MIVISA MAROC		123 379,20		1 828 766,16
180915	ACH	15000751	Fact MIVISA MAROC		59 527,71		1 888 293,87
091015	ACH	15000807	Fact MIVISA MAROC		66 977,28		1 955 271,15
101015	ACH	15000825	Fact MIVISA MAROC		123 379,20		2 078 650,35
241115	ACH	1506430	Fact CROWN PACKAGING POISSON		105 753,60		2 184 403,95
Total compte 6123PB42 du 010115 au 311215					2 184 403,95		2 184 403,95
6123PB43	Boite vide 1/4 C OF SHV DELI						
130815	ACH	15001500	Fact MIVISA MAROC		218 913,93		218 913,93
Total compte 6123PB43 du 010115 au 311215					218 913,93		218 913,93
6123PB44	Boite vide 1/4 C OF SHP DELI						
120815	ACH	15001489	Fact MIVISA MAROC		370 113,12		370 113,12
130815	ACH	15001501	Fact MIVISA MAROC		75 030,95		445 144,07
Total compte 6123PB44 du 010115 au 311215					445 144,07		445 144,07
6123PB53	Boite Vide 1/8 Jitney SHV OF						
100315	ACH	15000767	Fact MIVISA		231 449,00		231 449,00
160315	TRA	8	TANGER MED FN° 50470310		2 112,94		233 561,94
160315	TRA	8	TANGER MED FN° 50472871		464,62		234 026,56
160315	TRA	8	STE TRIEX		1 110,00		235 136,56
130515	ACH	15001465	Fact MIVISA		232 248,00		467 384,56
080715	ACH	15002180	Fact MIVISA		170 738,00		638 122,56
090715	TRA	19	TANGER MED FN° 50580138		2 129,34		640 251,90
090715	TRA	19	STE TRIEX		891,00		641 142,90
291015	ACH	15003629	Fact MIVISA		234 048,00		875 190,90
301015	TRA	13	TANGER MED FN° 50648989		2 137,04		877 327,94
301015	TRA	13	STE TRIEX		891,00		878 218,94
301015	TRA	14	TANGER MED FN° 50649782		2 129,73		880 348,67
301015	TRA	14	STE TRIEX		891,00		881 239,67
301015	ACH	15003643	Fact MIVISA		234 048,00		1 115 287,67
171115	ACH	15003885	Fact MIVISA		231 322,00		1 346 609,67
191115	TRA	5	TANGER MED FN° 50665304		2 111,75		1 348 721,42
191115	TRA	5	STE TRIEX		891,00		1 349 612,42
191115	ACH	15003918	Fact MIVISA		230 682,00		1 580 294,42
191115	ACH	15003921	Fact MIVISA		84 286,00		1 664 580,42
231115	TRA	12	TANGER MED FN° 50666700		2 106,02		1 666 686,44
231115	TRA	12	STE TRIEX		1 110,00		1 667 796,44
231115	TRA	14	TANGER MED FN°		2 106,02		1 669 902,46
A reporter					5 396 742 752,93	4 914 847 290,17	481 895 462,76

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6123PB53	Boite Vide 1/8 Jitney SHV OF			Report	5 396 742 752,93	4 914 847 290,17	481 895 462,76
231115	TRA	14	50666701 STE TRIEX		891,00		1 670 793,46
Total compte 6123PB53 du 010115 au 311215					1 670 793,46		1 670 793,46
6123PB54	Boite Vide 1/4 club 30 STARBELE SHP						
260315	ACH	15000580	Fact MIVISA MAROC		161 924,49		161 924,49
260315	ACH	15000581	Fact MIVISA MAROC		250 597,43		412 521,92
Total compte 6123PB54 du 010115 au 311215					412 521,92		412 521,92
6123PB55	Boite Vide 1/4 club 30 STARBELE SHV						
260315	ACH	15000579	Fact MIVISA MAROC		210 084,30		210 084,30
Total compte 6123PB55 du 010115 au 311215					210 084,30		210 084,30
6123PC03	Carton Vide 1/8 Jitney 50 Btes SHV						
200515	ACH	15209147	Fact SHEMA CMCP		24 558,90		24 558,90
311015	ACH	15215836	Fact SHEMA CMCP		26 806,05		51 364,95
201115	ACH	15216767	Fact SHEMA CMCP		13 195,35		64 560,30
301115	ACH	15217702	Fact SHEMA CMCP		12 460,50		77 020,80
Total compte 6123PC03 du 010115 au 311215					77 020,80		77 020,80
6123PC121	Cart V 1/4 club 30 50 Btes SHP Deli						
200115	ACH	15200669	Fact SHEMA CMCP		3 924,45		3 924,45
201215	ACH	15219025	Fact SHEMA CMCP		4 184,55		8 109,00
Total compte 6123PC121 du 010115 au 311215					8 109,00		8 109,00
6123PC122	Cart V 1/4 club 30 50 Btes SHV Deli						
200115	ACH	15200670	Fact SHEMA CMCP		3 251,25		3 251,25
Total compte 6123PC122 du 010115 au 311215					3 251,25		3 251,25
6123PC124	Carton Vide 1/4 club 30 50 Btes SHT						
300415	ACH	15208003	Fact SHEMA CMCP		10 816,00		10 816,00
100515	ACH	15208570	Fact SHEMA CMCP		10 296,00		21 112,00
200715	ACH	15211974	Fact SHEMA CMCP		23 088,00		44 200,00
Total compte 6123PC124 du 010115 au 311215					44 200,00		44 200,00
6123PC126	Carton.Vid 1/4 club 50 Btes SHTR OR						
310115	ACH	15201571	Fact SHEMA CMCP		8 736,00		8 736,00
100215	ACH	15202475	Fact SHEMA CMCP		3 120,00		11 856,00
200415	ACH	15207186	Fact SHEMA CMCP		9 110,40		20 966,40
100515	ACH	15208569	Fact SHEMA CMCP		1 664,00		22 630,40
Total compte 6123PC126 du 010115 au 311215					22 630,40		22 630,40
6123PC128	carton 50 Bts SHO "AMATI"						
300615	ACH	15211383	Fact SHEMA CMCP		10 608,00		10 608,00
Total compte 6123PC128 du 010115 au 311215					10 608,00		10 608,00
6123PC129	Carton Vide 1/4 club 50 Btes SHP ST						
070415	ACH	04250071	Fact G P C		7 663,77		7 663,77
090415	ACH	04250092	Fact G P C		3 427,20		11 090,97
Total compte 6123PC129 du 010115 au 311215					11 090,97		11 090,97
6123PC130	Carton Vide 1/4 club 50 Btes SHV ST						
070415	ACH	04250071	Fact G P C		10 794,15		10 794,15
Total compte 6123PC130 du 010115 au 311215					10 794,15		10 794,15
6123PC14	Carton Vide 1/4 club 30 50 Btes FMH						
311015	ACH	15214956	Fact SHEMA CMCP		6 648,00		6 648,00
Total compte 6123PC14 du 010115 au 311215					6 648,00		6 648,00
6123PC19	Carton Vide 1/4 clu30 50 Bt FMHO RI						
100215	ACH	15202477	Fact SHEMA CMCP		30 216,00		30 216,00
100415	ACH	15206537	Fact SHEMA CMCP		19 718,40		49 934,40
300515	ACH	15209919	Fact SHEMA CMCP		31 344,00		81 278,40
A reporter					5 397 643 987,14	4 914 847 290,17	482 796 696,97

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6123PC19	Carton Vide 1/4 clu30 50 Bt FMHO RI			Report	5 397 643 987,14	4 914 847 290,17	482 796 696,97
300615	ACH	15211381	Fact SHEMS CMCP		21 600,00		102 878,40
Total compte 6123PC19 du 010115 au 311215					102 878,40		102 878,40
6123PC20	Carton Vide 1/4 clu30 50 Bt SHP JOL						
280215	ACH	15203509	Fact SHEMS CMCP		18 964,35		18 964,35
200315	ACH	15205126	Fact SHEMS CMCP		23 370,75		42 335,10
310315	ACH	15205925	Fact SHEMS CMCP		22 743,45		65 078,55
200515	ACH	15209146	Fact SHEMS CMCP		18 566,55		83 645,10
170615	ACH	06250230	Fact G P C		18 535,95		102 181,05
140715	ACH	07250140	Fact G P C		23 837,40		126 018,45
010815	ACH	08250004	Fact G P C		23 490,09		149 508,54
190915	ACH	09250234	Fact G P C		24 235,20		173 743,74
161015	ACH	10250210	Fact G P C		18 635,40		192 379,14
281015	ACH	10250372	Fact G P C		23 868,00		216 247,14
071115	ACH	11250080	Fact G P C		24 434,10		240 681,24
201115	ACH	15216765	Fact SHEMS CMCP		22 896,45		263 577,69
201115	ACH	15216768	Fact SHEMS CMCP		25 329,15		288 906,84
101215	ACH	15218334	Fact SHEMS CMCP		24 992,55		313 899,39
101215	ACH	15218335	Fact SHEMS CMCP		23 026,50		336 925,89
Total compte 6123PC20 du 010115 au 311215					336 925,89		336 925,89
6123PC28	Carton Vide 1/4 club 30 50 Btes SHV						
010415	ACH	04250015	Fact G P C		19 600,84		19 600,84
080715	ACH	07250085	Fact G P C		19 461,60		39 062,44
290715	ACH	07250360	Fact G P C		17 136,00		56 198,44
010815	ACH	08250003	Fact G P C		2 163,42		58 361,86
141015	ACH	10250145	Fact G P C		19 201,50		77 563,36
101215	ACH	15218333	Fact SHEMS CMCP		20 968,65		98 532,01
201215	ACH	15219026	Fact SHEMS CMCP		18 421,20		116 953,21
Total compte 6123PC28 du 010115 au 311215					116 953,21		116 953,21
6123PC32	Carton Vide 1/4 club 30 50 Btes SST						
270715	ACH	07250342	Fact G P C		3 284,91		3 284,91
Total compte 6123PC32 du 010115 au 311215					3 284,91		3 284,91
6123PC48	Carton Vide 1/4 club 30 50 Btes FMN						
200715	ACH	15211975	Fact SHEMS CMCP		6 072,00		6 072,00
201115	ACH	15216766	Fact SHEMS CMCP		19 092,00		25 164,00
Total compte 6123PC48 du 010115 au 311215					25 164,00		25 164,00
6123PC59	Carton Vide 1/4 club 30 100 Btes Ne						
100115	ACH	15200079	Fact SHEMS CMCP		41 268,00		41 268,00
090315	ACH	03250093	Fact G P C		43 758,56		85 026,56
180415	ACH	04250285	Fact G P C		34 752,00		119 778,56
180415	ACH	04250292	Fact G P C		9 509,74		129 288,30
290515	ACH	05250460	Fact G P C		8 688,00		137 976,30
300515	ACH	05250470	Fact G P C		34 462,40		172 438,70
110615	ACH	06250123	Fact G P C		45 105,20		217 543,90
270615	ACH	06250326	Fact G P C		17 376,00		234 919,90
290615	ACH	06250351	Fact G P C		27 584,40		262 504,30
200815	ACH	08250139	Fact G P C		37 068,80		299 573,10
240815	ACH	08250167	Fact G P C		8 181,20		307 754,30
310815	ACH	08250303	Fact G P C		45 083,48		352 837,78
160915	ACH	09250168	Fact G P C		44 066,26		396 904,04
191015	ACH	10250248	Fact G P C		34 752,00		431 656,04
A reporter					5 398 579 571,19	4 914 847 290,17	483 732 281,02

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6123PC59	Carton Vide 1/4 club 30 100 Btes Ne			Report	5 398 579 571,19	4 914 847 290,17	483 732 281,02
201015	ACH	10250265	Fact G P C		17 376,00		449 032,04
211015	ACH	10250278	Fact G P C		4 199,20		453 231,24
101215	ACH	15218331	Fact SHEMS CMCP		50 535,20		503 766,44
311215	OPDIV	579	REG TVA PRORATA		11 468,29		515 234,73
Total compte 6123PC59 du 010115 au 311215					515 234,73		515 234,73
6123PC74	Carton Vide 1/2H 24 Btes Standard						
080715	ACH	07250069	Fact G P C		17 643,34		17 643,34
Total compte 6123PC74 du 010115 au 311215					17 643,34		17 643,34
6123PC94	Carton ecru avec code barre Carle 6						
200415	ACH	15207181	Fact SHEMS CMCP		9 709,00		9 709,00
200415	ACH	15207182	Fact SHEMS CMCP		11 114,25		20 823,25
200415	ACH	15207183	Fact SHEMS CMCP		28 397,00		49 220,25
200515	ACH	15209144	Fact SHEMS CMCP		18 907,00		68 127,25
300615	ACH	15211379	Fact SHEMS CMCP		21 425,50		89 552,75
180915	ACH	15213490	Fact SHEMS CMCP		12 264,00		101 816,75
Total compte 6123PC94 du 010115 au 311215					101 816,75		101 816,75
6123PD01	Fond 1/10 Blanche D65 OF						
060315	ACH	115310117	Fact MASSILLY		31 343,20		31 343,20
080915	ACH	115310478	Fact MASSILLY		99 456,00		130 799,20
080915	ACH	115310479	Fact MASSILLY		66 304,00		197 103,20
071015	ACH	115310521	Fact MASSILLY		33 152,00		230 255,20
141015	ACH	115310531	Fact MASSILLY		103 040,00		333 295,20
Total compte 6123PD01 du 010115 au 311215					333 295,20		333 295,20
6123PD07	Fond 1/4 club 30 BB						
280115	ACH	115310030	Fact MASSILLY		62 755,84		62 755,84
260215	ACH	1501024	Fact CROWN PACKAGING POISSON		66 593,28		129 349,12
260215	ACH	1501025	Fact CROWN PACKAGING POISSON		133 186,56		262 535,68
090315	ACH	115310119	Fact MASSILLY		85 112,88		347 648,56
090315	ACH	115310121	Fact MASSILLY		79 948,96		427 597,52
300315	ACH	115310156	Fact MASSILLY		135 605,60		563 203,12
210415	ACH	115310199	Fact MASSILLY		12 022,40		575 225,52
180915	ACH	1505298	Fact CROWN PACKAGING POISSON		116 538,24		691 763,76
231015	ACH	1505812	Fact CROWN PACKAGING POISSON		274 893,90		966 657,66
271015	ACH	1505875	Fact CROWN PACKAGING POISSON		133 186,56		1 099 844,22
311015	ACH	1506007	Fact CROWN PACKAGING POISSON		133 186,56		1 233 030,78
031115	ACH	1506056	Fact CROWN PACKAGING POISSON		133 186,56		1 366 217,34
031115	ACH	1506059	Fact CROWN PACKAGING POISSON		149 834,88		1 516 052,22
041115	ACH	1506088	Fact CROWN PACKAGING POISSON		133 186,56		1 649 238,78
091115	ACH	1506140	Fact CROWN PACKAGING POISSON		133 186,56		1 782 425,34
131115	ACH	1506231	Fact CROWN PACKAGING POISSON		133 186,56		1 915 611,90
191115	ACH	1506326	Fact CROWN PACKAGING POISSON		166 483,20		2 082 095,10
041215	ACH	115310619	Fact MASSILLY		108 201,60		2 190 296,70
141215	ACH	115310631	Fact MASSILLY		108 201,60		2 298 498,30
A reporter					5 401 414 403,47	4 914 847 290,17	486 567 113,30

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6123PD07		Fond 1/4 club 30 BB	Report		5 401 414 403,47	4 914 847 290,17	486 567 113,30
191215	ACH	115310648	Fact MASSILLY		216 403,20		2 514 901,50
		Total compte 6123PD07	du 010115 au 311215		2 514 901,50		2 514 901,50
6123PD08		Fond 1/4 club 30C ALL OF					
131115	ACH	80000933	Fact ARDAGH		67 800,00		67 800,00
241115	ACH	A80000983	Fact ARDAGH		-55 907,88		11 892,12
211215	ACH	80001117	Fact ARDAGH		89 821,44		101 713,56
		Total compte 6123PD08	du 010115 au 311215		101 713,56		101 713,56
6123PF01		Film Retractable 450 MM Poisson					
280215	ACH	15020186	Fact ATTAGHLIF		168 597,00		168 597,00
300415	ACH	15040430	Fact ATTAGHLIF		41 052,00		209 649,00
300515	ACH	15050584	Fact ATTAGHLIF		176 400,00		386 049,00
300915	ACH	15091044	Fact ATTAGHLIF		65 079,00		451 128,00
311015	ACH	15101146	Fact ATTAGHLIF		212 598,00		663 726,00
		Total compte 6123PF01	du 010115 au 311215		663 726,00		663 726,00
6123PF02		Film Retractable 500 MM Poisson					
210215	ACH	2015552	Fact CAPMAN		22 320,00		22 320,00
310315	ACH	2015122	Fact CAPMAN		22 320,00		44 640,00
200515	ACH	20151890	Fact CAPMAN		22 320,00		66 960,00
210915	ACH	3382	Fact CAPMAN		24 480,00		91 440,00
161215	ACH	20154343	Fact CAPMAN		24 480,00		115 920,00
		Total compte 6123PF02	du 010115 au 311215		115 920,00		115 920,00
6123PF03		Film Retractable 550 MM Poisson					
310115	ACH	15010077	Fact ATTAGHLIF		26 317,20		26 317,20
		Total compte 6123PF03	du 010115 au 311215		26 317,20		26 317,20
6123PF04		Film Etirable 500 MM Poisson					
010115	ACH	20144559	Fact CAPMAN		13 260,00		13 260,00
280215	ACH	2015702	Fact CAPMAN		31 062,00		44 322,00
300415	ACH	20151644	Fact CAPMAN		23 250,00		67 572,00
270615	ACH	20152295	Fact CAPMAN		25 500,00		93 072,00
200715	ACH	20152632	Fact CAPMAN		31 212,00		124 284,00
310815	ACH	20153149	Fact CAPMAN		17 680,00		141 964,00
141015	ACH	20153594	Fact CAPMAN		25 500,00		167 464,00
201115	ACH	20153988	Fact CAPMAN		34 068,00		201 532,00
161215	ACH	20154344	Fact CAPMAN		34 068,00		235 600,00
		Total compte 6123PF04	du 010115 au 311215		235 600,00		235 600,00
6123PI04		Chapeau Gendarme					
280215	ACH	15020183	Fact ATTAGHLIF		11 675,00		11 675,00
300415	ACH	15040429	Fact ATTAGHLIF		13 837,50		25 512,50
300515	ACH	15050585	Fact ATTAGHLIF		8 650,00		34 162,50
300615	ACH	15060720	Fact ATTAGHLIF		7 650,00		41 812,50
310715	ACH	15070826	Fact ATTAGHLIF		7 775,00		49 587,50
310815	ACH	15080918	Fact ATTAGHLIF		7 325,00		56 912,50
310815	ACH	15080920	Fact ATTAGHLIF		12 725,00		69 637,50
311015	ACH	15101147	Fact ATTAGHLIF		6 600,00		76 237,50
301115	ACH	15111255	Fact ATTAGHLIF		12 750,00		88 987,50
		Total compte 6123PI04	du 010115 au 311215		88 987,50		88 987,50
6123PP01		Palette en Bois 1420*1120					
311215	OPDIV	580	REG TVA PRORATA		738,76		738,76
		Total compte 6123PP01	du 010115 au 311215		738,76		738,76
6123PQ12		Etiquette 1/2 H SST Joly					
A reporter					5 402 863 809,69	4 914 847 290,17	488 016 519,52

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6123PQ12	Etiquette 1/2 H SST Joly			Report	5 402 863 809,69	4 914 847 290,17	488 016 519,52
080115	ACH	32015	Fact EXPRIME IMPRESSION		4 700,00		4 700,00
Total compte 6123PQ12 du 010115 au 311215					4 700,00		4 700,00
6123PQ14 Etiquette 1/2 H Les Rouelles Sardi							
310315	ACH	1262015	Fact EXPRIME IMPRESSION		4 700,00		4 700,00
030415	ACH	1662015	Fact EXPRIME IMPRESSION		4 700,00		9 400,00
290515	ACH	2062015	Fact EXPRIME IMPRESSION		4 700,00		14 100,00
300615	ACH	2512015	Fact EXPRIME IMPRESSION		4 700,00		18 800,00
310715	ACH	2942015	Fact EXPRIME IMPRESSION		4 700,00		23 500,00
170915	ACH	3392015	Fact EXPRIME IMPRESSION		18 800,00		42 300,00
301015	ACH	3962015	Fact EXPRIME IMPRESSION		9 400,00		51 700,00
301115	ACH	4252015	Fact EXPRIME IMPRESSION		9 400,00		61 100,00
301215	ACH	4762015	Fact EXPRIME IMPRESSION		7 520,00		68 620,00
Total compte 6123PQ14 du 010115 au 311215					68 620,00		68 620,00
6123PQ19 Etiquette 1/2 H Maquereau ST Joly E							
290515	ACH	2062015	Fact EXPRIME IMPRESSION		7 050,00		7 050,00
310715	ACH	2942015	Fact EXPRIME IMPRESSION		2 350,00		9 400,00
170915	ACH	3392015	Fact EXPRIME IMPRESSION		7 332,00		16 732,00
Total compte 6123PQ19 du 010115 au 311215					16 732,00		16 732,00
6123PQ39 Etiquette 2,5 Kg FMHV Joly							
301015	ACH	3962015	Fact EXPRIME IMPRESSION		4 800,00		4 800,00
Total compte 6123PQ39 du 010115 au 311215					4 800,00		4 800,00
6123PQ50 Étiquette 1/2 H Maq Entier S.T Pime							
290515	ACH	2062015	Fact EXPRIME IMPRESSION		7 050,00		7 050,00
300615	ACH	2512015	Fact EXPRIME IMPRESSION		2 256,00		9 306,00
310715	ACH	2942015	Fact EXPRIME IMPRESSION		4 794,00		14 100,00
301015	ACH	3962015	Fact EXPRIME IMPRESSION		7 050,00		21 150,00
Total compte 6123PQ50 du 010115 au 311215					21 150,00		21 150,00
6123PQ57 Etiquette THV 1,7 Kg Joly							
290515	ACH	2062015	Fact EXPRIME IMPRESSION		1 120,00		1 120,00
310515	ACH	1572015	Fact IMACOM		2 500,00		3 620,00
310715	ACH	02062015	Fact IMACOM		2 500,00		6 120,00
300915	ACH	2612015	Fact IMACOM		2 500,00		8 620,00
311215	ACH	3502015	Fact IMACOM		2 640,00		11 260,00
Total compte 6123PQ57 du 010115 au 311215					11 260,00		11 260,00
6123PQ59 Etiquette Thermique 100/48							
170915	ACH	212	SLEEVE TIK		846,45		846,45
Total compte 6123PQ59 du 010115 au 311215					846,45		846,45
6123PQ60 Etiquette Thermique 50 ▢ 30							
A reporter					5 402 991 918,14	4 914 847 290,17	488 144 627,97

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6123PQ60	Etiquette Thermique 50 x 30			Report	5 402 991 918,14	4 914 847 290,17	488 144 627,97
240715	ACH	108	SLEEVETIK		430,50		430,50
Total compte 6123PQ60 du 010115 au 311215					430,50		430,50
6123PQ62 Etiquette Thermique 80*25							
060715	ACH	104	SOFRADIS		1 120,00		1 120,00
170915	ACH	213	SOFRADIS		2 240,00		3 360,00
241115	ACH	53	SOFRADIS		2 240,00		5 600,00
Total compte 6123PQ62 du 010115 au 311215					5 600,00		5 600,00
6123PQ63 Etiquette Thermique 38*20							
240715	ACH	108	SLEEVETIK		940,68		940,68
Total compte 6123PQ63 du 010115 au 311215					940,68		940,68
6123PQ70 Etiquette 1700g Bonite HV SAMAKI							
080115	ACH	32015	Fact EXPRIME IMPRESSION		8 000,00		8 000,00
140215	ACH	66	EXPRIME IMPRESSION			4 800,00	3 200,00
280215	ACH	852015	Fact EXPRIME IMPRESSION		4 800,00		8 000,00
311215	OPDIV	583	REG TVA PRORATA		3 228,41		11 228,41
Total compte 6123PQ70 du 010115 au 311215					16 028,41	4 800,00	11 228,41
6123PQ71 Etiquette 1.7 Kg FMHV Joly							
290515	ACH	2062015	Fact EXPRIME IMPRESSION		1 600,00		1 600,00
300615	ACH	2512015	Fact EXPRIME IMPRESSION		1 600,00		3 200,00
310715	ACH	2942015	Fact EXPRIME IMPRESSION		1 600,00		4 800,00
Total compte 6123PQ71 du 010115 au 311215					4 800,00		4 800,00
6123PQ72 Etiquette 1700g MHV DELMONACO							
080115	ACH	32015	Fact EXPRIME IMPRESSION		2 400,00		2 400,00
310715	ACH	2942015	Fact EXPRIME IMPRESSION		1 200,00		3 600,00
Total compte 6123PQ72 du 010115 au 311215					3 600,00		3 600,00
6123PQ73 Etiquette 1700kg Bacorette HV Samak							
301115	ACH	4252015	Fact EXPRIME IMPRESSION		1 744,00		1 744,00
Total compte 6123PQ73 du 010115 au 311215					1 744,00		1 744,00
6123PQ74 Etiquette Mabrouka DCT 880g							
290515	ACH	2062015	Fact EXPRIME IMPRESSION		45 372,00		45 372,00
170915	ACH	3392015	Fact EXPRIME IMPRESSION		3 834,00		49 206,00
Total compte 6123PQ74 du 010115 au 311215					49 206,00		49 206,00
6123PQ75 Etiquette 1/4 P22 FMHO JOLY							
310315	ACH	1262015	Fact EXPRIME IMPRESSION		2 850,00		2 850,00
Total compte 6123PQ75 du 010115 au 311215					2 850,00		2 850,00
6123PQ76 Etiquette 1/4 P22 FMHO et Citron JO							
310315	ACH	1262015	Fact EXPRIME IMPRESSION		1 425,00		1 425,00
Total compte 6123PQ76 du 010115 au 311215					1 425,00		1 425,00
6123PQ77 Etiquette 1/4 P22 THO JOLY							
310315	ACH	1262015	Fact EXPRIME IMPRESSION		950,00		950,00
Total compte 6123PQ77 du 010115 au 311215					950,00		950,00
6123PQ78 Etiquette 1/4 MAQ HO (Rio Mare)							
A reporter					5 403 079 492,73	4 914 852 090,17	488 227 402,56

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6123PQ78	Etiquette 1/4 MAQ HO (Rio Mare)			Report	5 403 079 492,73	4 914 852 090,17	488 227 402,56
180815	ACH	120768	Fact AUTO PRINT		5 764,00		5 764,00
121015	ACH	120779	Fact AUTO PRINT		2 420,00		8 184,00
Total compte 6123PQ78 du 010115 au 311215					8 184,00		8 184,00
6123PQ79	Etiquette 1/4 Maq Nat (Rio Mare)						
180815	ACH	120768	Fact AUTO PRINT		3 234,00		3 234,00
121015	ACH	120779	Fact AUTO PRINT		1 320,00		4 554,00
271015	ACH	120782	Fact AUTO PRINT		1 144,00		5 698,00
Total compte 6123PQ79 du 010115 au 311215					5 698,00		5 698,00
6123PQ80	Etiquette 1/2 H DCT Walima 400 g						
310815	ACH	3202015	Fact EXPRIME IMPRESSION		2 397,00		2 397,00
311015	ACH	143	EXPRIME IMPRESSION			235,00	2 162,00
Total compte 6123PQ80 du 010115 au 311215					2 397,00	235,00	2 162,00
6123PR02	Barquette Vide 1/10B 24 Btes Avec E						
030115	ACH	01250004	Fact G P C		25 200,00		25 200,00
070115	ACH	01250041	Fact G P C		660,24		25 860,24
020215	ACH	02250005	Fact G P C		23 472,00		49 332,24
250415	ACH	04250406	Fact G P C		18 612,00		67 944,24
220815	ACH	08250140	Fact G P C		26 179,92		94 124,16
201215	ACH	15219024	Fact SHEMS CMCP		22 413,60		116 537,76
Total compte 6123PR02 du 010115 au 311215					116 537,76		116 537,76
6123PR03	Barquette Vide 1/10H 24 Btes Avec E						
280215	ACH	15203508	Fact SHEMS CMCP		14 544,00		14 544,00
100315	ACH	15204440	Fact SHEMS CMCP		22 276,80		36 820,80
200415	ACH	15207180	Fact SHEMS CMCP		18 144,00		54 964,80
310815	ACH	15213048	Fact SHEMS CMCP		17 992,80		72 957,60
Total compte 6123PR03 du 010115 au 311215					72 957,60		72 957,60
6123PR04	Barquette Vide 6 *4/4						
280215	ACH	15203506	Fact SHEMS CMCP		3 304,00		3 304,00
280215	ACH	15203507	Fact SHEMS CMCP		33 830,60		37 134,60
300515	ACH	15209918	Fact SHEMS CMCP		33 040,00		70 174,60
300615	ACH	15211378	Fact SHEMS CMCP		29 618,00		99 792,60
120815	ACH	15212798	Fact SHEMS CMCP		29 736,00		129 528,60
310815	ACH	15213043	Fact SHEMS CMCP		13 216,00		142 744,60
310815	ACH	15213046	Fact SHEMS CMCP		3 068,00		145 812,60
310815	ACH	15213049	Fact SHEMS CMCP		16 520,00		162 332,60
310815	ACH	15213051	Fact SHEMS CMCP		19 824,00		182 156,60
180915	ACH	15213482	Fact SHEMS CMCP		6 608,00		188 764,60
180915	ACH	15213487	Fact SHEMS CMCP		23 128,00		211 892,60
180915	ACH	15213489	Fact SHEMS CMCP		11 800,00		223 692,60
300915	ACH	15213909	Fact SHEMS CMCP		19 824,00		243 516,60
151015	ACH	15214187	Fact SHEMS CMCP		8 732,00		252 248,60
311015	ACH	15214951	Fact SHEMS CMCP		31 659,40		283 908,00
201115	ACH	15216760	Fact SHEMS CMCP		29 736,00		313 644,00
301115	ACH	15217700	Fact SHEMS CMCP		16 520,00		330 164,00
101215	ACH	15218327	Fact SHEMS CMCP		4 205,52		334 369,52
201215	ACH	15219023	Fact SHEMS CMCP		38 232,00		372 601,52
Total compte 6123PR04 du 010115 au 311215					372 601,52		372 601,52
6123PR06	Barquette Vide 3 *5/1						
070115	ACH	01250040	Fact G P C		1 700,00		1 700,00
160115	ACH	01250322	Fact G P C		13 027,95		14 727,95
A reporter					5 403 672 596,56	4 914 852 325,17	488 820 271,39

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6123PR06	Barquette Vide 3 *5/1			Report	5 403 672 596,56	4 914 852 325,17	488 820 271,39
120515	ACH	05250074	Fact G P C		9 180,00		23 907,95
150515	ACH	05250113	Fact G P C		3 570,00		27 477,95
080815	ACH	08250054	Fact G P C		21 420,00		48 897,95
Total compte 6123PR06 du 010115 au 311215					48 897,95		48 897,95
6123PR12	Barquette Vide 1/4 club 30 20 Btes						
030215	ACH	02250020	Fact G P C		7 450,32		7 450,32
230315	ACH	03250401	Fact G P C		8 328,00		15 778,32
030415	ACH	04250033	Fact G P C		7 395,84		23 174,16
300415	ACH	15208002	Fact SHEMS CMCP		7 050,00		30 224,16
310815	ACH	15213047	Fact SHEMS CMCP		11 966,40		42 190,56
180915	ACH	09250216	Fact G P C		5 376,00		47 566,56
071015	ACH	10250079	Fact G P C		2 635,20		50 201,76
311015	ACH	15214952	Fact SHEMS CMCP		10 080,00		60 281,76
201115	ACH	15216761	Fact SHEMS CMCP		7 382,40		67 664,16
101215	ACH	15218330	Fact SHEMS CMCP		8 599,20		76 263,36
Total compte 6123PR12 du 010115 au 311215					76 263,36		76 263,36
6123PR16	Barquette Vide 1/4 club 30 50 Btes						
070115	ACH	01250040	Fact G P C		11 088,00		11 088,00
070115	ACH	01250042	Fact G P C		11 088,00		22 176,00
080115	ACH	01250054	Fact G P C		21 824,00		44 000,00
260115	ACH	01250418	Fact G P C		25 872,00		69 872,00
260115	ACH	01250419	Fact G P C		20 680,00		90 552,00
140215	ACH	02250190	Fact G P C		40 656,00		131 208,00
160215	ACH	02250361	Fact G P C		9 799,68		141 007,68
180215	ACH	02250403	Fact G P C		3 696,00		144 703,68
040315	ACH	03250025	Fact G P C		44 728,64		189 432,32
100315	ACH	03250092	Fact G P C		25 872,00		215 304,32
110315	ACH	03250113	Fact G P C		19 448,00		234 752,32
020415	ACH	04250019	Fact G P C		44 704,00		279 456,32
240415	ACH	04250385	Fact G P C		29 568,00		309 024,32
250415	ACH	04250406	Fact G P C		16 425,20		325 449,52
090515	ACH	05250051	Fact G P C		18 480,00		343 929,52
110515	ACH	05250063	Fact G P C		26 118,40		370 047,92
250515	ACH	05250371	Fact G P C		11 088,00		381 135,92
260515	ACH	05250379	Fact G P C		33 264,00		414 399,92
280515	ACH	05250451	Fact G P C		1 188,00		415 587,92
150615	ACH	15210593	Fact SHEMS CMCP		22 176,00		437 763,92
300615	ACH	15211374	Fact SHEMS CMCP		22 176,00		459 939,92
300615	ACH	15211380	Fact SHEMS CMCP		41 527,20		501 467,12
200715	ACH	15211971	Fact SHEMS CMCP		43 665,60		545 132,72
310715	ACH	15212391	Fact SHEMS CMCP		25 872,00		571 004,72
120815	ACH	15212794	Fact SHEMS CMCP		16 404,96		587 409,68
170815	ACH	08250112	Fact G P C		25 872,00		613 281,68
170815	ACH	08250113	Fact G P C		14 784,00		628 065,68
220815	ACH	08250140	Fact G P C		3 696,00		631 761,68
180915	ACH	15213486	Fact SHEMS CMCP		51 744,00		683 505,68
091015	ACH	10250103	Fact G P C		45 302,40		728 808,08
311015	ACH	15214953	Fact SHEMS CMCP		45 232,00		774 040,08
301115	ACH	15217699	Fact SHEMS CMCP		50 028,00		824 068,08
101215	ACH	15218332	Fact SHEMS CMCP		45 777,60		869 845,68
A reporter					5 404 652 875,60	4 914 852 325,17	489 800 550,43

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6123PR16 Barquette Vide 1/4 club 30 50 Btes				Report	5 404 652 875,60	4 914 852 325,17	489 800 550,43
Total compte 6123PR16 du 010115 au 311215					869 845,68		869 845,68
6123PS91 Stickers Date "31/12/2018"							
300415	ACH	1212015	Fact IMACOM		2 300,00		2 300,00
300615	ACH	1832015	Fact IMACOM		15 725,00		18 025,00
Total compte 6123PS91 du 010115 au 311215					18 025,00		18 025,00
6123PS92 Stickers Date "31/12/2019"							
300415	ACH	1212015	Fact IMACOM		920,00		920,00
300615	ACH	1832015	Fact IMACOM		11 100,00		12 020,00
Total compte 6123PS92 du 010115 au 311215					12 020,00		12 020,00
6123PS93 Stickers MEN (P.D.C.S)							
310715	ACH	2942015	Fact EXPRIME IMPRESSION		760,00		760,00
310815	ACH	3202015	Fact EXPRIME IMPRESSION		1 710,00		2 470,00
Total compte 6123PS93 du 010115 au 311215					2 470,00		2 470,00
6123PU03 Etuis 1/10 H Thon VH Joly							
120115	ACH	1500015	Fact LE CARTON		56 481,60		56 481,60
220115	ACH	1500048	Fact LE CARTON		110 236,00		166 717,60
180515	ACH	1500399	Fact LE CARTON		62 025,60		228 743,20
150615	ACH	1500496	Fact LE CARTON		34 574,40		263 317,60
280815	ACH	1500713	Fact LE CARTON		55 104,00		318 421,60
Total compte 6123PU03 du 010115 au 311215					318 421,60		318 421,60
6123PU05 Etuis 1/10 Thon Sauce Tomate Joly							
270115	ACH	1500064	Fact LE CARTON		22 792,00		22 792,00
180515	ACH	1500400	Fact LE CARTON		24 001,60		46 793,60
150615	ACH	1500496	Fact LE CARTON		32 636,80		79 430,40
Total compte 6123PU05 du 010115 au 311215					79 430,40		79 430,40
6123PU06 Etuis 1/10 Tripack Thon H.V Joly							
020115	ACH	1500001	Fact LE CARTON		24 480,00		24 480,00
090115	ACH	1500013	Fact LE CARTON		12 480,00		36 960,00
200115	ACH	1500039	Fact LE CARTON		21 280,00		58 240,00
170315	ACH	1500222	Fact LE CARTON		41 120,00		99 360,00
050615	ACH	1500483	Fact LE CARTON		16 120,00		115 480,00
150615	ACH	1500499	Fact LE CARTON		3 400,00		118 880,00
270715	ACH	1500619	Fact LE CARTON		29 400,00		148 280,00
010915	ACH	1500743	Fact LE CARTON		29 640,00		177 920,00
Total compte 6123PU06 du 010115 au 311215					177 920,00		177 920,00
6123PU07 Etuis 1/10 Tripack Thon S.T Joly							
180315	ACH	1500226	Fact LE CARTON		20 520,00		20 520,00
150615	ACH	1500499	Fact LE CARTON		20 360,00		40 880,00
051115	ACH	1500910	Fact LE CARTON		20 000,00		60 880,00
Total compte 6123PU07 du 010115 au 311215					60 880,00		60 880,00
6123PU108 Etuis 1/4 Club 30 SHT "PUERTO DORAD							
300415	ACH	1500357	Fact LE CARTON		16 192,00		16 192,00
080515	ACH	1500383	Fact LE CARTON		17 479,00		33 671,00
020715	ACH	1500558	Fact LE CARTON		20 757,00		54 428,00
Total compte 6123PU108 du 010115 au 311215					54 428,00		54 428,00
6123PU10 Etuis 1/10 B THV CARLE							
240315	ACH	150051	Fact BELLES IMPRESSIONS		15 078,00		15 078,00
300615	ACH	150110	Fact BELLES IMPRESSIONS		14 658,00		29 736,00
A reporter					5 405 406 206,60	4 914 852 325,17	490 553 881,43

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6123PU10				Etuis 1/10 B THV CARLE		Report	5 405 406 206,60	4 914 852 325,17	490 553 881,43
Total compte 6123PU10				du 010115		au 311215	29 736,00		29 736,00
6123PU111				Etuit 1/10 H THV (3+1) Carle					
290515	ACH	150093	Fact BELLES				52 160,00		52 160,00
			IMPRESSIONS						
301015	ACH	150169	Fact BELLES				43 200,00		95 360,00
			IMPRESSIONS						
Total compte 6123PU111				du 010115		au 311215	95 360,00		95 360,00
6123PU112				Etuit 1/10 H TST (3+1) Carle					
290515	ACH	150093	Fact BELLES				29 840,00		29 840,00
			IMPRESSIONS						
301015	ACH	150169	Fact BELLES				22 400,00		52 240,00
			IMPRESSIONS						
Total compte 6123PU112				du 010115		au 311215	52 240,00		52 240,00
6123PU113				Etuis 6 Bts * 1/10 H THV CARLE					
280215	ACH	150042	Fact BELLES				21 375,00		21 375,00
			IMPRESSIONS						
290515	ACH	150093	Fact BELLES				10 620,00		31 995,00
			IMPRESSIONS						
Total compte 6123PU113				du 010115		au 311215	31 995,00		31 995,00
6123PU114				Etuis 6 Bts * 1/10 H TST CARLE					
280215	ACH	150042	Fact BELLES				6 975,00		6 975,00
			IMPRESSIONS						
Total compte 6123PU114				du 010115		au 311215	6 975,00		6 975,00
6123PU116				Etuis 1/4 Club FMHTR "OROMARE"					
300115	ACH	1500071	Fact LE CARTON				13 376,00		13 376,00
180515	ACH	1500403	Fact LE CARTON				14 036,00		27 412,00
Total compte 6123PU116				du 010115		au 311215	27 412,00		27 412,00
6123PU117				Etuis 1/10 H MTST SABELLA					
310315	ACH	1392015	Fact EXPRIME				53 121,60		53 121,60
			IMPRESSION						
300415	ACH	1500354	Fact LE CARTON				97 036,80		150 158,40
300415	ACH	1782015	Fact EXPRIME				108 752,40		258 910,80
			IMPRESSION						
080515	ACH	1500384	Fact LE CARTON				16 021,60		274 932,40
Total compte 6123PU117				du 010115		au 311215	274 932,40		274 932,40
6123PU118				Etuis 1/4 SHO "AMATI"					
300615	ACH	2482015	Fact EXPRIME				13 860,00		13 860,00
			IMPRESSION						
Total compte 6123PU118				du 010115		au 311215	13 860,00		13 860,00
6123PU119				Etuis 1/10 B TN Joly					
230315	ACH	1500247	Fact LE CARTON				4 972,80		4 972,80
Total compte 6123PU119				du 010115		au 311215	4 972,80		4 972,80
6123PU11				Etuis 1/10 B TST CARLE					
300615	ACH	150110	Fact BELLES				14 623,00		14 623,00
			IMPRESSIONS						
Total compte 6123PU11				du 010115		au 311215	14 623,00		14 623,00
6123PU120				Etuis Tripack 1/10 H MTST SABELLA					
210415	ACH	1500318	Fact LE CARTON				19 640,00		19 640,00
311215	OPDIV	584	REG TVA PRORATA				722,57		20 362,57
311215	OPDIV	585	REG TVA PRORATA				77,94		20 440,51
Total compte 6123PU120				du 010115		au 311215	20 440,51		20 440,51
6123PU121				Etuis 1/10 B MHTR LEGUMES JOLY					
300915	ACH	150150	Fact BELLES				4 468,80		4 468,80
			IMPRESSIONS						
Total compte 6123PU121				du 010115		au 311215	4 468,80		4 468,80
A reporter							5 405 953 486,11	4 914 852 325,17	491 101 160,94

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Report					5 405 953 486,11	4 914 852 325,17	491 101 160,94
6123PU122 Etais 1/10 B Maq à la Provençale Jo							
300915	ACH	150150	Fact BELLES IMPRESSIONS		4 263,00		4 263,00
Total compte 6123PU122 du 010115 au 311215					4 263,00		4 263,00
6123PU123 Etais 1/10 B Maq HP Joly							
300915	ACH	150150	Fact BELLES IMPRESSIONS		4 233,60		4 233,60
Total compte 6123PU123 du 010115 au 311215					4 233,60		4 233,60
6123PU124 Etais 1/10 H MTHV Sabella							
161015	ACH	1500846	Fact LE CARTON		21 918,40		21 918,40
051115	ACH	1500915	Fact LE CARTON		29 030,40		50 948,80
Total compte 6123PU124 du 010115 au 311215					50 948,80		50 948,80
6123PU125 Etui 1/10 H Tripack THV "SHV"							
051115	ACH	1500911	Fact LE CARTON		8 855,00		8 855,00
Total compte 6123PU125 du 010115 au 311215					8 855,00		8 855,00
6123PU17 Etais 1/4 club 30 Sardine HO Janus							
311215	ACH	1501029	Fact LE CARTON		20 697,60		20 697,60
Total compte 6123PU17 du 010115 au 311215					20 697,60		20 697,60
6123PU19 Etais 1/4 club 30 Sardine HP Joly							
271115	ACH	1500966	Fact LE CARTON		12 813,90		12 813,90
Total compte 6123PU19 du 010115 au 311215					12 813,90		12 813,90
6123PU28 Etais 1/4 club 30 Sardine Sauce Tom							
271115	ACH	1500965	Fact LE CARTON		12 765,50		12 765,50
Total compte 6123PU28 du 010115 au 311215					12 765,50		12 765,50
6123PU35 Etais 1/4 club 30 FMHO Rio Mare Exp							
280215	ACH	1005185	Fact IMPRIMERIE PRINCIPAL		94 250,00		94 250,00
130415	ACH	1005284	Fact IMPRIMERIE PRINCIPAL		53 650,00		147 900,00
230515	ACH	1005375	Fact IMPRIMERIE PRINCIPAL		90 639,50		238 539,50
300615	ACH	1005471	Fact IMPRIMERIE PRINCIPAL		58 000,00		296 539,50
310815	ACH	1005573	Fact IMPRIMERIE PRINCIPAL		72 500,00		369 039,50
241015	ACH	1005648	Fact IMPRIMERIE PRINCIPAL		23 200,00		392 239,50
311015	ACH	1005699	Fact IMPRIMERIE PRINCIPAL		38 454,00		430 693,50
Total compte 6123PU35 du 010115 au 311215					430 693,50		430 693,50
6123PU41 Etais 1/4 club 30 FMHV Lukus							
010115	ACH	14120141	Fact C.I.E		53 130,00		53 130,00
010115	ACH	20140839	Fact POLYPRINT		55 468,00		108 598,00
210115	ACH	2015034	Fact POLYPRINT		86 632,00		195 230,00
260115	ACH	2015043	Fact POLYPRINT		68 012,00		263 242,00
270115	ACH	150007	Fact BELLES IMPRESSIONS		75 205,20		338 447,20
290115	ACH	150006	Fact BELLES IMPRESSIONS		87 141,60		425 588,80
300115	ACH	150005	Fact BELLES IMPRESSIONS		40 572,00		466 160,80
310115	ACH	1500080	Fact LE CARTON		202 100,50		668 261,30
170215	ACH	1500128	Fact LE CARTON		99 803,20		768 064,50
200215	ACH	150023	Fact BELLES IMPRESSIONS		98 147,00		866 211,50
A reporter					5 407 364 968,51	4 914 852 325,17	492 512 643,34

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6123PU41				Etuis 1/4 club 30 FMHV Lukus		Report	5 407 364 968,51	4 914 852 325,17	492 512 643,34
210215	ACH	16039	Fact C.I.E				33 000,00		899 211,50
230215	ACH	2015111	Fact POLYPRINT				77 126,00		976 337,50
270215	ACH	16049	Fact C.I.E				33 000,00		1 009 337,50
270215	ACH	16050	Fact C.I.E				23 430,00		1 032 767,50
280215	ACH	150042	Fact BELLES IMPRESSIONS				56 565,60		1 089 333,10
100315	ACH	15030020	Fact C.I.E				220 440,00		1 309 773,10
170315	ACH	2015158	Fact POLYPRINT				150 626,00		1 460 399,10
180315	ACH	16541	Fact C.I.E				33 000,00		1 493 399,10
200315	ACH	16752	Fact C.I.E				33 000,00		1 526 399,10
200315	ACH	16753	Fact C.I.E				33 000,00		1 559 399,10
220315	ACH	16756	Fact C.I.E				33 000,00		1 592 399,10
240315	ACH	150052	Fact BELLES IMPRESSIONS				4 434,50		1 596 833,60
180515	ACH	15050034	Fact C.I.E				306 735,00		1 903 568,60
010715	ACH	19578	Fact C.I.E				33 000,00		1 936 568,60
030715	ACH	19588	Fact C.I.E				33 000,00		1 969 568,60
030715	ACH	19589	Fact C.I.E				33 000,00		2 002 568,60
100715	ACH	19599	Fact C.I.E				33 000,00		2 035 568,60
110715	ACH	19503	Fact C.I.E				33 000,00		2 068 568,60
110715	ACH	19504	Fact C.I.E				33 000,00		2 101 568,60
310715	ACH	15070050	Fact C.I.E				277 530,00		2 379 098,60
121015	ACH	15100053	Fact C.I.E				305 085,00		2 684 183,60
201015	ACH	21626	Fact C.I.E				33 000,00		2 717 183,60
221015	ACH	21630	Fact C.I.E				33 000,00		2 750 183,60
231015	ACH	21635	Fact C.I.E				25 080,00		2 775 263,60
231015	ACH	21635	Fact C.I.E				25 080,00		2 800 343,60
231015	ACH	21636	Fact C.I.E				33 000,00		2 833 343,60
261015	ACH	1500863	Fact LE CARTON				48 921,60		2 882 265,20
271015	ACH	21644	Fact C.I.E				33 000,00		2 915 265,20
271015	ACH	21645	Fact C.I.E				33 000,00		2 948 265,20
291015	ACH	21405	Fact C.I.E				21 235,50		2 969 500,70
301015	ACH	150170	Fact BELLES IMPRESSIONS				47 936,70		3 017 437,40
301015	ACH	1500898	Fact LE CARTON				49 406,70		3 066 844,10
141115	ACH	21444	Fact C.I.E				33 115,50		3 099 959,60
141115	ACH	21445	Fact C.I.E				23 314,50		3 123 274,10
251115	ACH	150179	Fact BELLES IMPRESSIONS				49 882,00		3 173 156,10
141215	ACH	1500997	Fact LE CARTON				98 837,90		3 271 994,00
171215	ACH	150196	Fact BELLES IMPRESSIONS				32 447,80		3 304 441,80
291215	ACH	150208	Fact BELLES IMPRESSIONS				36 652,00		3 341 093,80
291215	ACH	FC1501024	Fact LE CARTON				20 697,60		3 361 791,40
Total compte 6123PU41				du 010115 au 311215			3 361 791,40		3 361 791,40
6123PU42				Etuis 1/4 club 30 FMST Joly					
170215	ACH	1500127	Fact LE CARTON				112 245,65		112 245,65
040615	ACH	1500480	Fact LE CARTON				28 725,40		140 971,05
040615	ACH	1500481	Fact LE CARTON				60 790,40		201 761,45
Total compte 6123PU42				du 010115 au 311215			201 761,45		201 761,45
6123PU43				Etuis 1/4 club 30 Morceaux Maq HP J					
				A reporter			5 410 062 309,86	4 914 852 325,17	495 209 984,69

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6123PU43	Etais 1/4 club 30 Morceaux Maq HP J			Report	5 410 062 309,86	4 914 852 325,17	495 209 984,69
120815	ACH	1500667	Fact LE CARTON		121 828,85		121 828,85
300915	ACH	1500803	Fact LE CARTON		60 221,70		182 050,55
311015	ACH	1500899	Fact LE CARTON		41 817,60		223 868,15
031115	ACH	1500907	Fact LE CARTON		18 101,60		241 969,75
Total compte 6123PU43 du 010115 au 311215					241 969,75		241 969,75
6123PU44	Etais 1/4 club 30 Maquereau Provenç						
180815	ACH	1500682	Fact LE CARTON		24 351,25		24 351,25
141215	ACH	1500998	Fact LE CARTON		20 200,95		44 552,20
Total compte 6123PU44 du 010115 au 311215					44 552,20		44 552,20
6123PU45	Etais 1/4 club 30 Maquereau SVN Jol						
010115	ACH	1402067	Fact LE CARTON		84 750,40		84 750,40
010115	ACH	20140861	Fact POLYPRINT		7 840,00		92 590,40
210115	ACH	2015033	Fact POLYPRINT		100 548,00		193 138,40
260115	ACH	2015042	Fact POLYPRINT		40 474,00		233 612,40
270115	ACH	150007	Fact BELLES IMPRESSIONS		66 948,70		300 561,10
290115	ACH	150006	Fact BELLES IMPRESSIONS		32 104,80		332 665,90
300115	ACH	150005	Fact BELLES IMPRESSIONS		111 249,60		443 915,50
300115	ACH	1500072	Fact LE CARTON		100 557,80		544 473,30
170215	ACH	1500129	Fact LE CARTON		20 305,60		564 778,90
200215	ACH	150023	Fact BELLES IMPRESSIONS		69 276,20		634 055,10
230215	ACH	2015110	Fact POLYPRINT		77 910,00		711 965,10
280215	ACH	150042	Fact BELLES IMPRESSIONS		11 760,00		723 725,10
170315	ACH	2015159	Fact POLYPRINT		40 964,00		764 689,10
270315	ACH	150062	Fact BELLES IMPRESSIONS		13 524,00		778 213,10
310315	ACH	150067	Fact BELLES IMPRESSIONS		35 294,70		813 507,80
300415	ACH	150076	Fact BELLES IMPRESSIONS		82 290,60		895 798,40
280515	ACH	4661	Fact IMARTEC		4 900,00		900 698,40
290515	ACH	150094	Fact BELLES IMPRESSIONS		100 665,60		1 001 364,00
290515	ACH	150100	Fact BELLES IMPRESSIONS		17 012,80		1 018 376,80
300615	ACH	150109	Fact BELLES IMPRESSIONS		82 927,60		1 101 304,40
300615	ACH	150124	Fact BELLES IMPRESSIONS		19 992,00		1 121 296,40
150715	ACH	4731	Fact IMARTEC		98 000,00		1 219 296,40
310715	ACH	15070050	Fact C.I.E		112 200,00		1 331 496,40
300915	ACH	150150	Fact BELLES IMPRESSIONS		44 335,20		1 375 831,60
121015	ACH	15100053	Fact C.I.E		133 485,00		1 509 316,60
271015	ACH	21646	Fact C.I.E		33 000,00		1 542 316,60
271015	ACH	21647	Fact C.I.E		33 000,00		1 575 316,60
291015	ACH	21407	Fact C.I.E		12 705,00		1 588 021,60
301015	ACH	150170	Fact BELLES IMPRESSIONS		44 923,20		1 632 944,80
311215	OPDIV	582	REG TVA PRORATA		12 265,37		1 645 210,17
Total compte 6123PU45 du 010115 au 311215					1 645 210,17		1 645 210,17
A reporter					5 411 994 041,98	4 914 852 325,17	497 141 716,81

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Report					5 411 994 041,98	4 914 852 325,17	497 141 716,81
6123PU47 Etuis 1/4 club 30 FMHO Libertas Exp							
241015	ACH	1005648	Fact IMPRIMERIE PRINCIPAL		15 625,00		15 625,00
Total compte 6123PU47 du 010115 au 311215					15 625,00		15 625,00
6123PU72 Etuis 1/4Club 30 FMAN Rio Mare Expo							
280715	ACH	1005520	Fact IMPRIMERIE PRINCIPAL		62 500,00		62 500,00
310815	ACH	1005573	Fact IMPRIMERIE PRINCIPAL		45 000,00		107 500,00
301115	ACH	1005779	Fact IMPRIMERIE PRINCIPAL		31 250,00		138 750,00
Total compte 6123PU72 du 010115 au 311215					138 750,00		138 750,00
6123PU73 ETUIS MEST CLUB 30 SAMAKI							
300615	ACH	150124	Fact BELLES IMPRESSIONS		12 818,40		12 818,40
280715	ACH	150129	Fact BELLES IMPRESSIONS		12 112,80		24 931,20
Total compte 6123PU73 du 010115 au 311215					24 931,20		24 931,20
6123PU75 Etuis 1/4 FMHV JOLY							
300415	ACH	1500355	Fact LE CARTON		13 709,30		13 709,30
Total compte 6123PU75 du 010115 au 311215					13 709,30		13 709,30
6123PU77 Etuis 1/4 Club Petit Maquireau HP Sa							
300615	ACH	150111	Fact BELLES IMPRESSIONS		45 413,20		45 413,20
Total compte 6123PU77 du 010115 au 311215					45 413,20		45 413,20
6123PU78 Etuis 1/4 club 30 Thon HV Joly							
080115	ACH	1500008	Fact LE CARTON		61 371,20		61 371,20
200115	ACH	1500038	Fact LE CARTON		69 762,55		131 133,75
130415	ACH	1500306	Fact LE CARTON		125 543,55		256 677,30
230515	ACH	1500429	Fact LE CARTON		60 251,95		316 929,25
050615	ACH	1500487	Fact LE CARTON		59 719,55		376 648,80
311015	ACH	1500899	Fact LE CARTON		40 607,60		417 256,40
031115	ACH	1500906	Fact LE CARTON		21 404,90		438 661,30
261115	ACH	1500960	Fact LE CARTON		61 092,90		499 754,20
181215	ACH	1501011	Fact LE CARTON		62 532,80		562 287,00
Total compte 6123PU78 du 010115 au 311215					562 287,00		562 287,00
6123PU79 Etuis 1/4 club 30 Thon Sauce Tomate							
170215	ACH	1500130	Fact LE CARTON		25 168,00		25 168,00
300415	ACH	1500356	Fact LE CARTON		6 872,80		32 040,80
180515	ACH	1500400	Fact LE CARTON		19 499,15		51 539,95
230515	ACH	1500430	Fact LE CARTON		18 162,10		69 702,05
Total compte 6123PU79 du 010115 au 311215					69 702,05		69 702,05
6123PU80 Etuis 1/4 club 30 Thon Huile Olive							
270115	ACH	1500062	Fact LE CARTON		12 928,85		12 928,85
230515	ACH	1500431	Fact LE CARTON		14 907,20		27 836,05
150615	ACH	1500498	Fact LE CARTON		24 139,50		51 975,55
100815	ACH	1500656	Fact LE CARTON		18 682,40		70 657,95
Total compte 6123PU80 du 010115 au 311215					70 657,95		70 657,95
6123PU81 Etuis 1/4Club 30 Thon au Naturel Jo							
270115	ACH	1500063	Fact LE CARTON		13 164,80		13 164,80
230515	ACH	1500431	Fact LE CARTON		14 647,05		27 811,85
150615	ACH	1500497	Fact LE CARTON		19 347,90		47 159,75
Total compte 6123PU81 du 010115 au 311215					47 159,75		47 159,75
A reporter					5 412 982 277,43	4 914 852 325,17	498 129 952,26

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Report					5 412 982 277,43	4 914 852 325,17	498 129 952,26
6123PU82			Tripack thon à la sauce tomate CARL				
280215	ACH	150042	Fact BELLES IMPRESSIONS		18 981,00		18 981,00
Total compte 6123PU82 du 010115 au 311215					18 981,00		18 981,00
6123PU99			Etuis Tripack thon huile végétale C				
280215	ACH	150047	Fact BELLES IMPRESSIONS		22 648,00		22 648,00
Total compte 6123PU99 du 010115 au 311215					22 648,00		22 648,00
6123SC07			Carton a 4 sachets surgelation expo				
280215	ACH	15203510	Fact SHEMS CMCP		59 550,00		59 550,00
300515	ACH	15209921	Fact SHEMS CMCP		49 650,00		109 200,00
151015	ACH	15214191	Fact SHEMS CMCP		49 450,00		158 650,00
201215	ACH	15219027	Fact SHEMS CMCP		49 840,00		208 490,00
Total compte 6123SC07 du 010115 au 311215					208 490,00		208 490,00
6123SC08			Carton vide 20 kg « neutre »				
100215	ACH	15202476	Fact SHEMS CMCP		136 308,75		136 308,75
200415	ACH	15207185	Fact SHEMS CMCP		135 673,20		271 981,95
300415	ACH	15208004	Fact SHEMS CMCP		130 455,00		402 436,95
300515	ACH	15209920	Fact SHEMS CMCP		116 406,00		518 842,95
310515	ACH	15210354	Fact SHEMS CMCP		15 587,70		534 430,65
150615	ACH	15210594	Fact SHEMS CMCP		4 014,00		538 444,65
300615	ACH	15211382	Fact SHEMS CMCP		132 462,00		670 906,65
Total compte 6123SC08 du 010115 au 311215					670 906,65		670 906,65
6123SE01			Sacs Plastiques Bleu 20kg				
280215	ACH	15020184	Fact ATTAGHLIF		61 020,00		61 020,00
300415	ACH	15040431	Fact ATTAGHLIF		11 100,00		72 120,00
300515	ACH	15050583	Fact ATTAGHLIF		70 660,00		142 780,00
300615	ACH	15060721	Fact ATTAGHLIF		61 350,00		204 130,00
311015	ACH	15101148	Fact ATTAGHLIF		39 760,00		243 890,00
Total compte 6123SE01 du 010115 au 311215					243 890,00		243 890,00
6123SE02			Sacs Plastiques Blanche				
300115	ACH	15010092	Fact FADIA PLASTIQUE		7 216,00		7 216,00
Total compte 6123SE02 du 010115 au 311215					7 216,00		7 216,00
6123SF02			Film Retractable 320 mm				
300915	ACH	15091042	Fact ATTAGHLIF		16 598,40		16 598,40
311015	ACH	15101149	Fact ATTAGHLIF		16 740,00		33 338,40
Total compte 6123SF02 du 010115 au 311215					33 338,40		33 338,40
6123SF03			Film Etirable Surgelé				
280215	ACH	2015691	Fact CAPMAN		23 250,00		23 250,00
270515	ACH	20151973	Fact CAPMAN		15 500,00		38 750,00
270615	ACH	20152308	Fact CAPMAN		17 000,00		55 750,00
Total compte 6123SF03 du 010115 au 311215					55 750,00		55 750,00
6123SQ07			Etiquette De La Réception				
280215	ACH	852015	Fact EXPRIME IMPRESSION		225,00		225,00
290515	ACH	2062015	Fact EXPRIME IMPRESSION		750,00		975,00
Total compte 6123SQ07 du 010115 au 311215					975,00		975,00
6123SQ57			Etiquette Thermique 100/48				
260515	ACH	1382	SLEEVEVETIK		1 623,24		1 623,24
Total compte 6123SQ57 du 010115 au 311215					1 623,24		1 623,24
6123SQ59			Etiquette Thermique 100/150				
A reporter					5 414 246 095,72	4 914 852 325,17	499 393 770,55

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6123SQ59	Etiquette Thermique 100/150			Report	5 414 246 095,72	4 914 852 325,17	499 393 770,55
130415	ACH	1266	Fact SLEEVETIK		2 430,00		2 430,00
300415	ACH	1326	Fact SLEEVETIK		2 430,00		4 860,00
220615	ACH	1442	Fact SLEEVETIK		2 430,00		7 290,00
300615	ACH	1502	Fact SLEEVETIK		2 430,00		9 720,00
170815	ACH	1622	Fact SLEEVETIK		2 551,50		12 271,50
Total compte 6123SQ59 du 010115 au 311215					12 271,50		12 271,50
6123SQ63	Etiquette Identi Palett P Fini Abri						
310315	ACH	222	SLEEVETIK		630,00		630,00
300615	ACH	1832015	Fact IMACOM		1 560,00		2 190,00
Total compte 6123SQ63 du 010115 au 311215					2 190,00		2 190,00
6123SQ64	Etiq BROVER Abri surge blanchis IQF						
280215	ACH	562015	Fact IMACOM		480,00		480,00
300415	ACH	1212015	Fact IMACOM		595,00		1 075,00
300615	ACH	1832015	Fact IMACOM		6 125,00		7 200,00
300915	ACH	2612015	Fact IMACOM		240,00		7 440,00
Total compte 6123SQ64 du 010115 au 311215					7 440,00		7 440,00
6123SQ67	Etiquette Identi Palett PF Fraise						
280215	ACH	562015	Fact IMACOM		1 560,00		1 560,00
300615	ACH	1832015	Fact IMACOM		1 300,00		2 860,00
Total compte 6123SQ67 du 010115 au 311215					2 860,00		2 860,00
6123SQ68	Etiquette adhésive "Limit"						
280215	ACH	562015	Fact IMACOM		2 952,00		2 952,00
Total compte 6123SQ68 du 010115 au 311215					2 952,00		2 952,00
6123SS01	Stickers B1						
300615	ACH	2512015	Fact EXPRIME IMPRESSION		280,00		280,00
Total compte 6123SS01 du 010115 au 311215					280,00		280,00
6123SS03	Stickers B3						
280215	ACH	852015	Fact EXPRIME IMPRESSION		140,00		140,00
030415	ACH	1662015	Fact EXPRIME IMPRESSION		280,00		420,00
290515	ACH	2062015	Fact EXPRIME IMPRESSION		280,00		700,00
Total compte 6123SS03 du 010115 au 311215					700,00		700,00
6123SS04	Stickers B4						
280215	ACH	852015	Fact EXPRIME IMPRESSION		140,00		140,00
310315	ACH	61	EXPRIME IMPRESSION		180,00		320,00
030415	ACH	1662015	Fact EXPRIME IMPRESSION		280,00		600,00
290515	ACH	2062015	Fact EXPRIME IMPRESSION		280,00		880,00
300615	ACH	2512015	Fact EXPRIME IMPRESSION		280,00		1 160,00
Total compte 6123SS04 du 010115 au 311215					1 160,00		1 160,00
6123ST01	Palette Euro 1,2m * 0,8m						
070415	ACH	7	STE EUROPLA		13 000,00		13 000,00
150415	ACH	15001423	Fact FANTASIA		25 283,00		38 283,00
300415	ACH	15001562	Fact FANTASIA		61 308,00		99 591,00
150515	ACH	15001702	Fact FANTASIA		35 239,00		134 830,00
080615	ACH	37	FANTASIA			23 520,00	111 310,00
080615	ACH	15001878	Fact FANTASIA		12 480,00		123 790,00
A reporter					5 414 423 259,22	4 914 875 845,17	499 547 414,05

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6123ST01	Palette Euro 1,2m * 0,8m			Report	5 414 423 259,22	4 914 875 845,17	499 547 414,05
080615	ACH	15001880	Fact FANTASIA		19 800,00		143 590,00
080615	ACH	15001881	Fact FANTASIA		26 520,00		170 110,00
180615	ACH	15001888	Fact FANTASIA		174 360,00		344 470,00
300615	ACH	15001969	Fact FANTASIA		16 920,00		361 390,00
070815	OPDIV	2	QUITTANCE N° 15044226		1 090,00		362 480,00
Total compte 6123ST01 du 010115 au 311215					386 000,00	23 520,00	362 480,00
6123VA01	Sac Aseptique						
280515	ACH	90	SEAGO LINE		2 195,00		2 195,00
040615	ACH	560	Fact K.R.C.A SRL ITALIE		381 897,00		384 092,00
080615	OPDIV	12	QUITTANCE N° 15042723		6 911,00		391 003,00
300615	ACH	192	LAHLOUMI BRAHIM		850,00		391 853,00
110715	TRA	21	MARSA MAROC FN° 00994868		1 141,50		392 994,50
110715	TRA	21	SEAGO LINE FN° 5694490881		390,00		393 384,50
110715	TRA	21	SOUSS TRANSIT		302,00		393 686,50
250715	ACH	83	SEAGO LINE		2 898,00		396 584,50
040815	ACH	885	Fact K.R.C.A SRL ITALIE		782 731,00		1 179 315,50
050815	OPDIV	1	QUITTANCE N° 15254951		14 045,00		1 193 360,50
120815	TRA	11	MARSA MAROC FN° 00999918		2 483,72		1 195 844,22
120815	TRA	11	SOUSS TRANSIT		302,00		1 196 146,22
310815	ACH	133	LAHLOUMI BRAHIM		850,00		1 196 996,22
311215	OPDIV	589	REG TVA PRORATA		2 404,01		1 199 400,23
Total compte 6123VA01 du 010115 au 311215					1 199 400,23		1 199 400,23
6123VA02	Sachet Aseptique Petit Format						
040615	ACH	560	Fact K.R.C.A SRL ITALIE		2 417,00		2 417,00
040815	ACH	885	Fact K.R.C.A SRL ITALIE		7 164,00		9 581,00
311215	OPDIV	590	REG TVA PRORATA		756,31		10 337,31
Total compte 6123VA02 du 010115 au 311215					10 337,31		10 337,31
6123VA03	Sachet transparent 200 Kg (1600mm*						
310715	ACH	15070110	Fact FADIA PLASTIQUE		81 060,00		81 060,00
050815	ACH	15080002	Fact FADIA PLASTIQUE		3 360,00		84 420,00
170915	ACH	15090037	Fact FADIA PLASTIQUE		84 420,00		168 840,00
Total compte 6123VA03 du 010115 au 311215					168 840,00		168 840,00
6123VB08	Boite Vide 4/4 Neutre DCT						
220415	ACH	1502122	Fact CROWN PACKAGING VEGETAL		7 082,40		7 082,40
290415	ACH	1502268	Fact CROWN PACKAGING VEGETAL		113 318,40		120 400,80
300415	ACH	1502306	Fact CROWN PACKAGING VEGETAL		113 318,40		233 719,20
040515	ACH	1502332	Fact CROWN PACKAGING VEGETAL		113 318,40		347 037,60
060515	ACH	1502399	Fact CROWN PACKAGING VEGETAL		32 329,34		379 366,94
280815	ACH	15000670	Fact MIVISA MAROC		109 561,35		488 928,29
Total compte 6123VB08 du 010115 au 311215					488 928,29		488 928,29
6123VB09	Boite Vide 4/4 Délicia DCT						
060315	ACH	1501224	Fact CROWN PACKAGING VEGETAL		111 989,30		111 989,30
130315	ACH	1501367	Fact CROWN		57 408,00		169 397,30
A reporter					5 416 641 444,35	4 914 875 845,17	501 765 599,18

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6123VB09	Boite Vide 4/4 Délicia DCT			Report	5 416 641 444,35	4 914 875 845,17	501 765 599,18
060415	ACH	1501807	PACKAGING VEGETAL Fact CROWN		114 816,00		284 213,30
100415	ACH	1501910	PACKAGING VEGETAL Fact CROWN		43 056,00		327 269,30
110415	ACH	1501918	PACKAGING VEGETAL Fact CROWN		114 816,00		442 085,30
110415	ACH	1501919	PACKAGING VEGETAL Fact CROWN		114 816,00		556 901,30
130415	ACH	1501947	PACKAGING VEGETAL Fact CROWN		114 816,00		671 717,30
240415	ACH	1502159	PACKAGING VEGETAL Fact CROWN		114 744,70		786 462,00
240415	ACH	1502160	PACKAGING VEGETAL Fact CROWN		43 056,00		829 518,00
280415	ACH	1502214	PACKAGING VEGETAL Fact CROWN		57 408,00		886 926,00
300415	ACH	1502307	PACKAGING VEGETAL Fact CROWN		125 580,00		1 012 506,00
300415	ACH	1502308	PACKAGING VEGETAL Fact CROWN		125 580,00		1 138 086,00
080515	ACH	1502448	PACKAGING VEGETAL Fact CROWN		114 816,00		1 252 902,00
110515	ACH	1502479	PACKAGING VEGETAL Fact CROWN		113 714,30		1 366 616,30
110515	ACH	1502482	PACKAGING VEGETAL Fact CROWN		114 793,00		1 481 409,30
120515	ACH	1502508	PACKAGING VEGETAL Fact CROWN		111 291,20		1 592 700,50
130515	ACH	1502542	PACKAGING VEGETAL Fact CROWN		104 410,80		1 697 111,30
130515	ACH	1502543	PACKAGING VEGETAL Fact CROWN		6 960,72		1 704 072,02
130515	ACH	1502545	PACKAGING VEGETAL Fact CROWN		3 480,36		1 707 552,38
190515	ACH	1502640	PACKAGING VEGETAL Fact CROWN		111 349,21		1 818 901,59
190515	ACH	1502641	PACKAGING VEGETAL Fact CROWN		110 302,87		1 929 204,46
190515	ACH	1502661	PACKAGING VEGETAL Fact CROWN		69 607,20		1 998 811,66
190515	ACH	AV1500528	PACKAGING VEGETAL Fact CROWN		-114 793,00		1 884 018,66
190515	ACH	AV1500529	PACKAGING VEGETAL Fact CROWN		-113 714,30		1 770 304,36
220515	ACH	1502765	PACKAGING VEGETAL Fact CROWN		90 489,36		1 860 793,72
220515	ACH	1502767	PACKAGING VEGETAL Fact CROWN		20 882,16		1 881 675,88
260515	ACH	1502829	PACKAGING VEGETAL Fact CROWN		69 607,20		1 951 283,08
230615	ACH	1503602	PACKAGING VEGETAL Fact CROWN		111 371,52		2 062 654,60
270615	ACH	1503685	PACKAGING VEGETAL Fact CROWN		111 371,52		2 174 026,12
300615	ACH	1503808	PACKAGING VEGETAL Fact CROWN		111 371,52		2 285 397,64
020715	ACH	1503851	PACKAGING VEGETAL Fact CROWN		111 371,52		2 396 769,16
030715	ACH	1503862	PACKAGING VEGETAL Fact CROWN		109 296,69		2 506 065,85
A reporter					5 419 035 520,90	4 914 875 845,17	504 159 675,73

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6123VB09				Boite Vide 4/4 Délicia DCT		Report	5 419 035 520,90	4 914 875 845,17	504 159 675,73
040715	ACH	1503889	Fact CROWN				111 023,48		2 617 089,33
			PACKAGING VEGETAL						
060715	ACH	1503909	Fact CROWN				76 567,92		2 693 657,25
			PACKAGING VEGETAL						
060715	ACH	1503910	Fact CROWN				111 371,52		2 805 028,77
			PACKAGING VEGETAL						
060715	ACH	1503911	Fact CROWN				111 371,52		2 916 400,29
			PACKAGING VEGETAL						
070715	ACH	1503931	Fact CROWN				111 023,48		3 027 423,77
			PACKAGING VEGETAL						
090715	ACH	1503975	Fact CROWN				111 371,52		3 138 795,29
			PACKAGING VEGETAL						
100715	ACH	1503997	Fact CROWN				107 891,16		3 246 686,45
			PACKAGING VEGETAL						
250715	ACH	1504160	Fact CROWN				107 891,16		3 354 577,61
			PACKAGING VEGETAL						
270715	ACH	1504197	Fact CROWN				107 891,16		3 462 468,77
			PACKAGING VEGETAL						
280715	ACH	1504234	Fact CROWN				107 891,16		3 570 359,93
			PACKAGING VEGETAL						
290715	ACH	1504267	Fact CROWN				107 574,36		3 677 934,29
			PACKAGING VEGETAL						
310715	ACH	1504350	Fact CROWN				107 891,16		3 785 825,45
			PACKAGING VEGETAL						
010815	ACH	1504362	Fact CROWN				107 891,16		3 893 716,61
			PACKAGING VEGETAL						
010815	ACH	1504363	Fact CROWN				107 891,16		4 001 607,77
			PACKAGING VEGETAL						
030815	ACH	1504390	Fact CROWN				107 891,16		4 109 498,93
			PACKAGING VEGETAL						
050815	ACH	1504442	Fact CROWN				107 891,16		4 217 390,09
			PACKAGING VEGETAL						
060815	ACH	1504464	Fact CROWN				111 228,00		4 328 618,09
			PACKAGING VEGETAL						
070815	ACH	1504481	Fact CROWN				111 108,40		4 439 726,49
			PACKAGING VEGETAL						
070815	ACH	1504482	Fact CROWN				110 869,20		4 550 595,69
			PACKAGING VEGETAL						
080815	ACH	1504491	Fact CROWN				111 228,00		4 661 823,69
			PACKAGING VEGETAL						
080815	ACH	1504492	Fact CROWN				111 228,00		4 773 051,69
			PACKAGING VEGETAL						
100815	ACH	1504512	Fact CROWN				107 640,00		4 880 691,69
			PACKAGING VEGETAL						
110815	ACH	1504532	Fact CROWN				100 464,00		4 981 155,69
			PACKAGING VEGETAL						
150815	ACH	15000612	Fact MIVISA MAROC				238 898,40		5 220 054,09
210815	ACH	15000633	Fact MIVISA MAROC				476 694,19		5 696 748,28
310815	ACH	1504904	Fact CROWN				125 304,00		5 822 052,28
			PACKAGING VEGETAL						
010915	ACH	1504950	Fact CROWN				82 524,00		5 904 576,28
			PACKAGING VEGETAL						
030915	ACH	1504998	Fact CROWN				85 753,20		5 990 329,48
			PACKAGING VEGETAL						
070915	ACH	1505054	Fact CROWN				111 228,00		6 101 557,48
			PACKAGING VEGETAL						
080915	ACH	1505075	Fact CROWN				28 244,00		6 129 801,48
			PACKAGING VEGETAL						
Total compte 6123VB09 du 010115 au 311215							6 129 801,48		6 129 801,48
6123VB11				Boite Vide 5/1 Délicia Fraise					
A reporter							5 422 659 256,53	4 914 875 845,17	507 783 411,36

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6123VB11	Boite Vide 5/1 Délicia Fraise			Report	5 422 659 256,53	4 914 875 845,17	507 783 411,36
270315	ACH	1501608	Fact CROWN PACKAGING VEGETAL		81 408,00		81 408,00
010415	ACH	1501736	Fact CROWN PACKAGING VEGETAL		81 153,60		162 561,60
030415	ACH	1501785	Fact CROWN PACKAGING VEGETAL		50 880,00		213 441,60
100415	ACH	1501911	Fact CROWN PACKAGING VEGETAL		11 463,90		224 905,50
Total compte 6123VB11 du 010115 au 311215					224 905,50		224 905,50
6123VB14	Boite Vide 5/1 Neutre DCT						
060215	ACH	1500679	Fact CROWN PACKAGING VEGETAL		75 985,92		75 985,92
100215	ACH	1500714	Fact CROWN PACKAGING VEGETAL		75 091,97		151 077,89
100215	ACH	AV1500129	Fact CROWN PACKAGING VEGETAL		-75 985,92		75 091,97
200315	ACH	1501495	Fact CROWN PACKAGING VEGETAL		7 984,46		83 076,43
200315	ACH	1501498	Fact CROWN PACKAGING VEGETAL		68 001,46		151 077,89
220415	ACH	1502121	Fact CROWN PACKAGING VEGETAL		76 178,85		227 256,74
240415	ACH	1502161	Fact CROWN PACKAGING VEGETAL		47 491,20		274 747,94
050515	ACH	1502375	Fact CROWN PACKAGING VEGETAL		28 494,72		303 242,66
060515	ACH	1502400	Fact CROWN PACKAGING VEGETAL		52 240,32		355 482,98
070515	ACH	1502429	Fact CROWN PACKAGING VEGETAL		74 739,28		430 222,26
080515	ACH	1502447	Fact CROWN PACKAGING VEGETAL		75 985,92		506 208,18
080515	ACH	1502450	Fact CROWN PACKAGING VEGETAL		21 371,04		527 579,22
110515	ACH	1502481	Fact CROWN PACKAGING VEGETAL		59 364,00		586 943,22
190515	ACH	1502639	Fact CROWN PACKAGING VEGETAL		57 583,20		644 526,42
190515	ACH	AV1500527	Fact CROWN PACKAGING VEGETAL		-59 364,00		585 162,42
261115	ACH	1506490	Fact CROWN PACKAGING VEGETAL		73 606,40		658 768,82
Total compte 6123VB14 du 010115 au 311215					658 768,82		658 768,82
6123VB16	Boite Vide 5 KG Brut Pulpe d'Abrico						
250515	ACH	1502801	Fact CROWN PACKAGING VEGETAL		51 650,56		51 650,56
250515	ACH	1502803	Fact CROWN PACKAGING VEGETAL		51 650,56		103 301,12
260515	ACH	1502830	Fact CROWN PACKAGING VEGETAL		51 650,56		154 951,68
260515	ACH	1502831	Fact CROWN PACKAGING VEGETAL		51 650,56		206 602,24
260515	ACH	1502833	Fact CROWN PACKAGING VEGETAL		14 526,72		221 128,96
270515	ACH	1502850	Fact CROWN PACKAGING VEGETAL		51 650,56		272 779,52
270515	ACH	1502852	Fact CROWN PACKAGING VEGETAL		12 912,64		285 692,16
280515	ACH	1502869	Fact CROWN PACKAGING VEGETAL		51 650,56		337 342,72
A reporter					5 423 880 273,57	4 914 875 845,17	509 004 428,40

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6123VB16	Boite Vide 5 KG Brut Pulpe d'Abrico		Report		5 423 880 273,57	4 914 875 845,17	509 004 428,40
290515	ACH	1502950	Fact CROWN PACKAGING VEGETAL		51 650,56		388 993,28
290515	ACH	1502951	Fact CROWN PACKAGING VEGETAL		51 650,56		440 643,84
300515	ACH	1502963	Fact CROWN PACKAGING VEGETAL		51 650,56		492 294,40
300515	ACH	1502964	Fact CROWN PACKAGING VEGETAL		51 650,56		543 944,96
300515	ACH	1502965	Fact CROWN PACKAGING VEGETAL		56 492,80		600 437,76
300515	ACH	1502966	Fact CROWN PACKAGING VEGETAL		56 492,80		656 930,56
300515	ACH	1502967	Fact CROWN PACKAGING VEGETAL		56 492,80		713 423,36
300515	ACH	1502969	Fact CROWN PACKAGING VEGETAL		50 036,48		763 459,84
020615	ACH	1503039	Fact CROWN PACKAGING VEGETAL		51 650,56		815 110,40
030615	ACH	1503070	Fact CROWN PACKAGING VEGETAL		56 492,80		871 603,20
030615	ACH	1503072	Fact CROWN PACKAGING VEGETAL		56 492,80		928 096,00
040615	ACH	1503099	Fact CROWN PACKAGING VEGETAL		51 650,56		979 746,56
040615	ACH	1503100	Fact CROWN PACKAGING VEGETAL		45 194,24		1 024 940,80
040615	ACH	1503102	Fact CROWN PACKAGING VEGETAL		35 509,76		1 060 450,56
050615	ACH	1503126	Fact CROWN PACKAGING VEGETAL		51 650,56		1 112 101,12
060615	ACH	1503139	Fact CROWN PACKAGING VEGETAL		51 650,56		1 163 751,68
060615	ACH	1503140	Fact CROWN PACKAGING VEGETAL		51 650,56		1 215 402,24
060615	ACH	1503141	Fact CROWN PACKAGING VEGETAL		51 650,56		1 267 052,80
060615	ACH	1503142	Fact CROWN PACKAGING VEGETAL		51 650,56		1 318 703,36
080615	ACH	1503187	Fact CROWN PACKAGING VEGETAL		51 650,56		1 370 353,92
080615	ACH	1503188	Fact CROWN PACKAGING VEGETAL		51 650,56		1 422 004,48
080615	ACH	1503189	Fact CROWN PACKAGING VEGETAL		58 106,88		1 480 111,36
080615	ACH	1503190	Fact CROWN PACKAGING VEGETAL		51 650,56		1 531 761,92
090615	ACH	1503228	Fact CROWN PACKAGING VEGETAL		51 650,56		1 583 412,48
090615	ACH	1503229	Fact CROWN PACKAGING VEGETAL		51 650,56		1 635 063,04
090615	ACH	1503230	Fact CROWN PACKAGING VEGETAL		51 650,56		1 686 713,60
090615	ACH	1503231	Fact CROWN PACKAGING VEGETAL		58 106,88		1 744 820,48
090615	ACH	1503232	Fact CROWN PACKAGING VEGETAL		58 106,88		1 802 927,36
100615	ACH	1503269	Fact CROWN PACKAGING VEGETAL		51 650,56		1 854 577,92
100615	ACH	1503270	Fact CROWN PACKAGING VEGETAL		51 650,56		1 906 228,48
100615	ACH	1503271	Fact CROWN		51 650,56		1 957 879,04
A reporter					5 425 449 159,33	4 914 875 845,17	510 573 314,16

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6123VB16	Boite Vide 5 KG Brut Pulpe d'Abrico		Report		5 425 449 159,33	4 914 875 845,17	510 573 314,16
100615	ACH	1503272	PACKAGING VEGETAL Fact CROWN		51 650,56		2 009 529,60
110615	ACH	1503313	PACKAGING VEGETAL Fact CROWN		51 650,56		2 061 180,16
110615	ACH	1503314	PACKAGING VEGETAL Fact CROWN		51 650,56		2 112 830,72
110615	ACH	1503315	PACKAGING VEGETAL Fact CROWN		51 650,56		2 164 481,28
110615	ACH	1503316	PACKAGING VEGETAL Fact CROWN		51 650,56		2 216 131,84
110615	ACH	1503317	PACKAGING VEGETAL Fact CROWN		51 650,56		2 267 782,40
120615	ACH	1503347	PACKAGING VEGETAL Fact CROWN		51 650,56		2 319 432,96
120615	ACH	1503348	PACKAGING VEGETAL Fact CROWN		51 650,56		2 371 083,52
120615	ACH	1503349	PACKAGING VEGETAL Fact CROWN		51 650,56		2 422 734,08
120615	ACH	1503350	PACKAGING VEGETAL Fact CROWN		51 650,56		2 474 384,64
130615	ACH	1503359	PACKAGING VEGETAL Fact CROWN		51 650,56		2 526 035,20
130615	ACH	1503360	PACKAGING VEGETAL Fact CROWN		51 650,56		2 577 685,76
130615	ACH	1503361	PACKAGING VEGETAL Fact CROWN		48 422,40		2 626 108,16
150615	ACH	1503398	PACKAGING VEGETAL Fact CROWN		51 499,24		2 677 607,40
150615	ACH	1503399	PACKAGING VEGETAL Fact CROWN		51 650,56		2 729 257,96
150615	ACH	1503400	PACKAGING VEGETAL Fact CROWN		56 492,80		2 785 750,76
150615	ACH	1503401	PACKAGING VEGETAL Fact CROWN		51 650,56		2 837 401,32
160615	ACH	1503437	PACKAGING VEGETAL Fact CROWN		51 650,56		2 889 051,88
160615	ACH	1503439	PACKAGING VEGETAL Fact CROWN		51 650,56		2 940 702,44
160615	ACH	1503440	PACKAGING VEGETAL Fact CROWN		51 650,56		2 992 353,00
160615	ACH	1503441	PACKAGING VEGETAL Fact CROWN		56 492,80		3 048 845,80
170615	ACH	1503473	PACKAGING VEGETAL Fact CROWN		35 481,60		3 084 327,40
170615	ACH	1503474	PACKAGING VEGETAL Fact CROWN		16 140,80		3 100 468,20
170615	ACH	1503476	PACKAGING VEGETAL Fact CROWN		51 609,60		3 152 077,80
170615	ACH	1503477	PACKAGING VEGETAL Fact CROWN		51 609,60		3 203 687,40
180615	ACH	1503509	PACKAGING VEGETAL Fact CROWN		8 209,11		3 211 896,51
180615	ACH	1503510	PACKAGING VEGETAL Fact CROWN		43 545,60		3 255 442,11
180615	ACH	1503511	PACKAGING VEGETAL Fact CROWN		51 609,60		3 307 051,71
180615	ACH	1503512	PACKAGING VEGETAL Fact CROWN		51 609,60		3 358 661,31
190615	ACH	1503536	PACKAGING VEGETAL Fact CROWN		51 609,60		3 410 270,91
A reporter					5 426 953 201,76	4 914 875 845,17	512 077 356,59

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6123VB16	Boite Vide 5 KG Brut Pulpe d'Abrico			Report	5 426 953 201,76	4 914 875 845,17	512 077 356,59
200615	ACH	1503546	Fact CROWN PACKAGING VEGETAL		51 609,60		3 461 880,51
200615	ACH	1503547	Fact CROWN PACKAGING VEGETAL		51 609,60		3 513 490,11
220615	ACH	1503574	Fact CROWN PACKAGING VEGETAL		58 060,80		3 571 550,91
220615	ACH	1503575	Fact CROWN PACKAGING VEGETAL		56 448,00		3 627 998,91
220615	ACH	1503576	Fact CROWN PACKAGING VEGETAL		51 609,60		3 679 608,51
220615	ACH	1503577	Fact CROWN PACKAGING VEGETAL		51 609,60		3 731 218,11
240615	ACH	1503621	Fact CROWN PACKAGING VEGETAL		51 609,60		3 782 827,71
240615	ACH	1503622	Fact CROWN PACKAGING VEGETAL		45 158,40		3 827 986,11
240615	ACH	1503623	Fact CROWN PACKAGING VEGETAL		6 456,32		3 834 442,43
240615	ACH	1503624	Fact CROWN PACKAGING VEGETAL		51 609,60		3 886 052,03
240615	ACH	1503625	Fact CROWN PACKAGING VEGETAL		3 764,09		3 889 816,12
240615	ACH	1503626	Fact CROWN PACKAGING VEGETAL		45 158,40		3 934 974,52
250615	ACH	1503647	Fact CROWN PACKAGING VEGETAL		51 609,60		3 986 584,12
260615	ACH	1503669	Fact CROWN PACKAGING VEGETAL		48 384,00		4 034 968,12
260615	ACH	1503670	Fact CROWN PACKAGING VEGETAL		51 609,60		4 086 577,72
260615	ACH	1503671	Fact CROWN PACKAGING VEGETAL		51 609,60		4 138 187,32
270615	ACH	1503686	Fact CROWN PACKAGING VEGETAL		51 609,60		4 189 796,92
270615	ACH	1503687	Fact CROWN PACKAGING VEGETAL		56 448,00		4 246 244,92
270615	ACH	1503688	Fact CROWN PACKAGING VEGETAL		56 448,00		4 302 692,92
300615	ACH	1503813	Fact CROWN PACKAGING VEGETAL		58 060,80		4 360 753,72
300615	ACH	15000503	Fact MIVISA MAROC		143 481,00		4 504 234,72
Total compte 6123VB16 du 010115 au 311215					4 504 234,72		4 504 234,72
6123VB18	Boite Vide 1/12 DELICIA DCT						
130215	ACH	15000429	Fact MIVISA		311 198,00		311 198,00
130215	ACH	15000455	Fact MIVISA		319 698,00		630 896,00
180215	ACH	15000523	Fact MIVISA		337 143,00		968 039,00
180215	ACH	15000526	Fact MIVISA		295 770,00		1 263 809,00
200315	TRA	10	TANGER MED FN° 50485367		2 117,48		1 265 926,48
200315	TRA	10	STE TRIEX		1 110,00		1 267 036,48
250315	ACH	15000968	Fact MIVISA		309 006,00		1 576 042,48
250315	ACH	15000970	Fact MIVISA		309 006,00		1 885 048,48
270315	TRA	11	TANGER MED FN° 50485368		2 117,48		1 887 165,96
270315	TRA	11	STE TRIEX		1 110,00		1 888 275,96
310315	TRA	17	TANGER MED FN° 50490327		2 111,16		1 890 387,12
310315	TRA	17	STE TRIEX		1 110,00		1 891 497,12
A reporter					5 429 938 662,69	4 914 875 845,17	515 062 817,52

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6123VB18	Boite Vide 1/12 DELICIA DCT			Report	5 429 938 662,69	4 914 875 845,17	515 062 817,52
310315	ACH	15001047	Fact MIVISA		317 856,00		2 209 353,12
010415	ACH	15001042	Fact MIVISA		317 856,00		2 527 209,12
020415	TRA	1	TANGER MED FN° 50490840		2 108,39		2 529 317,51
020415	TRA	1	TANGER MED FN° 50491813		155,44		2 529 472,95
020415	TRA	1	STE TRIEX		1 110,00		2 530 582,95
100415	ACH	1501912	Fact CROWN PACKAGING VEGETAL		9 504,00		2 540 086,95
210415	ACH	15001222	Fact MIVISA		319 382,00		2 859 468,95
210415	ACH	15001223	Fact MIVISA		318 769,00		3 178 237,95
240415	TRA	26	TANGER MED FN° 50510124		2 110,37		3 180 348,32
240415	TRA	26	STE TRIEX		1 110,00		3 181 458,32
240415	TRA	27	TANGER MED FN° 50510125		2 110,37		3 183 568,69
240415	TRA	27	TANGER MED FN° 50512062		466,68		3 184 035,37
240415	TRA	27	STE TRIEX		1 110,00		3 185 145,37
180515	ACH	15001524	Fact MIVISA		325 637,00		3 510 782,37
180515	ACH	15001531	Fact MIVISA		326 737,00		3 837 519,37
180515	ACH	15001533	Fact MIVISA		325 637,00		4 163 156,37
200515	TRA	17	TANGER MED FN° 50537067		2 157,59		4 165 313,96
200515	TRA	17	TANGER MED FN° 50538379		473,75		4 165 787,71
200515	TRA	17	STE TRIEX		1 110,00		4 166 897,71
200515	TRA	18	TANGER MED FN° 50537065		2 157,59		4 169 055,30
200515	TRA	18	TANGER MED FN° 50538385		473,75		4 169 529,05
200515	TRA	18	STE TRIEX		1 110,00		4 170 639,05
200515	TRA	19	TANGER MED FN° 50537066		2 157,59		4 172 796,64
200515	TRA	19	TANGER MED FN° 50538386		473,75		4 173 270,39
200515	TRA	19	STE TRIEX		1 110,00		4 174 380,39
270515	ACH	15001640	Fact MIVISA		320 472,00		4 494 852,39
280515	TRA	25	TANGER MED FN° 50545211		2 125,39		4 496 977,78
280515	TRA	25	TANGER MED FN° 50547010		468,55		4 497 446,33
280515	TRA	25	STE TRIEX		1 110,00		4 498 556,33
280515	ACH	15001660	Fact MIVISA		318 427,00		4 816 983,33
290515	TRA	26	TANGER MED FN° 50546428		2 119,66		4 819 102,99
290515	TRA	26	TANGER MED FN° 50547934		314,04		4 819 417,03
290515	TRA	26	TANGER MED FN° 50547012		156,19		4 819 573,22
290515	TRA	26	STE TRIEX		1 110,00		4 820 683,22
301015	ACH	145	MIVISA			6 828,00	4 813 855,22
Total compte 6123VB18 du 010115 au 311215					4 820 683,22	6 828,00	4 813 855,22
6123VB19	Boite Vide 1/6 DELICIA DCT						
080715	ACH	15002179	Fact MIVISA		63 524,00		63 524,00
211015	ACH	15003492	Fact MIVISA		242 855,00		306 379,00
A reporter					5 433 174 227,79	4 914 882 673,17	518 291 554,62

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6123VB19	Boite Vide 1/6 DELICIA DCT			Report	5 433 174 227,79	4 914 882 673,17	518 291 554,62
211015	ACH	15003493	Fact MIVISA		242 855,00		549 234,00
221015	TRA	8	TANGER MED FN° 50641692		2 159,77		551 393,77
221015	TRA	8	TANGER MED FN° 50642922		159,08		551 552,85
221015	TRA	8	STE TRIEX		1 110,00		552 662,85
231015	TRA	9	TANGER MED FN° 50641693		2 159,77		554 822,62
231015	TRA	9	TANGER MED FN° 50643774		316,45		555 139,07
231015	TRA	9	TANGER MED FN° 50644222		314,78		555 453,85
231015	TRA	9	STE TRIEX		1 110,00		556 563,85
Total compte 6123VB19 du 010115 au 311215					556 563,85		556 563,85
6123VB21	Boite Vide 4/4 Délicia Abricot OF						
230115	ACH	1500365	Fact CROWN PACKAGING VEGETAL		112 295,20		112 295,20
230115	ACH	15000053	Fact MIVISA MAROC		249 888,10		362 183,30
300515	ACH	15000402	Fact MIVISA MAROC		377 358,70		739 542,00
060615	ACH	15000417	Fact MIVISA MAROC		125 580,00		865 122,00
120615	ACH	15000435	Fact MIVISA MAROC		344 448,00		1 209 570,00
120615	ACH	15000436	Fact MIVISA MAROC		376 740,00		1 586 310,00
130615	ACH	15000440	Fact MIVISA MAROC		73 738,00		1 660 048,00
130615	ACH	15000441	Fact MIVISA MAROC		51 455,04		1 711 503,04
190615	ACH	15000457	Fact MIVISA MAROC		385 912,80		2 097 415,84
190615	ACH	15000458	Fact MIVISA MAROC		257 275,20		2 354 691,04
200615	ACH	15000475	Fact MIVISA MAROC		128 637,60		2 483 328,64
260615	ACH	15000484	Fact MIVISA MAROC		316 613,42		2 799 942,06
300615	OPDIV	13	QUANT. FACT. EN PLUS FN° A15000503			39,00	2 799 903,06
300615	ACH	1503807	Fact CROWN PACKAGING VEGETAL		111 371,52		2 911 274,58
290715	ACH	1504204	Fact CROWN PACKAGING VEGETAL		111 371,52		3 022 646,10
290715	ACH	AV1500809	Fact CROWN PACKAGING VEGETAL		-111 371,52		2 911 274,58
090915	ACH	1505101	Fact CROWN PACKAGING VEGETAL		112 295,20		3 023 569,78
090915	ACH	AV1500907	Fact CROWN PACKAGING VEGETAL		-112 295,20		2 911 274,58
Total compte 6123VB21 du 010115 au 311215					2 911 313,58	39,00	2 911 274,58
6123VB22	Boite Vide 4/4 Délicia Fraise OF						
130315	ACH	1501368	Fact CROWN PACKAGING VEGETAL		57 408,00		57 408,00
200315	ACH	1501496	Fact CROWN PACKAGING VEGETAL		114 816,00		172 224,00
230315	ACH	1501526	Fact CROWN PACKAGING VEGETAL		111 228,00		283 452,00
070415	ACH	1501841	Fact CROWN PACKAGING VEGETAL		114 181,20		397 633,20
100415	ACH	1501909	Fact CROWN PACKAGING VEGETAL		50 232,00		447 865,20
Total compte 6123VB22 du 010115 au 311215					447 865,20		447 865,20
6123VB24	Boite Vide 1/12 MABROUKA DCT						
250215	ACH	1500981	Fact CROWN PACKAGING VEGETAL		288 272,00		288 272,00
270215	ACH	1501084	Fact CROWN		306 240,00		594 512,00
A reporter					5 437 071 863,42	4 914 882 712,17	522 189 151,25

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6123VB24	Boite Vide 1/12 MABROUKA DCT			Report	5 437 071 863,42	4 914 882 712,17	522 189 151,25
050315	ACH	1501197	PACKAGING VEGETAL Fact CROWN		70 400,00		664 912,00
260315	ACH	1501591	PACKAGING VEGETAL Fact CROWN		61 952,00		726 864,00
030415	ACH	1501786	PACKAGING VEGETAL Fact CROWN		108 416,00		835 280,00
			PACKAGING VEGETAL				
Total compte 6123VB24 du 010115 au 311215					835 280,00		835 280,00
6123VB25	Boite Vide 4/4 Mabrouka DCT						
080515	ACH	1502449	Fact CROWN		82 524,00		82 524,00
			PACKAGING VEGETAL				
110515	ACH	1502480	Fact CROWN		25 116,00		107 640,00
			PACKAGING VEGETAL				
120515	ACH	1502509	Fact CROWN		111 371,52		219 011,52
			PACKAGING VEGETAL				
120515	ACH	1502510	Fact CROWN		111 371,52		330 383,04
			PACKAGING VEGETAL				
130515	ACH	1502544	Fact CROWN		107 618,98		438 002,02
			PACKAGING VEGETAL				
190515	ACH	1502638	Fact CROWN		24 362,52		462 364,54
			PACKAGING VEGETAL				
190515	ACH	1502660	Fact CROWN		17 914,93		480 279,47
			PACKAGING VEGETAL				
190515	ACH	AV1500526	Fact CROWN		-25 116,00		455 163,47
			PACKAGING VEGETAL				
160615	ACH	1503438	Fact CROWN		111 371,52		566 534,99
			PACKAGING VEGETAL				
160615	ACH	1503442	Fact CROWN		121 812,60		688 347,59
			PACKAGING VEGETAL				
170615	ACH	1503475	Fact CROWN		111 371,52		799 719,11
			PACKAGING VEGETAL				
011015	ACH	1505452	Fact CROWN		111 228,00		910 947,11
			PACKAGING VEGETAL				
221015	ACH	1505792	Fact CROWN		111 228,00		1 022 175,11
			PACKAGING VEGETAL				
291015	ACH	1505973	Fact CROWN		125 580,00		1 147 755,11
			PACKAGING VEGETAL				
Total compte 6123VB25 du 010115 au 311215					1 147 755,11		1 147 755,11
6123VB26	Boite Vide 5/1 MABROUKA DCT						
220115	ACH	1500346	Fact CROWN		81 408,00		81 408,00
			PACKAGING VEGETAL				
230115	ACH	1500366	Fact CROWN		81 225,15		162 633,15
			PACKAGING VEGETAL				
260115	ACH	1500397	Fact CROWN		81 408,00		244 041,15
			PACKAGING VEGETAL				
140215	ACH	1500815	Fact CROWN		81 408,00		325 449,15
			PACKAGING VEGETAL				
230215	ACH	1500948	Fact CROWN		81 344,40		406 793,55
			PACKAGING VEGETAL				
250215	ACH	1500982	Fact CROWN		3 100,50		409 894,05
			PACKAGING VEGETAL				
230315	ACH	1501527	Fact CROWN		2 178,30		412 072,35
			PACKAGING VEGETAL				
270415	ACH	1502184	Fact CROWN		81 312,60		493 384,95
			PACKAGING VEGETAL				
270415	ACH	1502185	Fact CROWN		81 249,00		574 633,95
			PACKAGING VEGETAL				
280415	ACH	1502213	Fact CROWN		81 408,00		656 041,95
			PACKAGING VEGETAL				
280415	ACH	1502215	Fact CROWN		40 529,10		696 571,05
A reporter					5 439 422 668,48	4 914 882 712,17	524 539 956,31

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6123VB26	Boite Vide 5/1 MABROUKA DCT			Report	5 439 422 668,48	4 914 882 712,17	524 539 956,31
300415	ACH	1502305	PACKAGING VEGETAL Fact CROWN		81 408,00		777 979,05
050515	ACH	1502374	PACKAGING VEGETAL Fact CROWN		43 248,00		821 227,05
Total compte 6123VB26			du 010115 au 311215		821 227,05		821 227,05
6123VB27	Boite Vide 1/6 MABROUKA DCT OF						
160115	ACH	1500221	Fact CROWN		237 600,00		237 600,00
050315	ACH	1501196	PACKAGING VEGETAL Fact CROWN		181 665,00		419 265,00
170315	ACH	1501421	PACKAGING VEGETAL Fact CROWN		245 317,50		664 582,50
200315	ACH	1501497	PACKAGING VEGETAL Fact CROWN		245 520,00		910 102,50
230315	ACH	1501525	PACKAGING VEGETAL Fact CROWN		245 520,00		1 155 622,50
260315	ACH	1501590	PACKAGING VEGETAL Fact CROWN		187 605,00		1 343 227,50
190515	ACH	1502662	PACKAGING VEGETAL Fact CROWN		46 094,40		1 389 321,90
220515	ACH	1502766	PACKAGING VEGETAL Fact CROWN		39 579,20		1 428 901,10
220515	ACH	1502768	PACKAGING VEGETAL Fact CROWN		169 012,80		1 597 913,90
250515	ACH	1502802	PACKAGING VEGETAL Fact CROWN		238 154,40		1 836 068,30
260515	ACH	1502828	PACKAGING VEGETAL Fact CROWN		84 506,40		1 920 574,70
260515	ACH	1502832	PACKAGING VEGETAL Fact CROWN		169 012,80		2 089 587,50
270515	ACH	1502851	PACKAGING VEGETAL Fact CROWN		176 695,20		2 266 282,70
280515	ACH	1502868	PACKAGING VEGETAL Fact CROWN		176 695,20		2 442 977,90
300515	ACH	1502968	PACKAGING VEGETAL Fact CROWN		261 201,60		2 704 179,50
030615	ACH	1503071	PACKAGING VEGETAL Fact CROWN		236 713,95		2 940 893,45
040615	ACH	1503101	PACKAGING VEGETAL Fact CROWN		68 181,30		3 009 074,75
110815	ACH	1504533	PACKAGING VEGETAL Fact CROWN		10 395,00		3 019 469,75
010915	ACH	15002843	PACKAGING VEGETAL Fact MIVISA		240 808,00		3 260 277,75
110915	ACH	15002998	PACKAGING VEGETAL Fact MIVISA		240 067,00		3 500 344,75
211015	ACH	1505760	PACKAGING VEGETAL Fact CROWN		229 680,00		3 730 024,75
211015	ACH	15003489	PACKAGING VEGETAL Fact MIVISA		241 964,00		3 971 988,75
211015	ACH	15003490	PACKAGING VEGETAL Fact MIVISA		241 964,00		4 213 952,75
211015	ACH	15003491	PACKAGING VEGETAL Fact MIVISA		241 964,00		4 455 916,75
231015	TRA	10	TANGER MED FN° 50641881		2 159,77		4 458 076,52
231015	TRA	10	TANGER MED FN° 50644425		629,57		4 458 706,09
231015	TRA	10	STE TRIEX		1 110,00		4 459 816,09
231015	TRA	11	TANGER MED FN° 50641592		2 159,77		4 461 975,86
231015	TRA	11	TANGER MED FN° 50644426		472,18		4 462 448,04
A reporter					5 444 050 301,62	4 914 882 712,17	529 167 589,45

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6123VB27	Boite Vide 1/6 MABROUKA DCT OF			Report	5 444 050 301,62	4 914 882 712,17	529 167 589,45
231015	TRA	11	STE TRIEX		1 110,00		4 463 558,04
231015	TRA	12	TANGER MED FN° 50641597		2 159,77		4 465 717,81
231015	TRA	12	TANGER MED FN° 50642924		159,08		4 465 876,89
231015	TRA	12	STE TRIEX		1 110,00		4 466 986,89
231015	ACH	1505814	Fact CROWN PACKAGING VEGETAL		241 560,00		4 708 546,89
291015	ACH	1505974	Fact CROWN PACKAGING VEGETAL		269 280,00		4 977 826,89
191115	ACH	15003922	Fact MIVISA		145 812,00		5 123 638,89
231115	TRA	13	STE TRIEX		891,00		5 124 529,89
Total compte 6123VB27 du 010115 au 311215					5 124 529,89		5 124 529,89
6123VB28	Boite Vide 1/12 MABROUKA DCT OF						
270515	ACH	15001648	Fact MIVISA		320 910,00		320 910,00
280515	TRA	24	TANGER MED FN° 50545209		2 125,39		323 035,39
280515	TRA	24	STE TRIEX		1 110,00		324 145,39
280515	ACH	15001661	Fact MIVISA		319 155,00		643 300,39
290515	TRA	27	TANGER MED FN° 50546431		2 119,66		645 420,05
290515	TRA	27	TANGER MED FN° 50547011		156,19		645 576,24
290515	TRA	27	STE TRIEX		1 110,00		646 686,24
020615	ACH	15001706	Fact MIVISA		313 111,00		959 797,24
030615	TRA	8	TANGER MED FN° 50550640		2 128,35		961 925,59
030615	TRA	8	TANGER MED FN° 50551876		630,33		962 555,92
030615	TRA	8	STE TRIEX		1 110,00		963 665,92
030615	TRA	9	TANGER MED FN° 50547009		312,37		963 978,29
110915	ACH	15003002	Fact MIVISA		322 458,00		1 286 436,29
110915	ACH	15003005	Fact MIVISA		322 584,00		1 609 020,29
Total compte 6123VB28 du 010115 au 311215					1 609 020,29		1 609 020,29
6123VB29	BB 1/2 H						
200715	ACH	15001312	Fact MIVISA MAROC		139 708,80		139 708,80
240715	ACH	15001319	Fact MIVISA MAROC		139 708,80		279 417,60
290715	ACH	15001353	Fact MIVISA MAROC		97 130,88		376 548,48
Total compte 6123VB29 du 010115 au 311215					376 548,48		376 548,48
6123VE01	Cadre en Bois 1420*1120						
060815	ACH	1504464	Fact CROWN PACKAGING VEGETAL		7 040,00		7 040,00
Total compte 6123VE01 du 010115 au 311215					7 040,00		7 040,00
6123VF01	Film Retractable 450 MM Végétal						
310115	ACH	15010078	Fact ATTAGHLIF		164 824,80		164 824,80
300415	ACH	15040428	Fact ATTAGHLIF		164 950,50		329 775,30
300415	ACH	15040430	Fact ATTAGHLIF		125 433,00		455 208,30
300615	ACH	15060719	Fact ATTAGHLIF		90 035,40		545 243,70
300615	ACH	15060722	Fact ATTAGHLIF		93 493,40		638 737,10
310815	ACH	15080919	Fact ATTAGHLIF		128 000,60		766 737,70
300915	ACH	15091041	Fact ATTAGHLIF		44 899,40		811 637,10
300915	ACH	15091043	Fact ATTAGHLIF		354 105,00		1 165 742,10
301115	ACH	15111254	Fact ATTAGHLIF		182 988,00		1 348 730,10
A reporter					5 448 053 722,34	4 914 882 712,17	533 171 010,17

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6123VF01	Film Retractable 450 MM Végétal			Report	5 448 053 722,34	4 914 882 712,17	533 171 010,17
311215	OPDIV	587	REG TVA PRORATA		5 069,10		1 353 799,20
Total compte 6123VF01 du 010115 au 311215					1 353 799,20		1 353 799,20
6123VF02	Film Etirable 500 MM Végétal						
310115	ACH	20150159	Fact CAPMAN		31 000,00		31 000,00
310315	ACH	20151268	Fact CAPMAN		31 000,00		62 000,00
200515	ACH	20151892	Fact CAPMAN		30 752,00		92 752,00
200515	ACH	20151893	Fact CAPMAN		31 248,00		124 000,00
270615	ACH	20152308	Fact CAPMAN		17 000,00		141 000,00
290615	ACH	20152349	Fact CAPMAN		7 752,00		148 752,00
300615	ACH	20152456	Fact CAPMAN		9 248,00		158 000,00
300615	ACH	20152481	Fact CAPMAN		34 000,00		192 000,00
200715	ACH	20152614	Fact CAPMAN		10 200,00		202 200,00
200715	ACH	20152624	Fact CAPMAN		14 280,00		216 480,00
200715	ACH	20152633	Fact CAPMAN		34 000,00		250 480,00
310715	ACH	20152825	Fact CAPMAN		2 788,00		253 268,00
310815	ACH	20153086	Fact CAPMAN		734,40		254 002,40
310815	ACH	20153144	Fact CAPMAN		16 320,00		270 322,40
310815	ACH	20153173	Fact CAPMAN		34 068,00		304 390,40
210915	ACH	20153381	Fact CAPMAN		33 932,00		338 322,40
311015	ACH	20153853	Fact CAPMAN		34 068,00		372 390,40
201115	ACH	20154025	Fact CAPMAN		36 720,00		409 110,40
201115	ACH	20154046	Fact CAPMAN		14 280,00		423 390,40
Total compte 6123VF02 du 010115 au 311215					423 390,40		423 390,40
6123VF03	Film Retractable 550 MM Végétal						
280215	ACH	15020185	Fact ATTAGHLIF		50 904,00		50 904,00
Total compte 6123VF03 du 010115 au 311215					50 904,00		50 904,00
6123VF04	Seelcaps pour pots 21 cl Neutre						
110215	ACH	1120	Fact SLEEVETIK		80 937,48		80 937,48
220515	ACH	1379	Fact SLEEVETIK		48 279,76		129 217,24
290515	ACH	1412	Fact SLEEVETIK		40 832,16		170 049,40
Total compte 6123VF04 du 010115 au 311215					170 049,40		170 049,40
6123VF05	Seelcaps pour pots 37 cl Neutre						
110215	ACH	1120	Fact SLEEVETIK		49 609,14		49 609,14
280415	ACH	1316	Fact SLEEVETIK		60 802,56		110 411,70
290515	ACH	1412	Fact SLEEVETIK		82 390,31		192 802,01
300915	ACH	1752	Fact SLEEVETIK		106 414,22		299 216,23
021015	ACH	1761	Fact SLEEVETIK		20 160,99		319 377,22
311215	OPDIV	591	REG TVA PRORATA		1 271,80		320 649,02
Total compte 6123VF05 du 010115 au 311215					320 649,02		320 649,02
6123VF06	Seelcaps pour pots 72 cl Neutre						
110215	ACH	1120	Fact SLEEVETIK		66 702,87		66 702,87
310815	ACH	1657	Fact SLEEVETIK		178 903,08		245 605,95
021015	ACH	1762	Fact SLEEVETIK		18 001,49		263 607,44
Total compte 6123VF06 du 010115 au 311215					263 607,44		263 607,44
6123VF08	Seelcaps pour pots 90ml Neutre						
290515	ACH	1400	Fact SLEEVETIK		27 443,35		27 443,35
Total compte 6123VF08 du 010115 au 311215					27 443,35		27 443,35
6123VF09	Film Retractable 36*70						
311015	ACH	15101150	Fact ATTAGHLIF		54 270,00		54 270,00
Total compte 6123VF09 du 010115 au 311215					54 270,00		54 270,00
A reporter					5 449 369 105,05	4 914 882 712,17	534 486 392,88

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Report					5 449 369 105,05	4 914 882 712,17	534 486 392,88
6123VI01 Intercalaire 1420*1120							
060815	ACH	1504464	Fact CROWN PACKAGING VEGETAL		3 410,00		3 410,00
Total compte 6123VI01 du 010115 au 311215					3 410,00		3 410,00
6123VL01 Capsules 63							
130115	ACH	82	CMA CGM MAROC		2 488,00		2 488,00
170115	ACHIM	1	VIDYA PURGLASS		224 250,00		226 738,00
200115	OPDIV	1	QUITTANCE N° 14805738		641,00		227 379,00
200115	OPDIV	3	QUITTANCE N° 14805739		150,00		227 529,00
240115	TRA	5	MARSA MAROC FN° 00979922		748,80		228 277,80
240115	TRA	5	SOUSS TRANSIT		202,00		228 479,80
130315	OPDIV	3	QUITTANCE N° 14883675		909,00		229 388,80
180315	ACH	I15000765	Fact CROWN		163 383,20		392 772,00
190315	OPDIV	5	QUITTANCE N° 14884214		993,00		393 765,00
170415	ACH	163	SEAGO LINE		4 793,00		398 558,00
200415	ACH	I15001037	Fact CROWN		114 907,00		513 465,00
120515	OPDIV	1	QUITTANCE N° 14889656		1 163,00		514 628,00
120515	OPDIV	2	QUITTANCE N° 14889628		1 163,00		515 791,00
220515	TRA	21	TANGER MED FN° 50539559		2 143,37		517 934,37
220515	TRA	21	STE TRIEX		1 110,00		519 044,37
280515	OPDIV	9	QUITTANCE N° 15042029		1 002,00		520 046,37
290515	OPDIV	11	QUITTANCE N° 15042070		1 779,00		521 825,37
290515	OPDIV	12	QUITTANCE N° 15042071		1 190,00		523 015,37
090615	ACH	I15001667	Fact CROWN		259 924,00		782 939,37
110615	OPDIV	5	QUITTANCE N° 15042857		1 821,00		784 760,37
120615	TRA	17	MARSA MAROC FN° 00995141		1 564,16		786 324,53
120615	TRA	17	SOUSS TRANSIT		222,00		786 546,53
170615	OPDIV	7	QUITTANCE N° 15250308		936,00		787 482,53
300615	ACH	192	LAHLOUMI BRAHIM		850,00		788 332,53
020715	OPDIV	1	QUITTANCE N° 15251618		706,00		789 038,53
220715	OPDIV	4	QUITTANCE N° 15252721		412,00		789 450,53
231015	ACH	70	SEAGO LINE		2 898,00		792 348,53
261015	ACH	I15003540	Fact CROWN		259 893,00		1 052 241,53
271015	OPDIV	8	QUITTANCE N° 15497832		890,00		1 053 131,53
291015	TRA	7	MARSA MAROC FN° 01008022		838,24		1 053 969,77
291015	TRA	7	SOUSS TRANSIT		202,00		1 054 171,77
211115	ACH	196	SEAGO LINE		2 898,00		1 057 069,77
231115	ACH	I15003902	Fact CROWN		256 623,00		1 313 692,77
251115	OPDIV	5	QUITTANCE N°		886,00		1 314 578,77
A reporter					5 450 686 207,82	4 914 882 712,17	535 803 495,65

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6123VL01	Capsules 63			Report	5 450 686 207,82	4 914 882 712,17	535 803 495,65
011215	TRA	4	15502141 MARSA MAROC FN° 01011390		804,96		1 315 383,73
011215	TRA	4	SOUSS TRANSIT		202,00		1 315 585,73
311215	OPDIV	588	REG TVA PRORATA		13 387,10		1 328 972,83
Total compte 6123VL01 du 010115 au 311215					1 328 972,83		1 328 972,83
6123VL03	Capsules 82						
220415	OPDIV	14	QUITTANCE N° 14887798		1 494,00		1 494,00
220515	OPDIV	7	QUITTANCE N° 15040637		1 009,00		2 503,00
280515	ACH	92	SEAGO LINE		5 496,00		7 999,00
050615	OPDIV	2	QUITTANCE N° 15042639		1 007,00		9 006,00
090615	ACH	I15001606	Fact CROWN		128 360,96		137 366,96
120615	TRA	16	MARSA MAROC FN° 00995064		1 530,88		138 897,84
120615	TRA	16	SOUSS TRANSIT		372,00		139 269,84
120615	ACH	39	SEAGO LINE		2 898,00		142 167,84
160615	ACH	I15001736	Fact CROWN		202 969,00		345 136,84
220615	TRA	21	MARSA MAROC FN° 00995632		692,64		345 829,48
220615	TRA	21	SOUSS TRANSIT		202,00		346 031,48
240615	ACH	I15001883	Fact CROWN		30 275,13		376 306,61
260615	OPDIV	9	QUITTANCE N° 15251208		1 884,00		378 190,61
290615	TRA	29	MARSA MAROC FN° 00996562		1 503,84		379 694,45
290615	TRA	29	SOUSS TRANSIT		1 882,00		381 576,45
300615	ACH	193	STE ASETA		1 700,00		383 276,45
040715	ACH	51	SEAGO LINE		2 195,00		385 471,45
060715	TRA	2	MARSA MAROC FN° 00997073		638,56		386 110,01
060715	TRA	2	SOUSS TRANSIT		202,00		386 312,01
080715	ACH	I15002068	Fact CROWN		88 700,00		475 012,01
090715	OPDIV	2	QUITTANCE N° 15252166		412,00		475 424,01
100715	TRA	20	MARSA MAROC FN° 00997678		372,32		475 796,33
100715	TRA	20	SOUSS TRANSIT		302,00		476 098,33
150715	ACH	15	SEAGO LINE		2 195,00		478 293,33
210715	ACH	I15002189	Fact CROWN		88 353,00		566 646,33
240715	TRA	15	MARSA MAROC FN° 00998611		372,32		567 018,65
240715	TRA	15	SOUSS TRANSIT		202,00		567 220,65
Total compte 6123VL03 du 010115 au 311215					567 220,65		567 220,65
6123VL04	Capsules Délicia D63						
180315	ACH	I15000765	Fact CROWN		173 594,80		173 594,80
200315	TRA	9	TANGER MED FN° 50479141		2 102,46		175 697,26
200315	TRA	9	TANGER MED FN° 50479401		310,07		176 007,33
200315	TRA	9	GR VALADE MAROC FN° 13691		2 200,00		178 207,33
200315	TRA	9	STE TRIEX		1 110,00		179 317,33
080415	ACH	I15001062	Fact CROWN		307 287,00		486 604,33
A reporter					5 451 755 312,86	4 914 882 712,17	536 872 600,69

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6123VL04	Capsules Délicia D63			Report	5 451 755 312,86	4 914 882 712,17	536 872 600,69
100415	TRA	2	TANGER MED FN° 50497109		2 112,74		488 717,07
100415	TRA	2	STE TRIEX		1 110,00		489 827,07
160415	TRA	34	GR VALADE MAROC FN° 14078		2 640,00		492 467,07
160415	TRA	34	STE TRIEX		619,38		493 086,45
200415	ACH	I15001036	Fact CROWN		253 491,00		746 577,45
230415	TRA	19	MARSA MAROC FN° 00990638		590,72		747 168,17
230415	TRA	19	MARSA MAROC FN° 00990639		621,92		747 790,09
230415	TRA	19	SOUSS TRANSIT		222,00		748 012,09
210515	ACH	I15001627	Fact CROWN		343 483,00		1 091 495,09
270515	ACH	I15001722	Fact CROWN		340 637,00		1 432 132,09
290515	TRA	28	GR VALADE MAROC FN° 14807		2 640,00		1 434 772,09
290515	TRA	28	TANGER MED FN° 50546186		2 119,66		1 436 891,75
290515	TRA	28	TANGER MED FN° 50548829		628,06		1 437 519,81
290515	TRA	28	STE TRIEX		1 110,00		1 438 629,81
030615	TRA	1	MARSA MAROC 00994145		931,84		1 439 561,65
030615	TRA	1	SOUSS TRANSIT		202,00		1 439 763,65
030615	TRA	2	MARSA MAROC FN° 00994147		1 424,80		1 441 188,45
030615	TRA	2	SOUSS TRANSIT		222,00		1 441 410,45
030615	ACH	I15001826	Fact CROWN		342 731,00		1 784 141,45
040615	TRA	10	TANGER MED FN° 50551882		2 138,62		1 786 280,07
040615	TRA	10	GR VALADE MAROC FN°		2 640,00		1 788 920,07
040615	TRA	10	STE TRIEX		1 110,00		1 790 030,07
150615	TRA	24	TANGER MED FN° 50555434		792,50		1 790 822,57
220615	ACH	65	SEAGO LINE		5 496,00		1 796 318,57
240615	ACH	I15001883	Fact CROWN		215 986,87		2 012 305,44
290615	TRA	34	TRASMEDITERRANEA FN°1009915FA023183		131,67		2 012 437,11
Total compte 6123VL04 du 010115 au 311215					2 012 437,11		2 012 437,11
6123VL05	Capsules Délicia D82						
230515	ACH	89	SEAGO LINE		5 496,00		5 496,00
260515	ACH	I15001518	Fact CROWN		214 324,00		219 820,00
260515	ACH	I15001519	Fact CROWN		210 167,00		429 987,00
060615	ACH	33	SEAGO LINE		5 496,00		435 483,00
090615	ACH	I15001607	Fact CROWN		221 052,00		656 535,00
090615	ACH	I15001639	Fact CROWN		215 541,00		872 076,00
240615	ACH	I15001881	Fact CROWN		215 768,00		1 087 844,00
290615	ACH	94	SEAGO LINE		2 898,00		1 090 742,00
300615	ACH	192	LAHLOUMI BRAHIM		850,00		1 091 592,00
010715	ACH	I15001977	Fact CROWN		189 909,00		1 281 501,00
Total compte 6123VL05 du 010115 au 311215					1 281 501,00		1 281 501,00
6123VL07	Capsules D58 Délicia						
110515	ACH	I15001445	Fact CROWN		404 952,00		404 952,00
110515	ACH	I15001450	Fact CROWN		404 952,00		809 904,00
130515	TRA	12	TANGER MED FN°		2 152,06		812 056,06
A reporter					5 455 372 550,64	4 914 882 712,17	540 489 838,47

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6123VL07	Capsules D58 Délicia			Report	5 455 372 550,64	4 914 882 712,17	540 489 838,47
130515	TRA	12	50528530 TANGER MED FN°		315,87		812 371,93
130515	TRA	12	50530108 STE TRIEX		1 110,00		813 481,93
130515	TRA	13	TANGER MED FN°		2 152,06		815 633,99
130515	TRA	13	50528529 TANGER MED FN°		315,87		815 949,86
130515	TRA	13	50530109 STE TRIEX		1 110,00		817 059,86
230515	ACH	88	SEAGO LINE		2 898,00		819 957,86
260515	ACH	I15001444	Fact CROWN		304 442,00		1 124 399,86
090615	ACH	I15001606	Fact CROWN		87 393,04		1 211 792,90
Total compte 6123VL07 du 010115 au 311215					1 211 792,90		1 211 792,90
6123VL08	Capsules D48 Délicia						
120315	ACH	15000798	Fact MIVISA		303 561,00		303 561,00
160315	TRA	7	TRASPORT SINDO MAROC		927,90		304 488,90
160315	TRA	7	STE TRIEX		1 110,00		305 598,90
Total compte 6123VL08 du 010115 au 311215					305 598,90		305 598,90
6123VP02	Pot Vide 37 CI Délicia Illustree						
310315	ACH	15001366	Fact S.E.V.A.M		830 439,50		830 439,50
300415	ACH	15002367	Fact S.E.V.A.M		996 527,49		1 826 966,99
300515	ACH	15002975	Fact S.E.V.A.M		1 162 615,29		2 989 582,28
300615	ACH	15003616	Fact S.E.V.A.M		166 087,90		3 155 670,18
310715	ACH	15004446	Fact S.E.V.A.M		249 131,85		3 404 802,03
310815	ACH	15004691	Fact S.E.V.A.M		1 328 703,48		4 733 505,51
300915	ACH	15005778	Fact S.E.V.A.M		1 072 021,89		5 805 527,40
311015	ACH	15006857	Fact S.E.V.A.M		332 175,80		6 137 703,20
301115	ACH	15008046	Fact S.E.V.A.M		830 439,50		6 968 142,70
311215	ACH	282	S.E.V.A.M			327 042,16	6 641 100,54
311215	OPDIV	581	REG TVA PRORATA		20 505,35		6 661 605,89
311215	ACH	15008999	Fact S.E.V.A.M		128 340,64		6 789 946,53
Total compte 6123VP02 du 010115 au 311215					7 116 988,69	327 042,16	6 789 946,53
6123VP03	Pot Vide 37 CL STD Neutre						
260115	ACH	14531	Fact HADJ EL HOUCINE		113 743,87		113 743,87
260115	ACH	14532	Fact HADJ EL HOUCINE		113 743,87		227 487,74
270115	ACH	14536	Fact HADJ EL HOUCINE		113 743,87		341 231,61
280115	ACH	14541	Fact HADJ EL HOUCINE		107 053,06		448 284,67
310115	ACH	15000274	Fact S.E.V.A.M		267 659,67		715 944,34
050215	ACH	16106	Fact HADJ EL HOUCINE		113 743,87		829 688,21
120215	ACH	16114	Fact HADJ EL HOUCINE		107 053,06		936 741,27
120215	ACH	16115	Fact HADJ EL HOUCINE		113 743,87		1 050 485,14
120215	ACH	16116	Fact HADJ EL HOUCINE		107 053,06		1 157 538,20
270315	ACH	17053	Fact HADJ EL HOUCINE		107 053,06		1 264 591,26
080415	ACH	17084	Fact HADJ EL HOUCINE		107 053,06		1 371 644,32
300415	ACH	15002367	Fact S.E.V.A.M		178 439,78		1 550 084,10
300515	ACH	15002975	Fact S.E.V.A.M		267 659,27		1 817 743,37
300615	ACH	15003616	Fact S.E.V.A.M		356 879,56		2 174 622,93
020715	ACH	19663	Fact HADJ EL HOUCINE		107 053,06		2 281 675,99
030715	ACH	19666	Fact HADJ EL HOUCINE		107 053,06		2 388 729,05
080715	ACH	19692	Fact HADJ EL HOUCINE		107 053,06		2 495 782,11
100715	ACH	19694	Fact HADJ EL HOUCINE		107 053,06		2 602 835,17
A reporter					5 465 799 862,30	4 915 209 754,33	550 590 107,97

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6123VP03 Pot Vide 37 CL STD Neutre				Report	5 465 799 862,30	4 915 209 754,33	550 590 107,97
110715	ACH	19753	Fact HADJ EL HOUCINE		107 053,06		2 709 888,23
130715	ACH	19755	Fact HADJ EL HOUCINE		107 053,06		2 816 941,29
150715	ACH	19758	Fact HADJ EL HOUCINE		107 053,06		2 923 994,35
110815	ACH	19816	Fact HADJ EL HOUCINE		107 053,06		3 031 047,41
260815	ACH	19966	Fact HADJ EL HOUCINE		107 053,06		3 138 100,47
310815	ACH	19985	Fact HADJ EL HOUCINE		107 053,06		3 245 153,53
030915	ACH	21001	Fact HADJ EL HOUCINE		107 053,06		3 352 206,59
040915	ACH	21002	Fact HADJ EL HOUCINE		107 053,06		3 459 259,65
090915	ACH	21018	Fact HADJ EL HOUCINE		116 785,15		3 576 044,80
210915	ACH	21063	Fact HADJ EL HOUCINE		116 785,15		3 692 829,95
220915	ACH	21065	Fact HADJ EL HOUCINE		116 785,15		3 809 615,10
300915	ACH	15005778	Fact S.E.V.A.M		89 219,89		3 898 834,99
051015	ACH	21071	Fact HADJ EL HOUCINE		116 785,15		4 015 620,14
131015	ACH	21092	Fact HADJ EL HOUCINE		116 785,15		4 132 405,29
201015	ACH	21098	Fact HADJ EL HOUCINE		116 785,15		4 249 190,44
021115	ACH	21383	Fact HADJ EL HOUCINE		116 785,15		4 365 975,59
091115	ACH	21393	Fact HADJ EL HOUCINE		116 785,15		4 482 760,74
251115	ACH	22468	Fact HADJ EL HOUCINE		116 785,15		4 599 545,89
271115	ACH	22473	Fact HADJ EL HOUCINE		116 785,15		4 716 331,04
311215	ACH	282	S.E.V.A.M			122 373,19	4 593 957,85
311215	ACH	15008999	Fact S.E.V.A.M		446 099,45		5 040 057,30
Total compte 6123VP03 du 010115 au 311215					5 162 430,49	122 373,19	5 040 057,30
6123VP05 Pot vide 72 CI STD Neutre							
310115	ACH	15000274	Fact S.E.V.A.M		335 785,96		335 785,96
280215	ACH	15000733	Fact S.E.V.A.M		419 732,65		755 518,61
310315	ACH	15001366	Fact S.E.V.A.M		167 892,98		923 411,59
300415	ACH	15002367	Fact S.E.V.A.M		335 785,96		1 259 197,55
300515	ACH	15002975	Fact S.E.V.A.M		335 785,46		1 594 983,01
300615	ACH	15003616	Fact S.E.V.A.M		167 892,98		1 762 875,99
310715	ACH	15004446	Fact S.E.V.A.M		335 820,70		2 098 696,69
310815	ACH	15004691	Fact S.E.V.A.M		419 732,45		2 518 429,14
300915	ACH	15005778	Fact S.E.V.A.M		587 625,43		3 106 054,57
311015	ACH	15006857	Fact S.E.V.A.M		335 785,96		3 441 840,53
301115	ACH	15008046	Fact S.E.V.A.M		503 678,94		3 945 519,47
311215	ACH	282	S.E.V.A.M			203 609,79	3 741 909,68
311215	ACH	15008999	Fact S.E.V.A.M		671 571,92		4 413 481,60
Total compte 6123VP05 du 010115 au 311215					4 617 091,39	203 609,79	4 413 481,60
6123VP06 Pot Vide 72 CI Delicia Illustrée							
010115	ACH	14008505	Fact S.E.V.A.M		75 633,04		75 633,04
310115	ACH	15000274	Fact S.E.V.A.M		151 266,08		226 899,12
280215	ACH	15000733	Fact S.E.V.A.M		529 431,33		756 330,45
310315	ACH	15001366	Fact S.E.V.A.M		605 064,41		1 361 394,86
300415	ACH	15002367	Fact S.E.V.A.M		453 798,34		1 815 193,20
300515	ACH	15002975	Fact S.E.V.A.M		453 797,24		2 268 990,44
300615	ACH	15003616	Fact S.E.V.A.M		756 330,49		3 025 320,93
310715	ACH	15004446	Fact S.E.V.A.M		756 330,40		3 781 651,33
310815	ACH	15004691	Fact S.E.V.A.M		1 210 128,64		4 991 779,97
300915	ACH	15005778	Fact S.E.V.A.M		151 266,08		5 143 046,05
311015	ACH	15006857	Fact S.E.V.A.M		453 798,48		5 596 844,53
301115	ACH	15008046	Fact S.E.V.A.M		680 697,36		6 277 541,89
A reporter					5 479 254 090,90	4 915 535 737,31	563 718 353,59

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6123VP06	Pot Vide 72 Cl Delicia Illustrée			Report	5 479 254 090,90	4 915 535 737,31	563 718 353,59
311215	ACH	282	S.E.V.A.M			312 708,25	5 964 833,64
311215	ACH	15008999	Fact S.E.V.A.M		443 484,64		6 408 318,28
Total compte 6123VP06 du 010115 au 311215					6 721 026,53	312 708,25	6 408 318,28
6123VP11	Pot Vide 21 CL DELICIA						
310115	ACH	15000274	Fact S.E.V.A.M		123 233,34		123 233,34
310315	ACH	15001366	Fact S.E.V.A.M		112 030,13		235 263,47
300415	ACH	15002367	Fact S.E.V.A.M		492 932,56		728 196,03
300615	ACH	15003616	Fact S.E.V.A.M		123 233,14		851 429,17
310715	ACH	15004446	Fact S.E.V.A.M		369 699,62		1 221 128,79
310815	ACH	15004691	Fact S.E.V.A.M		123 233,14		1 344 361,93
311015	ACH	15006857	Fact S.E.V.A.M		845 827,46		2 190 189,39
301115	ACH	15008046	Fact S.E.V.A.M		123 233,14		2 313 422,53
311215	ACH	282	S.E.V.A.M			134 212,09	2 179 210,44
311215	ACH	15008999	Fact S.E.V.A.M		677 782,27		2 856 992,71
Total compte 6123VP11 du 010115 au 311215					2 991 204,80	134 212,09	2 856 992,71
6123VP12	Pot Vide 90 ML Délicia Illustrée						
300415	ACH	15002367	Fact S.E.V.A.M		148 874,54		148 874,54
300515	ACH	15002975	Fact S.E.V.A.M		313 500,00		462 374,54
311215	ACH	282	S.E.V.A.M			27 742,45	434 632,09
311215	ACH	15008999	Fact S.E.V.A.M		157 145,35		591 777,44
Total compte 6123VP12 du 010115 au 311215					619 519,89	27 742,45	591 777,44
6123VQ11	Etiquette 4200 G Abricot Délicia						
311215	ACH	3502015	Fact IMACOM		8 600,00		8 600,00
Total compte 6123VQ11 du 010115 au 311215					8 600,00		8 600,00
6123VQ12	Etiquette 4200 G Abricot Délices du						
270215	ACH	16150	Fact IMACOM		6 400,00		6 400,00
190515	ACH	18265	Fact IMACOM		6 400,00		12 800,00
031215	ACH	22494	Fact IMACOM		6 400,00		19 200,00
Total compte 6123VQ12 du 010115 au 311215					19 200,00		19 200,00
6123VQ19	Etiquette 430 G Fraise Délicia Pot						
240215	ACH	1153	Fact SLEEVETIK		66 744,00		66 744,00
020415	ACH	1255	Fact SLEEVETIK		67 135,50		133 879,50
300415	ACH	1324	Fact SLEEVETIK		28 350,00		162 229,50
300415	ACH	1332	Fact SLEEVETIK		65 610,00		227 839,50
310715	ACH	1575	Fact SLEEVETIK		17 010,00		244 849,50
310715	ACH	1593	Fact SLEEVETIK		22 092,75		266 942,25
301015	ACH	1825	Fact SLEEVETIK		40 095,00		307 037,25
Total compte 6123VQ19 du 010115 au 311215					307 037,25		307 037,25
6123VQ20	Etiquette 430 G Abricot Délicia Pot						
310115	ACH	1092	Fact SLEEVETIK		67 381,20		67 381,20
110315	ACH	1182	Fact SLEEVETIK		67 749,75		135 130,95
290515	ACH	1393	Fact SLEEVETIK		67 952,25		203 083,20
240815	ACH	1640	Fact SLEEVETIK		66 622,50		269 705,70
271115	ACH	1872	Fact SLEEVETIK		66 217,50		335 923,20
171215	ACH	1905	Fact SLEEVETIK		45 967,50		381 890,70
Total compte 6123VQ20 du 010115 au 311215					381 890,70		381 890,70
6123VQ24	Etiquette 430 G Abricot Délices du						
060215	ACH	16107	Fact IMACOM		5 750,00		5 750,00
160215	ACH	16127	Fact IMACOM		6 850,00		12 600,00
110415	ACH	17090	Fact IMACOM		12 750,00		25 350,00
A reporter					5 484 050 378,18	4 916 010 400,10	568 039 978,08

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6123VQ24	Etiquette 430 G Abricot Délices du	Report	5 484 050 378,18	4 916 010 400,10	568 039 978,08
070515	ACH 17911	Fact IMACOM	7 500,00		32 850,00
140515	ACH 18257	Fact IMACOM	5 000,00		37 850,00
110615	ACH 19046	Fact IMACOM	5 750,00		43 600,00
160615	ACH 19087	Fact IMACOM	6 750,00		50 350,00
070815	ACH 19804	Fact IMACOM	9 000,00		59 350,00
130815	ACH 19825	Fact IMACOM	3 350,00		62 700,00
250815	ACH 19964	Fact IMACOM	7 500,00		70 200,00
070915	ACH 21012	Fact IMACOM	2 500,00		72 700,00
100915	ACH 21025	Fact IMACOM	6 750,00		79 450,00
091015	ACH 21086	Fact IMACOM	6 250,00		85 700,00
281015	ACH 21366	Fact IMACOM	8 750,00		94 450,00
261115	ACH 22471	Fact IMACOM	18 000,00		112 450,00
Total compte 6123VQ24 du 010115 au 311215			112 450,00		112 450,00
6123VQ28	Etiquette 830 G Abricot Delicia Pot				
110315	ACH 1182	Fact SLEEVETIK	111 960,00		111 960,00
240715	ACH 1560	Fact SLEEVETIK	110 700,00		222 660,00
160915	ACH 1705	Fact SLEEVETIK	116 005,50		338 665,50
171215	ACH 1905	Fact SLEEVETIK	155 063,25		493 728,75
Total compte 6123VQ28 du 010115 au 311215			493 728,75		493 728,75
6123VQ32	Etiquette 830 G Abricot Délices du				
230215	ACH 16137	Fact IMACOM	17 500,00		17 500,00
140515	ACH 18257	Fact IMACOM	9 520,00		27 020,00
010615	ACH 18335	Fact IMACOM	7 560,00		34 580,00
130815	ACH 19825	Fact IMACOM	5 600,00		40 180,00
170815	ACH 19833	Fact IMACOM	4 900,00		45 080,00
160915	ACH 21041	Fact IMACOM	4 060,00		49 140,00
180915	ACH 21061	Fact IMACOM	13 720,00		62 860,00
261015	ACH 21359	Fact IMACOM	16 170,00		79 030,00
Total compte 6123VQ32 du 010115 au 311215			79 030,00		79 030,00
6123VQ36	Etiquette 830G Cft Fraise Délicia P				
020415	ACH 1255	Fact SLEEVETIK	112 439,25		112 439,25
Total compte 6123VQ36 du 010115 au 311215			112 439,25		112 439,25
6123VQ41	Etiquette 240 G Cft Abricot Délicia				
100215	ACH 1119	Fact SLEEVETIK	19 380,00		19 380,00
020415	ACH 1255	Fact SLEEVETIK	29 003,50		48 383,50
301015	ACH 1828	Fact SLEEVETIK	28 400,25		76 783,75
Total compte 6123VQ41 du 010115 au 311215			76 783,75		76 783,75
6123VQ42	Etiquette 240G Cft Fraise Délicia S				
100215	ACH 1119	Fact SLEEVETIK	21 865,20		21 865,20
020415	ACH 1255	Fact SLEEVETIK	28 498,10		50 363,30
130515	ACH 1360	Fact SLEEVETIK	65 325,80		115 689,10
Total compte 6123VQ42 du 010115 au 311215			115 689,10		115 689,10
6123VQ46	Etiquette 380g Délicia DCT				
310715	ACH 1575	Fact SLEEVETIK	24 300,00		24 300,00
310715	ACH 1593	Fact SLEEVETIK	42 930,00		67 230,00
280915	ACH 1738	Fact SLEEVETIK	39 892,50		107 122,50
261015	ACH 1782	Fact SLEEVETIK	92 801,70		199 924,20
Total compte 6123VQ46 du 010115 au 311215			199 924,20		199 924,20
6123VQ47	Etiquette 750g Délicia DCT				
301015	ACH 1815	Fact SLEEVETIK	66 316,50		66 316,50
A reporter			5 485 281 389,73	4 916 010 400,10	569 270 989,63

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6123VQ47				Etiquette 750g Délicia DCT		Report	5 485 281 389,73	4 916 010 400,10	569 270 989,63
Total compte 6123VQ47				du 010115		au 311215	66 316,50		66 316,50
6123VQ52				Etiquette 200g Délicia DCT					
310115	ACH	1093	Fact SLEEVETIK				20 349,00		20 349,00
310115	ACH	1103	Fact SLEEVETIK				6 393,50		26 742,50
100215	ACH	1118	Fact SLEEVETIK				48 043,40		74 785,90
130215	ACH	1127	Fact SLEEVETIK				18 088,00		92 873,90
300415	ACH	1325	Fact SLEEVETIK				24 200,30		117 074,20
300415	ACH	1333	Fact SLEEVETIK				22 610,00		139 684,20
301015	ACH	1816	Fact SLEEVETIK				47 224,50		186 908,70
Total compte 6123VQ52				du 010115		au 311215	186 908,70		186 908,70
6123VQ86				Etiquette 90g Délicia DCT					
130215	ACH	1125	Fact SLEEVETIK				30 677,40		30 677,40
240615	ACH	1459	Fact SLEEVETIK				25 920,00		56 597,40
240715	ACH	1555	Fact SLEEVETIK				2 891,40		59 488,80
Total compte 6123VQ86				du 010115		au 311215	59 488,80		59 488,80
6123VQ87				Etiquette Thermique (100*150)					
220615	ACH	1442	Fact SLEEVETIK				810,00		810,00
300615	ACH	1502	Fact SLEEVETIK				243,00		1 053,00
Total compte 6123VQ87				du 010115		au 311215	1 053,00		1 053,00
6123VQ94				Etiquette 4250 G DCT Mabrouka					
300915	ACH	2612015	Fact IMACOM				9 000,00		9 000,00
Total compte 6123VQ94				du 010115		au 311215	9 000,00		9 000,00
6123VQ95				Etiquette 4600g MABROUKA DCT					
300415	ACH	1212015	Fact IMACOM				4 500,00		4 500,00
300615	ACH	1832015	Fact IMACOM				9 000,00		13 500,00
Total compte 6123VQ95				du 010115		au 311215	13 500,00		13 500,00
6123VR03				Barquette Vide 4/4 x 6					
310115	ACH	15201568	Fact SHEMS CMCP				13 216,00		13 216,00
100215	ACH	15202474	Fact SHEMS CMCP				50 886,32		64 102,32
100415	ACH	15206536	Fact SHEMS CMCP				13 216,00		77 318,32
200415	ACH	15207179	Fact SHEMS CMCP				17 346,00		94 664,32
100515	ACH	15208568	Fact SHEMS CMCP				17 511,20		112 175,52
200515	ACH	15209143	Fact SHEMS CMCP				38 232,00		150 407,52
150615	ACH	15210591	Fact SHEMS CMCP				119 652,00		270 059,52
310815	ACH	15213049	Fact SHEMS CMCP				53 454,00		323 513,52
180915	ACH	15213482	Fact SHEMS CMCP				3 304,00		326 817,52
151015	ACH	15214187	Fact SHEMS CMCP				1 534,00		328 351,52
151015	ACH	15214190	Fact SHEMS CMCP				62 776,00		391 127,52
301115	ACH	15217700	Fact SHEMS CMCP				39 176,00		430 303,52
Total compte 6123VR03				du 010115		au 311215	430 303,52		430 303,52
6123VR04				Barquette Vide 5/1 x 3					
050215	ACH	02250053	Fact G P C				26 180,00		26 180,00
300415	ACH	04250449	Fact G P C				11 900,00		38 080,00
020515	ACH	05250001	Fact G P C				9 371,25		47 451,25
040515	ACH	05250008	Fact G P C				4 760,00		52 211,25
101215	ACH	15218328	Fact SHEMS CMCP				8 700,00		60 911,25
Total compte 6123VR04				du 010115		au 311215	60 911,25		60 911,25
6123VR09				Barquette Vide 37 Cl x 12					
030315	ACH	03250021	Fact G P C				21 756,00		21 756,00
040315	ACH	03250025	Fact G P C				16 761,00		38 517,00
A reporter							5 486 081 072,00	4 916 010 400,10	570 070 671,90

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6123VR09	Barquette Vide 37 Cl x 12			Report	5 486 081 072,00	4 916 010 400,10	570 070 671,90
300415	ACH	15208001	Fact SHEMS CMCP		35 872,20		74 389,20
300615	ACH	15211377	Fact SHEMS CMCP		36 135,00		110 524,20
310815	ACH	15213050	Fact SHEMS CMCP		36 354,00		146 878,20
180915	ACH	15213485	Fact SHEMS CMCP		24 528,00		171 406,20
081015	ACH	10250094	Fact G P C		12 432,00		183 838,20
091015	ACH	10250104	Fact G P C		26 292,94		210 131,14
101215	ACH	15218329	Fact SHEMS CMCP		32 193,00		242 324,14
201215	ACH	15219022	Fact SHEMS CMCP		7 191,00		249 515,14
Total compte 6123VR09 du 010115 au 311215					249 515,14		249 515,14
6123VR10	Barquette Vide 37 Cl x 12 Delicia						
310115	ACH	15201567	Fact SHEMS CMCP		70 649,40		70 649,40
310115	ACH	15201569	Fact SHEMS CMCP		17 248,00		87 897,40
310315	ACH	15205924	Fact SHEMS CMCP		38 944,04		126 841,44
250415	ACH	04250406	Fact G P C		21 756,00		148 597,44
270415	ACH	04250418	Fact G P C		16 985,96		165 583,40
300515	ACH	15209917	Fact SHEMS CMCP		36 551,10		202 134,50
300615	ACH	15211376	Fact SHEMS CMCP		35 740,80		237 875,30
120815	ACH	15212797	Fact SHEMS CMCP		35 237,10		273 112,40
180915	ACH	15213483	Fact SHEMS CMCP		72 007,20		345 119,60
180915	ACH	15213485	Fact SHEMS CMCP		8 073,80		353 193,40
201115	ACH	15216762	Fact SHEMS CMCP		39 876,25		393 069,65
301115	ACH	15217701	Fact SHEMS CMCP		35 999,95		429 069,60
Total compte 6123VR10 du 010115 au 311215					429 069,60		429 069,60
6123VR11	Barquette Vide 37 Cl x 6 Delicia DC						
200715	ACH	15211970	Fact SHEMS CMCP		38 664,00		38 664,00
180915	ACH	15213488	Fact SHEMS CMCP		34 560,00		73 224,00
151015	ACH	15214186	Fact SHEMS CMCP		8 258,40		81 482,40
151015	ACH	15214188	Fact SHEMS CMCP		6 048,00		87 530,40
151015	ACH	15214189	Fact SHEMS CMCP		36 288,00		123 818,40
311015	ACH	15214950	Fact SHEMS CMCP		37 825,92		161 644,32
Total compte 6123VR11 du 010115 au 311215					161 644,32		161 644,32
6123VR13	Barquette Vide 72 Cl x 6 Délicia DC						
150415	ACH	04250131	Fact G P C		28 518,00		28 518,00
150415	ACH	04250260	Fact G P C		16 089,39		44 607,39
200715	ACH	15211969	Fact SHEMS CMCP		48 713,40		93 320,79
180915	ACH	15213484	Fact SHEMS CMCP		46 889,80		140 210,59
Total compte 6123VR13 du 010115 au 311215					140 210,59		140 210,59
6123VR15	Barquette Vide 21CL*12 Délicia						
020215	ACH	02250005	Fact G P C		19 668,00		19 668,00
100315	ACH	15204441	Fact SHEMS CMCP		66 528,00		86 196,00
150615	ACH	15210592	Fact SHEMS CMCP		20 262,00		106 458,00
120815	ACH	15212796	Fact SHEMS CMCP		30 634,56		137 092,56
311015	ACH	15214954	Fact SHEMS CMCP		38 478,00		175 570,56
Total compte 6123VR15 du 010115 au 311215					175 570,56		175 570,56
6123VR16	Barquette Vide 21CL*12 Délicia DCT						
090215	ACH	02250088	Fact G P C		13 668,60		13 668,60
Total compte 6123VR16 du 010115 au 311215					13 668,60		13 668,60
6123VR17	Barquette Vide 1/6 x 24 DCT DELICIA						
040515	ACH	05250008	Fact G P C		35 883,40		35 883,40
200715	ACH	15211972	Fact SHEMS CMCP		10 072,50		45 955,90
A reporter					5 487 258 189,71	4 916 010 400,10	571 247 789,61

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6123VR17 Barquette Vide 1/6 x 24 DCT DELICIA				Report	5 487 258 189,71	4 916 010 400,10	571 247 789,61
Total compte 6123VR17 du 010115 au 311215					45 955,90		45 955,90
6123VR18 Barquette Vide 4/4 x 6 DELICIA DCT							
200415	ACH	15207184	Fact SHEMS CMCP		29 736,00		29 736,00
300415	ACH	15208000	Fact SHEMS CMCP		1 209,50		30 945,50
200515	ACH	15209145	Fact SHEMS CMCP		21 859,50		52 805,00
300515	ACH	15209916	Fact SHEMS CMCP		6 903,00		59 708,00
300615	ACH	15211375	Fact SHEMS CMCP		23 983,50		83 691,50
200715	ACH	15211973	Fact SHEMS CMCP		4 800,00		88 491,50
310715	ACH	15212390	Fact SHEMS CMCP		28 910,00		117 401,50
120815	ACH	15212795	Fact SHEMS CMCP		47 082,00		164 483,50
310815	ACH	15213044	Fact SHEMS CMCP		16 815,00		181 298,50
310815	ACH	15213045	Fact SHEMS CMCP		110 589,60		291 888,10
Total compte 6123VR18 du 010115 au 311215					291 888,10		291 888,10
6123VR19 Barquette Vide 72 Cl x 6 DELICIA St							
100115	ACH	15200080	Fact SHEMS CMCP		95 263,70		95 263,70
310115	ACH	15201570	Fact SHEMS CMCP		7 896,00		103 159,70
030315	ACH	03250012	Fact G P C		32 592,00		135 751,70
030315	ACH	03250021	Fact G P C		18 883,96		154 635,66
180415	ACH	04250292	Fact G P C		4 074,00		158 709,66
030715	ACH	07250038	Fact G P C		40 740,00		199 449,66
040715	ACH	07250044	Fact G P C		59 873,25		259 322,91
280815	ACH	08250234	Fact G P C		32 592,00		291 914,91
290815	ACH	08250250	Fact G P C		4 074,00		295 988,91
310815	ACH	08250303	Fact G P C		20 370,00		316 358,91
310815	ACH	15213052	Fact SHEMS CMCP		7 395,00		323 753,91
030915	ACH	09250023	Fact G P C		15 345,40		339 099,31
100915	ACH	09250096	Fact G P C		25 836,92		364 936,23
201115	ACH	15216763	Fact SHEMS CMCP		48 597,00		413 533,23
Total compte 6123VR19 du 010115 au 311215					413 533,23		413 533,23
6123VR20 Barquette Vide 1/12 x 24 DCT DELICI							
260115	ACH	01250420	Fact G P C		3 990,00		3 990,00
260115	ACH	01250421	Fact G P C		11 970,00		15 960,00
270115	ACH	01250432	Fact G P C		9 174,72		25 134,72
280115	ACH	01250449	Fact G P C		3 990,00		29 124,72
260215	ACH	02250501	Fact G P C		19 950,00		49 074,72
270215	ACH	02250512	Fact G P C		8 458,80		57 533,52
020315	ACH	03250011	Fact G P C		3 990,00		61 523,52
020415	ACH	04250019	Fact G P C		15 960,00		77 483,52
030415	ACH	04250033	Fact G P C		13 186,37		90 669,89
140415	ACH	04250126	Fact G P C		22 344,00		113 013,89
150415	ACH	04250131	Fact G P C		35 112,00		148 125,89
150415	ACH	04250260	Fact G P C		946,20		149 072,09
121115	ACH	11250179	Fact G P C		29 013,00		178 085,09
Total compte 6123VR20 du 010115 au 311215					178 085,09		178 085,09
6123VR22 Barquette Vide 90g x 12 DCT Délicia							
280115	ACH	01250449	Fact G P C		10 752,00		10 752,00
280115	ACH	01250450	Fact G P C		16 128,00		26 880,00
020215	ACH	02250005	Fact G P C		6 073,60		32 953,60
280515	ACH	05250450	Fact G P C		33 600,00		66 553,60
Total compte 6123VR22 du 010115 au 311215					66 553,60		66 553,60
A reporter					5 488 208 249,73	4 916 010 400,10	572 197 849,63

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Report					5 488 208 249,73	4 916 010 400,10	572 197 849,63
6123VR23 Barquette Vide 1/6 x 24 DCT MABROUK							
270315	ACH	03250434	Fact G P C		36 376,20		36 376,20
090615	ACH	06250105	Fact G P C		36 270,50		72 646,70
311015	ACH	15214955	Fact SHEMS CMCP		34 650,00		107 296,70
201115	ACH	15216764	Fact SHEMS CMCP		34 996,50		142 293,20
Total compte 6123VR23 du 010115 au 311215					142 293,20		142 293,20
6123VR24 Barquette Vide 1/12 x 48 DCT MABROU							
080115	ACH	01250055	Fact G P C		35 672,00		35 672,00
120115	ACH	01250098	Fact G P C		10 192,00		45 864,00
260215	ACH	02250500	Fact G P C		44 571,80		90 435,80
260515	ACH	05250380	Fact G P C		30 576,00		121 011,80
280515	ACH	05250452	Fact G P C		5 096,00		126 107,80
290515	ACH	05250461	Fact G P C		10 192,00		136 299,80
300515	ACH	05250469	Fact G P C		696,15		136 995,95
Total compte 6123VR24 du 010115 au 311215					136 995,95		136 995,95
6123VT01 Palette en Bois 1420*1120							
060815	ACH	1504464	Fact CROWN PACKAGING VEGETAL		3 200,00		3 200,00
Total compte 6123VT01 du 010115 au 311215					3 200,00		3 200,00
Total compte 6123 du 010115 au 311215					184 405 053,71	1 240 307,08	183 164 746,63
61251100 ACHATS ELECTRICITE							
170115	CSD	0034440	REG LYDEC FACT ELEC.		1 773,39		1 773,39
200115	CSD	0038253	REG FACT RADEEMA ELEC. CAMAR 12/14		4 777,27		6 550,66
310115	ACH	66	O.N.E (DOHA)		262 451,41		269 002,07
160215	CSD	0034302	REG LYDEC FACT°01/2015 ELECT.		1 720,08		270 722,15
200215	CSD	0038341	REG FACT. RADEEMA ELEC 01/2015		5 260,56		275 982,71
280215	ACH	59	O.N.E (DOHA)		272 848,76		548 831,47
170315	CSD	0035003	REG LYDEC F° ELECT. 02/15		2 035,00		550 866,47
180315	CSD	0038418	REG RADEEMA ELECT 02/2015		5 385,78		556 252,25
310315	ACH	75	O.N.E (DOHA)		276 738,77		832 991,02
150415	CSD	0035069	REG ELECT. LYDEC 03/15		2 228,08		835 219,10
200415	CSD	0038505	REG RADEEMA ELECT. 03/2015		4 949,24		840 168,34
300415	ACH	114	O.N.E (DOHA)		465 719,17		1 305 887,51
180515	CSD	0035145	REG LYDEC ELECT. 04/15		4 021,62		1 309 909,13
200515	CSD	0038606	REG RADEEMA ELEC. 04/2015		5 239,08		1 315 148,21
310515	ACH	206	O.N.E (DOHA)		732 917,26		2 048 065,47
160615	CSD	0035229	REG ELECT. 05/2015		4 633,86		2 052 699,33
220615	CSD	0038741	REG RADEEMA ELECT. 05/15		4 870,02		2 057 569,35
300615	ACH	224	O.N.E (DOHA)		726 997,58		2 784 566,93
150715	CSD	0038801	REG RADEEMA ELECT. MOIS 6/15		5 103,58		2 789 670,51
230715	CSD	0035293	REG LYDEC FACT ELECT 06/15		5 310,39		2 794 980,90
310715	ACH	77	O.N.E (DOHA)		702 767,84		3 497 748,74
A reporter					5 491 988 487,62	4 916 010 400,10	575 978 087,52

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61251100	ACHATS ELECTRICITE			Report	5 491 988 487,62	4 916 010 400,10	575 978 087,52
130815	CSD	0035348	REG ELECT LYDEC 07/15		3 104,70		3 500 853,44
240815	CSD	0038896	REG RADEEMA ELECT 07/15		5 122,51		3 505 975,95
310815	ACH	84	O.N.E (DOHA)		832 245,42		4 338 221,37
150915	CSD	0035426	REG ELEC LYDEC F°08/15		4 847,05		4 343 068,42
210915	CSD	0039522	REG RADEEMA F° ELEC 08/15		5 270,00		4 348 338,42
300915	ACH	82	O.N.E (DOHA)		526 216,69		4 874 555,11
201015	CSD	0035494	REG LYDEC FACT. ELECT 09/15		3 243,51		4 877 798,62
201015	CSD	0039598	REG RADEEMA FACT. ELEC 09/15		5 261,66		4 883 060,28
311015	ACH	150	O.N.E (DOHA)		538 142,48		5 421 202,76
111115	CSD	0039659	REG RADEEMA ELECT. F° 10/15		5 021,42		5 426 224,18
171115	CSD	0034499	REG LYDEC ELECT. 10/15		3 312,49		5 429 536,67
301115	ACH	73	O.N.E (DOHA)		275 501,87		5 705 038,54
151215	CSD	0040061	REG LYDEC ELECT. F 11/15		4 009,77		5 709 048,31
171215	CSD	0039749	REG RADEEMA Elec 11/15		5 490,00		5 714 538,31
311215	ACH	106	O.N.E (DOHA)		270 411,55		5 984 949,86
Total compte 61251100 du 010115 au 311215					5 984 949,86		5 984 949,86
Total compte 6125110 du 010115 au 311215					5 984 949,86		5 984 949,86
61251110	ACHATS ELECTRICITE SURGELATION						
310115	ACH	67	O.N.E (SURGEL.)		76 962,58		76 962,58
280215	ACH	60	O.N.E (SURGEL.)		69 197,97		146 160,55
310315	ACH	76	O.N.E (SURGEL.)		109 322,05		255 482,60
300415	ACH	115	O.N.E (SURGEL.)		367 845,34		623 327,94
310515	ACH	207	O.N.E (SURGEL.)		285 466,54		908 794,48
300615	ACH	225	O.N.E (SURGEL.)		547 027,67		1 455 822,15
310715	ACH	78	O.N.E (SURGEL.)		277 649,21		1 733 471,36
310815	ACH	85	O.N.E (SURGEL.)		239 696,80		1 973 168,16
300915	ACH	82	O.N.E (SURGEL.)		187 619,87		2 160 788,03
311015	ACH	151	O.N.E (SURGEL.)		201 540,83		2 362 328,86
301115	ACH	74	O.N.E (SURGEL.)		148 656,31		2 510 985,17
311215	ACH	107	O.N.E (SURGEL.)		129 749,79		2 640 734,96
Total compte 61251110 du 010115 au 311215					2 640 734,96		2 640 734,96
Total compte 612511 du 010115 au 311215					8 625 684,82		8 625 684,82
61251200	ACHATS GLACE						
020315	ACH	020	Fact STE 2KS FISHING		2 118,80		2 118,80
030315	ACH	021	Fact STE 2KS FISHING		800,00		2 918,80
050315	ACH	029	Fact STE 2KS FISHING		1 200,00		4 118,80
260315	ACH	054	Fact STE 2KS FISHING		1 200,00		5 318,80
280315	ACH	058	Fact STE 2KS FISHING		1 600,00		6 918,80
300315	ACH	062	Fact STE 2KS FISHING		1 200,00		8 118,80
210515	ACH	137	Fact STE 2KS FISHING		1 600,00		9 718,80
270515	ACH	145	Fact STE 2KS FISHING		1 034,80		10 753,60
030615	ACH	161	Fact STE 2KS FISHING		800,00		11 553,60
050615	ACH	162	Fact STE 2KS FISHING		2 400,00		13 953,60
080615	ACH	169	Fact STE 2KS FISHING		2 000,00		15 953,60
A reporter					5 497 132 377,30	4 916 010 400,10	581 121 977,20

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61251200	ACHATS GLACE			Report	5 497 132 377,30	4 916 010 400,10	581 121 977,20
120615	ACH	174BIS	Fact STE 2KS FISHING		800,00		16 753,60
150615	ACH	179	Fact STE 2KS FISHING		2 400,00		19 153,60
250615	ACH	193	Fact STE 2KS FISHING		2 276,00		21 429,60
270615	ACH	188	Fact STE 2KS FISHING		1 200,00		22 629,60
290615	ACH	200I60	Fact STE 2KS FISHING		2 406,40		25 036,00
030815	ACH	260	Fact STE 2KS FISHING		1 600,00		26 636,00
050815	ACH	267	Fact STE 2KS FISHING		1 200,00		27 836,00
260815	ACH	300	Fact STE 2KS FISHING		2 400,00		30 236,00
290815	ACH	307	Fact STE 2KS FISHING		1 200,00		31 436,00
310815	ACH	312	Fact STE 2KS FISHING		902,80		32 338,80
020915	ACH	316	Fact STE 2KS FISHING		1 512,80		33 851,60
050915	ACH	322	Fact STE 2KS FISHING		1 200,00		35 051,60
070915	ACH	327	Fact STE 2KS FISHING		1 200,00		36 251,60
110915	ACH	335	Fact STE 2KS FISHING		2 000,00		38 251,60
150915	ACH	341	Fact STE 2KS FISHING		2 000,00		40 251,60
170915	ACH	345	Fact STE 2KS FISHING		1 200,00		41 451,60
051015	ACH	350	Fact STE 2KS FISHING		800,00		42 251,60
171215	ACH	422	Fact STE 2KS FISHING		1 200,00		43 451,60
191215	ACH	426	Fact STE 2KS FISHING		1 916,80		45 368,40
311215	OPDIV	593	REG TVA PRORATA		686,14		46 054,54
Total compte 61251200			du 010115 au 311215		46 054,54		46 054,54
Total compte 6125120			du 010115 au 311215		46 054,54		46 054,54
Total compte 612512			du 010115 au 311215		46 054,54		46 054,54
61251300	EAU						
210115	CSD	0038256	REG FACT RADEEMA EAU 11/2014		1 044,17		1 044,17
310115	CSD	0034440	REG LYDEC FACT EAU 12/14		889,85		1 934,02
160215	CSD	0034302	REG LYDEC FACT°01/2015 EAU		539,92		2 473,94
260215	ACH	140	RAMSA 4T/2014		27,60		2 501,54
260215	ACH	141	RAMSA 4T/2014		27,60		2 529,14
030315	CSD	0038374	REG RADEEMA EAU 12/2014		892,16		3 421,30
170315	CSD	0035003	REG LYDEC F° EAU . 02/15		2 275,60		5 696,90
260315	CSR	XXX663	EAU		3 453,95		9 150,85
300315	CSD	0038445	REG RADEEMA EAU 01*02*03/15		2 481,82		11 632,67
020415	ACH	13	RAMSA 02/2015		9,63		11 642,30
020415	ACH	14	RAMSA 02/2015		9,63		11 651,93
150415	CSD	0035069	REG EAU . LYDEC 03/15		3 221,92		14 873,85
130515	ACH	208	RAMSA 03/2015		26 141,56		41 015,41
130515	ACH	209	RAMSA 03/2015		33 891,73		74 907,14
140515	CSD	0038587	REG EAU POTABLE 03/2015		1 410,00		76 317,14
180515	CSD	0035145	REG LYDEC EAU . 04/15		2 728,38		79 045,52
310515	CSR	XXX927	RG STE BICHA		3 096,00		82 141,52
030615	ACH	63	RAMSA 04/2015		9,00		82 150,52
030615	CSR	XXX942	RG STE BICHA		2 147,76		84 298,28
150615	CSD	0038722	REG EAU POTABLE 04/2015		981,00		85 279,28
160615	CSD	0035229	REG EAU . 05/2015		4 136,14		89 415,42
A reporter					5 497 251 893,66	4 916 010 400,10	581 241 493,56

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61251300 EAU				Report	5 497 251 893,66	4 916 010 400,10	581 241 493,56
210615	CSD	3310	REG RAMSA		308,27		89 723,69
300615	CSR	XXX1037	RG BICHA ET CIE		5 337,00		95 060,69
150715	ACH	93	RAMSA 05/2015		143 795,06		238 855,75
230715	CSD	0035293	REG LYDEC FACT EAU 06/15		4 119,61		242 975,36
240715	CSD	0038817	REG RADEEMA EAU 05/15		1 891,00		244 866,36
260715	ACH	214	RAMSA 04/2015		10 268,58		255 134,94
070815	ACH	129	RAMSA 05/2015		7 168,33		262 303,27
130815	CSD	0035348	REG EAU LYDEC 07/15		3 295,30		265 598,57
130815	CSD	0038870	REG RADEEMA EAU 06/15		1 915,00		267 513,57
280815	ACH	130	RAMSA 06/2015		6 334,23		273 847,80
280815	ACH	131	RAMSA 06/2015		74 386,85		348 234,65
150915	CSD	0035426	REG EAU LYDEC F°08/15		5 262,10		353 496,75
150915	CSD	0038994	REG RADEEMA F° EAU MOIS 7/15		2 062,97		355 559,72
161015	CSD	0039584	REG RADEEMA FACT EAU 08/15		1 546,23		357 105,95
201015	CSD	0035494	REG LYDEC FACT. EAU 09/15		3 445,34		360 551,29
311015	ACH	154	RAMSA 08/2015		12 146,64		372 697,93
131115	CSD	0039667	REG RADEEMA EAU P. FACT. 09/15		1 552,63		374 250,56
171115	CSD	0034499	REG LYDEC EAU . 10/15		3 097,64		377 348,20
301115	ACH	160	RAMSA		13 286,87		390 635,07
141215	CSR	XXX1830	RG STE BICHA ET CIE		8 976,30		399 611,37
151215	CSD	0040061	REG LYDEC EAU . F 11/15		4 010,23		403 621,60
161215	CSD	0039747	REG RADEEMA EAU POTABLE 10/15		924,74		404 546,34
311215	ACH	155	RAMSA		1 703,64		406 249,98
311215	ACH	156	RAMSA		13 861,07		420 111,05
Total compte 61251300 du 010115 au 311215					420 111,05		420 111,05
Total compte 61251 du 010115 au 311215					9 091 850,41		9 091 850,41
61252000 ACHATS DE FOURNITURES D'ENTRETIEN							
100215	ACH	0032015	Fact STE GNJS		408,00		408,00
010415	ACH	132015	Fact STE GNJS		100,00		508,00
120415	ACH	152015	Fact STE GNJS		408,00		916,00
260515	ACH	242015	Fact STE GNJS		408,00		1 324,00
010715	ACH	292015	Fact STE GNJS		259,20		1 583,20
Total compte 61252000 du 010115 au 311215					1 583,20		1 583,20
Total compte 6125200 du 010115 au 311215					1 583,20		1 583,20
Total compte 612520 du 010115 au 311215					1 583,20		1 583,20
61252200 ACHAT FOURN.ATELIER / USINE							
100115	ACH	202	SILICONCEPT		3 960,00		3 960,00
050215	ACH	202	STE GNJS		480,00		4 440,00
100215	ACH	0032015	Fact STE GNJS		134,00		4 574,00
250215	ACH	204	STE GNJS		760,00		5 334,00
280215	ACH	215	IMACOM		2 160,00		7 494,00
280215	ACH	6729	Fact STE BERIF SECURITE		200,00		7 694,00
280215	ACH	1502048	Fact C.E.I.S		1 500,00		9 194,00
A reporter					5 497 593 366,49	4 916 010 400,10	581 582 966,39

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61252200	ACHAT FOURN.ATELIER / USINE			Report	5 497 593 366,49	4 916 010 400,10	581 582 966,39
030315	ACH	0072015	Fact STE GNJS		265,00		9 459,00
110315	ACH	209	SOS ALARME		1 480,00		10 939,00
140315	ACH	190	STE GNJS		480,00		11 419,00
180315	ACH	191	STE GNJS		600,00		12 019,00
260315	ACH	192	STE GNJS		1 064,00		13 083,00
260315	ACH	193	STE GNJS		600,00		13 683,00
300315	ACH	6819	Fact STE BERIF SECURITE		800,00		14 483,00
310315	ACH	147	C.E.I.S		240,00		14 723,00
310315	ACH	1503028	Fact C.E.I.S		1 500,00		16 223,00
310315	ACH	15F00385	Fact STE AIT MELLOUL CHIMIE		750,00		16 973,00
010415	ACH	222	STE GNJS		96,00		17 069,00
010415	ACH	132015	Fact STE GNJS		90,00		17 159,00
020415	ACH	1	BIOCIP MAROC		252,00		17 411,00
090415	ACH	142015	Fact STE GNJS		130,00		17 541,00
120415	ACH	101	STE GNJS		440,00		17 981,00
120415	ACH	152015	Fact STE GNJS		120,00		18 101,00
240415	ACH	226	STE GNJS		600,00		18 701,00
280415	ACH	166	COTAFFUT		2 925,00		21 626,00
300415	ACH	89	EXPRIME IMPRESSION		3 780,00		25 406,00
300415	ACH	175	PRACO FEU		300,00		25 706,00
300415	ACH	199	CGEDA		7 200,00		32 906,00
300415	ACH	248	SOGADIS		1 200,00		34 106,00
300415	ACH	6906	Fact STE BERIF SECURITE		1 000,00		35 106,00
140515	ACH	185	STE GNJS		1 140,00		36 246,00
140515	ACH	186	STE GNJS		780,00		37 026,00
230515	ACH	188	STE GNJS		480,00		37 506,00
230515	ACH	189	STE GNJS		780,00		38 286,00
230515	ACH	212015	Fact STE GNJS		364,00		38 650,00
290515	ACH	217	EXPRIME IMPRESSION		1 278,00		39 928,00
190615	ACH	136	STE GNJS		480,00		40 408,00
240615	ACH	137	STE GNJS		804,00		41 212,00
300615	ACH	144	EXPRIME IMPRESSION		4 500,00		45 712,00
300615	ACH	256	SOGADIS		21 240,00		66 952,00
300615	ACH	271	EQUITAS		17 878,80		84 830,80
300615	ACH	7105	Fact STE BERIF SECURITE		785,00		85 615,80
300615	ACH	7106	Fact STE BERIF SECURITE		2 000,00		87 615,80
300615	ACH	1506165	Fact CGEDA		1 600,00		89 215,80
010715	ACH	7	BIOCIP MAROC		252,00		89 467,80
130715	ACH	211	STE GNJS		570,00		90 037,80
130715	ACH	212	STE GNJS		570,00		90 607,80
310715	ACH	69	GAMAFRIC		1 200,00		91 807,80
310715	ACH	79	PRACO FEU		800,00		92 607,80
310715	ACH	176	STE NEVOTEC		390,00		92 997,80
310715	ACH	15F00958	Fact STE AIT MELLOUL CHIMIE		1 440,00		94 437,80
310815	ACH	138	EXPRIME IMPRESSION		2 215,00		96 652,80
310815	ACH	216	STE GNJS		1 400,00		98 052,80
A reporter					5 497 682 225,29	4 916 010 400,10	581 671 825,19

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61252200	ACHAT FOURN.ATELIER / USINE			Report	5 497 682 225,29	4 916 010 400,10	581 671 825,19
310815	ACH	1508053	Fact C.E.I.S		1 500,00		99 552,80
040915	ACH	53	STE GNJS		480,00		100 032,80
170915	ACH	71	EXPRIME IMPRESSION		6 300,00		106 332,80
300915	ACH	1509044	Fact C.E.I.S		1 500,00		107 832,80
141015	ACH	160	STE GNJS		480,00		108 312,80
301015	ACH	232	EXPRIME IMPRESSION		3 150,00		111 462,80
301015	ACH	237	EXPRIME IMPRESSION		1 800,00		113 262,80
091115	ACH	28	STE GNJS		520,00		113 782,80
301115	ACH	54	EXPRIME IMPRESSION		3 323,00		117 105,80
301115	ACH	1511058	Fact C.E.I.S		750,00		117 855,80
311215	OPDIV	594	REG TVA PRORATA		348,74		118 204,54
311215	ACH	1512058	Fact C.E.I.S		1 050,00		119 254,54
Total compte 61252200 du 010115 au 311215					119 254,54		119 254,54
61252220	ACHAT FOURN UNITE VEGETAL						
200415	CSD	2871	ACHAT SEAUX -UV-		206,00		206,00
Total compte 61252220 du 010115 au 311215					206,00		206,00
61252240	ACHAT FOURN UNITE SURGELATION						
190815	CSD	3630	ACHAT GLASSIERE -US-		1 073,00		1 073,00
Total compte 61252240 du 010115 au 311215					1 073,00		1 073,00
Total compte 61252 du 010115 au 311215					122 116,74		122 116,74
61253000	ACHATS DE PETIT OUTILL ET PETIT EQU						
300415	ACH	199	CGEDA		1 500,00		1 500,00
310515	ACH	231	EQUITAS		155,00		1 655,00
311215	OPDIV	595	REG TVA PRORATA		17,14		1 672,14
311215	OPDIV	596	REG TVA PRORATA		111,18		1 783,32
Total compte 61253000 du 010115 au 311215					1 783,32		1 783,32
Total compte 6125300 du 010115 au 311215					1 783,32		1 783,32
Total compte 612530 du 010115 au 311215					1 783,32		1 783,32
61253110	ACHAT DE PETIT OUTIL & EQUI UN PS						
020215	ACH	161	LABOTEC		2 000,00		2 000,00
140415	ACH	188	SILICONCEPT		1 492,50		3 492,50
230615	ACH	217	LABOTEC			3 400,00	92,50
300615	ACH	312	STE NEVOTEC			88,00	4,50
051015	ACHIM	1	HERMASA		9 011,00		9 015,50
121015	TRA	3	RAM FN° 5345842		400,00		9 415,50
121015	TRA	3	QUITTANCE N° ? (BE. N° 145)		182,00		9 597,50
121015	TRA	3	SOUSS TRANSIT		225,00		9 822,50
Total compte 61253110 du 010115 au 311215					13 310,50	3 488,00	9 822,50
61253120	ACHAT DE PETIT OUTIL & EQUI UN VG						
280515	ACH	273	LABOTEC		9 150,00		9 150,00
Total compte 61253120 du 010115 au 311215					9 150,00		9 150,00
61253150	ACHAT DE PETIT OUTIL & EQUI UTILIT						
310815	ACH	141	IMACOM		1 950,00		1 950,00
Total compte 61253150 du 010115 au 311215					1 950,00		1 950,00
Total compte 61253 du 010115 au 311215					26 193,82	3 488,00	22 705,82
61254000	ACHATS DE FOURNITURES DE BUREAU						
020115	CSD	0034861	ACHATS DE FOURNITURES DE BUREAU		550,00		550,00
090115	CSD	0034417	ACHATS DE FOURNITURES DE		459,00		1 009,00
A reporter					5 497 731 449,85	4 916 013 888,10	581 717 561,75

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61254000			ACHATS DE FOURNITURES DE BUREAU	Report	5 497 731 449,85	4 916 013 888,10	581 717 561,75
100115	CSD	0034418	BUREAU ACHATS DE FOURNITURES DE BUREAU		100,00		1 109,00
130115	CSD	0034862	ACHATS DE FOURNITURES DE BUREAU		1 110,00		2 219,00
140115	CSD	0034927	ACHATS DE FOURNITURES DE BUREAU		1 680,00		3 899,00
150115	CSD	0033975	ACHATS DE FOURNITURES DE BUREAU		1 540,00		5 439,00
200115	ACH	3	IMPRIMERIE CHOUROUQ		6 148,50		11 587,50
300115	ACH	1	EXPRIME IMPRESSION		850,00		12 437,50
300115	ACH	2	EXPRIME IMPRESSION		8 400,00		20 837,50
310115	ACH	4	IMACOM		1 650,00		22 487,50
310115	ACH	75	LAGI NEGOCE		5 900,83		28 388,33
310115	ACH	151	AIT MELLOUL BUREAU EQUIPEMENT		3 772,00		32 160,33
020215	CSD	0033018	ACHATS DE FOURNITURES DE BUREAU		640,00		32 800,33
020215	CSD	0034276	ACHATS DE FOURNITURES DE BUREAU		40,00		32 840,33
050215	CSD	2501	ACHATS DE FOURNITURES DE BUREAU		40,00		32 880,33
100215	CSD	0034289	ACHATS DE FOURNITURES DE BUREAU		277,00		33 157,33
160215	CSD	0038327	ACHATS DE FOURNITURES DE BUREAU		789,00		33 946,33
200215	CSD	0033132	ACHATS DE FOURNITURES DE BUREAU		930,00		34 876,33
200215	CSD	0034309	ACHATS DE FOURNITURES DE BUREAU		90,00		34 966,33
280215	ACH	1	IMPRIMERIE CHOUROUQ		1 400,00		36 366,33
280215	ACH	54	LAGI NEGOCE		4 700,00		41 066,33
280215	ACH	65	EXPRIME IMPRESSION		2 350,00		43 416,33
280215	ACH	90	AIT MELLOUL BUREAU EQUIPEMENT		80,00		43 496,33
280215	ACH	91	AIT MELLOUL BUREAU EQUIPEMENT		160,00		43 656,33
280215	ACH	209	IMACOM		320,00		43 976,33
030315	CSD	2641	ACHATS DE FOURNITURES DE BUREAU		24,00		44 000,33
180315	ACH	23	IMPRIMERIE CHOUROUQ		1 980,00		45 980,33
250315	CSD	0033348	ACHATS DE FOURNITURES DE BUREAU		1 440,00		47 420,33
A reporter					5 497 778 320,18	4 916 013 888,10	581 764 432,08

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61254000		ACHATS DE FOURNITURES DE BUREAU		Report	5 497 778 320,18	4 916 013 888,10	581 764 432,08
250315	CSD	0033349	ACHATS DE FOURNITURES DE BUREAU		1 975,00		49 395,33
300315	CSD	2813	ACHATS DE FOURNITURES DE BUREAU		66,00		49 461,33
310315	ACH	142	STE NEVOTEC		200,00		49 661,33
310315	ACH	181	AIT MELLOUL BUREAU EQUIPEMENT		960,00		50 621,33
310315	ACH	182	LAGI NEGOCE		5 665,00		56 286,33
310315	ACH	206	IMACOM		2 100,00		58 386,33
060415	CSD	0035050	ACHATS DE FOURNITURES DE BUREAU		234,00		58 620,33
070415	CSD	0038464	ACHATS DE FOURNITURES DE BUREAU		1 127,50		59 747,83
150415	CSD	00033467	ACHATS DE FOURNITURES DE BUREAU		500,00		60 247,83
170415	CSD	0035073	ACHATS DE FOURNITURES DE BUREAU		112,00		60 359,83
210415	ACH	154	IMPRIMERIE CHOUROUQ		2 100,00		62 459,83
240415	CSD	00033425	ACHATS DE FOURNITURES DE BUREAU		1 710,00		64 169,83
240415	CSD	00033426	ACHATS DE FOURNITURES DE BUREAU		550,00		64 719,83
300415	ACH	83	LAGI NEGOCE		6 750,35		71 470,18
300415	ACH	88	EXPRIME IMPRESSION		750,00		72 220,18
300415	ACH	153	IMACOM		1 600,00		73 820,18
300415	ACH	235	AIT MELLOUL BUREAU EQUIPEMENT		9 980,00		83 800,18
300415	CSD	00033466	ACHATS DE FOURNITURES DE BUREAU		1 080,00		84 880,18
010515	CSD	0035110	ACHATS DE FOURNITURES DE BUREAU		91,00		84 971,18
070515	CSD	0035121	ACHATS DE FOURNITURES DE BUREAU		140,00		85 111,18
120515	CSD	3077	FRAIS COPIE CD		900,00		86 011,18
140515	CSD	3088	ACHATS DE FOURNITURES DE BUREAU		1 150,00		87 161,18
160515	ACH	268	CENTRE COPIE TAMOUNTE		3 676,00		90 837,18
220515	CSD	0037193	ACHATS DE FOURNITURES DE BUREAU		800,00		91 637,18
220515	CSD	0037194	ACHATS DE FOURNITURES DE BUREAU		500,00		92 137,18
250515	CSD	0035164	ACHATS DE FOURNITURES DE BUREAU		240,00		92 377,18
A reporter					5 497 823 277,03	4 916 013 888,10	581 809 388,93

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61254000	ACHATS DE FOURNITURES DE BUREAU			Report	5 497 823 277,03	4 916 013 888,10	581 809 388,93
260515	ACH	269	CENTRE COPIE TAMOUNTE		2 600,00		94 977,18
290515	ACH	212	EXPRIME IMPRESSION		7 450,00		102 427,18
290515	ACH	304	BRICOMA		883,08		103 310,26
300515	ACH	43	IMPRIMERIE CHOUROUQ		3 840,00		107 150,26
300515	ACH	200	AIT MELLOUL BUREAU EQUIPEMENT		10 470,00		117 620,26
300515	ACH	210	LAGI NEGOCE		5 025,50		122 645,76
300515	CSD	3184	ACHATS DE FOURNITURES DE BUREAU		215,00		122 860,76
310515	ACH	66	IMACOM		4 885,00		127 745,76
310515	ACH	238	STE NEVOTEC		214,00		127 959,76
010615	CSD	0037277	ACHATS DE FOURNITURES DE BUREAU		1 620,00		129 579,76
010615	CSD	0037278	ACHATS DE FOURNITURES DE BUREAU		625,00		130 204,76
030615	CSD	0038643	ACHATS DE FOURNITURES DE BUREAU		1 294,00		131 498,76
080615	CSD	3245	ACHATS DE FOURNITURES DE BUREAU		170,00		131 668,76
090615	CSD	0035205	ACHATS DE FOURNITURES DE BUREAU		198,00		131 866,76
190615	CSD	0037372	ACHATS DE FOURNITURES DE BUREAU		500,00		132 366,76
190615	CSD	0037387	ACHATS DE FOURNITURES DE BUREAU		1 558,00		133 924,76
190615	CSD	0037389	ACHATS DE FOURNITURES DE BUREAU		500,00		134 424,76
220615	CSD	3321	ACHATS CAMERA PHOTO		550,00		134 974,76
290615	CSD	0035259	ACHAT DE PRODUITS D'ENTRETIEN		89,00		135 063,76
300615	ACH	101	EXPRIME IMPRESSION		5 135,00		140 198,76
300615	ACH	141	IMACOM		2 790,00		142 988,76
300615	ACH	177	LAGI NEGOCE		5 769,00		148 757,76
300615	ACH	196	AIT MELLOUL BUREAU EQUIPEMENT		4 359,50		153 117,26
300615	ACH	209	IMACOM		4 500,00		157 617,26
300615	ACH	283	STE NEVOTEC		150,00		157 767,26
130715	CSD	00037495	ACHATS DE FOURNITURES DE BUREAU		525,00		158 292,26
130715	CSD	00037497	ACHATS DE FOURNITURES DE BUREAU		1 920,00		160 212,26
310715	ACH	46	LAGI NEGOCE		3 983,00		164 195,26
310715	ACH	91	EXPRIME IMPRESSION		1 900,00		166 095,26
310715	ACH	92	EXPRIME IMPRESSION		3 600,00		169 695,26
A reporter					5 497 900 595,11	4 916 013 888,10	581 886 707,01

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61254000	ACHATS DE FOURNITURES DE BUREAU			Report	5 497 900 595,11	4 916 013 888,10	581 886 707,01
310715	ACH	109	IMACOM		900,00		170 595,26
310715	ACH	176	STE NEVOTEC		150,00		170 745,26
310715	ACH	216	IMACOM		196,00		170 941,26
310715	ACH	231	AIT MELLOUL BUREAU EQUIPEMENT		7 770,00		178 711,26
310715	CSD	0035313	ACHATS DE FOURNITURES DE BUREAU		80,00		178 791,26
130815	ACH	160	ANTEL		654,16		179 445,42
190815	CSD	0035359	ACHATS DE FOURNITURES DE BUREAU		379,00		179 824,42
290815	CSD	0038917	ACHATS DE FOURNITURES DE BUREAU		1 499,00		181 323,42
310815	ACH	103	ROMELEC		560,00		181 883,42
310815	ACH	139	EXPRIME IMPRESSION		2 650,00		184 533,42
310815	ACH	140	IMACOM		2 770,00		187 303,42
310815	ACH	235	AIT MELLOUL BUREAU EQUIPEMENT		1 980,00		189 283,42
310815	ACH	240	LAGI NEGOCE		3 846,00		193 129,42
080915	CSD	3728	ACHAT USB 32GB		240,00		193 369,42
100915	CSD	0035411	ACHATS DE FOURNITURES DE BUREAU		357,00		193 726,42
170915	ACH	70	EXPRIME IMPRESSION		1 475,00		195 201,42
300915	ACH	200	AIT MELLOUL BUREAU EQUIPEMENT		4 390,00		199 591,42
300915	ACH	211	LAGI NEGOCE		758,92		200 350,34
300915	CSD	0035450	ACHATS DE FOURNITURES DE BUREAU		200,00		200 550,34
061015	CSD	0035459	ACHATS DE FOURNITURES DE BUREAU		195,00		200 745,34
151015	CSD	0039580	ACHATS DE FOURNITURES DE BUREAU		40,00		200 785,34
221015	CSD	3929	ACHATS DE FOURNITURES DE BUREAU		39,00		200 824,34
221015	CSD	0035497	ACHATS DE FOURNITURES DE BUREAU		261,00		201 085,34
281015	ACH	72	IMPRIMERIE CHOUROUQ		2 030,00		203 115,34
311015	ACH	136	AIT MELLOUL BUREAU EQUIPEMENT		8 585,00		211 700,34
311015	ACH	138	AIT MELLOUL CHIMIE		380,00		212 080,34
311015	ACH	144	LAGI NEGOCE		3 811,00		215 891,34
311015	ACH	166	IMACOM		800,00		216 691,34
021115	CSD	4003	ACHATS DE FOURNITURES DE BUREAU		900,00		217 591,34
021115	CSD	0036554	ACHATS DE FOURNITURES DE BUREAU		1 802,00		219 393,34
161115	CSD	0036645	ACHATS DE		1 754,00		221 147,34
A reporter					5 497 950 293,19	4 916 013 888,10	581 936 405,09

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61254000	ACHATS DE FOURNITURES DE BUREAU			Report	5 497 950 293,19	4 916 013 888,10	581 936 405,09
161115	CSD	0036646	FOURNITURES DE BUREAU		1 250,00		222 397,34
211115	CSD	0039685	ACHATS DE FOURNITURES DE BUREAU		630,00		223 027,34
251115	CSD	0036703	ACHATS DE FOURNITURES DE BUREAU		600,00		223 627,34
251115	CSD	0036704	ACHATS DE FOURNITURES DE BUREAU		940,00		224 567,34
251115	CSD	0040016	ACHATS DE FOURNITURES DE BUREAU		610,20		225 177,54
301115	ACH	67	LAGI NEGOCE		4 132,40		229 309,94
301115	ACH	69	AIT MELLOUL BUREAU		130,00		229 439,94
011215	CSD	0036742	EQUIPEMENT ACHATS DE FOURNITURES DE BUREAU		1 640,00		231 079,94
031215	CSD	0040034	ACHATS DE FOURNITURES DE BUREAU		502,00		231 581,94
081215	CSD	0040044	ACHATS DE FOURNITURES DE BUREAU		80,00		231 661,94
091215	CSD	0040045	ACHATS DE FOURNITURES DE BUREAU		315,00		231 976,94
151215	CSD	4214	ACHAT POIGNEE		900,00		232 876,94
191215	CSD	4243	PORTE FRIGO WINK ACHATS DE FOURNITURES DE BUREAU		859,00		233 735,94
311215	ACH	64	LAGI NEGOCE		5 084,16		238 820,10
311215	ACH	275	AIT MELLOUL BUREAU		8 045,00		246 865,10
311215	OPDIV	597	EQUIPEMENT REG TVA PRORATA		388,11		247 253,21
Total compte 61254000			du 010115 au 311215		247 253,21		247 253,21
Total compte 6125400			du 010115 au 311215		247 253,21		247 253,21
Total compte 612540			du 010115 au 311215		247 253,21		247 253,21
61254100	FOURNITURES INFORMATIQUES						
020115	CSD	0034861	FOURNITURES INFORMATIQUES		1 040,00		1 040,00
060115	ACH	170	EASLY INFORMATIQUE		12 154,00		13 194,00
090115	ACH	171	EASLY INFORMATIQUE		140,00		13 334,00
100115	CSD	0034418	FOURNITURES INFORMATIQUES		60,00		13 394,00
150115	ACH	172	EASLY INFORMATIQUE		2 720,00		16 114,00
020215	CSD	0033016	FOURNITURES INFORMATIQUES		1 865,00		17 979,00
020215	CSD	0033017	FOURNITURES INFORMATIQUES		1 910,00		19 889,00
100215	ACH	103	EASLY INFORMATIQUE		850,00		20 739,00
130215	ACH	104	EASLY INFORMATIQUE		5 958,00		26 697,00
A reporter					5 498 004 850,06	4 916 013 888,10	581 990 961,96

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61254100	FOURNITURES INFORMATIQUES			Report	5 498 004 850,06	4 916 013 888,10	581 990 961,96
180215	ACH	105	EASLY INFORMATIQUE		1 144,00		27 841,00
200215	CSD	0033132	FOURNITURES INFORMATIQUES		520,00		28 361,00
040315	ACH	168	EASLY INFORMATIQUE		1 610,00		29 971,00
090315	ACH	33	EASLY INFORMATIQUE		920,00		30 891,00
180315	ACH	171	EASLY INFORMATIQUE		3 430,00		34 321,00
180315	ACH	172	EASLY INFORMATIQUE		14 500,00		48 821,00
260315	ACH	173	EASLY INFORMATIQUE		4 200,00		53 021,00
310315	ACH	181	AIT MELLOUL BUREAU EQUIPEMENT		440,00		53 461,00
090415	ACH	34	EASLY INFORMATIQUE		3 361,08		56 822,08
090415	ACH	35	EASLY INFORMATIQUE		5 954,80		62 776,88
140415	ACH	37	EASLY INFORMATIQUE		2 440,00		65 216,88
150415	CSD	00033467	FOURNITURES INFORMATIQUES		820,00		66 036,88
240415	CSD	00033426	FOURNITURES INFORMATIQUES		840,00		66 876,88
300415	ACH	235	AIT MELLOUL BUREAU EQUIPEMENT		1 760,00		68 636,88
110515	ACH	171	EASLY INFORMATIQUE		11 727,02		80 363,90
190515	ACH	176	EASLY INFORMATIQUE		2 900,00		83 263,90
220515	CSD	0037193	FOURNITURES INFORMATIQUES		840,00		84 103,90
220515	CSD	0037194	FOURNITURES INFORMATIQUES		1 090,00		85 193,90
270515	ACH	178	EASLY INFORMATIQUE		3 180,00		88 373,90
290515	ACH	179	EASLY INFORMATIQUE		3 471,34		91 845,24
300515	ACH	200	AIT MELLOUL BUREAU EQUIPEMENT		660,00		92 505,24
010615	CSD	0037278	FOURNITURES INFORMATIQUES		840,00		93 345,24
150615	ACH	129	EASLY INFORMATIQUE		5 903,04		99 248,28
170615	ACH	130	EASLY INFORMATIQUE		16 592,08		115 840,36
170615	ACH	131	EASLY INFORMATIQUE		3 861,32		119 701,68
170615	ACH	133	EASLY INFORMATIQUE		2 818,84		122 520,52
170615	ACH	205	EASLY INFORMATIQUE		580,00		123 100,52
190615	CSD	0037372	FOURNITURES INFORMATIQUES		1 200,00		124 300,52
130715	CSD	00037494	FOURNITURES INFORMATIQUES		990,00		125 290,52
140715	ACH	63	EASLY INFORMATIQUE		4 400,00		129 690,52
140715	ACH	64	EASLY INFORMATIQUE		540,00		130 230,52
240715	ACH	65	EASLY INFORMATIQUE		7 290,52		137 521,04
050815	ACH	118	EASLY INFORMATIQUE		6 805,64		144 326,68
120815	ACH	119	EASLY INFORMATIQUE		2 042,00		146 368,68
250815	ACH	120	EASLY INFORMATIQUE		6 944,44		153 313,12
270815	ACH	121	EASLY INFORMATIQUE		2 883,84		156 196,96
310815	ACH	124	EASLY INFORMATIQUE		140,00		156 336,96
020915	ACH	133	EASLY INFORMATIQUE		260,00		156 596,96
080915	ACH	51	EASLY INFORMATIQUE		300,00		156 896,96
080915	CSD	00035780	FOURNITURES INFORMATIQUES		1 720,00		158 616,96
110915	ACH	52	EASLY INFORMATIQUE		7 369,68		165 986,64
180915	ACH	134	EASLY INFORMATIQUE		6 478,00		172 464,64
A reporter					5 498 150 617,70	4 916 013 888,10	582 136 729,60

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61254100	FOURNITURES INFORMATIQUES			Report	5 498 150 617,70	4 916 013 888,10	582 136 729,60
091015	ACH	50	EASLY INFORMATIQUE		17 432,80		189 897,44
101015	ACH	141	CENTRE COPIE TAMOUNTE		2 500,00		192 397,44
131015	ACH	51	EASLY INFORMATIQUE		3 584,88		195 982,32
201015	ACH	52	EASLY INFORMATIQUE		4 550,00		200 532,32
271015	ACH	234	EASLY INFORMATIQUE		2 294,88		202 827,20
281015	ACH	235	EASLY INFORMATIQUE		3 409,76		206 236,96
021115	ACH	99	EASLY INFORMATIQUE		482,00		206 718,96
021115	CSD	0036555	FOURNITURES INFORMATIQUES		1 400,00		208 118,96
161115	CSD	0036646	FOURNITURES INFORMATIQUES		820,00		208 938,96
191115	ACH	100	EASLY INFORMATIQUE		2 487,00		211 425,96
251115	CSD	0036703	FOURNITURES INFORMATIQUES		820,00		212 245,96
251115	CSD	0036704	FOURNITURES INFORMATIQUES		240,00		212 485,96
011215	CSD	0036742	FOURNITURES INFORMATIQUES		620,00		213 105,96
071215	ACH	70	CENTRE COPIE TAMOUNTE		2 600,00		215 705,96
181215	CSD	00036977	FOURNITURES INFORMATIQUES		600,00		216 305,96
191215	ACH	130	EASLY INFORMATIQUE		4 171,28		220 477,24
311215	ACH	132	EASLY INFORMATIQUE		11 990,00		232 467,24
311215	ACH	299	EASLY INFORMATIQUE		800,00		233 267,24
311215	OPDIV	598	REG TVA PRORATA		25,13		233 292,37
Total compte 61254100 du 010115 au 311215					233 292,37		233 292,37
Total compte 61254 du 010115 au 311215					480 545,58		480 545,58
Total compte 6125 du 010115 au 311215					9 720 706,55	3 488,00	9 717 218,55
61261000	ACHATS DES TRAVAUX						
310815	CSD	3662	FRAIS CHANGEMENT CARTE GRISE		460,00		460,00
Total compte 61261000 du 010115 au 311215					460,00		460,00
Total compte 6126100 du 010115 au 311215					460,00		460,00
Total compte 612610 du 010115 au 311215					460,00		460,00
Total compte 61261 du 010115 au 311215					460,00		460,00
61263000	ACHATS DES PRESTATIONS DE SERVICE						
020115	ACH	213	SOMINFAC		5 500,00		5 500,00
060115	ACH	177	RENATEL		4 920,00		10 420,00
180115	CSR	XXX	RG NAFTAM		3 885,00		14 305,00
210115	CSR	XXX	LABORATOIRE OFFICIEL ANALYSE		9 800,00		24 105,00
210115	CSD	2413	FRAIS ANALYSE LABO POISSON		2 832,00		26 937,00
280115	ACH	83	QUALIMAG		2 400,00		29 337,00
280115	CSR	XXX469	PESE PONT BASCULE		4 500,00		33 837,00
030215	TRA	6	ONSSA QUIT. N° 3607		150,00		33 987,00
040215	CSR	XXX491	FRAIS ANALYSE UNITE POISSON		5 970,00		39 957,00
050215	CSD	2503	FRAIS CERTIFICAT POUR EXPORT		2 241,25		42 198,25
160215	TRA	7	ONSSA QUITT. N° 3790		150,00		42 348,25
160215	ACH	233	L.O.A.R.C		1 875,00		44 223,25
230215	TRA	10	ONSSA QUITT. N° 4055		150,00		44 373,25
A reporter					5 498 256 278,68	4 916 013 888,10	582 242 390,58

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 498 256 278,68	4 916 013 888,10	582 242 390,58
280215	ACH	43	GAMAFRIC		4 500,00		48 873,25
280215	ACH	44	GAMAFRIC		4 500,00		53 373,25
280215	ACH	45	GAMAFRIC		4 500,00		57 873,25
020315	ACH	189	CHATIR COMPUTER		250,00		58 123,25
030315	CSD	2661	FRAIS ANALYSE LABO POISSON		2 241,25		60 364,50
100315	ACH	230	VETOLAB		8 050,00		68 414,50
140315	TRA	2	ONSSA QUITT. N° 4331		150,00		68 564,50
210315	CSR	XXX634	FRAIS ANALYSE POUR U.P.		5 200,00		73 764,50
240315	TRA	13	ONSSA QUIT. N° 4512		150,00		73 914,50
240315	TRA	14	ONSSA QUIT. N° 4513		150,00		74 064,50
240315	CSD	2730	REG TRIBUNAL		778,00		74 842,50
300315	ACH	179	MAERSK MAROC		110 040,00		184 882,50
300315	CSD	2802	ACHATS DES PRESTATIONS DE SERVICE		3 000,00		187 882,50
010415	ACH	216	L.O.A.R.C		1 875,00		189 757,50
020415	ACH	44	MAERSK MAROC		7 074,00		196 831,50
020415	ACH	45	MAERSK MAROC		12 576,00		209 407,50
030415	BPTZN	252	virt CONTROL UNION		5 520,00		214 927,50
040415	ACH	46	MAERSK MAROC			786,00	214 141,50
080415	CSD	2845	FRAIS POUR CAMERAMAN-PHOTO-		1 000,00		215 141,50
090415	TRA	7	ONSSA QUITT. N° 4973		150,00		215 291,50
090415	TRA	8	ONSSA QUITT. N° 4974		150,00		215 441,50
090415	CSD	2867	FRAIS CERTIFICAT POUR EXPORT		2 920,00		218 361,50
090415	CSR	XXX724	ANALYSE SARDINE SESTA CASA		2 700,00		221 061,50
110415	TRA	10	ONSSA QUITT. N° 4875		2 000,00		223 061,50
110415	CSR	XXX730	ANALYSE POISSON		2 620,00		225 681,50
140415	ACH	269	SOMASIC		27 075,00		252 756,50
200415	ACH	264	L.C.A		1 190,00		253 946,50
200415	CSD	2879	FRAIS ANALYSE LABO POISSON		3 124,00		257 070,50
200415	CSD	2901	FRAIS HUISSIER DE JUSTICE		650,00		257 720,50
200415	CSD	2914	FRAIS CERTIFICAT POUR EXPORT		1 896,00		259 616,50
200415	CSD	2935	FRAIS ANALYSE LABO POISSON		1 896,00		261 512,50
200415	CSD	2945	FRAIS CHAMBRE DE COMMERCE		50,00		261 562,50
210415	ACH	254	CLIC CLIC		13 839,00		275 401,50
230415	ACH	183	SERIH MAGHREB		3 401,00		278 802,50
250415	CSR	XXX781	FRAIS ANALYSE SESTA CASA		2 750,00		281 552,50
280415	TRA	23	ONSSA QUITT. N° 5297		150,00		281 702,50
290415	ACH	268	QUALIMAG		1 470,00		283 172,50
300415	ACH	265	L.C.A		3 884,30		287 056,80
040515	CSR	XXX807	FRAIS ANALYSE		4 350,00		291 406,80
060515	CSD	3040	FRAIS INSPECTEUR DE TRAVAIL		1 000,00		292 406,80
070515	TRA	2	ONSSA QUITT. N° 5495		150,00		292 556,80
A reporter					5 498 505 248,23	4 916 014 674,10	582 490 574,13

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 498 505 248,23	4 916 014 674,10	582 490 574,13
080515	ACH	248	UNIVERS LABO		750,00		293 306,80
120515	CSD	3080	FRAIS CHAMBRE DE COMMERCE		50,00		293 356,80
120515	CSD	3085	FRAIS CNT POUR EXPORT		2 328,00		295 684,80
160515	CSR	XXX864	RG SOUSS TRANSIT		10 640,00		306 324,80
180515	CSR	XXX873	ANALYSE UNITE POISSON		6 560,00		312 884,80
220515	TRA	8	ONSSA QUITT. N° 5896		150,00		313 034,80
230515	CSD	3122	FRAIS CHAMBRE DE COMMERCE		50,00		313 084,80
290515	ACH	258	L.O.A.R.C		3 750,00		316 834,80
300515	ACH	203	GAMAFRIC (SURGEL.)		4 500,00		321 334,80
300515	ACH	204	GAMAFRIC (POISSON)		4 500,00		325 834,80
300515	ACH	205	GAMAFRIC (VEGETALE)		4 500,00		330 334,80
300515	ACH	272	L.C.A		3 570,00		333 904,80
300515	CSD	3158	FRAIS ANALYSE LABO POISSON		2 328,00		336 232,80
020615	ACH	97	VETOLAB		12 450,00		348 682,80
030615	ACHIM	1	BVM-TECH		63 203,00		411 885,80
060615	TRA	4	ONSSA QUITT. N° 6150		150,00		412 035,80
060615	TRA	7	ONSSA QUITT. N° 6293		150,00		412 185,80
060615	CSR	XXX944	ANALYSE UNITE POISSON		1 400,00		413 585,80
110615	ACH	303	QUALIMAG		2 700,00		416 285,80
120615	TRA	14	ONSSA QUITT. N° 006412		150,00		416 435,80
130615	ACH	232	PORTNET		3 000,00		419 435,80
130615	CSD	3261	FRAIS CHAMBRE DE COMMERCE		50,00		419 485,80
150615	ACH	211	L.C.A		4 760,00		424 245,80
150615	ACH	212	L.C.A		3 090,00		427 335,80
150615	ACH	213	L.C.A		4 663,62		431 999,42
150615	ACH	214	L.C.A		9 520,00		441 519,42
150615	ACH	215	L.C.A		3 570,00		445 089,42
170615	TRA	18	ONSSA QUITT. N° 006400		150,00		445 239,42
170615	TRA	19	ONSSA QUITT. N° 006412		150,00		445 389,42
180615	ACH	183	L.O.A.R.C		3 000,00		448 389,42
210615	CSD	3314	FRAIS CERTIFICAT POUR EXPORT		3 162,05		451 551,47
220615	ACH	199	STERIFLOW		48 600,00		500 151,47
220615	ACH	216	L.C.A		1 190,00		501 341,47
240615	ACH	304	QUALIMAG		1 960,00		503 301,47
240615	CSR	XXX977	ANALYSE SESTA CASA		4 511,00		507 812,47
240615	CSR	XXX980	ANALYSE UNITE POISSON		6 582,00		514 394,47
250615	TRA	25	SEAGO LINE FN° 5694490872-566887372		630,00		515 024,47
250615	TRA	26	SEAGO LINE FN° 5694491783-566927990		840,00		515 864,47
260615	TRA	27	ONSSA QUITT. N° 006672		150,00		516 014,47
260615	TRA	28	ONSSA QUITT. N° 006672		150,00		516 164,47
A reporter					5 498 728 855,90	4 916 014 674,10	582 714 181,80

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 498 728 855,90	4 916 014 674,10	582 714 181,80
260615	ACH	184	L.O.A.R.C		10 022,50		526 186,97
290615	ACH	205	QUALIMAG		4 800,00		530 986,97
300615	ACH	177	LAGI NEGOCE		50,00		531 036,97
300615	ACH	332	LAGI NEGOCE			50,00	530 986,97
010715	TRA	1	ONSSA QUITT. N° 006672		150,00		531 136,97
020715	ACH	81	RENATEL		4 920,00		536 056,97
060715	ACH	49	LABEL VIE (CENTR. 2T/2015)		120 000,00		656 056,97
070715	TRA	4	ONSSA QUITT. N° 006848		150,00		656 206,97
080715	CSR	XXX1041	FRAIS ANALYSE UNITE POISSON		1 850,00		658 056,97
100715	CSD	3397	FRAIS CERTIFICAT POUR EXPORT		1 485,50		659 542,47
140715	TRA	22	ONSSA QUITT. N° 006942		150,00		659 692,47
140715	ACH	107	QUALIMAG		14 400,00		674 092,47
200715	TRA	11	ONSSA QUITT. N° 006942		150,00		674 242,47
230715	ACH	85	SOMASIC		14 535,00		688 777,47
240715	TRA	14	MSC MAROC FN° AGFS001364		960,00		689 737,47
240715	CSD	3432	FRAIS CHAMBRE DE COMMERCE		100,00		689 837,47
270715	TRA	16	ONSSA QUITT. N° 007034		150,00		689 987,47
270715	TRA	18	ONSSA QUITT. N° 007177		150,00		690 137,47
280715	CSR	XXX1149	FRAIS ANALYSE		16 447,50		706 584,97
290715	CSD	3524	FRAIS SCE DES MINES		1 000,00		707 584,97
310715	ACH	234	L.C.A		3 570,00		711 154,97
030815	ACH	7	L.O.A.R.C		3 375,00		714 529,97
040815	TRA	1	ONSSA QUITT. N° 007215		150,00		714 679,97
040815	CSD	3557	FRAIS ANALYSE LABO POISSON		1 485,50		716 165,47
060815	TRA	6	SEAGO LINE FN° 5694497276		210,00		716 375,47
120815	TRA	11	SEAGO LINE FN° 5694497770		1 050,00		717 425,47
120815	TRA	11	SEAGO LINE FN° 5694497857		210,00		717 635,47
120815	CSD	3603	FRAIS CHAMBRE DE COMMERCE		100,00		717 735,47
120815	CSD	3607	FRAIS CERTIFICAT POUR EXPORT		2 911,00		720 646,47
130815	ACH	251	PICAXEL		2 229,00		722 875,47
170815	CSR	XXX1231	FRAIS ANALYSE		4 060,00		726 935,47
230815	ACH	32	RENATEL		5 975,00		732 910,47
240815	ACH	238	L.C.A		5 288,50		738 198,97
240815	CSD	3640	OFFICE NATIONAL DE SECURITE SANITAI		2 000,00		740 198,97
240815	CSD	3650	FRAIS CHANGEMENT CARTE GRISE		500,00		740 698,97
250815	TRA	13	ONSSA QUITT. N° 007556		150,00		740 848,97
250815	TRA	16	ONSSA QUITT. N°		150,00		740 998,97
A reporter					5 498 953 590,40	4 916 014 724,10	582 938 866,30

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 498 953 590,40	4 916 014 724,10	582 938 866,30
280815	TRA	17	007613 SAFMARINE FN° 5818072937		420,00		741 418,97
280815	TRA	17	SAFMARINE FN° 5818072938		420,00		741 838,97
310815	ACH	142	AGQ MAROC		4 960,00		746 798,97
310815	ACH	143	GAMAFRIC (POISSON)		4 500,00		751 298,97
310815	ACH	144	GAMAFRIC (VEGETALE)		4 500,00		755 798,97
310815	ACH	145	GAMAFRIC (SURGEL.)		4 500,00		760 298,97
310815	ACH	239	L.C.A		4 363,10		764 662,07
020915	CSD	3681	FRAIS CHAMBRE DE COMMERCE		50,00		764 712,07
040915	TRA	2	ONSSA QUITT. N° 007733		150,00		764 862,07
050915	CSR	XXX1313	FRAIS ANALYSE		14 760,00		779 622,07
050915	CSR	XXX1315	FRAIS ANALYSE		5 210,00		784 832,07
070915	TRA	8	ONSSA QUITT. N° 007870		150,00		784 982,07
070915	CSD	3683	FRAIS PRELEVEMENT OCE		3 000,00		787 982,07
070915	CSD	3701	FRAIS CERTIFICAT POUR IMPORT		2 000,00		789 982,07
070915	CSD	3705	FRAIS ANALYSE LABO POISSON		2 911,60		792 893,67
070915	CSD	3715	FRAIS CERTIFICAT SANITAIRE		300,00		793 193,67
070915	CSD	3717	FRAIS CERTIFICAT SANITAIRE		1 860,00		795 053,67
090915	CSD	3736	FRAIS CHANGEMENT CARTE GRISE		2 025,00		797 078,67
140915	ACH	122	STERIFLOW		4 950,00		802 028,67
140915	ACH	208	L.C.A		6 346,20		808 374,87
140915	ACH	229	CLIC CLIC		997,50		809 372,37
140915	CSD	3744	FRAIS ANALYSE LABO POISSON		2 160,00		811 532,37
140915	CSD	3753	FRAIS DOSSIER EXPORT IRAQ		170,00		811 702,37
170915	TRA	10	ONSSA QUITT. N° 008021		150,00		811 852,37
210915	ACH	209	L.C.A		2 115,40		813 967,77
220915	TRA	14	ONSSA QUITT. N° 008129		150,00		814 117,77
220915	TRA	15	ONSSA QUITT. N° 008129		150,00		814 267,77
220915	CSR	XXX1387	ANALYSE POISSON		1 750,00		816 017,77
280915	ACH	123	STERIFLOW		19 200,00		835 217,77
300915	ACH	210	L.C.A		2 115,40		837 333,17
300915	CSD	3834	FRAIS CHAMBRE DE COMMERCE		200,00		837 533,17
021015	ACH	176	SAFMARINE		18 432,00		855 965,17
021015	ACH	177	SAFMARINE		3 072,00		859 037,17
021015	ACH	178	SAFMARINE		3 072,00		862 109,17
061015	ACH	58	SAFMARINE		768,00		862 877,17
061015	ACH	175	SAFMARINE			4 608,00	858 269,17
131015	CSD	3880	FRAIS PROVINCE INZGANE		1 500,00		859 769,17
131015	CSD	3881	FRAIS DOSSIER		2 540,00		862 309,17
A reporter					5 499 077 118,60	4 916 019 332,10	583 057 786,50

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 499 077 118,60	4 916 019 332,10	583 057 786,50
131015	CSR	XXX1554	IMPORT THON				
241015	ACH	153	ANALYSE U. POISSON		7 315,00		869 624,17
241015	CSR	XXX1602	QUALIMAG		3 400,00		873 024,17
271015	ACH	101	FRAIS ANALYSE		16 349,00		889 373,17
			OMPIC QUITT. N°		2 400,00		891 773,17
			15384/10-2015				
291015	TRA	6	SOUSS TRANSIT		158,00		891 931,17
291015	CSD	3991	FRAIS CHAMBRE DE		50,00		891 981,17
			COMMERCE				
301015	ACH	265	L.C.A		1 820,00		893 801,17
301015	ACH	266	L.C.A		2 120,41		895 921,58
301015	ACH	267	L.C.A		700,00		896 621,58
311015	TRA	16	ONSSA QUITT. N°		150,00		896 771,58
			008654				
021115	CSD	3997	FRAIS ANALYSE LABO		4 910,00		901 681,58
			POISSON				
021115	CSD	4005	FRAIS ANALYSE LABO		3 269,29		904 950,87
			POISSON				
021115	CSR	XXX1653	RG CABINET GHARS		230,00		905 180,87
021115	CSR	XXX1661	FRAIS ANALYSE U.P.		8 750,00		913 930,87
101115	ACH	31	UNIVERS LABO		750,00		914 680,87
101115	CSR	XXX1692	FRAIS NETTOYAGE		9 200,00		923 880,87
			CHARPENTE				
111115	CSD	4040	FRAIS CERTIFICAT		3 057,50		926 938,37
			POUR EXPORT				
111115	CSD	4056	FRAIS CHAMBRE DE		200,00		927 138,37
			COMMERCE				
171115	CSR	XXX1721	FRAIS ANALYSE		4 060,00		931 198,37
231115	CSD	4100	FRAIS ANALYSE LABO		780,00		931 978,37
			POISSON				
231115	CSD	4103	FRAIS CHAMBRE DE		50,00		932 028,37
			COMMERCE				
271115	TRA	8	ONSSA QUITT. N°		150,00		932 178,37
			009131				
301115	ACH	59	GAMAFRIC (POISSON)		4 500,00		936 678,37
301115	ACH	60	GAMAFRIC (SURGEL)		4 500,00		941 178,37
301115	ACH	61	GAMAFRIC (VEGETALE)		4 500,00		945 678,37
301115	ACH	240	L.C.A		914,20		946 592,57
301115	ACH	241	L.C.A			6 438,60	940 153,97
301115	CSD	4123	FRAIS CHAMBRE DE		150,00		940 303,97
			COMMERCE				
301115	CSR	XXX1774	ANALYSE UNITE		4 520,00		944 823,97
			POISSON				
031215	TRA	5	ONSSA QUITT. N°		2 000,00		946 823,97
			009237				
031215	ACH	157	MAERSK MAROC		5 376,00		952 199,97
031215	ACH	158	MAERSK MAROC		3 072,00		955 271,97
031215	ACH	159	MAERSK MAROC		5 376,00		960 647,97
041215	ACH	160	MAERSK MAROC		768,00		961 415,97
041215	ACH	161	MAERSK MAROC		768,00		962 183,97
041215	ACH	278	QUALIMAG		4 400,00		966 583,97
051215	ACH	162	MAERSK MAROC		768,00		967 351,97
071215	CSD	4158	FRAIS CERTIFICAT		3 920,00		971 271,97
			POUR EXPORT				
091215	CSD	4180	FRAIS MAERSK		2 304,00		973 575,97
091215	CSD	4183	FRAIS ANALYSE LABO		3 920,00		977 495,97
A reporter					5 499 197 364,00	4 916 025 770,70	583 171 593,30

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61263000	ACHATS DES PRESTATIONS DE SERVI			Report	5 499 197 364,00	4 916 025 770,70	583 171 593,30
091215	CSR	XXX1815	POISSON FRAIS ANALYSE U.POISSON		8 250,00		985 745,97
151215	ACH	280	VETOLAB		14 350,00		1 000 095,97
161215	CSR	XXX1838	FRAIS ANALYSE		1 880,00		1 001 975,97
191215	CSD	4241	FRAIS CHAMBRE DE COMMERCE		100,00		1 002 075,97
191215	CSR	XXX1847	FRAIS ANALYSE THON IMPORT		10 000,00		1 012 075,97
211215	ACH	271	L.C.A		457,10		1 012 533,07
301215	ACH	278	QUALIMAG		1 200,00		1 013 733,07
311215	TRA	27	ONSSA QUITT. N° 009577		150,00		1 013 883,07
311215	ACH	116	CLIC CLIC		3 991,20		1 017 874,27
311215	ACH	239	CMA CGM MAROC		630,00		1 018 504,27
311215	OPDIV	599	REG TVA PRORATA		16 512,69		1 035 016,96
311215	CSR	XXX1910	FRAIS ANALYSE		6 947,00		1 041 963,96
Total compte 61263000 du 010115 au 311215					1 053 846,56	11 882,60	1 041 963,96
Total compte 6126300 du 010115 au 311215					1 053 846,56	11 882,60	1 041 963,96
61263030	PREST SERV TRANSITAIRE/CESSION						
260115	TRA	6	SOUSS TRANSIT		158,00		158,00
020215	TRA	4	SOUSS TRANSIT		316,00		474,00
060315	TRA	1	SOUSS TRANSIT		316,00		790,00
140315	TRA	4	SOUSS TRANSIT		158,00		948,00
060415	TRA	4	SOUSS TRANSIT		632,00		1 580,00
100415	TRA	9	SOUSS TRANSIT		316,00		1 896,00
130515	TRA	31	SOUSS TRANSIT		158,00		2 054,00
110615	TRA	11	SOUSS TRANSIT		324,00		2 378,00
120615	TRA	15	SOUSS TRANSIT		316,00		2 694,00
290615	TRA	30	SOUSS TRANSIT		158,00		2 852,00
100715	TRA	9	SOUSS TRANSIT		158,00		3 010,00
120815	TRA	10	SOUSS TRANSIT		632,00		3 642,00
110915	TRA	9	SOUSS TRANSIT		632,00		4 274,00
180915	TRA	13	SOUSS TRANSIT		474,00		4 748,00
161015	TRA	4	SOUSS TRANSIT		316,00		5 064,00
101115	TRA	1	SOUSS TRANSIT		632,00		5 696,00
011215	TRA	3	SOUSS TRANSIT		474,00		6 170,00
171215	TRA	16	SOUSS TRANSIT		632,00		6 802,00
Total compte 61263030 du 010115 au 311215					6 802,00		6 802,00
Total compte 612630 du 010115 au 311215					1 060 648,56	11 882,60	1 048 765,96
61263100	PRESTATION SERVICE/EXPORT						
311215	OPDIV	600	REG TVA PRORATA		919,64		919,64
Total compte 61263100 du 010115 au 311215					919,64		919,64
61263400	COOPERATIF COMMERCIAL G.M.S.						
200115	ACH	58	ACIMA (NOUV MAG. KENITRA EPIC.)		12 989,76		12 989,76
200115	ACH	59	ACIMA (NOUV MAG. KENITRA BISC.)		1 983,96		14 973,72
270115	ACH	60	MARJANE (ACCES AU PORTAIL 2015)		18 000,00		32 973,72
310115	ACH	61	LABEL VIE (NON RESPECT PLAN. 01/15)		800,00		33 773,72
310115	RET	272	LABELVIE PARTENARIAT DE DEV		375 000,00		408 773,72
A reporter					5 499 682 247,35	4 916 025 770,70	583 656 476,65

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61263400	COOPERATIF COMMERCIAL G.M.S.		Report		5 499 682 247,35	4 916 025 770,70	583 656 476,65
310115	OPDIV	307	PARTENARIAT DE DEV LABELVIE		375 000,00		783 773,72
270215	ACH	212	LABEL VIE (NON RESP. PLAN. 02/2015)		800,00		784 573,72
010315	ACH	7	ACIMA (C.C. 1T/2015 EPIC.)		131 500,00		916 073,72
010315	ACH	8	ACIMA (C.C. 1T/2015 BISC.)		21 500,00		937 573,72
010315	ACH	9	MARJANE (C.C 1T/2015 EPIC.)		464 500,00		1 402 073,72
010315	ACH	194	MARJANE (C.C 1T/2015 BISC.)		59 000,00		1 461 073,72
010415	ACH	60	ASSWAK ASSALAM (C.C. 1T/2015)		37 295,27		1 498 368,99
010415	ACH	60	ASSWAK ASSALAM (C.C. 1T/2015)		8 154,07		1 506 523,06
010415	ACH	61	ASSWAK ASSALAM (REOUVERTURE TEMARA)		5 862,73		1 512 385,79
010415	ACH	61	ASSWAK ASSALAM (REOUVERTURE TEMARA)		620,89		1 513 006,68
090415	ACH	134	ATACADAO (C.C. 1T/2015)		400,00		1 513 406,68
090415	ACH	237	ATACADAO (C.C 1T/2015 BISC.)		70 000,00		1 583 406,68
090415	ACH	238	ATACADAO (C.C 1T/2015 EPIC.)		150 000,00		1 733 406,68
130415	ACH	54	LABEL VIE (CENTR. 1T/2015)		120 000,00		1 853 406,68
130415	ACH	55	LABEL VIE (C.C. 1T/2015)		180 000,00		2 033 406,68
130415	ACH	56	HYPERMARCHE LV (C.C. 1T/2015)		25 000,00		2 058 406,68
150415	ACH	57	HYPERMARCHE LV (NOU. MAG. BORJ FES)		23 917,72		2 082 324,40
220415	ACH	58	ACIMA (NOUV. MAG. ERRACHIDIA EPIC.)		11 215,81		2 093 540,21
220415	ACH	59	ACIMA (NOUV. MAG. ERRACHIDIA BISC.)		4 321,83		2 097 862,04
220415	ACH	62	MARJANE (NOUV. MAG. INEZGANE EPIC.)		51 358,14		2 149 220,18
220415	ACH	63	MARJANE (NOUV. MAG. INEZGANE BISC.)		8 883,02		2 158 103,20
220415	ACH	64	MARJANE (NON RESP. 01/2015 BISC.)		152,95		2 158 256,15
220415	ACH	65	MARJANE (NON RESP. 03/2015 BISC.)		267,24		2 158 523,39
300415	ACH	162	LABEL VIE (NON RESP. PLAN. 04/2015)		400,00		2 158 923,39
010615	ACH	57	MARJANE (C.C 2T/2015 EPIC.)		464 500,00		2 623 423,39
010615	ACH	58	MARJANE (C.C 2T/2015 BISC.)		59 000,00		2 682 423,39
010615	ACH	59	ACIMA (C.C 2T/2015 EPIC.)		131 500,00		2 813 923,39
010615	ACH	60	ACIMA (C.C 2T/2015 BISC.)		21 500,00		2 835 423,39
150615	ACH	185	LABEL VIE (NOUV. MAG. BERKANE)		20 000,00		2 855 423,39
150615	ACH	186	LABEL VIE (NOUV. MAG.		20 000,00		2 875 423,39
A reporter					5 502 128 897,02	4 916 025 770,70	586 103 126,32

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61263400	COOPERATIF COMMERCIAL G.M.S.			Report	5 502 128 897,02	4 916 025 770,70	586 103 126,32
150615	ACH	187	ESSAOUIRA) LABEL VIE (NOUV. MAG. ZIRAOU)		20 000,00		2 895 423,39
150615	ACH	188	LABEL VIE (NOUV. MAG. CARRE EDEN)		20 000,00		2 915 423,39
150615	ACH	189	LABEL VIE (NOUV. MAG. KHENIFRA)		20 000,00		2 935 423,39
220615	ACH	171	ACIMA (NOUV MAG. EPIC.)		3 156,36		2 938 579,75
060715	ACH	48	LABEL VIE (C.C 2T/2015)		165 000,00		3 103 579,75
060715	ACH	50	HYPERMARCHE LV (C.C 2T/2015)		60 000,00		3 163 579,75
060715	ACH	53	ATACADAO (C.C 2T/2015)		525 000,00		3 688 579,75
060715	ACH	54	ATACADAO (C.C 2T/2015)		35 000,00		3 723 579,75
310715	ACH	227	ASSWAK ASSALAM (C.C 2T/2015)		93 760,92		3 817 340,67
010915	ACH	34	MARJANE (C.C 3T/2015 EPIC.)		464 500,00		4 281 840,67
010915	ACH	35	MARJANE (C.C 3T/2015 BISC.)		11 289,00		4 293 129,67
010915	ACH	61	ACIMA (C.C 3T/2015 EPIC.)		131 500,00		4 424 629,67
010915	ACH	62	ACIMA (C.C 3T/2015 BISC.)		3 796,00		4 428 425,67
011015	ACH	66	ASSWAK ASSALAM (C.C 3T/2015)		60 650,65		4 489 076,32
011015	ACH	67	ASSWAK ASSALAM (C.C 3T/2015)		20 110,67		4 509 186,99
081015	ACH	37	ATACADAO (C.C 3T/2015 BISC.)		80 000,00		4 589 186,99
081015	ACH	38	ATACADAO (C.C 3T/2015 EPIC.)		240 000,00		4 829 186,99
121015	ACH	34	LABEL VIE (CENTR. 3T/2015)		120 000,00		4 949 186,99
121015	ACH	35	LABEL VIE (C.C. 3T/2015)		150 000,00		5 099 186,99
121015	ACH	36	HYPERMARCHE LV (C.C. 3T/2015)		55 000,00		5 154 186,99
141015	ACH	39	ATACADAO (D. OUV. SIDI KACEM EPI)		18 877,06		5 173 064,05
141015	ACH	40	ATACADAO (D. OUV. SIDI KACEM BIS)		50 132,12		5 223 196,17
141015	ACH	41	ATACADAO (D. OUV. F. B. SAL. BIS)		23 502,32		5 246 698,49
141015	ACH	42	ATACADAO (D. OUV. F. B. SAL. EPI)		80 179,76		5 326 878,25
301015	ACH	123	MARJANE (N. M. SIDI OTHMAN EPIC.)		62 081,66		5 388 959,91
301015	ACH	124	MARJANE (N. M. SIDI OTHMAN BISC.)		14 995,57		5 403 955,48
301015	ACH	125	MARJANE (N. M. GUELMIM EPIC.)		15 916,36		5 419 871,84
301015	ACH	126	ACIMA (N. M. XPRESS GAUTHIER EPIC.)		2 043,54		5 421 915,38
011115	ACH	42	ASSWAK ASSALAM (FRAIS GEST. 2015)		5 000,00		5 426 915,38
021115	ACH	16	MARJANE (N. M. GUELMIM BISC.)		6 381,11		5 433 296,49
161115	ACH	49	ACIMA (FRAIS ADM.		5 000,00		5 438 296,49
A reporter					5 504 706 770,12	4 916 025 770,70	588 680 999,42

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61263400 COOPERATIF COMMERCIAL G.M.S.				Report	5 504 706 770,12	4 916 025 770,70	588 680 999,42
191115	ACH	50	2015 EPIC.) MARJANE (FRAIS ADM.		5 000,00		5 443 296,49
231115	ACH	243	2015 EPIC.) HYPERMARCHE LV (RENOVATION MAG		50 000,00		5 493 296,49
231115	ACH	244	SALE HYPERMARCHE LV		50 000,00		5 543 296,49
231115	ACH	253	(OUVERT. MAG. TAGRA)				
231115	ACH	254	LABEL VIE (NON RESP.		400,00		5 543 696,49
231115	ACH	255	PLAN. 07/2015)				
231115	ACH	255	LABEL VIE (NON RESP.		800,00		5 544 496,49
011215	ACH	21	PLAN. 08/2015)				
011215	ACH	22	HYPERMARCHE LV		50 000,00		5 594 496,49
011215	ACH	23	(OUVERT. MAG. OUJDA)				
011215	ACH	24	ACIMA (C.C 4T/2015		41 795,00		5 636 291,49
221215	ACH	254	EPIC.)				
221215	ACH	255	ACIMA (C.C 4T/2015		21 500,00		5 657 791,49
261215	ACH	244	BISC.)				
261215	ACH	245	MARJANE (C.C 4T/2015		464 500,00		6 122 291,49
261215	ACH	245	EPIC.)				
261215	ACH	256	MARJANE (C.C 4T/2015		59 000,00		6 181 291,49
261215	ACH	257	BISC.)				
291215	ACH	248	ACIMA (N. MAG.		4 392,84		6 185 684,33
291215	ACH	258	XPRESS BOURGONE				
291215	ACH	259	EPIC				
291215	ACH	259	ACIMA (N. MAG.		4 069,44		6 189 753,77
311215	ACH	249	XPRESS OULFA EPIC.)				
311215	ACH	250	MARJANE (REFER. TCA		50 400,00		6 240 153,77
311215	ACH	251	2015 BISC.)				
311215	ACH	252	MARJANE (REFER. TCA		46 300,00		6 286 453,77
311215	ACH	253	2015 EPIC)				
311215	ACH	254	ACIMA (REFER. TCA		23 900,00		6 310 353,77
311215	ACH	255	2015 BISC.)				
311215	ACH	256	ACIMA (REFER. TCA		20 275,00		6 330 628,77
311215	ACH	257	2015 EPIC.)				
311215	ACH	258	MARJANE (FRAIS ADM.		5 000,00		6 335 628,77
311215	ACH	259	2015 BISC.)				
311215	ACH	260	ACIMA (FRAIS ADM.		5 000,00		6 340 628,77
311215	ACH	261	2015 BISC.)				
311215	ACH	262	ACIMA (N. MAG. MIDELT		5 533,82		6 346 162,59
311215	ACH	263	EPIC.)				
311215	ACH	264	ACIMA (N. MAG. MIDELT		1 912,28		6 348 074,87
311215	ACH	265	BISC.)				
311215	ACH	266	MARJANE (C.C 2015		165 478,19		6 513 553,06
311215	ACH	267	EPIC.)				
311215	ACH	268	MARJANE (C.C 2015		33 130,13		6 546 683,19
311215	ACH	269	BISC.)				
311215	ACH	270	MARJANE (COOP. BIS		29 084,00		6 575 767,19
311215	ACH	271	2015 EPIC.)				
311215	ACH	272	MARJANE (COOP. BIS		3 076,00		6 578 843,19
311215	ACH	273	2015 BISC.)				
311215	ACH	274	ACIMA (C.C 2015 EPIC.)		64 828,48		6 643 671,67
311215	ACH	275	ACIMA (C.C 2015 BISC.)		7 177,08		6 650 848,75
311215	ACH	276	ACIMA (COOP. BIS 2015		6 493,00		6 657 341,75
311215	ACH	277	EPIC.)				
311215	OPDIV	601	REG TVA PRORATA		12 458,24		6 669 799,99
Total compte 61263400 du 010115 au 311215					6 669 799,99		6 669 799,99
Total compte 61263 du 010115 au 311215					7 731 368,19	11 882,60	7 719 485,59
Total compte 6126 du 010115 au 311215					7 731 828,19	11 882,60	7 719 945,59
61280000 ACHATS DE MAT ET FOUR DES EX ANT							
A reporter					5 505 943 273,62	4 916 025 770,70	589 917 502,92

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61280000	ACHATS DE MAT ET FOUR DES EX ANT			Report	5 505 943 273,62	4 916 025 770,70	589 917 502,92
280215	ACH	228	ATACADAO (C.C. 4T/2014)		220 615,12		220 615,12
280215	ACH	229	ATACADAO (C.C. 2014)		4 668,35		225 283,47
280215	ACH	230	ATACADAO (DROIT TENUE C. 2014 EPIC)		5 000,00		230 283,47
280215	ACH	231	ATACADAO (DROIT TENUE C. 2014 BISC)		5 000,00		235 283,47
280215	ACH	231	ATACADAO (FRAIS GEST. 2014 BISC)		25 080,00		260 363,47
280215	ACH	232	ATACADAO (CC DEPL. 2014)		150 000,00		410 363,47
270415	TRA	21	SOUSS TRANSIT		481,00		410 844,47
311215	OPDIV	602	REG TVA PRORATA		821,69		411 666,16
Total compte 61280000			du 010115 au 311215		411 666,16		411 666,16
Total compte 6128000			du 010115 au 311215		411 666,16		411 666,16
Total compte 612800			du 010115 au 311215		411 666,16		411 666,16
Total compte 61280			du 010115 au 311215		411 666,16		411 666,16
Total compte 6128			du 010115 au 311215		411 666,16		411 666,16
61293000	R.R.R OBT/ ACHAT DES EMBALLAGES						
300615	ACH	204	CROWN PACKAGING POISSON			449 648,16	-449 648,16
310715	ACH	105	CROWN PACKAGING VEGETAL			326 651,52	-776 299,68
310715	ACH	106	CROWN PACKAGING VEGETAL			34 444,80	-810 744,48
311215	ACH	52	CROWN PACKAGING POISSON			573 505,92	-1 384 250,40
311215	ACH	86	CROWN PACKAGING VEGETAL			473 185,44	-1 857 435,84
Total compte 61293000			du 010115 au 311215			1 857 435,84	-1 857 435,84
Total compte 6129300			du 010115 au 311215			1 857 435,84	-1 857 435,84
Total compte 612930			du 010115 au 311215			1 857 435,84	-1 857 435,84
Total compte 61293			du 010115 au 311215			1 857 435,84	-1 857 435,84
Total compte 6129			du 010115 au 311215			1 857 435,84	-1 857 435,84
Total compte 612			du 010115 au 311215		464 436 877,51	3 268 878,42	461 167 999,09
61312000	LOCATION DE CONSTRUCTIONS						
160415	CSR	XXX747	LOYER BUREAU 4500*12		54 000,00		54 000,00
Total compte 61312000			du 010115 au 311215		54 000,00		54 000,00
Total compte 6131200			du 010115 au 311215		54 000,00		54 000,00
Total compte 613120			du 010115 au 311215		54 000,00		54 000,00
Total compte 61312			du 010115 au 311215		54 000,00		54 000,00
61313000	LOCATION DE MATERIEL ET D'OUTILLAGE						
060115	ACH	207	ATLAS PACIFIC		259 069,38		259 069,38
310115	ACH	122	CARREFOUR DU MANUTENTION		9 000,00		268 069,38
180215	CSD	2605	FRAIS LOCATION GRUE		500,00		268 569,38
190215	CSR	XXX546	LOCATION GRUE		11 000,00		279 569,38
280215	ACH	73	CARREFOUR DU MANUTENTION		9 000,00		288 569,38
310315	ACH	138	CARREFOUR DU MANUTENTION		9 000,00		297 569,38
250415	CSR	XXX775	LOCATION GRUE		12 000,00		309 569,38
300415	ACH	220	CARREFOUR DU MANUTENTION		12 600,00		322 169,38
300415	ACH	221	CARREFOUR DU		9 000,00		331 169,38
A reporter					5 506 731 109,16	4 917 883 206,54	588 847 902,62

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61313000	LOCATION DE MATERIEL ET D'OUTILL			Report	5 506 731 109,16	4 917 883 206,54	588 847 902,62
050515	CSD	2990	MANUTENTION FRAIS LOCATION JCB		1 500,00		332 669,38
230515	CSR	XXX885	LOCATION GRUE		8 000,00		340 669,38
310515	ACH	181	CARREFOUR DU MANUTENTION		26 700,00		367 369,38
310515	ACH	182	CARREFOUR DU MANUTENTION		5 700,00		373 069,38
310515	ACH	183	CARREFOUR DU MANUTENTION		36 000,00		409 069,38
300615	ACH	86	CARREFOUR DU MANUTENTION		35 100,00		444 169,38
300615	ACH	87	CARREFOUR DU MANUTENTION		27 000,00		471 169,38
300615	ACH	88	CARREFOUR DU MANUTENTION		45 000,00		516 169,38
300615	ACH	89	CARREFOUR DU MANUTENTION		36 000,00		552 169,38
300615	CSD	3360	FRAIS LOCATION JCB		1 875,00		554 044,38
030715	ACH	1	CARREFOUR DU MANUTENTION			900,00	553 144,38
100715	CSR	XXX1107	LOCATION GREU		15 000,00		568 144,38
160715	CSD	3428	LOCATION PLANCHE COFFRAGE 121*15		1 815,00		569 959,38
310715	ACH	57	CARREFOUR DU MANUTENTION		22 200,00		592 159,38
310715	ACH	58	CARREFOUR DU MANUTENTION		45 000,00		637 159,38
310715	ACH	59	CARREFOUR DU MANUTENTION		45 000,00		682 159,38
310815	ACH	100	CARREFOUR DU MANUTENTION		45 000,00		727 159,38
310815	ACH	101	CARREFOUR DU MANUTENTION		45 000,00		772 159,38
300915	ACH	46	CARREFOUR DU MANUTENTION		54 000,00		826 159,38
300915	ACH	47	CARREFOUR DU MANUTENTION		34 800,00		860 959,38
291015	CSD	3984	LOCATION DEGAGEUR -UP-		1 300,00		862 259,38
311015	ACH	92	CARREFOUR DU MANUTENTION		10 200,00		872 459,38
311015	ACH	93	CARREFOUR DU MANUTENTION		19 800,00		892 259,38
311015	ACH	94	CARREFOUR DU MANUTENTION		36 000,00		928 259,38
301115	ACH	107	CARREFOUR DU MANUTENTION		20 100,00		948 359,38
311215	ACH	151	CARREFOUR DU MANUTENTION		14 100,00		962 459,38
311215	OPDIV	603	REG TVA PRORATA		1 818,94		964 278,32
Total compte 61313000			du 010115 au 311215		965 178,32	900,00	964 278,32
Total compte 6131300			du 010115 au 311215		965 178,32	900,00	964 278,32
Total compte 613130			du 010115 au 311215		965 178,32	900,00	964 278,32
61313100	LOCATION CAISSES PLASTIQUES						
300615	ACH	168	SOCAMAR		277 650,18		277 650,18
300615	ACH	337	SOCAMAR		42 000,00		319 650,18
130715	BCAG	591	CHQ N°3905163/COOP MBROUKA-CA-		200 000,00		519 650,18
A reporter					5 507 893 768,28	4 917 884 106,54	590 009 661,74

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61313100	LOCATION CAISSES PLASTIQUES			Report	5 507 893 768,28	4 917 884 106,54	590 009 661,74
200715	ACH	238	FATAPRIM		566 163,00		1 085 813,18
310715	ACH	35	SOCAMAR		59 751,15		1 145 564,33
310715	ACH	244	SOCAMAR		42 000,00		1 187 564,33
110815	EFFET	58	FATAPRIM LC5740202-30/08/15-CA-		226 465,20		1 414 029,53
110815	EFFET	59	FATAPRIM LC5740203-30/09/15-CA-		226 465,20		1 640 494,73
120815	EFFET	60	FATAPRIM LC5740204-31/10/15-CA-		226 465,20		1 866 959,93
310815	ACH	252	SOCAMAR		42 000,00		1 908 959,93
310815	ACH	253	SOCAMAR		58 436,00		1 967 395,93
150915	ACH	232	FATAPRIM		8 331,00		1 975 726,93
150915	ACH	233	FATAPRIM		8 331,00		1 984 057,93
150915	ACH	234	FATAPRIM		8 331,00		1 992 388,93
150915	ACH	235	FATAPRIM		8 331,00		2 000 719,93
150915	ACH	236	FATAPRIM		8 331,00		2 009 050,93
170915	BCAG	895	CHQ N°3905227/COOP MBROUKA-CA-		200 000,00		2 209 050,93
200915	ACH	237	FATAPRIM		8 331,00		2 217 381,93
200915	ACH	238	FATAPRIM		8 331,00		2 225 712,93
200915	ACH	239	FATAPRIM		8 331,00		2 234 043,93
200915	ACH	239	FATAPRIM		8 331,00		2 242 374,93
200915	ACH	240	FATAPRIM		8 331,00		2 250 705,93
200915	ACH	241	FATAPRIM		8 331,00		2 259 036,93
200915	ACH	242	FATAPRIM		8 331,00		2 267 367,93
200915	ACH	243	FATAPRIM		8 331,00		2 275 698,93
250915	ACH	244	FATAPRIM		8 331,00		2 284 029,93
250915	ACH	245	FATAPRIM		8 331,00		2 292 360,93
250915	ACH	246	FATAPRIM		8 331,00		2 300 691,93
250915	ACH	247	FATAPRIM		8 331,00		2 309 022,93
250915	ACH	248	FATAPRIM		8 331,00		2 317 353,93
300915	ACH	249	FATAPRIM		8 331,00		2 325 684,93
300915	ACH	250	FATAPRIM		8 331,00		2 334 015,93
300915	ACH	251	FATAPRIM		8 331,00		2 342 346,93
300915	ACH	252	SOCAMAR		23 194,50		2 365 541,43
300915	ACH	253	SOCAMAR		42 000,00		2 407 541,43
051015	ACH	275	FATAPRIM		8 331,00		2 415 872,43
101015	ACH	276	FATAPRIM		5 439,00		2 421 311,43
311015	ACH	277	SOCAMAR		21 710,50		2 443 021,93
311015	ACH	278	SOCAMAR		2 373,00		2 445 394,93
201115	ACH	257	FATAPRIM		8 331,00		2 453 725,93
201115	ACH	258	FATAPRIM		8 331,00		2 462 056,93
201115	ACH	259	FATAPRIM		8 331,00		2 470 387,93
201115	ACH	260	FATAPRIM		8 331,00		2 478 718,93
201115	ACH	261	FATAPRIM		8 331,00		2 487 049,93
201115	ACH	262	FATAPRIM		8 331,00		2 495 380,93
201115	ACH	263	FATAPRIM		8 331,00		2 503 711,93
201115	ACH	264	FATAPRIM		8 331,00		2 512 042,93
201115	ACH	265	FATAPRIM		8 331,00		2 520 373,93
A reporter					5 509 894 492,03	4 917 884 106,54	592 010 385,49

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61313100	LOCATION CAISSES PLASTIQUES			Report	5 509 894 492,03	4 917 884 106,54	592 010 385,49
201115	ACH	266	FATAPRIM		8 331,00		2 528 704,93
201115	ACH	267	FATAPRIM		8 331,00		2 537 035,93
201115	ACH	268	FATAPRIM		8 331,00		2 545 366,93
201115	ACH	269	FATAPRIM		8 331,00		2 553 697,93
201115	ACH	270	FATAPRIM		8 331,00		2 562 028,93
201115	ACH	271	FATAPRIM		3 627,00		2 565 655,93
241115	CSR	XXX1746	RG ESPECE ELFATMI		140 000,00		2 705 655,93
281115	CSR	XXX1768	RG EL FATIMI		50 000,00		2 755 655,93
301115	ACH	272	SOCAMAR		342 954,17		3 098 610,10
101215	CSR	XXX1823	LOCATION CAISSE VIDE FATMI		40 000,00		3 138 610,10
311215	OPDIV	604	REG TVA PRORATA		1 292,82		3 139 902,92
Total compte 61313100 du 010115 au 311215					3 139 902,92		3 139 902,92
61313201	LOCATION FRIGO -SURGELATION-						
180115	CSR	XXX	RG KIZAK		20 000,00		20 000,00
310115	ACH	63	HAIFEN FROID (SURGEL.)		124 800,00		144 800,00
210215	CSR	XXX548	KIZAK		40 000,00		184 800,00
280215	ACH	48	HAIFEN FROID (SURGEL)		66 560,00		251 360,00
010415	ACH	8	HAIFEN FROID (SURGEL)		135 200,00		386 560,00
220415	CSR	XXX768	AVANCES M.KIZAK		30 000,00		416 560,00
090515	CSR	XXX832	KIZAK		30 000,00		446 560,00
310515	ACH	64	HAIFEN FROID (SURGEL)		135 200,00		581 760,00
160615	CSR	XXX969	KIZAK 09-06-2015		30 000,00		611 760,00
300615	ACH	91	HAIFEN FROID (SURGEL)		54 079,96		665 839,96
300615	ACH	92	HAIFEN FROID (SURGEL)		135 200,00		801 039,96
100715	CSR	XXX1088	KIZAK		30 000,00		831 039,96
100715	CSR	XXX1106	M.KIZAK		30 000,00		861 039,96
310715	ACH	70	HAIFEN FROID (SURGEL)		176 863,05		1 037 903,01
310715	ACH	70	HAIFEN FROID (SURGEL)		93 536,95		1 131 439,96
310815	ACH	86	HAIFEN FROID (SURGEL)		184 832,86		1 316 272,82
310815	ACH	86	HAIFEN FROID (SURGEL)		35 993,80		1 352 266,62
050915	CSR	XXX1306	ESPECE KIZAK		30 000,00		1 382 266,62
300915	ACH	80	HAIFEN FROID (SURGEL)		135 200,00		1 517 466,62
051015	CSR	XXX1524	KIZAK		30 000,00		1 547 466,62
311015	ACH	68	HAIFEN FROID (SURGEL)		135 200,00		1 682 666,62
021115	CSR	XXX1660	KIZAK		30 000,00		1 712 666,62
301115	ACH	68	HAIFEN FROID (SURGEL)		103 653,25		1 816 319,87
301115	CSR	XXX1779	KIZAK		30 000,00		1 846 319,87
Total compte 61313201 du 010115 au 311215					1 846 319,87		1 846 319,87
61313202	LOCATION FRIGO -POISSON-						
310115	ACHIS	01	FACT STE NLLE AVEIRO MAROC FN°UC01		341 476,95		341 476,95
310115	ACH	62	HAIFEN FROID		148 092,82		489 569,77
A reporter					5 512 701 817,84	4 917 884 106,54	594 817 711,30

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61313202	LOCATION FRIGO -POISSON-			Report	5 512 701 817,84	4 917 884 106,54	594 817 711,30
310115	ACH	64	(THON-WELLOW) HAIFEN FROID (M. THON)		1 115,87		490 685,64
310115	ACH	65	HAIFEN FROID (YELLOW)		1 480,55		492 166,19
280215	ACH	46	HAIFEN FROID (THON)		96 689,75		588 855,94
280215	ACH	47	HAIFEN FROID (YELLOW)		1 337,27		590 193,21
280215	ACHIS	17468	FACT STE NLLE AVEIRO MAROC FN°UC02		449 232,16		1 039 425,37
310315	ACH	70	HAIFEN FROID (THON)		62 201,89		1 101 627,26
310315	ACHIS	17469	FACT STE NLLE AVEIRO MAROC FN°UC03		374 293,41		1 475 920,67
300415	ACH	100	HAIFEN FROID (POISSON)		62 632,94		1 538 553,61
300415	ACHIS	17470	FACT STE NLLE AVEIRO MAROC FN°UC04		291 978,83		1 830 532,44
310515	ACHIS	17471	FACT STE NLLE AVEIRO MAROC FN°UC05		625 491,96		2 456 024,40
300615	ACHIS	17472	FACT STE NLLE AVEIRO MAROC FN°UC06		294 045,29		2 750 069,69
310715	ACHIS	17473	FACT STE NLLE AVEIRO MAROC FN°UC07		188 399,40		2 938 469,09
310815	ACHIS	17474	FACT STE NLLE AVEIRO MAROC FN°UC08		83 916,23		3 022 385,32
300915	ACHIS	17475	FACT STE NLLE AVEIRO MAROC FN°UC09		318 319,94		3 340 705,26
311015	ACHIS	17476	FACT STE NLLE AVEIRO MAROC FN°UC10		526 050,04		3 866 755,30
301115	ACHIS	17477	FACT STE NLLE AVEIRO MAROC FN°UC11		44 168,82		3 910 924,12
311215	ACH	105	HAIFEN FROID (POISSON)		64 376,86		3 975 300,98
311215	ACHIS	17478	FACT STE NLLE AVEIRO MAROC FN°UC12		341 091,49		4 316 392,47
Total compte 61313202			du 010115 au 311215		4 316 392,47		4 316 392,47
Total compte 61313			du 010115 au 311215		10 267 793,58	900,00	10 266 893,58
61316000	LOCATION DE MATERIEL DE TRANSPORT						
170115	ACH	85	AGUERDODAD TOURS		3 960,00		3 960,00
210115	CSD	2398	LOCATION TRANSPORT DE COMPRESSEUR		2 000,00		5 960,00
050515	CSD	2989	LOCAT CAMION DECHARGE PUBLIC 3M		1 000,00		6 960,00
160715	ACH	47	AGUERDODAD TOURS		3 000,00		9 960,00
110815	CSR	XXX1198	FRAIS LOCATION CAMION		20 000,00		29 960,00
020915	CSR	XXX1282	LOCATION CAMION PERSONNEL		24 000,00		53 960,00
020915	CSD	00035756	LOCATION TRANSPORT DS00309		2 700,00		56 660,00
020915	CSD	00035761	LOCATION TRANSPORT DS02499		2 800,00		59 460,00
020915	CSD	00035762	LOCATION TRANSPORT DS0312		2 800,00		62 260,00
020915	CSD	00035763	LOCATION TRANSPORT DS0301		2 800,00		65 060,00
020915	CSD	00035764	LOCATION TRANSPORT DS0316		2 800,00		67 860,00
190915	CSD	000035813	LOCATION DE		1 500,00		69 360,00
A reporter					5 516 744 593,36	4 917 884 106,54	598 860 486,82

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61316000	LOCATION DE MATERIEL DE TRANSPO			Report	5 516 744 593,36	4 917 884 106,54	598 860 486,82
190915	CSD	000035814	MATERIEL DE TRANSPORT LOCATION DE MATERIEL DE TRANSPORT		2 000,00		71 360,00
311015	ACH	139	BUDGET		12 450,55		83 810,55
311015	ACH	140	BUDGET		1 209,52		85 020,07
031115	ACH	23	BUDGET		911,02		85 931,09
181215	ACH	40	AGUERDODAD TOURS		3 600,00		89 531,09
181215	ACH	40	AGUERDODAD TOURS		2 880,00		92 411,09
311215	OPDIV	605	REG TVA PRORATA		56,02		92 467,11
Total compte 61316000			du 010115 au 311215		92 467,11		92 467,11
Total compte 6131600			du 010115 au 311215		92 467,11		92 467,11
Total compte 613160			du 010115 au 311215		92 467,11		92 467,11
Total compte 61316			du 010115 au 311215		92 467,11		92 467,11
61318000	LOCATIONS ET CHARGES LOCATIVES DIV						
180315	ACH	207	MAGHREBAIL		55,33		55,33
150415	ACH	161	MAGHREBAIL		136,20		191,53
311215	OPDIV	606	REG TVA PRORATA		0,38		191,91
311215	OPDIV	607	REG TVA PRORATA		35 003,20		35 195,11
Total compte 61318000			du 010115 au 311215		35 195,11		35 195,11
Total compte 6131800			du 010115 au 311215		35 195,11		35 195,11
Total compte 613180			du 010115 au 311215		35 195,11		35 195,11
Total compte 61318			du 010115 au 311215		35 195,11		35 195,11
Total compte 6131			du 010115 au 311215		10 449 455,80	900,00	10 448 555,80
61321000	REDEVANCES DE CREDIT BAIL MOB & MAT						
010115	ACH	45	MAROC LEASING		160 429,11		160 429,11
010115	ACH	46	MAROC LEASING		429 587,16		590 016,27
010115	ACH	47	MAROC LEASING		8 564,89		598 581,16
010115	ACH	48	MAROC LEASING		88 604,61		687 185,77
010115	ACH	49	MAROC LEASING		7 451,16		694 636,93
010115	ACH	50	MAROC LEASING		3 296,04		697 932,97
010115	ACH	51	WAFABAIL		5 184,14		703 117,11
010115	ACH	52	MAROC LEASING		70 812,55		773 929,66
010115	ACH	53	MAGHREBAIL		11 350,07		785 279,73
010115	ACH	54	MAGHREBAIL		574 862,39		1 360 142,12
010115	ACH	55	MAGHREBAIL		4 610,82		1 364 752,94
010115	ACH	56	MAGHREBAIL		21 545,49		1 386 298,43
010115	ACH	57	MAGHREBAIL		145 614,06		1 531 912,49
010215	ACH	30	MAROC LEASING		8 564,89		1 540 477,38
010215	ACH	31	MAROC LEASING		3 296,04		1 543 773,42
010215	ACH	32	MAROC LEASING		7 451,16		1 551 224,58
010215	ACH	33	MAROC LEASING		70 812,55		1 622 037,13
010215	ACH	34	MAROC LEASING		88 604,61		1 710 641,74
010215	ACH	35	MAROC LEASING		429 587,16		2 140 228,90
010215	ACH	36	WAFABAIL		5 184,14		2 145 413,04
010215	ACH	37	MAROC LEASING		160 429,11		2 305 842,15
010215	ACH	38	MAGHREBAIL		11 350,07		2 317 192,22
010215	ACH	39	MAGHREBAIL		574 862,39		2 892 054,61
010215	ACH	40	MAGHREBAIL		4 610,82		2 896 665,43
010215	ACH	41	MAGHREBAIL		21 545,49		2 918 210,92
A reporter					5 519 722 606,50	4 917 884 106,54	601 838 499,96

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61321000	REDEVANCES DE CREDIT BAIL MOB &			Report	5 519 722 606,50	4 917 884 106,54	601 838 499,96
010215	ACH	42	MAGHREBAIL		145 614,06		3 063 824,98
010315	ACH	10	MAROC LEASING		160 429,11		3 224 254,09
010315	ACH	11	MAROC LEASING		429 587,16		3 653 841,25
010315	ACH	12	MAROC LEASING		8 564,89		3 662 406,14
010315	ACH	13	MAROC LEASING		70 812,55		3 733 218,69
010315	ACH	14	MAROC LEASING		88 604,61		3 821 823,30
010315	ACH	15	MAROC LEASING		7 451,16		3 829 274,46
010315	ACH	16	MAROC LEASING		3 296,04		3 832 570,50
010315	ACH	21	MAGHREBAIL		574 862,39		4 407 432,89
010315	ACH	22	MAGHREBAIL		145 614,06		4 553 046,95
010315	ACH	35	MAGHREBAIL		11 350,07		4 564 397,02
010315	ACH	36	MAGHREBAIL		4 610,82		4 569 007,84
010315	ACH	37	MAGHREBAIL		21 545,49		4 590 553,33
020315	ACH	40	WAFABAIL		5 184,14		4 595 737,47
010415	ACH	2	MAGHREBAIL		11 350,07		4 607 087,54
010415	ACH	3	MAGHREBAIL		574 862,39		5 181 949,93
010415	ACH	4	MAGHREBAIL		4 610,82		5 186 560,75
010415	ACH	5	MAGHREBAIL		21 545,49		5 208 106,24
010415	ACH	6	MAGHREBAIL		145 614,06		5 353 720,30
010415	ACH	18	MAROC LEASING		88 604,61		5 442 324,91
010415	ACH	19	MAROC LEASING		429 587,16		5 871 912,07
010415	ACH	20	MAROC LEASING		70 812,55		5 942 724,62
010415	ACH	21	MAROC LEASING		7 451,16		5 950 175,78
010415	ACH	22	MAROC LEASING		3 296,04		5 953 471,82
010415	ACH	23	MAROC LEASING		160 429,11		6 113 900,93
010415	ACH	24	MAROC LEASING		8 564,89		6 122 465,82
210415	ACH	17	WAFABAIL		5 184,14		6 127 649,96
010515	ACH	2	MAGHREBAIL		11 350,07		6 139 000,03
010515	ACH	3	MAGHREBAIL		4 610,82		6 143 610,85
010515	ACH	4	MAGHREBAIL		21 545,49		6 165 156,34
010515	ACH	5	MAGHREBAIL		574 862,39		6 740 018,73
010515	ACH	6	MAGHREBAIL		145 614,06		6 885 632,79
010515	ACH	7	MAROC LEASING		160 429,11		7 046 061,90
010515	ACH	8	MAROC LEASING		8 564,89		7 054 626,79
010515	ACH	9	MAROC LEASING		70 812,55		7 125 439,34
010515	ACH	10	MAROC LEASING		88 604,61		7 214 043,95
010515	ACH	11	MAROC LEASING		7 451,16		7 221 495,11
010515	ACH	12	MAROC LEASING		3 296,04		7 224 791,15
010515	ACH	13	MAROC LEASING		429 587,16		7 654 378,31
010515	ACH	31	WAFABAIL		5 184,14		7 659 562,45
010615	ACH	3	MAROC LEASING		160 429,11		7 819 991,56
010615	ACH	4	MAROC LEASING		8 564,89		7 828 556,45
010615	ACH	5	MAROC LEASING		70 812,55		7 899 369,00
010615	ACH	6	MAROC LEASING		88 604,61		7 987 973,61
010615	ACH	7	MAROC LEASING		7 451,16		7 995 424,77
010615	ACH	8	MAROC LEASING		3 296,04		7 998 720,81
010615	ACH	9	MAGHREBAIL		11 350,07		8 010 070,88
010615	ACH	10	MAGHREBAIL		574 862,39		8 584 933,27
010615	ACH	11	MAGHREBAIL		4 610,82		8 589 544,09
010615	ACH	12	MAGHREBAIL		145 614,06		8 735 158,15
A reporter					5 525 539 553,73	4 917 884 106,54	607 655 447,19

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61321000	REDEVANCES DE CREDIT BAIL MOB &			Report	5 525 539 553,73	4 917 884 106,54	607 655 447,19
010615	ACH	32	WAFABAIL		5 184,14		8 740 342,29
010615	ACH	219	MAGHREBAIL CNTRANT N° 0592310		21 545,49		8 761 887,78
010715	ACH	2	MAGHREBAIL		574 862,39		9 336 750,17
010715	ACH	3	MAGHREBAIL		4 610,82		9 341 360,99
010715	ACH	4	MAGHREBAIL		21 545,49		9 362 906,48
010715	ACH	5	MAGHREBAIL		145 614,06		9 508 520,54
010715	ACH	6	MAGHREBAIL		11 350,07		9 519 870,61
010715	ACH	31	MAROC LEASING		3 296,04		9 523 166,65
010715	ACH	45	MAGHREBAIL		262 012,32		9 785 178,97
010715	ACH	72	MAROC LEASING		160 429,11		9 945 608,08
010715	ACH	73	MAROC LEASING		8 564,89		9 954 172,97
010715	ACH	74	MAROC LEASING		70 812,55		10 024 985,52
010715	ACH	75	MAROC LEASING		88 604,61		10 113 590,13
010715	ACH	76	MAROC LEASING		7 451,16		10 121 041,29
010715	ACH	90	WAFABAIL		5 184,14		10 126 225,43
010815	ACH	1	MAGHREBAIL		11 350,07		10 137 575,50
010815	ACH	2	MAGHREBAIL		574 862,39		10 712 437,89
010815	ACH	3	MAGHREBAIL		4 610,82		10 717 048,71
010815	ACH	4	MAGHREBAIL		21 545,49		10 738 594,20
010815	ACH	5	MAGHREBAIL		145 614,06		10 884 208,26
010815	ACH	17	MAGHREBAIL		262 012,32		11 146 220,58
010815	ACH	25	WAFABAIL		5 184,14		11 151 404,72
010815	ACH	26	MAROC LEASING		160 429,11		11 311 833,83
010815	ACH	27	MAROC LEASING		8 564,89		11 320 398,72
010815	ACH	28	MAROC LEASING		70 812,55		11 391 211,27
010815	ACH	29	MAROC LEASING		88 604,61		11 479 815,88
010815	ACH	30	MAROC LEASING		7 451,16		11 487 267,04
010815	ACH	31	MAROC LEASING		3 296,04		11 490 563,08
010915	ACH	1	MAGHREBAIL		11 350,07		11 501 913,15
010915	ACH	2	MAGHREBAIL		262 012,32		11 763 925,47
010915	ACH	3	MAGHREBAIL		574 862,39		12 338 787,86
010915	ACH	4	MAGHREBAIL		4 610,82		12 343 398,68
010915	ACH	5	MAGHREBAIL		21 545,49		12 364 944,17
010915	ACH	6	MAGHREBAIL		145 614,06		12 510 558,23
010915	ACH	28	MAROC LEASING		160 429,11		12 670 987,34
010915	ACH	29	MAROC LEASING		8 564,89		12 679 552,23
010915	ACH	30	MAROC LEASING		70 812,55		12 750 364,78
010915	ACH	31	MAROC LEASING		88 604,61		12 838 969,39
010915	ACH	32	MAROC LEASING		7 451,16		12 846 420,55
010915	ACH	33	MAROC LEASING		3 296,04		12 849 716,59
010915	ACH	36	WAFABAIL		5 184,14		12 854 900,73
011015	ACH	1	MAGHREBAIL		21 545,49		12 876 446,22
011015	ACH	2	MAGHREBAIL		4 610,82		12 881 057,04
011015	ACH	3	MAGHREBAIL		574 862,39		13 455 919,43
011015	ACH	4	MAGHREBAIL		11 350,07		13 467 269,50
011015	ACH	7	MAROC LEASING		8 564,89		13 475 834,39
011015	ACH	8	MAROC LEASING		70 812,55		13 546 646,94
011015	ACH	9	MAROC LEASING		88 604,61		13 635 251,55
011015	ACH	10	MAROC LEASING		7 451,16		13 642 702,71
011015	ACH	11	MAROC LEASING		3 296,04		13 645 998,75
A reporter					5 530 450 394,33	4 917 884 106,54	612 566 287,79

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61321000	REDEVANCES DE CREDIT BAIL MOB &			Report	5 530 450 394,33	4 917 884 106,54	612 566 287,79
011015	ACH	12	MAROC LEASING		160 429,11		13 806 427,86
011015	ACH	13	MAGHREBAIL		262 012,32		14 068 440,18
011015	ACH	14	MAGHREBAIL		145 614,06		14 214 054,24
011015	ACH	15	WAFABAIL		5 184,14		14 219 238,38
011015	ACH	179	MAGHREBAIL		127 514,18		14 346 752,56
011015	ACH	258	MAGHREBAIL (CONTRAT N° 0985280)		6 546,35		14 353 298,91
011115	ACH	1	MAGHREBAIL		21 545,49		14 374 844,40
011115	ACH	2	MAGHREBAIL		262 012,32		14 636 856,72
011115	ACH	3	MAGHREBAIL		145 614,06		14 782 470,78
011115	ACH	4	MAGHREBAIL		11 350,07		14 793 820,85
011115	ACH	5	MAGHREBAIL		574 862,39		15 368 683,24
011115	ACH	6	MAGHREBAIL		4 610,82		15 373 294,06
011115	ACH	22	WAFABAIL		5 184,14		15 378 478,20
011115	ACH	37	MAROC LEASING		7 451,16		15 385 929,36
011115	ACH	38	MAROC LEASING		70 812,55		15 456 741,91
011115	ACH	39	MAROC LEASING		3 296,04		15 460 037,95
011115	ACH	40	MAROC LEASING		8 564,89		15 468 602,84
011115	ACH	41	MAROC LEASING		160 429,11		15 629 031,95
011115	ACH	62	MAROC LEASING		88 604,61		15 717 636,56
011115	ACH	71	MAGHREBAIL		127 514,18		15 845 150,74
011115	ACH	72	MAGHREBAIL		6 546,35		15 851 697,09
011215	ACH	4	MAGHREBAIL		11 350,07		15 863 047,16
011215	ACH	5	MAGHREBAIL		127 514,18		15 990 561,34
011215	ACH	6	MAGHREBAIL		262 012,32		16 252 573,66
011215	ACH	7	MAGHREBAIL		4 610,82		16 257 184,48
011215	ACH	8	MAGHREBAIL		21 545,49		16 278 729,97
011215	ACH	9	MAGHREBAIL		574 862,39		16 853 592,36
011215	ACH	10	MAGHREBAIL		145 614,06		16 999 206,42
011215	ACH	15	MAGHREBAIL		6 546,35		17 005 752,77
011215	ACH	16	MAROC LEASING		7 451,16		17 013 203,93
011215	ACH	17	MAROC LEASING		3 296,04		17 016 499,97
011215	ACH	18	MAROC LEASING		160 429,11		17 176 929,08
011215	ACH	19	MAROC LEASING		8 564,89		17 185 493,97
011215	ACH	35	MAROC LEASING		88 604,61		17 274 098,58
011215	ACH	36	MAROC LEASING		70 812,55		17 344 911,13
011215	ACH	37	WAFABAIL		5 184,14		17 350 095,27
011215	ACH	300	MAGHREBAIL		88 494,97		17 438 590,24
311215	ACH	301	MAGHREBAIL		63 008,06		17 501 598,30
Total compte 61321000 du 010115 au 311215					17 501 598,30		17 501 598,30
Total compte 6132100 du 010115 au 311215					17 501 598,30		17 501 598,30
Total compte 613210 du 010115 au 311215					17 501 598,30		17 501 598,30
Total compte 61321 du 010115 au 311215					17 501 598,30		17 501 598,30
Total compte 6132 du 010115 au 311215					17 501 598,30		17 501 598,30
61331100	ENTRETIEN LOCAUX						
140115	CSD	0034427	ACHAT CIMENTS		12,00		12,00
			PLATRE				
020315	CSD	0033182	FRAIS AMENAGEMENT		400,00		412,00
			DEPOT				
020315	CSD	0033183	FRAIS AMENAGEMENT		500,00		912,00
			DEPOT				
191215	CSD	4255	REPARATION		50,00		962,00
A reporter					5 534 306 905,88	4 917 884 106,54	616 422 799,34

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61331100	ENTRETIEN LOCAUX			Report	5 534 306 905,88	4 917 884 106,54	616 422 799,34
291215	CSD	4277	C.17815-A-34 DAKHLA REPARATION		95,00		1 057,00
311215	OPDIV	608	C.35341-A-34 REG TVA PRORATA		127,37		1 184,37
Total compte 61331100 du 010115 au 311215					1 184,37		1 184,37
61331110	ENTR. & REPAR BIENS IMMOB UN. POISS						
210115	CSD	2389	ACHAT CIMENT BLANC		358,00		358,00
300515	CSD	3182	TRAVAUX BUREAU DAOUDI		997,50		1 355,50
010615	CSD	3193	ENTR. & REPAR BUREAU DAOUDI		760,00		2 115,50
020615	CSD	3203	FRAIS TRAVAUX BUREAU DAOUDI		2 730,00		4 845,50
020615	CSD	3218	FRAIS INSTAL ELECTRIQUE LABO POISSO		3 000,00		7 845,50
160615	CSR	XXX965	POSE MARBRE UP		4 280,00		12 125,50
290615	CSD	3356	FRAIS ENTRE/REPAR -LABO POISSON		245,00		12 370,50
100715	CSD	3399	FRAIS REPAR RESERVOIR LINDE-UP-		70,00		12 440,50
010815	CSD	3532	FRAIS MOSAIQUE -UP-		830,00		13 270,50
010815	CSD	3533	ACHAT CIMENT BLANC C55		1 920,00		15 190,50
110815	CSD	3590	FRAIS TRAITEMENT SOL EN RESINE		1 500,00		16 690,50
080915	CSD	3730	LOCATION CHARGEUR+POCHAIN		3 000,00		19 690,50
191015	CSD	3911	ACHAT MIXEUR LABO POISSON		1 068,00		20 758,50
231015	CSD	3935	FRAIS ACHAT 6 RICHAUD ELECTRIQUE		2 100,00		22 858,50
041115	CSD	4012	REPARATION PORT FRIGO -UP-		75,00		22 933,50
191215	CSD	4232	ENTR. & REPAR FRIGO AGADIR		4 542,00		27 475,50
311215	CSR	XXX1932	TRAVAUX FRIGO POISSON		22 700,00		50 175,50
Total compte 61331110 du 010115 au 311215					50 175,50		50 175,50
61331120	ENTR. & REPAR BIENS IMMOB UN. VEGET						
100715	CSR	XXX1112	REPARATION ASEPTIQUE		25 000,00		25 000,00
121015	CSD	3866	ACHAT SEAUX POUR-UV-		78,00		25 078,00
Total compte 61331120 du 010115 au 311215					25 078,00		25 078,00
61331140	ENTR. & REPAR BIENS IMMOB UN. SURGL						
170315	CSR	XXX623	APPLICATION RISINE UNITE SURGELATIO		4 000,00		4 000,00
240315	CSD	2737	FRAIS TRAVAUX -US-		1 500,00		5 500,00
080415	CSD	2862	DEMONTAGE POMPE -US-		3 000,00		8 500,00
280715	CSR	XXX1132	REPARATION FRIGO US		6 000,00		14 500,00
280715	CSR	XXX1138	ACHAT TUBE		30 000,00		44 500,00
Total compte 61331140 du 010115 au 311215					44 500,00		44 500,00
61331150	ENTR. & REPAR BIENS IMMOB UTILITAIR						
080115	CSD	2372	ENTR. & REPAR BIENS IMMOB UTILITAIR		150,00		150,00
280115	CSD	2468	ENTR. & REPAR BIENS		253,00		403,00
A reporter					5 534 427 081,75	4 917 884 106,54	616 542 975,21

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61331150	ENTR. & REPAR BIENS IMMOB UTILITA			Report	5 534 427 081,75	4 917 884 106,54	616 542 975,21
310115	CSD	1839	IMMOB UTILITAIR TRAVAUX		188 589,03		188 992,03
050215	CSD	2493	AMENAGEMENT DEBOUCHAGES DES EGOUS/STATION		1 000,00		189 992,03
170215	CSD	2572	FRAIS PLAQUE EN POLYESTERE		600,00		190 592,03
170215	CSD	2573	FRAIS EQUILIBRAGE D UN VENTILATEUR		500,00		191 092,03
180215	CSR	XXX535	TRAVAUX CHAUDIERE SABLAGE		10 000,00		201 092,03
250215	CSR	XXX553	REPARATION CAMION 16823-A-34		5 410,00		206 502,03
110315	CSR	XXX607	RG STE STARCHIM		1 260,00		207 762,03
160315	CSR	XXX618	RG STE STARCHIM -URBANOS		16 992,72		224 754,75
240315	CSD	2722	FRAIS TRAVAUX CHAUDIER		1 125,00		225 879,75
240315	CSD	2729	FRAIS TRAVAUX CHAUDIER		170,00		226 049,75
060415	CSR	XXX702	RG ST RITA		7 575,00		233 624,75
090415	CSR	XXX723	REPARATION PORTE ADMINISTRATION		4 400,00		238 024,75
110415	CSR	XXX728	STE HARD BUILDING		20 000,00		258 024,75
160415	CSR	XXX751	NETTOYAGE PUIT N°2		20 000,00		278 024,75
170415	CSR	XXX759	RG SAINTE RITA		15 009,90		293 034,65
200415	CSD	2905	FRAIS DIVERS -CHAUDIER-		70,00		293 104,65
200415	CSD	2944	ENTR. & REPAR BIENS IMMOB UTILITAIR		400,00		293 504,65
230415	CSR	XXX769	AVANCES M.KHALID BINARE		10 000,00		303 504,65
050515	CSD	2987	FRAIS ELECTRICIEN AUTO		3 016,00		306 520,65
050515	CSD	3005	FRAIS PLAMBIE		1 500,00		308 020,65
050515	CSR	XXX816	TRAVAUX SOUDA KHALIL		10 000,00		318 020,65
090515	CSD	3062	REG STE ALUMINIUM AL JANOUB		1 001,00		319 021,65
090515	CSR	XXX830	TRAVAUX SONTA		15 000,00		334 021,65
160515	CSR	XXX867	TRAVAUX SONTA		15 000,00		349 021,65
190515	CSD	3112	TARRAGE INJECTEUR		40,00		349 061,65
230515	CSR	XXX886	RG ST RITA		17 362,50		366 424,15
260515	CSD	3142	FRAIS ACHAT PIECES		160,00		366 584,15
270515	CSD	3150	ACHAT BATTERIE L1		600,00		367 184,15
300515	CSD	3175	FRAIS REPAR POIGNEE FRIGO RES WINK		1 109,00		368 293,15
310515	CSR	XXX933	TRAVAUX FOURAGE KHALIL		5 000,00		373 293,15
040615	CSD	3226	DEMONTAGE ET MONTAGE POMPE ENERGIE		3 000,00		376 293,15
040615	CSD	3230	DEMONTAGE ET MONTAGE CHAUDIER		3 000,00		379 293,15
060615	CSD	3240	INJECTEUR TARRAGE CLARK		40,00		379 333,15
160615	CSD	3298	FRAIS PLOMBERIE		250,00		379 583,15
160615	CSR	XXX957	HARD BUILDING		20 000,00		399 583,15
A reporter					5 534 826 514,90	4 917 884 106,54	616 942 408,36

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61331150	ENTR. & REPAR BIENS IMMOB UTILITA			Report	5 534 826 514,90	4 917 884 106,54	616 942 408,36
270615	CSR	XXX1010	TRAVAUX CHAUDIERE		9 025,00		408 608,15
270615	CSR	XXX1016	RG TRAVAUX FOURAGE KHALID		35 000,00		443 608,15
060715	CSD	3365	FRAIS CURAGE ET DEBOUCHAGE EGOUTS		2 000,00		445 608,15
280715	CSR	XXX1126	ACHAT SABLE		6 500,00		452 108,15
170815	CSD	3618	ENTR. & REPAR FRIGERATEUR CUISINE		450,00		452 558,15
250815	CSD	3655	TARRAGE INJECTEUR LINDE		40,00		452 598,15
050915	CSR	XXX1310	RG FACTURE HARD BUILDING		26 000,00		478 598,15
220915	CSR	XXX1398	FRAIS TRAVAUX		23 413,25		502 011,40
231015	CSD	3939	HABILLAGE COUSSIN CHARIOT ELEVATEUR		200,00		502 211,40
261015	CSD	3949	FRAIS TARRAGE INJECTEUR		60,00		502 271,40
111115	CSR	XXX1696	DEPLACEMENT CHAUDIERE		16 000,00		518 271,40
171115	CSR	XXX1720	RECHARGE EXTINCTEUR SESTA CASA		3 840,00		522 111,40
241115	CSR	XXX1742	FRAIS REPARATION SESTA CASA		4 608,00		526 719,40
241115	CSR	XXX1742	FRAIS REPARATION PORTE SESTA CASA		9 000,00		535 719,40
251115	CSD	4115	FRAIS TARRAGE DE 4 INJECTEUR		40,00		535 759,40
021215	CSD	4147	ACHAT FLIXEBLE CHARIOT		250,00		536 009,40
081215	CSR	XXX1814	ACHAT COMPRESSEUR MARQUE SERETH		8 000,00		544 009,40
141215	CSD	4199	ACHAT REDUCTION PVC 40		22,00		544 031,40
191215	CSD	4235	FRAIS TRAVAUX DEPL CITERNE FUEL		4 000,00		548 031,40
191215	CSD	4240	ACHAT 4 INJECTEUR LIND H25		700,00		548 731,40
191215	CSD	4242	TARRAGE 4 INJECTEUR		40,00		548 771,40
191215	CSR	XXX1844	REPARATION PORTE SESTA CASA		5 500,00		554 271,40
191215	CSR	XXX1855	AVANCE TRAVAUX CHAUDIERE		7 000,00		561 271,40
Total compte 61331150 du 010115 au 311215					561 271,40		561 271,40
Total compte 61331 du 010115 au 311215					682 209,27		682 209,27
61332100	ENTR REPARAT MATERIEL ROULANT						
300615	ACH	245	STATION PETROMIN SORAA		5 757,87		5 757,87
310715	ACH	89	STE SOGESTAS		10 193,22		15 951,09
310715	ACH	230	STATION PETROMIN SORAA		2 802,34		18 753,43
310815	ACH	88	STE SOGESTAS		29 491,04		48 244,47
310815	ACH	234	STATION PETROMIN SORAA		5 017,79		53 262,26
150915	ACH	198	STATION PETROMIN SORAA		2 167,29		55 429,55
300915	ACH	199	STATION PETROMIN		1 027,83		56 457,38
A reporter					5 535 043 632,70	4 917 884 106,54	617 159 526,16

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61332100	ENTR REPARAT MATERIEL ROULANT			Report	5 535 043 632,70	4 917 884 106,54	617 159 526,16
151015	ACH	135	SORAA STATION PETROMIN		1 412,21		57 869,59
311215	OPDIV	609	SORAA REG TVA PRORATA		2 708,24		60 577,83
Total compte 61332100 du 010115 au 311215					60 577,83		60 577,83
613321A2	ENTRETIEN REPAR AIT MELLOUL BOUTAGA						
210915	CSD	3790	FRAIS REPAR V.BOUTGAYOUTE		920,00		920,00
231115	CSD	4091	LAHCEN ENTRETIEN REPAR V. BOUTAGAYOUTE		1 745,00		2 665,00
Total compte 613321A2 du 010115 au 311215					2 665,00		2 665,00
613321A3	ENTRETIEN REPAR AIT MELLOUL HANI						
280115	CSD	2476	FRAIS REPAR V.HANI MED		700,00		700,00
Total compte 613321A3 du 010115 au 311215					700,00		700,00
613321A4	ENTRETIEN REPAR AIT MELLOUL EL GAID						
121015	CSD	3865	ACHAT BATTERIE V.EL GAID		800,00		800,00
Total compte 613321A4 du 010115 au 311215					800,00		800,00
613321A7	ENTRETIEN REPAR AIT MELLOUL LIVREUR						
210115	CSD	2387	VISITE TECH C.33344-A-34		100,00		100,00
280115	CSD	2469	FRAIS REPAR C.19387-A-34		2 370,00		2 470,00
050215	CSD	2512	FRAIS REPAR C.16430-A-34/ 16423-A34		3 000,00		5 470,00
030315	CSD	2627	FRAIS REPAR C.18974-A-34		1 150,00		6 620,00
240315	CSD	2688	FRAIS REPAR C.12514-A-34/8254-A-34		3 400,00		10 020,00
240315	CSD	2705	COMPL VISITE TECH C.18975-A-34		200,00		10 220,00
200415	CSD	2899	FRAIS VISITE TECH C.18974-A-34		100,00		10 320,00
200415	CSD	2915	FRAIS VISITE TECH C.2077-A-34		100,00		10 420,00
200415	CSD	2919	FRAISQ VISITE TECH COMPL C9108-A-34		200,00		10 620,00
200415	CSD	2925	FRAIS VISITE TECH C.25036-A-34		400,00		11 020,00
270415	CSD	2957	ENTRETIEN REPAR C.15389-A-34		1 500,00		12 520,00
060515	CSD	3010	ENTRETIEN REPAR C12514-A-34		471,00		12 991,00
160515	CSD	3091	COMPL VISITE TECH C.25036-A-34		10,00		13 001,00
190515	CSD	3107	COMPL VISITE TECH C.25187-A-34		100,00		13 101,00
190515	CSD	3109	FRAISREPAR PICK UP		1 088,00		14 189,00
210515	CSD	3120	FRAIS REPAR C.35341-A-34		891,00		15 080,00
230515	CSD	3125	FRAIS REPAR C.11855-A-34		250,00		15 330,00
220615	CSD	3322	FRAIS REPAR C.18975-A-34		750,00		16 080,00
290615	CSD	3357	FRAIS REPAR C.18715-A-34		150,00		16 230,00
A reporter					5 535 069 175,98	4 917 884 106,54	617 185 069,44

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613321A7	ENTRETIEN REPAR AIT MELLOUL LIVR			Report	5 535 069 175,98	4 917 884 106,54	617 185 069,44
050815	CSD	3573	FRAIS REPAR C.8254-A-34		2 100,00		18 330,00
100815	CSD	3584	COMPL VISITE TECH C.8254-A-34		200,00		18 530,00
100815	CSD	3587	FRAIS MOIS 07/15 GHOUA C.25187-A34		1 325,00		19 855,00
110815	CSD	3593	FRAIS REPAR C.2120-A-34		140,00		19 995,00
160915	CSD	3768	COMPL VISITE TECH C.4643-A-34		100,00		20 095,00
220915	CSR	XXX1371	REPARATION CAMION 20062-A-34		6 000,00		26 095,00
101015	CSD	3850	COMPL VISITE TECH C.34404-A-34		110,00		26 205,00
121015	CSD	3862	FRENTRETIEN REPAR C.5752-A-34		1 205,00		27 410,00
131015	CSD	3902	FRAIS REPAR C.18975-A-34		1 600,00		29 010,00
291015	CSD	3992	FRAIS REPAR+VISITE CAMION DOHA		458,00		29 468,00
021115	CSD	3995	FRAIS REPAR C.2077-A-34		1 830,00		31 298,00
021115	CSD	3998	FRAIS REPAR +VISTE C.12514-A-34		672,00		31 970,00
021115	CSD	4002	COMPL VISITE TECH C.18974-A-34		100,00		32 070,00
051115	CSD	4018	REG VITECMA FN°3192-3191		1 202,40		33 272,40
051115	CSD	4018	COMPL VISTE TECH C 18975-A-34		100,00		33 372,40
161115	CSD	4058	ENTRETIEN REPAR C.25036-A-34		2 026,50		35 398,90
161115	CSD	4060	ENTRETIEN REPAR C.32682-A-34		1 500,00		36 898,90
141215	CSD	4193	FRAIS REPAR C.5752-A-34		545,00		37 443,90
141215	CSD	4213	COMPL VISITE TECH C.35341-A-34		49,95		37 493,85
191215	CSD	4244	FRAIS REPAR C.34404-A-34		815,00		38 308,85
201215	CSD	4254	REPARATION C.16823-A-34		235,00		38 543,85
231215	CSD	4262	ENTR ET REPARAT C.1874-A-34		1 480,00		40 023,85
291215	CSD	4276	FRAIS REPARATION C.12514-A-34		525,00		40 548,85
Total compte 613321A7 du 010115 au 311215					40 548,85		40 548,85
613321A8	ENTRETIEN REPAR AIT MELLOUL DIVERS						
090115	ACH	78	CENTRE PNEUMATIQUE IBN TACHFINE		3 666,67		3 666,67
110115	ACH	200	SPEEDY		630,00		4 296,67
120115	ACH	190	AUTO HALL		2 072,33		6 369,00
130115	ACH	174	SED SOUSS		21 888,64		28 257,64
130115	ACH	186	STE PNEU MAHLAOUI		791,67		29 049,31
130115	ACH	191	SEVICO		370,00		29 419,31
140115	ACH	187	SECURITE INCENDIE		85,00		29 504,31
150115	ACH	188	SARA ELECTRONIQUE		400,00		29 904,31
160115	ACH	192	VITECMA		370,00		30 274,31
170115	ACH	94	PRACO FEU		430,00		30 704,31
A reporter					5 535 124 199,14	4 917 884 106,54	617 240 092,60

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE			Report	5 535 124 199,14	4 917 884 106,54	617 240 092,60
210115	ACH	193	NAJAH		220,00		30 924,31
210115	ACH	194	NAJAH		70,00		30 994,31
210115	CSD	2407	FRAIS REPAR CLARCK DOHA		650,00		31 644,31
210115	CSD	2423	FRAIS REPAR V.SAID AIT EL MOUDEN		346,00		31 990,31
210115	CSD	2433	FRAIS REPAR PICK-UP		463,00		32 453,31
250115	ACH	201	SPEEDY		375,00		32 828,31
260115	ACH	189	STE BIS SERVICE		450,00		33 278,31
260115	ACH	199	SOPRIAM		2 412,16		35 690,47
280115	ACH	195	CONTEBO		370,00		36 060,47
310115	ACH	43	AUTO POIDS LOURDS		2 375,55		38 436,02
310115	ACH	76	AUTO POIDS LOURDS		8 370,47		46 806,49
310115	ACH	77	AUTO POIDS LOURDS		4 919,36		51 725,85
310115	ACH	79	CENTRE PNEUMATIQUE IBN TACHFINE		2 875,00		54 600,85
310115	ACH	80	STATION FREINS AGADIR		6 302,64		60 903,49
310115	ACH	81	TOUR FANIDI FRERES		2 100,00		63 003,49
310115	ACH	138	CGEDA		228,50		63 231,99
310115	ACH	178	AMAL PIECES AUTOS		1 763,00		64 994,99
310115	ACH	183	STE ELECTRICITE AUTO AIT MATEN		1 072,43		66 067,42
310115	ACH	185	PNEUMAT.IBN BATOUTA		65 666,67		131 734,09
310115	ACH	196	VITECMA		220,00		131 954,09
310115	ACH	197	A.T.M.A TAGADIRT		2 041,67		133 995,76
310115	ACH	204	STE SOGESTAS		25 623,39		159 619,15
310115	ACH	208	AUTO POIDS LOURDS PARTS		6 130,00		165 749,15
310115	ACH	208	AUTO POIDS LOURDS PARTS			2 200,00	163 549,15
310115	ACH	209	AUTO POIDS LOURDS PARTS			1 240,00	162 309,15
310115	ACH	210	AUTO POIDS LOURDS PARTS		6 364,50		168 673,65
030215	ACH	106	SED SOUSS		729,31		169 402,96
030215	ACH	107	SED SOUSS		1 479,26		170 882,22
030215	ACH	241	SPEEDY		454,00		171 336,22
040215	ACH	108	SED SOUSS		2 249,02		173 585,24
040215	ACH	109	SED SOUSS		1 541,92		175 127,16
050215	CSD	2510	FRAIS REPAR CLARCK		1 000,00		176 127,16
070215	CSD	2518	FRAIS REPAR CLARCK		60,00		176 187,16
100215	ACH	57	PLANET BATTERY SUD		866,67		177 053,83
100215	ACH	224	TOMALO		370,00		177 423,83
120215	ACH	218	AUTO HALL		1 411,02		178 834,85
160215	ACH	110	SED SOUSS		866,67		179 701,52
170215	ACH	243	CARS SPARE PARTS ASSAFA		590,00		180 291,52
170215	CSD	2570	FRAIS REPAR JUMPER C19387-A-34		450,00		180 741,52
180215	ACH	225	DEKRA		370,00		181 111,52
190215	ACH	159	PRACO FEU		60,00		181 171,52
190215	ACH	216	RIAPA		762,35		181 933,87
190215	ACH	219	AUTO HALL		369,26		182 303,13
A reporter					5 535 279 237,96	4 917 887 546,54	617 391 691,42

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613321A8				ENTRETIEN REPAR AIT MELLOUL DIVE	Report	5 535 279 237,96	4 917 887 546,54	617 391 691,42
200215	ACH	213	CENTRE PNEUMATIQUE IBN TACHFINE			11 000,00		193 303,13
200215	ACH	220	AUTO HALL			2 432,80		195 735,93
200215	ACH	226	VITECMA			220,00		195 955,93
230215	ACH	227	CONTEBO			370,00		196 325,93
230215	CSD	2617	COMPL VISITE TECH C.5752-A-34			150,00		196 475,93
230215	CSD	2620	FRAIS REPAR SERT JOINT			84,00		196 559,93
240215	ACH	217	SECURITE INCENDIE SAUVETAGE MARIT.			60,00		196 619,93
260215	ACH	221	AUTO HALL			514,20		197 134,13
270215	ACH	151	PRACO FEU			360,00		197 494,13
270215	ACH	222	AUTO HALL			548,84		198 042,97
280215	ACH	58	TOUR FANIDI FRERES			8 640,00		206 682,97
280215	ACH	67	TOUR FANIDI FRERES			210,00		206 892,97
280215	ACH	68	STATION FREINS AGADIR			3 916,64		210 809,61
280215	ACH	69	AUTO POIDS LOURDS			1 298,00		212 107,61
280215	ACH	113	PLANET BATTERY SUD			1 334,00		213 441,61
280215	ACH	114	AMAL PIECES AUTOS			850,00		214 291,61
280215	ACH	147	CGEDA			30,00		214 321,61
280215	ACH	148	STE ELECTRICITE AUTO AIT MATEN			923,25		215 244,86
280215	ACH	149	STE ELECTRICITE AUTO AIT MATEN			1 618,93		216 863,79
280215	ACH	150	STE ELECTRICITE AUTO AIT MATEN			1 133,12		217 996,91
280215	ACH	214	PNEUMAT.IBN BATOUTA			35 000,00		252 996,91
280215	ACH	235	STE SOGESTAS			27 499,32		280 496,23
280215	ACH	238	AUTO POIDS LOURDS PARTS			1 140,00		281 636,23
280215	ACH	239	AUTO POIDS LOURDS PARTS				75,00	281 561,23
280215	ACH	240	AUTO POIDS LOURDS PARTS			2 515,00		284 076,23
280215	ACH	245	VITECMA			1 900,00		285 976,23
040315	CSR	XXX586	ENTRETIEN VIDANGE HYNDAI 32682-A-34			4 171,08		290 147,31
060315	ACH	196	CENTRE PNEUMATIQUE IBN TACHFINE			1 083,33		291 230,64
060315	ACH	210	AUTO HALL			68,81		291 299,45
070315	ACH	239	SED SOUSS			350,00		291 649,45
100315	ACH	242	VITECMA			420,00		292 069,45
110315	ACH	208	GLOBAL ENGINES			3 477,64		295 547,09
120315	ACH	213	CONTEBO			370,00		295 917,09
160315	CSD	0033307	REG AUTO HALL F°33/1503/500109			652,06		296 569,15
180315	ACH	211	AUTO HALL			1 418,58		297 987,73
230315	ACH	197	CENTRE PNEUMATIQUE IBN TACHFINE			416,67		298 404,40
230315	ACH	240	BML ELECTRONIC			600,00		299 004,40
240315	CSD	2692	FRAIS REPAR PICK-UP			450,00		299 454,40
240315	CSD	2777	FRAIS ELECTRICIEN AUTO			1 108,00		300 562,40
240315	CSD	2787	FRAIS REPAR PNEU			60,00		300 622,40
A reporter						5 535 397 632,23	4 917 887 621,54	617 510 010,69

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE			Report	5 535 397 632,23	4 917 887 621,54	617 510 010,69
270315	ACH	243	SOMOVIT		220,00		300 842,40
310315	ACH	106	STATION FREINS		4 872,56		305 714,96
			AGADIR				
310315	ACH	107	AUTO POIDS LOURDS		6 555,00		312 269,96
310315	ACH	108	TOUR FANIDI FRERES		720,00		312 989,96
310315	ACH	115	PRACO FEU		385,00		313 374,96
310315	ACH	195	AMAL PIECES AUTOS		5 980,00		319 354,96
310315	ACH	198	STE ELECTRICITE AUTO		1 284,83		320 639,79
			AIT MATEN				
310315	ACH	199	STE ELECTRICITE AUTO		1 178,42		321 818,21
			AIT MATEN				
310315	ACH	200	STE ELECTRICITE AUTO		980,52		322 798,73
			AIT MATEN				
310315	ACH	202	STE MAIS SARL		190,00		322 988,73
310315	ACH	214	VITECMA		660,00		323 648,73
310315	ACH	219	CGEDA		118,00		323 766,73
310315	ACH	220	PNEUMAT.IBN BATOUTA		127 583,33		451 350,06
310315	ACH	229	STE SOGESTAS		36 666,94		488 017,00
310315	ACH	231	AUTO POIDS LOURDS		1 295,00		489 312,00
			PARTS				
310315	ACH	241	STE TAC VITIL		1 700,00		491 012,00
030415	ACH	110	STE EL MASSIRA		370,00		491 382,00
040415	ACH	103	IMPERIAL PNEU		1 833,33		493 215,33
060415	ACH	274	STE LABEL BATTERIE		1 500,00		494 715,33
080415	ACH	240	ACCUMULATEURS		806,00		495 521,33
			TECNA				
080415	CSD	2828	FRAIS REPAR PICK UP		533,00		496 054,33
080415	CSD	2859	ENTRETIEN REPAR AIT		1 015,00		497 069,33
			MELLOUL DIVERS				
100415	ACH	239	ACCUMULATEURS		1 323,08		498 392,41
			TECNA				
100415	ACH	275	VITECMA		370,00		498 762,41
110415	ACH	241	SECURITE INC. SAUV.		60,00		498 822,41
			MARIT.				
110415	ACH	276	VITECMA		420,00		499 242,41
140415	ACH	277	VITECMA		840,00		500 082,41
160415	ACH	137	CENTRE PNEUMATIQUE		17 916,67		517 999,08
			IBN TACHFINE				
250415	ACH	105	BAHJA PNEUS		3 750,00		521 749,08
270415	ACH	138	CENTRE PNEUMATIQUE		9 217,08		530 966,16
			IBN TACHFINE				
270415	ACH	278	SEVICO		370,00		531 336,16
280415	ACH	229	SED SOUSS		1 250,00		532 586,16
280415	ACH	230	SED SOUSS		632,31		533 218,47
280415	ACH	231	SED SOUSS		4 478,35		537 696,82
280415	ACH	232	SED SOUSS		12 149,64		549 846,46
300415	ACH	111	C.V.T.A.S.M.O		420,00		550 266,46
300415	ACH	135	STATION FREINS		1 007,66		551 274,12
			AGADIR				
300415	ACH	136	AGHARASS PEINTURE		4 770,00		556 044,12
300415	ACH	139	PNEUMAT.IBN BATOUTA		5 666,67		561 710,79
300415	ACH	140	PNEUMAT.IBN BATOUTA		13 416,67		575 127,46
300415	ACH	141	TOUR FANIDI FRERES		720,00		575 847,46
300415	ACH	198	CGEDA		18,00		575 865,46
300415	ACH	243	STE SOGESTAS		28 414,27		604 279,73
A reporter					5 535 701 289,56	4 917 887 621,54	617 813 668,02

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE		Report		5 535 701 289,56	4 917 887 621,54	617 813 668,02
300415	ACH	256	STE ELECTRICITE AUTO AIT MATEN		1 263,08		605 542,81
300415	ACH	257	STE MAIS SARL		2 100,00		607 642,81
300415	ACH	258	AMAL PIECES AUTOS		4 275,00		611 917,81
300415	ACH	259	AUTO POIDS LOURDS		4 841,00		616 758,81
300415	ACH	260	AUTO POIDS LOURDS		5 221,00		621 979,81
300415	ACH	261	AUTO POIDS LOURDS PARTS		550,00		622 529,81
300415	ACH	279	VITECMA		370,00		622 899,81
050515	CSD	2995	FRAIS REPAR V.ZIWAL LAHCEN		2 900,00		625 799,81
060515	ACH	281	STE SOCOTEX MEDIA		220,00		626 019,81
110515	ACH	278	SPEEDY		1 350,00		627 369,81
150515	ACH	201	CENTRE PNEUMATIQUE IBN TACHFINE		1 000,00		628 369,81
170515	ACH	279	SPEEDY		660,33		629 030,14
180515	ACH	303	SEVISO		370,00		629 400,14
190515	ACH	282	GARAGE I.P.P.A CALIFORNIA		1 505,00		630 905,14
270515	ACH	264	AUTO POIDS LOURDS			1 328,00	629 577,14
270515	ACH	277	SARA ELECTRONIQUE		500,00		630 077,14
300515	ACH	307	STE TAC VITIL		1 850,00		631 927,14
310515	ACH	98	TOUR FANIDI FRERES		1 900,00		633 827,14
310515	ACH	211	STE SOGESTAS		29 867,65		663 694,79
310515	ACH	256	STATION FREINS AGADIR		3 901,65		667 596,44
310515	ACH	257	STE MAIS SARL		270,00		667 866,44
310515	ACH	265	AUTO POIDS LOURDS		7 781,00		675 647,44
310515	ACH	266	AUTO POIDS LOURDS		3 431,00		679 078,44
310515	ACH	267	AUTO POIDS LOURDS PARTS		130,00		679 208,44
310515	ACH	270	DIAGNOSTIC & NEGOCE AUTO		400,00		679 608,44
310515	ACH	290	CGEDA		21,00		679 629,44
310515	ACH	292	STE ELECTRICITE AUTO AIT MATEN		1 425,58		681 055,02
310515	ACH	296	PNEUMAT.IBN BATOUTA		4 000,00		685 055,02
310515	ACH	297	PNEUMAT.IBN BATOUTA		9 166,67		694 221,69
310515	ACH	300	AMAL PIECES AUTOS		1 140,00		695 361,69
310515	ACH	302	VITECMA		1 290,00		696 651,69
310515	ACH	306	AUTO HALL		1 151,53		697 803,22
010615	ACH	176	CENTRE PNEUMATIQUE IBN TACHFINE		416,67		698 219,89
030615	ACH	254	GARAGE I.P.P.A CALIFORNIA		1 850,00		700 069,89
040615	ACH	335	SMOVIT		250,00		700 319,89
090615	ACH	174	CENTRE PNEUMATIQUE IBN TACHFINE		1 083,33		701 403,22
100615	ACH	253	PNEUMATIQUE AMSTERDAM		1 083,33		702 486,55
120615	ACH	175	CENTRE PNEUMATIQUE IBN TACHFINE		17 916,67		720 403,22
120615	ACH	235	SED SOUSS		905,16		721 308,38
120615	ACH	236	SED SOUSS		4 863,94		726 172,32
130615	CSD	3260	FRAIS REPAR CLARK		225,00		726 397,32
A reporter					5 535 824 735,15	4 917 888 949,54	617 935 785,61

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613321A8				ENTRETIEN REPAR AIT MELLOUL DIVE	Report	5 535 824 735,15	4 917 888 949,54	617 935 785,61
130615	CSD	3264	ACHAT 4 PNEU			2 000,00		728 397,32
130615	CSD	3268	FRAIS REPAR V.5752-A-34			880,00		729 277,32
150615	ACH	197	AUTO HALL			2 592,50		731 869,82
150615	ACH	255	EQUIPEMENT POIDS LOURDS BLK			583,32		732 453,14
220615	ACH	316	SOPRIAM			3 327,36		735 780,50
220615	ACH	317	SOPRIAM			64,00		735 844,50
220615	CSD	3330	FRAIS REPAR PICK-UP 5752-A-34			120,00		735 964,50
270615	ACH	237	SED SOUSS			4 133,77		740 098,27
270615	ACH	238	SED SOUSS			629,27		740 727,54
270615	ACH	333	VOLVO			3 411,50		744 139,04
290615	ACH	315	SARA ELECTRONIQUE			400,00		744 539,04
300615	ACH	99	STE SOGESTAS			25 140,62		769 679,66
300615	ACH	173	STATION FREINS AGADIR			2 657,02		772 336,68
300615	ACH	198	AUTO POIDS LOURDS PARTS			1 920,00		774 256,68
300615	ACH	231	PLANET BATTERY SUD			3 117,27		777 373,95
300615	ACH	233	PRACO FEU			290,00		777 663,95
300615	ACH	305	STE ELECTRICITE AUTO AIT MATEN			1 156,92		778 820,87
300615	ACH	306	AUTO POIDS LOURDS			7 145,68		785 966,55
300615	ACH	311	STE ELECTRICITE AUTO AIT MATEN			1 874,75		787 841,30
300615	ACH	330	PNEUMAT.IBN BATOUTA			16 666,67		804 507,97
300615	ACH	331	AMAL PIECES AUTOS			3 305,00		807 812,97
060715	CSD	3377	FRAIS REPARATION CLARK			40,00		807 852,97
080715	CSR	XXX1071	ELECTRICITE AUTO			4 638,50		812 491,47
100715	ACH	218	SOPRIAM			213,45		812 704,92
160715	CSD	3424	FRAIS REPAR V.BAHCHACHE AYAD			505,00		813 209,92
240715	ACH	217	SARA ELECTRONIQUE			400,00		813 609,92
240715	ACH	237	AUTO HALL			328,22		813 938,14
280715	CSD	3520	ENTRETIEN REPAR AIT MELLOUL DIVERS			2 030,00		815 968,14
310715	ACH	89	STE SOGESTAS			10 084,73		826 052,87
310715	ACH	110	STE ELECTRICITE AUTO AIT MATEN			1 656,17		827 709,04
310715	ACH	111	TOUR FANIDI FRERES			60,00		827 769,04
310715	ACH	112	STE MAIS SARL			260,00		828 029,04
310715	ACH	135	PLANET BATTERY SUD			1 660,60		829 689,64
310715	ACH	143	AUTO POIDS LOURDS			1 330,00		831 019,64
310715	ACH	225	CGEDA			47,80		831 067,44
310715	ACH	229	PNEUMAT.IBN BATOUTA			3 833,33		834 900,77
310715	ACH	232	AMAL PIECES AUTOS			4 845,00		839 745,77
310715	ACH	233	AUTO POIDS LOURDS PARTS			1 580,00		841 325,77
310715	ACH	235	STATION FREINS AGADIR			1 241,66		842 567,43
310715	ACH	243	AGHARASS PEINTURE			3 840,00		846 407,43
030815	ACH	247	TOMALO			250,00		846 657,43
040815	ACH	248	SEVICO			370,00		847 027,43
A reporter						5 535 945 365,26	4 917 888 949,54	618 056 415,72

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE			Report	5 535 945 365,26	4 917 888 949,54	618 056 415,72
070815	ACH	228	RIAPA		3 374,29		850 401,72
170815	ACH	232	PNEUMAT.IBN BATOUTA		33 333,33		883 735,05
180815	ACH	158	AUTO HALL		2 000,00		885 735,05
280815	ACH	229	TRIPLE DELTA		1 958,33		887 693,38
280815	ACH	237	CENTRE PNEUMATIQUE IBN TACHFINE		3 833,33		891 526,71
310815	ACH	69	AUTO POIDS LOURDS		2 278,40		893 805,11
310815	ACH	196	CGEDA			50,00	893 755,11
310815	ACH	233	PNEUMAT.IBN BATOUTA		8 666,67		902 421,78
310815	ACH	236	AUTO POIDS LOURDS PARTS		862,00		903 283,78
310815	ACH	241	STE MAIS SARL		144,00		903 427,78
310815	ACH	243	STE ELECTRICITE AUTO AIT MATEN		1 032,42		904 460,20
310815	ACH	244	STE ELECTRICITE AUTO AIT MATEN		949,92		905 410,12
310815	ACH	245	STE ELECTRICITE AUTO AIT MATEN		3 707,04		909 117,16
310815	ACH	249	CGEDA		816,00		909 933,16
140915	ACH	137	SED SOUSS		1 736,67		911 669,83
140915	ACH	139	SED SOUSS		2 333,21		914 003,04
140915	ACH	150	SED SOUSS		1 591,67		915 594,71
140915	ACH	226	CENTRE PNEUMATIQUE IBN TACHFINE		416,67		916 011,38
150915	ACH	151	SOPRIAM		1 166,67		917 178,05
150915	CSR	XXX1375	REPARATION CAMION		5 420,00		922 598,05
160915	ACH	221	SEVICO		420,00		923 018,05
180915	ACH	225	CENTRE PNEUMATIQUE IBN TACHFINE		2 300,00		925 318,05
190915	ACH	152	SOPRIAM		1 639,14		926 957,19
190915	ACH	231	VITECMA		840,00		927 797,19
210915	CSD	3810	FRAIS REPAR V.EL BAHCHACH AYAD		1 195,00		928 992,19
220915	ACH	140	SED SOUSS		558,12		929 550,31
220915	ACH	224	CENTRE PNEUMATIQUE IBN TACHFINE		2 700,00		932 250,31
230915	ACH	141	SED SOUSS		4 794,87		937 045,18
300915	ACH	58	STE SOGESTAS		15 251,00		952 296,18
300915	ACH	125	GENERAL HYDROL.MOTORS		300,00		952 596,18
300915	ACH	158	PRACO FEU		160,00		952 756,18
300915	ACH	178	CGEDA		13 038,00		965 794,18
300915	ACH	179	CGEDA		940,00		966 734,18
300915	ACH	202	TOUR FANIDI FRERES		2 480,00		969 214,18
300915	ACH	203	AUTO POIDS LOURDS			240,00	968 974,18
300915	ACH	204	AUTO POIDS LOURDS		3 229,50		972 203,68
300915	ACH	205	AUTO POIDS LOURDS		1 400,00		973 603,68
300915	ACH	206	AUTO POIDS LOURDS PARTS		450,00		974 053,68
300915	ACH	214	STATION FREINS AGADIR		8 989,31		983 042,99
300915	ACH	217	STE ELECTRICITE AUTO AIT MATEN		214,15		983 257,14
300915	ACH	219	CGEDA		80,00		983 337,14
300915	ACH	222	AMAL PIECES AUTOS		2 337,00		985 674,14
A reporter					5 536 084 301,97	4 917 889 239,54	618 195 062,43

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE			Report	5 536 084 301,97	4 917 889 239,54	618 195 062,43
300915	ACH	223	AMAL PIECES AUTOS		6 029,00		991 703,14
011015	ACH	161	TRIPLE DELTA		3 450,00		995 153,14
011015	ACH	264	INTER MONDIAL AUTO		7 500,00		1 002 653,14
071015	ACH	238	VITECMA		370,00		1 003 023,14
091015	ACH	250	CENTRE PNEUMATIQUE IBN TACHFINE		2 750,00		1 005 773,14
161015	ACH	252	CENTRE PNEUMATIQUE IBN TACHFINE		14 333,33		1 020 106,47
171015	ACH	255	GLASS AUTO BOUCHMANE		500,00		1 020 606,47
261015	ACH	268	CENTRE PNEUMATIQUE IBN TACHFINE		20 500,00		1 041 106,47
281015	ACH	84	PRACO FEU		540,00		1 041 646,47
281015	ACH	239	VITECMA		420,00		1 042 066,47
281015	ACH	251	CENTRE PNEUMATIQUE IBN TACHFINE		1 583,33		1 043 649,80
291015	ACH	198	ABDL INDUSTRIE		2 080,00		1 045 729,80
291015	ACH	240	SEVICO		420,00		1 046 149,80
291015	ACH	241	SEVICO		420,00		1 046 569,80
291015	ACH	242	SEVICO		420,00		1 046 989,80
311015	ACH	71	STE SOGESTAS		22 542,62		1 069 532,42
311015	ACH	96	PNEUMAT.IBN BATOUTA		3 833,33		1 073 365,75
311015	ACH	168	CGEDA		60,00		1 073 425,75
311015	ACH	169	TOUR FANIDI FRERES		2 360,00		1 075 785,75
311015	ACH	170	AUTO POIDS LOURDS PARTS		4 410,00		1 080 195,75
311015	ACH	243	STATION PETROMIN SORAA		3 841,33		1 084 037,08
311015	ACH	244	PLANET BATTERY SUD		1 265,00		1 085 302,08
311015	ACH	245	PNEUMAT.IBN BATOUTA		17 333,33		1 102 635,41
311015	ACH	246	PNEUMAT.IBN BATOUTA		16 000,00		1 118 635,41
311015	ACH	247	AMAL PIECES AUTOS		1 751,00		1 120 386,41
311015	ACH	248	STE MAIS SARL		345,00		1 120 731,41
311015	ACH	249	AMAL PIECES AUTOS		10 482,00		1 131 213,41
311015	ACH	262	VITECMA		1 160,00		1 132 373,41
311015	ACH	270	AUTO POIDS LOURDS		1 701,00		1 134 074,41
311015	ACH	271	AUTO POIDS LOURDS			304,00	1 133 770,41
311015	ACH	273	STE ELECTRICITE AUTO AIT MATEN		1 124,33		1 134 894,74
311015	ACH	274	STE ELECTRICITE AUTO AIT MATEN		1 033,17		1 135 927,91
071115	ACH	229	VITECMA		370,00		1 136 297,91
121115	ACH	154	SED SOUSS		7 937,94		1 144 235,85
121115	ACH	155	SED SOUSS		602,47		1 144 838,32
121115	ACH	156	SED SOUSS		754,27		1 145 592,59
121115	ACH	157	SED SOUSS		800,00		1 146 392,59
161115	ACH	256	VITECMA		370,00		1 146 762,59
161115	CSD	4065	ENTRETIEN REPAR V AFIF MED		530,00		1 147 292,59
191115	ACH	230	AUTO HALL		949,12		1 148 241,71
191115	ACH	231	AUTO HALL		262,40		1 148 504,11
191115	ACH	232	RIAPA		1 249,96		1 149 754,07
211115	ACH	194	CENTRE PNEUMATIQUE IBN TACHFINE		2 300,00		1 152 054,07
A reporter					5 536 250 985,90	4 917 889 543,54	618 361 442,36

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613321A8 ENTRETIEN REPAR AIT MELLOUL DIVE Report				5 536 250 985,90	4 917 889 543,54	618 361 442,36
251115	ACH	158	SED SOUSS	1 193,82	980,00	1 153 247,89
301115	ACH	70	STE SOGESTAS	20 326,33		1 173 574,22
301115	ACH	159	STATION PETROMIN SORAA	3 013,33		1 176 587,55
301115	ACH	193	PLANET BATTERY SUD	2 668,00		1 179 255,55
301115	ACH	195	AUTO POIDS LOURDS PARTS	190,00		1 179 445,55
301115	ACH	198	VITECMA	420,00		1 179 865,55
301115	ACH	207	AUTO POIDS LOURDS	7 485,00		1 187 350,55
301115	ACH	208	AUTO POIDS LOURDS			1 186 370,55
301115	ACH	209	TOUR FANIDI FRERES	150,00		1 186 520,55
301115	ACH	210	STATION FREINS AGADIR	1 241,66		1 187 762,21
301115	ACH	238	ESPACE METAUX DU MAROC	1 416,67		1 189 178,88
301115	ACH	242	STE TAC VITIL	3 645,00		1 192 823,88
301115	ACH	247	AMAL PIECES AUTOS	8 613,00		1 201 436,88
301115	ACH	248	AMAL PIECES AUTOS	910,00		1 202 346,88
301115	ACH	249	PNEUMAT.IBN BATOUTA	16 000,00		1 218 346,88
301115	ACH	250	PNEUMAT.IBN BATOUTA	25 083,33		1 243 430,21
301115	ACH	251	STE ELECTRICITE AUTO AIT MATEN	1 870,17		1 245 300,38
301115	ACH	252	STE ELECTRICITE AUTO AIT MATEN	1 230,92		1 246 531,30
301115	CSD	4125	FRAIS HABILLAGE COUSSIN CLARK	200,00		1 246 731,30
301115	CSD	4136	FRAIS REPAR V.LAHCEN ZIWAL	1 300,00	1 248 031,30	
021215	ACH	134	SGS AMAN AUTO	420,00	1 248 451,30	
021215	ACH	234	SED SOUSS	800,00	1 249 251,30	
071215	CSD	4156	ACHAT 2 FLIXEBLE POUR CLARCK	650,00	1 249 901,30	
091215	ACH	133	SOPRIAM	1 166,67	1 251 067,97	
181215	ACH	235	SED SOUSS	753,82	1 251 821,79	
191215	ACH	62	CENTRE PNEUMATIQUE IBN TACHFINE	3 833,33	1 255 655,12	
211215	ACH	137	CONTEBO	370,00	1 256 025,12	
221215	ACH	138	SECURITE INCENDIE SAUVT. MARITIME	135,00	1 256 160,12	
281215	ACH	303	VITECMA	420,00	1 256 580,12	
311215	ACH	61	STE SOGESTAS	21 224,46	1 277 804,58	
311215	ACH	102	AUTO POIDS LOURDS	5 691,00	1 283 495,58	
311215	ACH	103	AUTO POIDS LOURDS		1 283 075,58	
311215	ACH	104	TOUR FANIDI FRERES	360,00	1 283 435,58	
311215	ACH	170	PRACO FEU	210,00	1 283 645,58	
311215	ACH	207	CGEDA	74,00	1 283 719,58	
311215	ACH	233	STATION PETROMIN SORAA	5 893,54	1 289 613,12	
311215	ACH	286	AUTO POIDS LOURDS	4 139,00	1 293 752,12	
311215	ACH	287	AUTO POIDS LOURDS		1 293 682,12	
311215	ACH	288	AUTO POIDS LOURDS PARTS	2 220,00	1 295 902,12	
311215	ACH	289	STE MAIS SARL	93,00	1 295 995,12	
311215	ACH	290	STATION FREINS AGADIR	5 368,65	1 301 363,77	
A reporter				5 536 401 765,60	4 917 891 013,54	618 510 752,06

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613321A8	ENTRETIEN REPAR AIT MELLOUL DIVE			Report	5 536 401 765,60	4 917 891 013,54	618 510 752,06
311215	ACH	291	EQUIPEMENT POIDS LOURDS BLK		2 146,64		1 303 510,41
311215	ACH	292	PNEUMAT.IBN BATOUTA		28 666,67		1 332 177,08
311215	ACH	293	STE ELECTRICITE AUTO AIT MATEN		1 454,52		1 333 631,60
311215	ACH	294	STE ELECTRICITE AUTO AIT MATEN		346,83		1 333 978,43
311215	ACH	304	VITECMA		740,00		1 334 718,43
311215	ACH	I15003903	VITECMA		370,00		1 335 088,43
Total compte 613321A8 du 010115 au 311215					1 341 995,43	6 907,00	1 335 088,43
613321A9	ENTRETIEN REPAR AIT MELLOUL ADMINIS						
080115	CSD	2374	VISITE TECH KOUNKA		950,00		950,00
080115	CSD	2377	FRAIS REPAR V.DAOUDI		3 808,00		4 758,00
210115	CSD	2401	ACHAT BATTERIE V.ZAHIR		800,00		5 558,00
210115	CSD	2417	COMPL VISITE TECH V.24081-A-34		60,00		5 618,00
210115	CSD	2432	FRAIS REPAR V.AFIF MED		430,00		6 048,00
210115	CSD	2436	FRAIS REPAR V.ZAHIR		1 480,00		7 528,00
280115	CSD	2448	FRAIS REPAR V.AIT EL MOUDEN		2 000,00		9 528,00
280115	CSD	2472	FRAIS REPARATION V.DAOUDI TOUFIK		2 353,00		11 881,00
050215	CSD	2511	FRAIS REPAR C15		500,00		12 381,00
050215	CSD	2513	FRAIS REPAR P607		530,00		12 911,00
170215	CSD	2586	FRAIS REPAR V.AFIF MED		380,00		13 291,00
170215	CSD	2593	COMPL VISITE TECH C.27515-A-34		50,00		13 341,00
240315	CSD	2691	FRAIS REPAR P307		1 250,00		14 591,00
240315	CSD	2718	FRAIS REPAR V ALIXES 307		1 500,00		16 091,00
240315	CSD	2743	FRAIS REPAR C15		270,00		16 361,00
240315	CSD	2783	FRAIS REPAR V.MME KELTOUM		2 300,00		18 661,00
250315	CSD	2792	FRAIS REPAR C15		200,00		18 861,00
250315	CSD	2793	FRAIS VISITE TECH C15		400,00		19 261,00
300315	CSD	2804	REPAR V.MLLE HABIBA		390,00		19 651,00
080415	CSD	2860	ENTRETIEN REPAR V.ZAHIR		2 750,00		22 401,00
200415	CSD	2883	FRAIS REPAR V.KOUNKA		1 483,00		23 884,00
200415	CSD	2893	FRAIS REPAR V.DAOUDI		1 648,80		25 532,80
200415	CSD	2937	FRAIS REPAR V.SAID AIT EL MOUDEN		918,00		26 450,80
200415	CSD	2943	FRAIS REPAR C15		460,00		26 910,80
050515	CSD	2960	VISITE TECH V.SAID AIT EL MOUDEN		360,00		27 270,80
050515	CSD	2996	FRAIS DEPL C15		370,00		27 640,80
050515	CSD	3002	FRAIS REPAR V.MME KELTOUM		1 546,00		29 186,80
230515	CSD	3126	FRAIS VISITE TECH V.MED AFIF		390,00		29 576,80
260515	CSD	3141	FRAIS REPAR C15		550,00		30 126,80
100715	CSD	3394	FRAIS REPAR V.ZAHIR		1 550,00		31 676,80
A reporter					5 536 467 167,06	4 917 891 013,54	618 576 153,52

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613321A9	ENTRETIEN REPAR AIT MELLOUL ADM			Report	5 536 467 167,06	4 917 891 013,54	618 576 153,52
160715	CSD	3405	ENTRETIEN REPAR		550,00		32 226,80
160715	CSD	3418	TRANS PERSONNEL		409,00		32 635,80
160715	CSD	3419	FRAIS REPAR V.406				
280715	CSD	3494	AFIF		1 150,00		33 785,80
040815	CSD	3560	FRAIS REPAR V.307		905,27		34 691,07
050815	CSD	3574	ENTRETIEN REPAR				
100815	CSD	3586	V.KOUNKA		976,94		35 668,01
190815	CSD	3629	FRAIS REPAR VOITURE		475,00		36 143,01
240815	CSD	3643	DAOUDI		258,00		36 401,01
240815	CSD	3644	FRAIS REPAR		50,00		36 451,01
310815	CSD	3667	TRANSPORT DOHA		950,00		37 401,01
020915	CSD	3682	COMPL VISITE TECH		1 350,00		38 751,01
050915	CSR	XXX1309	V.45223-A-7		850,00		39 601,01
210915	CSD	3820	FRAIS REPAR NOUFEL		857,00		40 458,01
051015	CSD	3839	FRAIS REPAR		7 700,00		48 158,01
101015	CSD	3847	TRANS/PERSONNEL		2 758,42		50 916,43
131015	CSD	3884	REPARATION VOITURE		368,00		51 284,43
191015	CSD	3906	KONKA				
191015	CSD	3915	ENTRETIEN REPAR		84,00		51 368,43
231015	CSD	3931	V.DAoudi		360,00		51 728,43
261015	CSD	3943	FRAIS REPAR C15		400,00		52 128,43
261015	CSD	3945	ENTRETIEN REPAR C15		1 025,00		53 153,43
111115	CSD	4033	V.5752-A-34		635,53		53 788,96
111115	CSD	4052	TRANS PERSONNEL		100,00		53 888,96
161115	CSD	4067	FRAIS REPAR C15		1 880,00		55 768,96
141215	CSD	4200	11855-A-34		1 643,35		57 412,31
141215	CSR	XXX1833	FRAIS REPARATION		425,00		57 837,31
191215	CSR	XXX1854	V.DAoudi		280,00		58 117,31
191215	CSR	XXX1860	FRAIS REPAR C15		1 820,00		59 937,31
			11855-A-34 NOUFEL		3 600,00		63 537,31
			RG TOP CAOUTCHOUC		6 600,00		70 137,31
			REPARATION P307		10 380,00		80 517,31
			REPARATION P307				
			Total compte 613321A9	du 010115 au 311215	80 517,31		80 517,31
			Total compte 613321A	du 010115 au 311215	1 467 226,59	6 907,00	1 460 319,59
613321C1	ENTRETIEN REPAR CAMAR AKENFAR						
070115	CSD	0038213	FRAIS REPARATION		630,00		630,00
240115	CSD	0038270	PARTNER 28426-A-34		55,00		685,00
			FRAIS REPARATION				
			PARTNER 28426-A-34				
A reporter					5 536 516 692,57	4 917 891 013,54	618 625 679,03

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613321C1	ENTRETIEN REPAR CAMAR AKENFAR			Report	5 536 516 692,57	4 917 891 013,54	618 625 679,03
210315	CSD	0038427	FRAIS REPARATION PARTNER 28426-A-		675,00		1 360,00
290415	CSD	0038536	ENTRETIEN REPAR CAMAR AKENFAR		20,00		1 380,00
060515	CSD	0038555	FRAIS REPARATION 28426-A-34		340,00		1 720,00
030715	CSD	0038770	FRAIS REPARATION PARTNER 28426-A-34		100,00		1 820,00
160715	CSD	0038805	FRAIS LAVAGE PARTNER 28426-A-34		55,00		1 875,00
160715	CSD	0038807	FRAIS REPARATION PARTNER 28426-A-34		120,00		1 995,00
280715	CSD	0038828	FRAIS REPARATION PARTNER 28426-A-34		1 000,00		2 995,00
020915	CSD	0038934	FRAIS REPARATION PARTNER 28426A-34		50,00		3 045,00
301015	CSD	0039620	FRAIS REPARATION PARTNER 28426-A-34		170,00		3 215,00
121115	CSD	0039661	FRAIS REPARATION 28426-A-34 AKENFAR		20,00		3 235,00
161215	CSD	0039746	FRAIS REPARATION 28426-A-34		613,00		3 848,00
Total compte 613321C1 du 010115 au 311215					3 848,00		3 848,00
613321C3	ENTRETIEN REPAR CAMAR AIT YOUSSEF						
060115	CSD	0038209	FRAIS REPARATION BERLINGO 3244-A-34		475,00		475,00
140115	CSD	0038234	FRAIS REPARATION BERLINGO 3244-A-34		470,00		945,00
240215	CSD	0038353	FRAIS REPARAT. BERLINGO 32244-A-34		1 260,00		2 205,00
110315	CSD	0038398	FRAIS REPARATION CAM 15086-A-34		735,00		2 940,00
140315	CSD	0038405	FRAIS VIDANGE BERLINGO 32244-A34		405,00		3 345,00
210315	CSD	0038426	FRAIS REPARATION BERLINGO 32244-A34		50,00		3 395,00
160415	CSD	0038491	FRAIS BERLINGO 32244-A-34		25,00		3 420,00
300415	CSD	0038542	FRAIS REPARAT. BERLINGO 32244-A-34		20,00		3 440,00
030515	CSD	0038546	FRAIS REPARATION 32244-A-34		950,00		4 390,00
150515	CSD	0038588	FRAIS REPARATION 32244-A-34		40,00		4 430,00
150515	CSD	0038593	FRAIS REPARATION 32244-A-34		390,00		4 820,00
120615	CSD	0038697	FRAIS REPARATION 32244-A34		950,00		5 770,00
130815	CSD	0038868	FRAIS REPARATION BERLINGO 32244-A34		2 820,00		8 590,00
140815	CSD	0038873	FRAIS REPARAT. BERLINGO 32244--A34		605,00		9 195,00
210815	CSD	0038891	FRAIS REPARATION- 32244-A-34		1 710,00		10 905,00
220815	CSD	0038893	FRAIS REPARATIO BERLINGO 32244--A34		350,00		11 255,00
011015	CSD	0039535	FRAIS REPARATION BERLINGO 3244-A-34		230,00		11 485,00
231015	CSD	0039606	FRAIS REPARATION CAN 1316-7-6		120,00		11 605,00
A reporter					5 536 531 460,57	4 917 891 013,54	618 640 447,03

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613321C3	ENTRETIEN REPAR CAMAR AIT YOUSSE			Report	5 536 531 460,57	4 917 891 013,54	618 640 447,03
021115	CSD	0039627	FRAIS REPARATION 32244-A-34		545,00		12 150,00
061115	CSD	0039638	FRAIS REPARATION 32244-A-34		420,00		12 570,00
071215	CSD	0039725	FRAIS REPARATION 32244-A-34		140,00		12 710,00
101215	CSD	0039732	FRAIS REPARATION 32244-A-34		140,00		12 850,00
211215	CSD	0039765	FRAIS REPARATION 32244-A-34		740,00		13 590,00
231215	CSD	0039774	FRAIS REPARATION 32244-A-34		30,00		13 620,00
Total compte 613321C3 du 010115 au 311215					13 620,00		13 620,00
613321C4	ENTRETIEN REPAR CAMAR LIVREUR						
020115	CSD	0038203	FRAIS VISITE TECHNIQUE CANTER 1316-		560,00		560,00
070115	CSD	0038214	FRAIS REPARATION CANTER 1316-7-6		1 140,00		1 700,00
310115	CSD	0038290	FRAIS LAVAGE CAM 15086-A-34		120,00		1 820,00
310115	CSD	0038291	FRAIS REPARATION CAM 15086-A-34		441,00		2 261,00
050215	CSD	0038302	FRAIS REPARATION JUMP 19386-A-34		1 150,00		3 411,00
130215	CSD	0038316	FRAIS VIDANGE JUMP 19386-A-34		456,00		3 867,00
180215	CSD	0038333	FRAIS REPARATION CAM 15086-A-34		400,00		4 267,00
210215	CSD	0038343	FRAIS VISITE TECH. JUMP 19386-A-34		360,00		4 627,00
030315	CSD	0038372	FRAIS LAVAGE CANTER 1316-7-6		120,00		4 747,00
110315	CSD	0038397	FRAIS REPARATION CANTER 1316-7-6		50,00		4 797,00
160315	CSD	0038412	FRAIS REPARATION CAM 15086-A-34		700,00		5 497,00
200315	CSD	0038424	FRAIS REPARATION JUMP 19386-A-34		30,00		5 527,00
230315	CSD	0038429	FRAIS REPARATION CAM 15086-A-34		160,00		5 687,00
250315	CSD	0038437	FRAIS REPARATION CANTER 1316-7-6		120,00		5 807,00
040415	CSD	0038458	ACHAT PIECES CAM 15086-A-34		800,00		6 607,00
090415	CSD	0038471	FRAIS REPARATION JUMPER 19386-A-34		2 385,00		8 992,00
090415	CSD	0038473	FRAIS REPARATION JUMPER 19386-A-34		80,00		9 072,00
180415	CSD	0038499	FRAIS REPARATION CAM 15086-A-34		880,00		9 952,00
220415	CSD	0038511	FRAIS REPARATION CAM 15086-A-34		165,00		10 117,00
240415	CSD	0038523	FRAIS REPARATION CANTER 1316-7-6		900,00		11 017,00
040515	CSD	0038548	FRAIS REPARATION JUMPER 19386-A-34		1 050,00		12 067,00
110515	CSD	0038571	FRAIS REPARATION JUMPER 19386-A-34		400,00		12 467,00
140515	CSD	0038585	FRAIS REPARATION CAM 20120-A-34		120,00		12 587,00
A reporter					5 536 546 062,57	4 917 891 013,54	618 655 049,03

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613321C4	ENTRETIEN REPAR CAMAR LIVREUR	Report	5 536 546 062,57	4 917 891 013,54	618 655 049,03		
280515	CSD	0038629	FRAIS REPARATION JUMPER 19386-A-34		210,00		12 797,00
280515	CSD	0038630	FRAIS REPARATION CAM 24063-A-34		1 220,00		14 017,00
010615	CSD	0038637	FRAIS REPARATION 15086-A-34		1 583,00		15 600,00
050615	CSD	0038657	FRAIS REPARATION 19386-A-34		150,00		15 750,00
050615	CSD	0038662	FRAIS REPARATION JUMPER 19386-A-34		70,00		15 820,00
050615	CSD	0038663	FRAIS REPARATION JUMPER 19386-A-34		440,00		16 260,00
080615	CSD	0038670	FRAIS REPARATION JUMPER 19386-A-34		220,00		16 480,00
240615	CSD	0038748	FRAIS REPARATION JUMPER 19386-A-34		1 325,00		17 805,00
240615	CSD	0038749	FRAIS REPARATION 1316-7-6		75,00		17 880,00
250615	CSD	0038752	FRAIS REPARATION CAM 15086-A-34		120,00		18 000,00
250615	CSD	0038753	FRAIS REPARATION CAM 15086-A-34		1 280,00		19 280,00
250615	CSD	0038754	ACHAT FOURNITURE DEPOT		229,00		19 509,00
060715	CSD	0038778	FRAIS REPARATION CANTER 1316-7-6		80,00		19 589,00
060715	CSD	0038779	FRAIS REPARATION JUMPER 19386-A-34		30,80		19 619,80
150715	CSD	0038799	FRAIS REPARATION CANTER 1316-7-6		120,00		19 739,80
160715	CSD	0038803	FRAIS LAVAGE JUMPER 19386-A-34		60,00		19 799,80
230715	CSD	0038814	FRAIS REPARATION JUMPER 19386-A-34		93,00		19 892,80
180815	CSD	0038884	FRAIS REPARATION CAM 15086-A-34		800,00		20 692,80
280815	CSD	0038913	FRAIS REPARATION CAM 15086-A-34		670,00		21 362,80
280815	CSD	0038914	FRAIS GAZOIL CAM 15086-A-34		700,00		22 062,80
290815	CSD	0038916	FRAIS REPART.JUMPER 19386-A-34		620,00		22 682,80
310815	CSD	0038921	FRAIS REPART.JUMPER 19386-A-34		10,00		22 692,80
110915	CSD	0038972	FRAIS REPARATION JUMPER 19386-A-34		50,00		22 742,80
130915	CSD	0038985	FRAIS REPARATION JUMPER 19386-A-34		60,00		22 802,80
140915	CSD	0038986	FRAIS REPARATION JUMPER 19386-A-34		32,00		22 834,80
170915	CSD	0039501	FRAIS REPARATION CANTER 20120-A-34		745,00		23 579,80
180915	CSD	0039504	FRAIS REPARATION CAN 1316-7-6		1 080,00		24 659,80
180915	CSD	0039505	FRAIS REPARATION JUMPER 19386-A-34		100,00		24 759,80
190915	CSD	0039509	FRAIS REPARATION CAM 15086-A-34		120,00		24 879,80
190915	CSD	0039511	FRAIS REPARATION CAN 1316-7-6		120,00		24 999,80
190915	CSD	0039516	FRAIS REPARATION		120,00		25 119,80
			A reporter		5 536 558 475,37	4 917 891 013,54	618 667 461,83

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613321C4	ENTRETIEN REPAR CAMAR LIVREUR		Report		5 536 558 475,37	4 917 891 013,54	618 667 461,83
041015	CSD	0039546	CANTER 20120-A-34 FRAIS REPARATION JUMPER 19386-A-34		355,00		25 474,80
061015	CSD	0039547	FRAIS REPARATION CANTER 1316-7-6		455,00		25 929,80
081015	CSD	0039554	FRAIS REPARATION JUMPER 19386-A-34		440,00		26 369,80
101015	CSD	0039558	FRAIS REPARATION CAM 15086-A-34		290,00		26 659,80
121015	CSD	0039570	FRAIS VISTE TECH. CANTER 20120-A-34		560,00		27 219,80
151015	CSD	0039578	FRAIS REPARATION JUMPER 19386-A-34		700,00		27 919,80
161015	CSD	0039585	FRAIS REPARATION 19386-A-34		50,00		27 969,80
221015	CSD	0039605	FRAIS REPARATION CAM 15086-A-34		1 850,00		29 819,80
281015	CSD	0039616	FRAIS REPARATION JUMPER 19386-A-34		85,00		29 904,80
301015	CSD	0039621	FRAIS REPARATION 1316-7-6		30,00		29 934,80
201115	CSD	0039684	FRAIS REPARATION 15086-A-34		1 670,00		31 604,80
301115	CSD	0039704	FRAIS REPARATION 15086-A-34		700,00		32 304,80
171215	CSD	0039752	FRAIS REPARATION CANTER 1316-7-6		370,00		32 674,80
221215	CSD	0039769	FRAIS REPARATION 20120-A-34		300,00		32 974,80
231215	CSD	0039775	FRAIS REPARATION 20120--A34		100,00		33 074,80
Total compte 613321C4 du 010115 au 311215					33 074,80		33 074,80
613321C5	ENTRETIEN REPAR CAMAR DIVERS						
070115	CSD	0038211	FRAIS REPARATION CLARCK		4 223,00		4 223,00
090115	CSD	0038218	ACHAT FOURNITURE DEPOT		102,30		4 325,30
140115	CSD	0038236	FRAIS REPARATION CLARCK		20,00		4 345,30
200115	CSD	0038252	FRAIS REPARATION CLARCK		660,00		5 005,30
300115	CSD	0038285	FRAIS REPARATION DEPOT		940,00		5 945,30
040215	CSD	0038300	ACHAT FOURNITURES DEPOT CAMAR		80,20		6 025,50
100215	CSD	0038309	FRAIS REPAR.VEHICULE MR BENSMALI		3 111,13		9 136,63
270215	CSD	0038363	ACHAT FOURNITURE DEPOT CAMAR		91,65		9 228,28
020315	CSD	0038370	ACHAT FOURNITURES DEPOT		70,00		9 298,28
030315	CSD	0038373	FRAIS REPARATION CLARCK		80,00		9 378,28
040315	CSD	0038379	FRAIS REPARATION CLARCK		120,00		9 498,28
050315	CSD	0038384	FRAIS REPARATION AU DEPOT		420,00		9 918,28
230315	CSD	0038432	FRAIS REPARATION CLARCK		30,00		9 948,28
A reporter					5 536 576 498,65	4 917 891 013,54	618 685 485,11

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613321C5	ENTRETIEN REPAR CAMAR DIVERS		Report		5 536 576 498,65	4 917 891 013,54	618 685 485,11
250315	CSD	0038434	ACHAT FOURNITURES DEPOT		79,40		10 027,68
060415	CSD	0038462	FRAIS REPARATION CLARCK		2 532,50		12 560,18
220415	CSD	0038513	FRAIS ACHATS POUR DEPOT CAMAR		135,00		12 695,18
230415	CSD	0038516	FRAIS ACHATS POUR DEPOT CAMAR		135,55		12 830,73
060515	CSD	0038554	FRAIS REPARATION CLARCK		20,00		12 850,73
070515	CSD	0038559	ACHATS DE FOURNITURES DEPOT		29,00		12 879,73
080515	CSD	0038563	ACHATS DE FOURNITURES DEPOT		120,00		12 999,73
110515	CSD	0038566	FRAIS REPARATION CAM 20120-A-34		428,00		13 427,73
150515	CSD	0038589	ACHAT FOURNITURES DEPOTS		74,25		13 501,98
220515	CSD	0038610	FRAIS REPARATION DEPOT		298,00		13 799,98
220515	CSD	0038611	FRAIS REPARATION DEPOT		1 690,00		15 489,98
250515	CSD	0038617	FRAIS REPARATION DEPOT		20,00		15 509,98
290515	CSD	0038632	FRAIS REPARATION CLARCK		25,00		15 534,98
040615	CSD	0038650	FRAIS REPARATION CLARCK		25,00		15 559,98
080615	CSD	0038676	FRAIS REPARATION VOITURE MR BNSMLAL		2 800,00		18 359,98
100615	CSD	0038691	ACHAT FOURNITURE DEPOT		74,85		18 434,83
120615	CSD	0038704	FRAIS REPARATION CLARCK		185,00		18 619,83
220615	CSD	0038740	ACHAT FOURNITURES DEPOT		240,00		18 859,83
040715	CSD	0038771	FRAIS ACHAT DIVERS		161,00		19 020,83
140715	CSD	0038797	FRAIS ACHAT FOURNITURE DEPOT		229,00		19 249,83
230715	CSD	0038813	FRAIS REPARATION 18311-A-11		219,00		19 468,83
310715	CSD	0038831	ACHAT FOURNITURES DEPOT		19,55		19 488,38
060815	CSD	0038849	FRAIS REPARATION CLARCK		20,00		19 508,38
190815	CSD	0038888	FRAIS REPARATION		50,00		19 558,38
240815	CSD	0038894	ACHAT FOURNITURE DEPOT CAMAR		90,00		19 648,38
240815	CSD	0038897	ACHAT FOURNITURE DEPOT CAMAR		57,84		19 706,22
080915	CSD	0038964	FRAIS REPARATION CLARCK		110,00		19 816,22
190915	CSD	0039515	ACHAT FOURNITURES DEPOT		79,90		19 896,12
241015	CSD	0039608	FRAIS FOURNITURES DEPOT		86,27		19 982,39
221115	CSD	0039686	ACHATS DE FOURNITURES DEPOT		1 768,00		21 750,39
271115	CSD	0039699	ACHATS DE FOURNITURES DEPOT		84,91		21 835,30
A reporter					5 536 588 385,67	4 917 891 013,54	618 697 372,13

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613321C5	ENTRETIEN REPAR CAMAR DIVERS			Report	5 536 588 385,67	4 917 891 013,54	618 697 372,13
061215	CSD	0039721	FRAIS DIVERS DEPOT		23,00		21 858,30
131215	CSD	0039742	FRAIS REPARATION CLARCK		130,00		21 988,30
Total compte 613321C5 du 010115 au 311215					21 988,30		21 988,30
Total compte 613321C du 010115 au 311215					72 531,10		72 531,10
613321M1	ENTRETIEN REPAR MEHDIA						
010115	CSD	0034402	ENTRETIEN REPAR MEHDI		76,50		76,50
020115	CSD	0034403	FRAIS LAVAGE 15064-A-34		200,00		276,50
020115	CSD	0034403	FRAIS REPARATION 15064A-34		70,00		346,50
020115	CSD	0034404	FRAIS REPARATION 17307-A-34		150,00		496,50
070115	CSD	0034407	FRAIS REPARATION 28423-A-34		30,00		526,50
070115	CSD	0034407	ENTRETIEN REPAR MEHDIA		155,00		681,50
080115	CSD	0034410	ENTRETIEN 28424-A-34		150,00		831,50
090115	CSD	0034405	ENTRETIEN REPAR MEHDIA		100,00		931,50
100115	CSD	0034419	ENTRETIEN CAMION 34785-A-34		7 703,00		8 634,50
120115	CSD	0034421	ENTRETIEN CAMION 35785-A-34		170,00		8 804,50
120115	CSD	0034421	VIGNETTE 51699-A-7		700,00		9 504,50
120115	CSD	0034423	ENTRETIEN 15064-A-34		225,00		9 729,50
120115	CSD	0034424	ENTRETIEN REPAR MEHDIA		700,00		10 429,50
120115	CSD	0034424	VIGNETTE 5706-A-37		1 550,00		11 979,50
120115	CSD	0034425	ENTRETIEN 17308-A-34		500,00		12 479,50
140115	CSD	0034427	REPARATION CLE		20,00		12 499,50
140115	CSD	0034429	ACHJAT DISQUE 15064-A-34		70,00		12 569,50
190115	CSD	0034443	REPARATION PLOMBERIE		1 050,00		13 619,50
210115	CSD	0034447	REPARATION PLOMBERIE		212,00		13 831,50
220115	CSD	0034449	FRAIS REPARATION 28424-A-34		1 630,00		15 461,50
240115	CSD	0034454	FRAIS REPRATION CAMION 17308-A-34		161,00		15 622,50
240115	CSD	0034454	FRAIS REPARATION 9108-A-34		3 600,00		19 222,50
280115	CSD	00032461	FRAIS ENTERETIEN 17360-A-34		250,00		19 472,50
280115	CSD	00032462	FRAIS LAVAGE 17307A-34		200,00		19 672,50
280115	CSD	00032463	FRAIS REPARATION 36786-A-34		72,00		19 744,50
280115	CSD	00032463	FRAIS REPARATION REMORQUE		400,00		20 144,50
280115	CSD	00032465	FRAIS ACHATS POUR ENTRETIEN		105,00		20 249,50
290115	CSD	00032466	FRAIS LAVAGE 28424-A-34		40,00		20 289,50
310115	ACH	203	STATION PETROMIN SORAA		35,20		20 324,70
310115	ACH	203	STATION PETROMIN		3 395,67		23 720,37
A reporter					5 536 608 863,37	4 917 891 013,54	618 717 849,83

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 608 863,37	4 917 891 013,54	618 717 849,83
030215	CSD	0034277	SORAA FRAIS LAVAGE 15064-A-34		200,00		23 920,37
040215	CSD	0034279	FRAIS ACHAT POUR ENTRETIEN		30,00		23 950,37
050215	CSD	0034280	FRAIS REPARATION 5706-A-37		276,00		24 226,37
050215	CSD	0034281	FRAIS REPARATION FREINS		180,00		24 406,37
060215	CSD	0034284	FRAIS REPARATION CLARQUE		100,00		24 506,37
100215	CSD	0034288	FRAIS REPARATION CAMION 150645-A-34		2 090,00		26 596,37
100215	CSD	0034290	FRAIS REPARATION 28423-A-34		68,00		26 664,37
120215	CSD	0034292	FRAIS REPARATION 17360-A-34		60,00		26 724,37
120215	CSD	0034292	FRAIS REPARATION 17308-A-34		930,00		27 654,37
130215	CSD	0034286	FRAIS REPARATION 36785-A-34		160,00		27 814,37
140215	CSD	0034300	FRAIS REPARATION CAMION 15064-A-34		54,00		27 868,37
140215	CSD	0034300	FRAIS REPARATION CAMION 17308-A-34		100,00		27 968,37
160215	CSD	0034301	FRAIS LAVAGE 28423-A-34		50,00		28 018,37
180215	CSD	0034304	FRAIS REPARATION HOUCINE		150,00		28 168,37
180215	CSD	0034304	FRAIS REPARATION 17308-A-34		200,00		28 368,37
180215	CSD	0034305	FRAIS REPARATION 17308-A-34		60,00		28 428,37
240215	CSD	0034312	FRAIS REPARATION CAMION		657,00		29 085,37
250215	CSD	0034314	FRAIS SOUDURE CAMION BAZGRA		80,00		29 165,37
260215	CSD	0034316	FRAIS LAVAGE CAMION 15064-A-34		200,00		29 365,37
280215	ACH	234	STATION PETROMIN SORAA		182,40		29 547,77
280215	ACH	234	STATION PETROMIN SORAA		680,25		30 228,02
280215	ACH	234	STATION PETROMIN SORAA		2 097,62		32 325,64
020315	CSD	0034325	FRAIS ENTRETIEN 36786-A-34		270,00		32 595,64
040315	CSD	0034330	FRAIS REPRATION CAMION 17308-A-34		590,00		33 185,64
100315	CSD	0034338	FRAIS REPARATION CAMION		60,00		33 245,64
120315	CSD	0034341	FRAIS ENTRETIEN 17308-A-34		58,00		33 303,64
130315	CSD	0034349	ENTRETIEN CLARCK		100,00		33 403,64
170315	CSD	0035006	FRAIS REPARATION 17308-A-34		360,00		33 763,64
170315	CSD	0035006	FRAIS REPARATION 5706-A-37		40,00		33 803,64
180315	CSD	0035007	REPARATION CLARCK		165,00		33 968,64
180315	CSD	0035008	REPARATION CLARCK		400,00		34 368,64
A reporter					5 536 622 907,31	4 917 891 013,54	618 731 893,77

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 622 907,31	4 917 891 013,54	618 731 893,77
190315	CSD	0035010	FRAIS REPARATION CLARCK		100,00		34 468,64
200315	CSD	0035013	FRAIS REPARATION		217,50		34 686,14
270315	CSD	0035025	FRAIS REPARATION PHOTOCOPIE		250,00		34 936,14
310315	ACH	228	STATION PETROMIN SORAA		339,40		35 275,54
310315	ACH	228	STATION PETROMIN SORAA		3 234,72		38 510,26
010415	CSD	0035038	FRAIS REPARATION 17360-A-34		255,00		38 765,26
030415	CSD	0035040	FRAIS REPARATION HOUCINE		150,00		38 915,26
030415	CSD	0035041	FRAIS PEINTURE		48,00		38 963,26
040415	CSD	0035045	FRAIS REPARATION		200,00		39 163,26
070415	CSD	0035052	FRAIS ENTRETIEN		1 100,00		40 263,26
100415	CSD	0035057	FRAIS REPARATION LYDEC		100,00		40 363,26
130415	CSD	0035065	FRAISE NTRETIEN -BAZGRA-		50,00		40 413,26
150415	CSD	0035069	ACHAT ROBINET		30,00		40 443,26
150415	CSD	0035070	FRAIS REPARATION 12076-A-34		470,00		40 913,26
150415	CSD	0035071	frais reparation camion 17307-a-34		542,00		41 455,26
170415	CSD	0035073	FRAIS REPARATION 17360-A-34		50,00		41 505,26
170415	CSD	0035074	FRAIS REPARATION 15064-A-34		300,00		41 805,26
170415	CSD	0035079	FRAIS ENTETIEN CLARQUE		100,00		41 905,26
200415	CSD	0035081	FRAIS REPARATION 5706-A-34		622,00		42 527,26
210415	CSD	0035085	FRAIS REPARATION 36786-A-34		290,00		42 817,26
220415	CSD	0035087	FRAIS REPARATION 17307-A-34		670,00		43 487,26
240415	CSD	0035095	FRAIS ENTRETIEN CLARQUE		100,00		43 587,26
270415	CSD	0035098	FRAIS LAVAGE BAKRIM 28423-A-34		50,00		43 637,26
270415	CSD	0035098	FRAIS ACHAT GILET BOUJMAA CHUAFFEUR		20,00		43 657,26
280415	CSD	0035100	FRAIS REPARATION 36785-A-34		240,00		43 897,26
300415	ACH	242	STATION PETROMIN SORAA		680,25		44 577,51
300415	ACH	242	STATION PETROMIN SORAA		2 223,66		46 801,17
010515	CSD	0035107	ENTRETIEN CLARQUE		100,00		46 901,17
040515	CSD	0035114	FRAIS REPARATION 17308-A-34		7 600,00		54 501,17
080515	CSD	0035122	FRAIS REPARATION 173060-A-34		80,00		54 581,17
080515	CSD	0035126	FRAIS ENTRETIEN CLARQUE		100,00		54 681,17
080515	CSD	0035128	FRAIS REPARATION 17308-A-34		350,00		55 031,17
110515	CSD	0035130	FRAIS VISITE TECHN. 15064-A-34		700,00		55 731,17
A reporter					5 536 644 269,84	4 917 891 013,54	618 753 256,30

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 644 269,84	4 917 891 013,54	618 753 256,30
140515	CSD	0035137	FRAIS PLOMBERIE		187,00		55 918,17
150515	CSD	0035140	ENTRETIEN CLARQUE		100,00		56 018,17
180515	CSD	0035144	FRAIS VISITE TECHN. 28424-A-34		310,00		56 328,17
180515	CSD	0035146	FRAIS REPARATION 15064-A-34		479,00		56 807,17
180515	CSD	0035146	FRAIS LAVAGE ET GRAISSAGE 17308-A-3		200,00		57 007,17
180515	CSD	0035147	FRAIS REPARATION 17360-A-34		1 070,00		58 077,17
200515	CSD	0035149	FRAIS REPARATION 17360-A-34		160,00		58 237,17
200515	CSD	0035149	FRAIS REPARATION 28423-A-34		73,00		58 310,17
210515	CSD	0035152	FRAIS REPARATION 36784-A-34		60,00		58 370,17
210515	CSD	0035153	FRAIS CHARGE PNEUS 17308-A-34		120,00		58 490,17
210515	CSD	0035154	FRAIS REPARATION 17307-A-34		120,00		58 610,17
230515	CSD	0035161	FRAIS CLARQUE		100,00		58 710,17
250515	CSD	0035163	FRAIS REPARATION 15064-A-34		40,00		58 750,17
250515	CSD	0035164	FRAIS CHARGE PNEUS 17307-A-34		70,00		58 820,17
300515	CSD	0035178	FRAIS CLARQUE		100,00		58 920,17
310515	ACH	253	STATION PETROMIN SORAA		30,05		58 950,22
310515	ACH	253	STATION PETROMIN SORAA		1 473,37		60 423,59
020615	CSD	0035183	FRAIS 15064-A-34		70,00		60 493,59
060615	CSD	0035195	FRAIS REPARATION -JAWAD-		140,00		60 633,59
060615	CSD	0035199	FRAIS CLARQUE		100,00		60 733,59
060615	CSD	0035201	FRAIS REPARATION AUTO 17308-A-34		800,00		61 533,59
090615	CSD	0035204	FRAIS LAVAGE 28423-A-34		50,00		61 583,59
100615	CSD	0035210	FRAIS VISITE TECHNIQUE 28423-A-34		350,00		61 933,59
110615	CSD	0035213	FRAIS REPARATION 17308-A-34		50,00		61 983,59
120615	CSD	0035221	FRAIS CLARQUE		100,00		62 083,59
120615	CSD	0035222	FRAIS VIDANGE CLARQUE		150,00		62 233,59
150615	CSD	0035226	FRAIS REPARATION 36786-A-34		220,00		62 453,59
190615	CSD	0035242	FRAIS CLARQUE		100,00		62 553,59
200615	CSD	0035244	FRAIS REPARATION 17307-A-34		150,00		62 703,59
220615	CSD	0035245	FRAIS REPARATION 17360-A-34		505,00		63 208,59
220615	CSD	0035246	FRAIS REPARATION 15064--A34		2 750,00		65 958,59
220615	CSD	0035247	FRAIS VISITE TECHNIQUE 5706-A-37		350,00		66 308,59
220615	CSD	0035247	FRAIS REPARATION 5706-A-37		176,80		66 485,39
230615	CSD	0035248	FRAIS ACHATS DIVERS		40,00		66 525,39
A reporter					5 536 655 064,06	4 917 891 013,54	618 764 050,52

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 655 064,06	4 917 891 013,54	618 764 050,52
260615	CSD	0035254	FRAIS REPARATION 17308-A-34		108,00		66 633,39
260615	CSD	0035256	FRAIS REPARATION		540,00		67 173,39
290615	CSD	0035257	FRAIS REPARATION 15064-A-34		284,00		67 457,39
290615	CSD	0035258	FRAIS REPARATION 36786-A-3		200,00		67 657,39
300615	CSD	0035260	FRAIS REPARATION 36785-A-34		70,00		67 727,39
300615	CSD	0035260	FRAIS REPARATION PLOMBERIE		400,00		68 127,39
010715	CSD	0035261	FRAIS REPARATION 28423-A-34		800,00		68 927,39
030715	CSD	0035270	FRAIS CLARQUE		100,00		69 027,39
060715	CSD	0035272	FRAIS REPARATION PNEU		197,00		69 224,39
070715	CSD	0035274	FRAIS REPARATION		200,00		69 424,39
080715	CSD	0035275	FRAIS REPARATION 5706-A-37		45,00		69 469,39
090715	CSD	0035277	FRAIS REPARATION 15064-A-34		70,00		69 539,39
100715	CSD	0035284	FRAIS CLARQUE		100,00		69 639,39
110715	CSD	0035285	FRAIS REPARATION 15064-A-34		100,00		69 739,39
220715	CSD	0035290	FRAIS REPARATION ELECTRICITE DEPOT		250,00		69 989,39
230715	CSD	0035293	FRAIS REPARTION 28423-A-34		61,00		70 050,39
240715	CSD	0035294	FRAIS REPARATION 173089-A-34		175,00		70 225,39
240715	CSD	0035294	FRAIS REPARATION 15064--A34		50,00		70 275,39
310715	CSD	0035321	FRAIS REPARATION AUTO MR BNSMLALI		1 300,00		71 575,39
070815	CSD	0035334	FRAIS REPARATION 17307-A-34		150,00		71 725,39
070815	CSD	0035335	FRAIS ACHAT MECHE PERCEUSE		11,00		71 736,39
070815	CSD	0035336	FRAIS CLARQUE		100,00		71 836,39
100815	CSD	0035339	FRAIS REPARATION 17307A-34		1 000,00		72 836,39
100815	CSD	0035342	FRAIS LAVAGE 5706-A-37		30,00		72 866,39
130815	CSD	0035349	FRAIS LAVAGE 15064-A-34		200,00		73 066,39
130815	CSD	0035349	FRAIS REPARATION 15064-A-34		210,00		73 276,39
150815	CSD	0035354	FRAIS CLARQUE		100,00		73 376,39
190815	CSD	0035360	FRAIS REPARATION FAX		600,00		73 976,39
190815	CSD	0035360	FRAIS ENTRETIEN		95,00		74 071,39
190815	CSD	0035361	FRAIS REPARATION ELECTRICITE DEPOT		800,00		74 871,39
200815	CSD	0035363	FRAIS REPARATION 36785-A-34		30,00		74 901,39
200815	CSD	0035364	FRAIS CLARQUE		100,00		75 001,39
200815	CSD	0035365	FRAIS REPARATION 17308-A-34		480,00		75 481,39
240815	CSD	0035367	FRAIS REPARATION 15064-A-34		375,00		75 856,39
A reporter					5 536 664 395,06	4 917 891 013,54	618 773 381,52

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 664 395,06	4 917 891 013,54	618 773 381,52
260815	CSD	0035372	FRAIS REPARATION FREINS CAMIONS		150,00		76 006,39
260815	CSD	0035375	FRAIS REPARATION 28423-A-34		30,00		76 036,39
280815	CSD	0035383	FRAIS CLARQUE		100,00		76 136,39
310815	CSD	0035390	FRAIS REPARATION 51699-A-7		1 200,00		77 336,39
040915	CSD	0035401	FRAIS CLARQUE		100,00		77 436,39
070915	CSD	0035402	FRAIS REPARATION 28424-A-3		1 790,00		79 226,39
090915	CSD	0035407	FRAIS LAVAGE 17308-A-34		200,00		79 426,39
090915	CSD	0035407	FRAIS REPARATION CAMION 17308-A-34		850,00		80 276,39
090915	CSD	0035409	FRAIS VISITE TECH. 12076-A-34		560,00		80 836,39
110915	CSD	0035413	FRAIS REPARATION CAMION 15064-A-34		305,00		81 141,39
110915	CSD	0035414	FRAIS REPARATION CAMION 17306-A-34		250,00		81 391,39
110915	CSD	0035419	FRAIS ENTRETIEN CLARQUE		100,00		81 491,39
120915	CSD	0035420	FRAIS REPARATION 17307-A-34		150,00		81 641,39
180915	CSD	0035437	FRAIS CLARCK		100,00		81 741,39
210915	CSD	0035445	FRAIS VIDANGE 15064A-34		200,00		81 941,39
220915	CSD	0035448	ACHAT LAMPE		45,00		81 986,39
300915	CSD	0035450	FRAIS ENTRETIEN 36786-A-34		200,00		82 186,39
300915	CSD	0035450	ACHAT PEINTURE		228,00		82 414,39
051015	CSD	0035456	FRAIS REPARATION CAMION 36786-A-34		1 230,00		83 644,39
051015	CSD	0035456	FRAIS REPARATION 28423-A34		30,00		83 674,39
061015	CSD	0035459	FRAIS REPARATION		50,00		83 724,39
071015	CSD	0035460	FRAIS GRAISSAGE		50,00		83 774,39
071015	CSD	0035462	FRAIS REPARATION		452,00		84 226,39
101015	CSD	0035469	FRAIS CLARQUE		100,00		84 326,39
121015	CSD	0035473	FRAIS REPARATION PHOTOCOPIE		300,00		84 626,39
141015	CSD	0035479	FRAIS REPARATION CAMION		20,00		84 646,39
161015	CSD	0035482	FRAIS REPARATION CAMION 15064-A-34		1 765,00		86 411,39
201015	CSD	0035495	FRAIS REPARATION 15064-A-34		600,00		87 011,39
231015	CSD	0035498	FRAIS REPARATION 17307-A-34		78,00		87 089,39
231015	CSD	0035499	FRAIS REPARATION 28423-A-34		115,00		87 204,39
261015	CSD	00034454	FRAIS ENTRETIEN CLARQUE		100,00		87 304,39
261015	CSD	0000036507	FRAIS REPARATION -BRAHIM-		100,00		87 404,39
271015	CSD	00034455	FRAIS REPARATION 17307-A-34		70,00		87 474,39
311015	CSD	00034464	FRAIS REPARATION CAMION 15064-A-34		140,00		87 614,39
A reporter					5 536 676 153,06	4 917 891 013,54	618 785 139,52

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 676 153,06	4 917 891 013,54	618 785 139,52
091115	CSD	0034475	FRAIS ENTRETIEN CLARQUE		100,00		87 714,39
121115	CSD	0034486	FRAIS REPARATION		40,00		87 754,39
131115	CSD	0034488	FRAIS REPARATION 17307-A-34		350,00		88 104,39
141115	CSD	0034490	FRAIS REPARATION 17360--A34		230,00		88 334,39
141115	CSD	0034491	FRAIS REPARATION 28424-A-34		96,00		88 430,39
161115	CSD	0036641	FRAIS ENTRETIEN CLARQUE		1 250,00		89 680,39
171115	CSD	0034498	FRAIS REPARATION 15064-A-34		200,00		89 880,39
201115	CSD	0040007	FRAIS REPARATION CLARQUE		100,00		89 980,39
211115	CSD	0040008	FRAIS REPARATION 36783-A-3		1 070,00		91 050,39
211115	CSD	0040009	FRAIS REPARATION CAMION 17360-A-34		650,00		91 700,39
231115	CSD	0040011	FRAIS REPARATION 28423-A-34		50,00		91 750,39
231115	CSD	0040011	FRAIS REPARATION 17307-A-34		78,00		91 828,39
251115	CSD	0040016	FRAIS REPARATION 28423-A-34		40,00		91 868,39
251115	CSD	0040016	FRAIS REPARATION 28424-A-34		110,00		91 978,39
251115	CSD	0040017	FRAIS REPARATION 17307-A-34		130,00		92 108,39
251115	CSD	0040018	FRAIS REPARATION 36786-A-34		200,00		92 308,39
251115	CSD	0040018	FRAIS REPARATION 28423-A-34		260,00		92 568,39
301115	CSD	0040025	FRAIS REPARATION 36785-A-34		60,00		92 628,39
301115	CSD	0040026	FRAIS CLARQUE		100,00		92 728,39
011215	CSD	0040028	FRAIS REPARATION 28423-A-34		920,00		93 648,39
021215	CSD	0040031	FRAIS REPARATION PORTE DEPOT		120,00		93 768,39
031215	CSD	0040033	FRAIS REPARATION 15064-A-34		1 700,00		95 468,39
031215	CSD	0040034	FRAIS REPARATION CLARQUE		380,00		95 848,39
031215	CSD	0040035	FRAIS REPARATION 36786-A-34		170,00		96 018,39
031215	CSD	0040035	FRAIS REPARATION 28424-A-34		620,00		96 638,39
041215	CSD	0040036	FRAIS REPARATION PHOTOCOPIE		200,00		96 838,39
051215	CSD	0040040	frais reparation 17308-a-34		120,00		96 958,39
051215	CSD	0040040	FRAIS CLARQUE		100,00		97 058,39
071215	CSD	0040042	FRAIS REPARATION 28423-A-34		730,00		97 788,39
091215	CSD	0040047	FRAIS REPARATION 3706-A-37		23,50		97 811,89
111215	CSD	0040051	FRAIS REPARATION CAMION 17307-A-34		606,80		98 418,69
111215	CSD	0040052	FRAIS REPARATION		200,00		98 618,69
A reporter					5 536 686 957,36	4 917 891 013,54	618 795 943,82

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613321M1	ENTRETIEN REPAR MEHDIA			Report	5 536 686 957,36	4 917 891 013,54	618 795 943,82
141215	CSD	0040059	36785-A-34 FRAIS DEPANNAGE		520,00		99 138,69
181215	CSD	0040041	28423-A-34 FRAIS REPARATION		680,00		99 818,69
181215	CSD	0040066	28424-A-34 ENTRETIEN REPAR		28,00		99 846,69
181215	CSD	0040068	MEHDI ENTRETIEN CLARQUE		100,00		99 946,69
191215	CSD	0040069	ENTRETIEN 17307A-34		250,00		100 196,69
221215	CSD	0040072	FRAIS VISITE		100,00		100 296,69
221215	CSD	0040073	TECHNIQUE 36785-A-34 FRAIS REPARATION		60,00		100 356,69
221215	CSD	0040073	36786-A-34 FRAIS REPARATION		735,00		101 091,69
281215	CSD	0040078	28424-A34 ENTRETIEN 17360-A-34		200,00		101 291,69
281215	CSD	0040081	ENTRETIEN DEPOT MEHDIA		3 056,50		104 348,19
301215	CSD	0040085	FRAIS REPARATION		1 680,00		106 028,19
311215	CSD	0040086	1730-A-34 FRAIS REPARATION		62,00		106 090,19
			28423-A-34				
Total compte 613321M1 du 010115 au 311215					106 090,19		106 090,19
Total compte 613321M du 010115 au 311215					106 090,19		106 090,19
613321S1	ENTRETIEN REPAR SESTA BOUFRADE						
051215	CSD	000036774	FRAIS REPARATION-BOUFRA		5 981,00		5 981,00
051215	CSD	000036795	DE- FRAIS REPARATION-BOUFRA		1 994,00		7 975,00
051215	CSD	000036845	DE- ENTRETIEN- BOUFRADE-		3 089,00		11 064,00
051215	CSD	000036846	ENTRETIEN- BOUFRADE-		5 689,00		16 753,00
			BOUFRADE-				
Total compte 613321S1 du 010115 au 311215					16 753,00		16 753,00
613321S2	ENTRETIEN REPAR SESTA SALAMY						
150115	CSD	0034959	ENTRETIEN REPAR SESTA SALAMY		2 100,00		2 100,00
310115	ACH	203	STATION PETROMIN SORAA		74,90		2 174,90
110215	CSD	0033106	ENTRETIEN REPAR SESTA SALAMY		800,00		2 974,90
060315	CSD	0033246	ENTRETIEN REPAR SESTA SALAMY		400,00		3 374,90
090615	CSD	0037301	ENTRETIEN REPAR SESTA SALAMY		300,00		3 674,90
170715	CSD	00035512	ENTRETIEN REPAR SESTA SALAMY		220,00		3 894,90
190915	CSD	000035815	FRAIS ENTRETIEN-SALAMY-		2 995,00		6 889,90
190915	CSD	000035818	FRAIS VIDANGE-SALAMY-		693,00		7 582,90
171115	CSD	0036681	FRAIS REPARATION-SALAMY-		600,00		8 182,90
181215	CSD	00036985	FRAIS REPARATION-SALAMY-		702,00		8 884,90
181215	CSD	00036986	FRAIS REPARATION-SALAMY-		1 070,00		9 954,90
A reporter					5 536 721 336,76	4 917 891 013,54	618 830 323,22

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613321S2	ENTRETIEN REPAR SESTA SALAMY			Report	5 536 721 336,76	4 917 891 013,54	618 830 323,22
311215	CSD	00001928	FRAIS REPARATION-SALAMY-		750,00		10 704,90
Total compte 613321S2 du 010115 au 311215					10 704,90		10 704,90
613321S3	ENTRETIEN REPAR SESTA BETACHE						
140115	CSD	0034935	ENTRETIEN REPAR SESTA BETACHE		900,00		900,00
150115	CSD	0034962	FRAIS REPARATION -BETACHIE-		300,00		1 200,00
150115	CSD	0034964	ENTRETIEN REPAR SESTA BETACHE		330,00		1 530,00
230115	CSD	00032459	ENTRETIEN-BETACHE-		800,00		2 330,00
250315	CSD	0033357	ENTRETIEN REPAR SESTA BETACHE		1 200,00		3 530,00
030415	CSD	00033462	FRAIS REPARATION -BETACHE-		2 520,00		6 050,00
090615	CSD	0037307	FRAIS REPARATION-HAKIM-		300,00		6 350,00
090615	CSD	0037308	ENTRETIEN REPAR SESTA BETACHE		1 500,00		7 850,00
090615	CSD	0037309	FRAIS ENTRETIEN-HAKIM-		300,00		8 150,00
101015	CSD	0035980	FRAIS REPARATION -BATACHIE-		188,00		8 338,00
101015	CSD	0035981	FRAIS REPARATION -BATACHIE-		1 377,00		9 715,00
101015	CSD	0035982	FRAIS ENTRETIEN -BATACHIE-		530,00		10 245,00
Total compte 613321S3 du 010115 au 311215					10 245,00		10 245,00
613321S4	ENTRETIEN REPAR SESTA BOUTAYEB						
100115	CSD	0034899	FRAIS ENTRETIEN -BOUTAYEB-		50,00		50,00
100115	CSD	0034900	FRAIS REPARATION -BOUTAYEB-		20,00		70,00
100115	CSD	0034903	FRAIS ENTRETIEN -BOUTAYEB-		100,00		170,00
140115	CSD	0034943	ENTRETIEN REPAR SESTA BOUTAYEB		150,00		320,00
300115	CSD	00032494	FRAIS REPARATION-BOUTAY EB-		100,00		420,00
300115	CSD	00032496	FRAIS REPARATION-BOUTAY EB-		100,00		520,00
310115	ACH	203	STATION PETROMIN SORAA		509,35		1 029,35
160215	CSD	0033134	FRAIS REPARATION-BOUTAY EB-		190,00		1 219,35
250315	CSD	0033361	FRAIS REPARATION-BOUTAY EB-		150,00		1 369,35
260315	CSD	0033366	FRAIS LAVAGE-BOUTAYEB-		180,00		1 549,35
310315	ACH	228	STATION PETROMIN SORAA		394,85		1 944,20
170415	CSD	00033404	FRAIS ENTRETIEN-BOUTAYEB-		30,00		1 974,20
310515	ACH	253	STATION PETROMIN SORAA		1 018,10		2 992,30
A reporter					5 536 735 324,06	4 917 891 013,54	618 844 310,52

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613321S4 ENTRETIEN REPAR SESTA BOUTAYEB Report				5 536 735 324,06	4 917 891 013,54	618 844 310,52
010615	CSD	0037254	FRAIS ENTRETIEN-BOUTAYEB-	100,00		3 092,30
010615	CSD	0037256	ENTRETIEN REPAR SESTA BOUTAYEB	50,00		3 142,30
010615	CSD	0037259	FRAIS ENTRETIEN-BOUTAYEB-	160,00		3 302,30
010615	CSD	0037261	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 402,30
010615	CSD	0037263	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 502,30
010615	CSD	0037265	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 602,30
010615	CSD	0037266	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 702,30
090615	CSD	0037298	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 802,30
090615	CSD	0037299	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		3 902,30
170615	CSD	0037328	ENTRETIEN REPAR SESTA BOUTAYEB	634,00		4 536,30
170615	CSD	0037329	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		4 636,30
180615	CSD	0037330	ENTRETIEN REPAR SESTA BOUTAYEB	50,00		4 686,30
180615	CSD	0037331	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		4 786,30
180615	CSD	0037332	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		4 886,30
180615	CSD	0037334	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		4 986,30
180615	CSD	0037336	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		5 086,30
180615	CSD	0037340	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		5 186,30
290615	CSD	0037436	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		5 286,30
020915	CSD	00035686	FRAIS REPARATION -BOUTAYEB-	100,00		5 386,30
020915	CSD	00035688	ENTRETIEN REPAR SESTA BOUTAYEB	100,00		5 486,30
020915	CSD	00035692	FRAIS REPARATION -BOUTAYEB-	150,00		5 636,30
020915	CSD	00035696	FRAIS REPARATION -BOUTAYEB-	100,00		5 736,30
020915	CSD	00035698	FRAIS REPARATION -BOUTAYEB-	100,00		5 836,30
020915	CSD	00035700	FRAIS REPARATION-BOUTAY EB-	150,00		5 986,30
020915	CSD	00035702	FRAIS REPARATION -BOUTAYEB-	100,00		6 086,30
020915	CSD	00035704	FRAIS ENTRETIEN-BOUTAYEB-	90,00		6 176,30
020915	CSD	00035705	FRAIS REPARATION -BOUTAYEB-	50,00		6 226,30
020915	CSD	00035706	FRAIS ENTRETIEN-BOUTAYEB-	100,00		6 326,30
A reporter				5 536 738 658,06	4 917 891 013,54	618 847 644,52

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613321S4	ENTRETIEN REPAR SESTA BOUTAYEB			Report	5 536 738 658,06	4 917 891 013,54	618 847 644,52
020915	CSD	00035707	FRAIS REPARATION -BOUTAYEB-		100,00		6 426,30
020915	CSD	00035708	FRAIS REPARATION -BOUTAYEB-		50,00		6 476,30
021015	CSD	0035904	FRAIS ENTRETIEN-BOUTAYEB-		530,00		7 006,30
021015	CSD	0035907	FRAIS REPARATION-BOUTAY EB-		100,00		7 106,30
021015	CSD	0035915	FRAIS REPARATION-BOUTAY EB-		150,00		7 256,30
021015	CSD	0035917	FRAIS REPARATION-BOUTAY EB-		100,00		7 356,30
021015	CSD	0035920	FRAIS REPARATION-BOUTAY EB-		100,00		7 456,30
091115	CSD	0036607	FRAIS ENTRETIEN-BOUTAYEB-		150,00		7 606,30
091115	CSD	0036608	FRAIS ENTRETIEN-BOUTAYEB-		200,00		7 806,30
091115	CSD	0036613	FRAIS ENTRETIEN-BOUTAYEB-		100,00		7 906,30
091115	CSD	0036615	FRAIS ENTRETIENBOUTAYEB-		100,00		8 006,30
091115	CSD	0036616	FRAIS REPARATION-BOUTAY EB-		50,00		8 056,30
091115	CSD	0036618	FRAIS REPARATION-BOUTAY EB-		100,00		8 156,30
091115	CSD	0036619	FRAIS REPARATION-BOUTAY EB-		480,00		8 636,30
091115	CSD	0036623	FRAIS ENTRETIEN-BOUTAYEB-		100,00		8 736,30
161115	CSD	0036652	FRAIS REPARATION-BOUTAY EB-		100,00		8 836,30
161115	CSD	0036654	FRAIS REPARATION-BOUTAY EB-		100,00		8 936,30
161115	CSD	0036663	FRAIS REPARATION-BOUTAY EB-		100,00		9 036,30
161115	CSD	0036667	FRAIS REPARATION-BOUTAY EB-		100,00		9 136,30
171115	CSD	0036675	FRAIS REPARATION-BOUTAY EB-		100,00		9 236,30
171215	CSD	00036945	FRAIS REPARATION-BOUTAY EB-		100,00		9 336,30
171215	CSD	00036955	FRAIS		150,00		9 486,30
A reporter					5 536 741 668,06	4 917 891 013,54	618 850 654,52

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613321S4	ENTRETIEN REPAR SESTA BOUTAYEB			Report	5 536 741 668,06	4 917 891 013,54	618 850 654,52
171215	CSD	00036956	REPARATION-BOUTAY EB- FRAIS		100,00		9 586,30
171215	CSD	00036957	REPARATION-BOUTAY EB- FRAIS		150,00		9 736,30
Total compte 613321S4 du 010115 au 311215					9 736,30		9 736,30
613321S5	ENTRETIEN REPAR SESTA EL MAMOUNI						
180215	CSD	0033148	FRAIS		830,00		830,00
200215	CSD	0033147	ENTRETIEN-MAMOUNI- ENTRETIEN REPAR		100,00		930,00
200215	CSD	0033151	SESTA EL MAMOUNI ENTRETIEN REPAR		150,00		1 080,00
200215	CSD	0033154	SESTA EL MAMOUNI ENTRETIEN REPAR		100,00		1 180,00
200215	CSD	0033156	SESTA EL MAMOUNI FRAIS REPARATION		585,00		1 765,00
200215	CSD	0033159	MAMOUNI- ENTRETIEN REPAR		170,00		1 935,00
200215	CSD	0033160	SESTA EL MAMOUNI ENTRETIEN REPAR		100,00		2 035,00
200215	CSD	0033162	SESTA EL MAMOUNI FRAIS		100,00		2 135,00
200215	CSD	0033163	ENTRETIEN-MAMOUNI- FRAIS		324,00		2 459,00
030315	CSD	0033215	ENTRETIEN-MAMOUNI- ENTRETIEN REPAR		980,00		3 439,00
200315	CSD	0033322	SESTA EL MAMOUNI FRAIS		95,00		3 534,00
200315	CSD	0033323	REPARATION-MAMOUNI- FRAIS		300,00		3 834,00
200315	CSD	0033325	ENTRETIEN-MAMOUNI- FRAIS REPARATION		80,00		3 914,00
200315	CSD	0033326	MAMOUNI- FRAIS		2 110,00		6 024,00
300315	CSD	0033389	ENTRETIEN-MAMOUNI- ENTRETIEN REPAR		150,00		6 174,00
020415	CSD	00033059	SESTA EL MAMOUNI FRAIS		100,00		6 274,00
020515	CSD	0037050	ENTRETIEN-MAMOUNI- ENTRETIEN REPAR		660,00		6 934,00
150515	CSD	0037144	SESTA EL MAMOUNI ENTRETIEN REPAR		100,00		7 034,00
150515	CSD	0037150	SESTA EL MAMOUNI ENTRETIEN REPAR		80,00		7 114,00
010615	CSD	0037234	SESTA EL MAMOUNI FRAIS		800,00		7 914,00
010615	CSD	0037235	ENTRETIEN-MAMOUNI- FRAIS		550,00		8 464,00
010615	CSD	0037237	ENTRETIEN-MAMOUNI- FRAIS		100,00		8 564,00
010615	CSD	0037240	ENTRETIEN-MAMOUNI- FRAIS		150,00		8 714,00
010615	CSD	0037242	ENTRETIEN-MAMOUNI- FRAIS		100,00		8 814,00
180615	CSD	0037357	ENTRETIEN-MAMOUNI- ENTRETIEN REPAR		100,00		8 914,00
			SESTA EL MAMOUNI				
A reporter					5 536 750 982,06	4 917 891 013,54	618 859 968,52

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613321S5		ENTRETIEN REPAR SESTA EL MAMOUNI		Report	5 536 750 982,06	4 917 891 013,54	618 859 968,52
180615	CSD	0037364	ENTRETIEN REPAR SESTA EL MAMOUNI		80,00		8 994,00
180615	CSD	0037367	ENTRETIEN REPAR SESTA EL MAMOUNI		80,00		9 074,00
030715	CSD	00037463	FRAIS REPARATION-MAMOUNI-		100,00		9 174,00
030715	CSD	00037469	FRAIS REPARATION-MAMOUNI-		100,00		9 274,00
270715	CSD	000035578	FRAIS reparation-MAMOUNI-		100,00		9 374,00
270715	CSD	000035579	FRAIS REPARATION-MAMOUNI-		100,00		9 474,00
270715	CSD	000035581	FRAIS REPARATION-MAMOUNI-		80,00		9 554,00
270715	CSD	000035583	FRAIS REPARATION-MAMOUNI-		80,00		9 634,00
240815	CSD	0035610	ENTRETIEN REPAR SESTA EL MAMOUNI		335,00		9 969,00
240815	CSD	0035617	ENTRETIEN REPAR SESTA EL MAMOUNI		100,00		10 069,00
020915	CSD	000035731	FRAIS ENTRETIEN-MAMOUNI		100,00		10 169,00
020915	CSD	000035742	FRAIS ENTRETIEN-MAMOUNI		100,00		10 269,00
020915	CSD	000035744	FRAIS ENTRETIEN-MAMOUNI		100,00		10 369,00
210915	CSD	000035879	ENTRETIEN REPAR SESTA EL MAMOUNI		100,00		10 469,00
091115	CSD	0036592	FRAIS ENTRETIEN-MAMOUNI-		100,00		10 569,00
091115	CSD	0036594	FRAIS REPARATION-MAMOUNI-		130,00		10 699,00
091115	CSD	0036596	FRAIS REPARATION-MAMOUNI-		750,00		11 449,00
251115	CSD	0036724	FRAIS REPARATION-MAMOUNI-		100,00		11 549,00
251115	CSD	0036726	FRAIS REPARATION-MAMOUNI-		100,00		11 649,00
251115	CSD	0036734	FRAIS REPARATION-MAMOUNI-		100,00		11 749,00
171215	CSD	00036926	FRAIS REPARATIONT-MAMOUNI-		100,00		11 849,00
171215	CSD	00036942	FRAIS REPARATION-MAMOUNI-		406,00		12 255,00
Total compte 613321S5 du 010115 au 311215					12 255,00		12 255,00
613321S6		ENTRETIEN REPAR SESTA LIVREUR					
020115	CSD	0034860	FRAIS ENTRETIEN-MACH-		100,00		100,00
100115	CSD	0034893	FRAIS ENTRETIEN-BRAHIM-		60,00		160,00
A reporter					5 536 754 483,06	4 917 891 013,54	618 863 469,52

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613321S6		ENTRETIEN REPAR SESTA LIVREUR	Report		5 536 754 483,06	4 917 891 013,54	618 863 469,52
100115	CSD	0034906	FRAIS ENTRETIEN-MOURAD-		2 700,00		2 860,00
100115	CSD	0034907	FRAIS REPARATION -MOURAD-		100,00		2 960,00
100115	CSD	0034914	FRAIS REPARATION -MOURAD-		200,00		3 160,00
100115	CSD	0034916	FRAIS REPARATION -HSSAIN-		80,00		3 240,00
100115	CSD	0034919	FRAIS REPARATION -HSSAIN-		120,00		3 360,00
130115	CSD	0034908	FRAIS REPARATION -MOURAD-		210,00		3 570,00
150115	CSD	0034951	FRAIS ENTRETIEN-MESSOUDI-		300,00		3 870,00
150115	CSD	0034952	FRAIS LAVAGE-MESSOUDI-		120,00		3 990,00
150115	CSD	0034960	ENTRETIEN REPAR SESTA -MOURAD-		2 900,00		6 890,00
150115	CSD	0034961	ENTRETIEN REPAR SESTA -MOURAD-		1 885,00		8 775,00
230115	CSD	0034976	FRAIS ENTRETIEN-BRAHIM-		80,00		8 855,00
230115	CSD	0034978	FRAIS REPARATION-BRAHIM-		60,00		8 915,00
230115	CSD	0034980	FRAIS ENTRETIEN-MACH-		80,00		8 995,00
230115	CSD	0034981	FRAIS reparation-MACH-		100,00		9 095,00
230115	CSD	0034983	FRAIS REPARATION-MESSOU DI-		50,00		9 145,00
230115	CSD	0034985	FRAIS REPARATION -MESSOUDI-		50,00		9 195,00
230115	CSD	0034993	FRAIS REPARATION -HSSAIN-		60,00		9 255,00
230115	CSD	0034994	FRAIS REPARATION -HSSAIN-		60,00		9 315,00
230115	CSD	00032451	FRAIS REPARATION-BRAHIM-		1 150,00		10 465,00
230115	CSD	00032458	ENTRETIEN -MABROUK-		2 900,00		13 365,00
300115	CSD	00032468	FRAIS REPARATION -HSSAIN-		50,00		13 415,00
300115	CSD	00032471	FRAIS REPARATION -MOURAD-		900,00		14 315,00
300115	CSD	00032475	FRAIS ENTRETIEN-MOURAD-		320,00		14 635,00
310115	ACH	203	STATION PETROMIN SORAA		2 899,50		17 534,50
020215	CSD	0033003	ENTRETIEN -BRAHIM-		1 020,00		18 554,50
020215	CSD	0033006	FRAIS REPARATION-BRAHIM-		60,00		18 614,50
110215	CSD	0033031	FRAIS ENTRETIEN-HSSAINE-		100,00		18 714,50
110215	CSD	0033033	FRAIS ENTRETIEN-BRAHIM-		140,00		18 854,50
110215	CSD	0033037	FRAIS ENTRETIEN-BRAHIM-		1 960,00		20 814,50
110215	CSD	0033041	FRAIS ENTRETIEN-MOUAD-		1 789,00		22 603,50
110215	CSD	0033042	FRAIS		232,00		22 835,50
A reporter					5 536 776 926,56	4 917 891 013,54	618 885 913,02

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613321S6	ENTRETIEN REPAR SESTA LIVREUR		Report		5 536 776 926,56	4 917 891 013,54	618 885 913,02
110215	CSD	0033045	ENTRETIEN-MOUAD-FRAIS		1 100,00		23 935,50
110215	CSD	0033049	entretien-MOURAD-FRAIS ENTRETIEN		880,00		24 815,50
110215	CSD	0033050	-MESSOUDI-FRAIS		80,00		24 895,50
			ENTRETIEN-MESSOUDI-				
110215	CSD	0033101	FRAIS ENTRETIEN		100,00		24 995,50
			-MESSOUDI-				
110215	CSD	0033102	FRAIS		200,00		25 195,50
			ENTRETIEN-MESSOUDI-				
180215	CSD	0033145	FRAIS ENTRETIEN-AZIZ-		95,00		25 290,50
270215	CSD	0033173	FRAIS		140,00		25 430,50
			ENTRETIEN-MACH-				
280215	ACH	234	STATION PETROMIN		2 226,30		27 656,80
			SORAA				
030315	CSD	0033225	FRAIS VISITE		360,00		28 016,80
			TECHNIQUE-BRAHIM-				
090315	CSD	0033274	FRAIS		100,00		28 116,80
			REPARATION-ZERRAD-				
090315	CSD	0033275	FRAIS		490,00		28 606,80
			REPARATION-JOUHADI-				
130315	CSD	0033290	FRAIS		1 625,00		30 231,80
			ENTRETIEN-BRAHIM-				
130315	CSD	0033294	FRAIS		60,00		30 291,80
			REPARATION-BRAHIM				
130315	CSD	0033296	FRAIS		80,00		30 371,80
			ENTRETIEN-BRAHIM-				
130315	CSD	0033297	FRAIS		80,00		30 451,80
			ENTRETIEN-HSSAINE-				
130315	CSD	0033298	FRAIS		100,00		30 551,80
			ENTRETIEN-HSSAINE-				
130315	CSD	0033300	FRAIS		150,00		30 701,80
			LAVAGE-HSSAINE-				
130315	CSD	0033302	FRAIS		100,00		30 801,80
			REPARATION-HSSAINE-				
160315	CSD	0033305	FRAIS REPARATION		4 620,00		35 421,80
			HSSAINE-				
160315	CSD	0033306	FRAIS REPARATION		2 154,96		37 576,76
			25037-A-34				
160315	CSD	0033307	FRAIS REPARATION		850,00		38 426,76
			-ZERRAD-				
160315	CSD	0033310	FRAIS REPARATION		500,00		38 926,76
			ELECTRICITE				
200315	CSD	0033321	FRAIS		80,00		39 006,76
			REPARATION-MESSOU				
			DI-				
200315	CSD	0033328	FRAIS		2 200,00		41 206,76
			REPARATION-LAANANI-				
200315	CSD	0033329	FRAIS REPARATION		306,00		41 512,76
			-LAANANI-				
200315	CSD	0033330	FRAIS REPARATION		552,00		42 064,76
			-LAANANI-				
200315	CSD	0033332	FRAIS		1 100,00		43 164,76
			REPARATION-LAANANI-				
200315	CSD	0033333	FRAIS		274,00		43 438,76
			REPARATION-LAANANI-				
200315	CSD	0033341	FRAIS REPARATION		2 240,00		45 678,76
A reporter					5 536 800 001,82	4 917 891 013,54	618 908 988,28

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613321S6		ENTRETIEN REPAR SESTA LIVREUR		Report	5 536 800 001,82	4 917 891 013,54	618 908 988,28
250315	CSD	0033352	FRAIS		4 055,00		49 733,76
260315	CSD	0033377	REPARATION-JOUHADI-FRAIS		60,00		49 793,76
310315	ACH	228	ENTRETIEN-BRAHIM				
			STATION PETROMIN		2 832,15		52 625,91
			SORAA				
010415	CSD	0033396	FRAIS		930,00		53 555,91
			ENTRETIEN-JOUHADI-FRAIS		200,00		53 755,91
020415	CSD	00033053	ENTRETIEN-HSSAINE-FRAIS		50,00		53 805,91
020415	CSD	00033054	REPARATION-HSSAINE-FRAIS		100,00		53 905,91
020415	CSD	00033055	ENTRETIEN-HSSAINE-FRAIS		110,00		54 015,91
020415	CSD	00033093	ENTRETIEN-LAANANI-FRAIS		240,00		54 255,91
020415	CSD	00033097	ENTRETIEN-LAANANI-FRAIS		330,00		54 585,91
030415	CSD	00033461	FRAIS REPARATION		600,00		55 185,91
150415	CSD	00033469	-JOUHADI-FRAIS		3 800,00		58 985,91
170415	CSD	00033401	ENTRETIEN-ZERRAD-FRAIS				
			REPARATION-MESOUDI-FRAIS		180,00		59 165,91
170415	CSD	000033481	ENTRETIEN		100,00		59 265,91
170415	CSD	000033488	-AZIZ-FRAIS		80,00		59 345,91
180415	CSD	00033422	REPARATION-HSSAINE-FRAIS		1 100,00		60 445,91
230415	CSD	00033422	ENTRETIEN		60,00		60 505,91
230415	CSD	000033429	-BRAHIM		150,00		60 655,91
230415	CSD	000033429	FRAIS		50,00		60 705,91
230415	CSD	000033431	REPARATION-LAANANI-FRAIS		80,00		60 785,91
230415	CSD	000033433	REPARATION-BRAHIM-FRAIS		2 464,00		63 249,91
230415	CSD	000033433	ENTRETIEN-BRAHIM-FRAIS		2 550,00		65 799,91
230415	CSD	000033434	ENTRETIEN		200,00		65 999,91
230415	CSD	000033436	-BRAHIM-FRAIS		100,00		66 099,91
230415	CSD	000033436	REPARATION-BRAHIM-FRAIS		250,00		66 349,91
230415	CSD	000033437	ENTRETIRN-LAANANI-FRAIS		29,65		66 379,56
240415	CSD	00033451	REPARATION-LAANANI-FRAIS		2 331,75		68 711,31
270415	CSD	000033438	FRAIS REPARATION		80,00		68 791,31
270415	CSD	000033444	-MESSOUDI-FRAIS		174,00		68 965,31
270415	CSD	003007003	REPARATION		1 100,00		70 065,31
300415	ACH	242	-AZIZ-FRAIS		80,00		70 145,31
300415	ACH	242	REPARATION-JOUHADI-STATION PETROMIN				
			SORAA				
020515	CSD	0037058	STATION PETROMIN				
			SORAA				
020515	CSD	0037058	FRAIS		80,00		68 791,31
			ENTRETIEN-MACH-ENTRETIEN -AZIZ-		174,00		68 965,31
080515	CSD	0037074	ENTRETIEN -BRAHIM-		1 100,00		70 065,31
080515	CSD	0037075	FRAIS		80,00		70 145,31
080515	CSD	0037080	ENTRETIEN-BRAHIM				
A reporter					5 536 824 468,37	4 917 891 013,54	618 933 454,83

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613321S6	ENTRETIEN REPAR SESTA LIVREUR		Report		5 536 824 468,37	4 917 891 013,54	618 933 454,83
150515	CSD	0037118	FRAIS REPRATION-BRAHIM-		1 670,00		71 815,31
220515	CSD	0037181	FRAIS ENTRETIEN-AZIZ-		190,00		72 005,31
220515	CSD	0037183	FRAIS ENTRETIEN-MESSOUDI-		100,00		72 105,31
220515	CSD	0037184	FRAIS ENTRETIEN-MESSOUDI-		80,00		72 185,31
220515	CSD	0037185	FRAIS ENTRETIEN-MESSOUDI-		80,00		72 265,31
220515	CSD	0037187	FRAIS ENTRETIEN-MESSOUDI-		100,00		72 365,31
260515	CSD	0037198	FRAIS ENTRETIEN-MACH-		100,00		72 465,31
260515	CSD	0037199	FRAIS ENTRETIEN-MACH-		100,00		72 565,31
260515	CSD	0037204	FRAIS VISITE TECHNIQUE-JOUHADI		410,00		72 975,31
260515	CSD	0037205	FRAIS ENTRETIEN-JOUHADI-		950,00		73 925,31
310515	ACH	253	STATION PETROMIN SORAA		1 850,75		75 776,06
010615	CSD	0037209	FRAIS ENTRETIEN -HSSAINE-		50,00		75 826,06
010615	CSD	0037210	FRAIS ENTRETIEN -HSSAINE-		70,00		75 896,06
010615	CSD	0037211	FRAIS ENTRETIEN -HSSAINE-		50,00		75 946,06
010615	CSD	0037223	FRAIS ENTRETIEN -BRAHIM-		1 190,00		77 136,06
010615	CSD	0037224	FRAIS ENTRETIEN -BRAHIM-		100,00		77 236,06
010615	CSD	0037247	FRAIS ENTRETIEN-AZIZ-		247,00		77 483,06
010615	CSD	0037271	FRAIS ENTRETIEN-MESSOUDI-		50,00		77 533,06
010615	CSD	0037272	FRAIS ENTRETEIN-MESSOUDI-		1 830,00		79 363,06
010615	CSD	0037274	FRAIS ENTRETIEN-MESSOUDI-		200,00		79 563,06
090615	CSD	0037287	FRAIS ENTRETIEN-ZERRAD-		100,00		79 663,06
090615	CSD	0037303	FRAIS REPARATION MOURAD-		1 100,00		80 763,06
090615	CSD	0037305	FRAIS REPARATION-MOURAD-		280,00		81 043,06
090615	CSD	0037310	FRAIS ENTRETIEN-MACH-		30,00		81 073,06
090615	CSD	0037312	FRAIS REPARATION-ZERRAD-		1 600,00		82 673,06
090615	CSD	0037314	FRAIS REPARATION-AZIZ-		304,00		82 977,06
180615	CSD	0037346	FRAIS REPARATION-HSSAINE		170,00		83 147,06
180615	CSD	0037348	FRAIS REPARATION-HSSAINE-		60,00		83 207,06
A reporter					5 536 837 530,12	4 917 891 013,54	618 946 516,58

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613321S6	ENTRETIEN REPAR SESTA LIVREUR			Report	5 536 837 530,12	4 917 891 013,54	618 946 516,58
180615	CSD	0037349	ENTRETIEN -HSSAINE-		70,00		83 277,06
180615	CSD	0037353	FRAIS		60,00		83 337,06
			reparation-HSSAINE				
180615	CSD	0037355	FRAIS		50,00		83 387,06
			REPARATION-HSSAINE-				
190615	CSD	0037388	FRAIS		2 390,00		85 777,06
			ENTRETIEN-JOUHADI-				
290615	CSD	0037410	FRAIS		605,00		86 382,06
			ENTRETIEN-JOUHADI-				
290615	CSD	0037431	FRAIS		60,00		86 442,06
			ENTRETIEN-BRAHIM-				
290615	CSD	0037438	FRAIS		100,00		86 542,06
			ENTRETIEN-BRAHIM-				
290615	CSD	0037441	FRAIS		80,00		86 622,06
			ENTRETIEN-BRAHIM-				
290615	CSD	0037449	FRAIS		60,00		86 682,06
			ENTRETIEN-MESSOUDI-				
290615	CSD	0037450	ENTRETIEN		50,00		86 732,06
			-MESSOUDI-				
290615	CSD	0037451	FRAIS		50,00		86 782,06
			REPARATION-MESSOU				
			DI-				
010715	CSD	00037453	FRAIS		150,00		86 932,06
			REPARATION-LAANANI-				
030715	CSD	00037461	FRAIS		200,00		87 132,06
			GRAISSAGE-AZIZ-				
130715	CSD	00037490	FRAIS		80,00		87 212,06
			REPARATION-AZIZ-				
150715	CSD	00035506	FRAIS REPARATION		4 500,00		91 712,06
			MOURAD				
170715	CSD	00035510	FRAIS		1 250,00		92 962,06
			REPARATION-MOURAD-				
170715	CSD	000035528	FRAIS		300,00		93 262,06
			ENTRETIEN-ZERRAD-				
270715	CSD	000035542	REGLAGE FRIEN-MACH-		125,00		93 387,06
270715	CSD	000035554	FRAIS		343,00		93 730,06
			REPARATION-HSSAINE-				
270715	CSD	000035560	FRAIS		60,00		93 790,06
			REPARATION-HSSAINE-				
270715	CSD	000035561	FRAIS		50,00		93 840,06
			REPARATION-HSSAINE-				
270715	CSD	000035562	FRAIS		1 390,00		95 230,06
			REPARATION-BRAHIM-				
270715	CSD	000035567	FRAIS		50,00		95 280,06
			ENTRETIEN-MESSOUDI-				
270715	CSD	000035568	FRAIS		70,00		95 350,06
			REPARATION-MESSOU				
			DI-				
270715	CSD	000035569	FRAIS		80,00		95 430,06
			ENTRETIEN-MESSOUDI-				
270715	CSD	000035570	FRAIS		50,00		95 480,06
			REPARATION-MESSOU				
			DI-				
270715	CSD	000035571	FRAIS		120,00		95 600,06
			REPARATION-MESSOU				
			DI-				
270715	CSD	000035572	FRAIS		60,00		95 660,06
			ENTRETIEN-MESSOUDI-				
A reporter					5 536 849 923,12	4 917 891 013,54	618 958 909,58

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

613321S6	ENTRETIEN REPAR SESTA LIVREUR			Report	5 536 849 923,12	4 917 891 013,54	618 958 909,58
300715	CSD	000035565	FRAIS		140,00		95 800,06
170815	CSD	0035544	ENTRETIEN-BRAHIM-				
			FRAIS		1 500,00		97 300,06
240815	CSD	0035603	REPARATION-JOUHADI-				
			FRAIS		3 960,00		101 260,06
240815	CSD	0035604	REPARATION-MOURAD-				
			FRAIS		1 100,00		102 360,06
240815	CSD	0035605	REPARATION-MOURAD-				
			FRAIS		455,00		102 815,06
240815	CSD	0035606	REPARATION-MOURAD-				
			FRAIS		170,00		102 985,06
240815	CSD	0035609	REPARATION-MOURAD-				
			FRAIS		836,00		103 821,06
250815	CSD	0035621	REPARATION-MOURAD-				
			FRAIS		30,00		103 851,06
250815	CSD	0035622	REPARATION-AZIZ-				
			FRAIS		60,00		103 911,06
250815	CSD	0035625	REPARATION-AZIZ-				
			FRAIS		25,00		103 936,06
250815	CSD	0035631	FRAIS REPARATION-AZIZ-				
			FRAIS		590,00		104 526,06
310815	CSD	0035644	FRAIS				
			REPARATION-HSSAINE-				
310815	CSD	0035653	FRAIS				
			REPARATION-HSSAINE-				
310815	CSD	0035662	FRAIS REPARATION		4 050,00		108 736,06
			-BRAHIM-				
010915	CSD	0035673	FRAIS		80,00		108 816,06
020915	CSD	0035717	ENTRETIEN-BRAHIM				
			FRAIS		490,00		109 306,06
020915	CSD	00035591	ENTRETIEN				
			-BOUCHKOUK-				
020915	CSD	00035592	FRAIS		100,00		109 406,06
			ENTRETIEN				
020915	CSD	00035593	-MACH-				
			FRAIS		100,00		109 506,06
020915	CSD	00035593	REPARATION				
			-MACH-				
020915	CSD	00035595	FRAIS		100,00		109 606,06
			ENTRETIEN-MACH-				
020915	CSD	00035596	FRAIS		100,00		109 706,06
			REPARATION-MACH-				
020915	CSD	00035750	FRAIS		100,00		109 806,06
			REPARATION-MACH-				
020915	CSD	00035751	FRAIS		70,00		109 876,06
			-BOUTAYEB-				
020915	CSD	00035751	FRAIS		50,00		109 926,06
			REPARATION-MESSOU				
020915	CSD	00035752	DI-				
			FRAIS		560,00		110 486,06
			REPARATION-MESSOU				
020915	CSD	00035765	DI-				
			FRAIS		1 235,00		111 721,06
020915	CSD	00035766	REPARATION				
			-MACH-				
050915	CSD	00035768	FRAIS		4 110,00		115 831,06
			REPARATION				
			-MACH-				
150915	CSD	00035802	FRAIS		100,00		115 931,06
			ENTRETIEN-MACH-				
210915	CSD	00035849	FRAIS		150,00		116 081,06
			ENTRETIEN		2 220,00		118 301,06
210915	CSD	000035822	JUMPER MABROUK				
			FRAIS		1 100,00		119 401,06
			REPARATION				
			-MOURAD				
A reporter					5 536 873 724,12	4 917 891 013,54	618 982 710,58

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613321S6	ENTRETIEN REPAR SESTA LIVREUR			Report	5 536 873 724,12	4 917 891 013,54	618 982 710,58
210915	CSD	000035866	FRAIS REPARATION -MESSOUDI-		470,00		119 871,06
210915	CSD	000035870	FRAIS REPARATION -MESSOUDI-		80,00		119 951,06
210915	CSD	000035872	FRAIS REPARATION -MACH-		100,00		120 051,06
101015	CSD	0035935	FRAIS REPARATION-MOURAD-		298,00		120 349,06
101015	CSD	0035936	FRAIS REPARATION-MOURAD-		190,00		120 539,06
101015	CSD	0035940	FRAIS REPARATION-MOURAD-		1 100,00		121 639,06
101015	CSD	0035952	FRAIS LAVAGE-BRAHIM-		60,00		121 699,06
101015	CSD	0035958	FRAIS REPARATION-BRAHIM		60,00		121 759,06
101015	CSD	000035999	FRAIS REPARATION -MESSOUDI-		130,00		121 889,06
261015	CSD	0000036510	FRAIS REPARATION -BRAHIM-		800,00		122 689,06
261015	CSD	0000036524	FRAIS ENTRETIEN-MOURAD-		15,00		122 704,06
261015	CSD	0000036527	FRAIS REPARATION-MOURAD-		278,00		122 982,06
261015	CSD	0000036528	FRAIS REPARATION MOURAD-		50,00		123 032,06
261015	CSD	0000036530	FRAIS REPARATION-MACH-		100,00		123 132,06
261015	CSD	0000036531	FRAIS REPARATION-MACH-		120,00		123 252,06
261015	CSD	0000036536	FRAIS REPARATION-MESSOU DI-		1 450,00		124 702,06
091115	CSD	0036576	FRAIS REPARATION-AZIZ-		126,00		124 828,06
091115	CSD	0036599	FRAIS ENTRETIEN-BRAHIM		1 400,00		126 228,06
091115	CSD	0036602	FRAIS REPARATION -MACH-		100,00		126 328,06
091115	CSD	0036603	FRAIS ENTRETIEN-MACH-		100,00		126 428,06
161115	CSD	0036662	FRAIS REPARATION-BOUTAY EB-		50,00		126 478,06
171115	CSD	0036678	FRAIS REPARATION -MACH-		100,00		126 578,06
171115	CSD	0036679	FRAIS REPARATION-MACH-		100,00		126 678,06
171115	CSD	0036685	FRAIS REPARATION-MESSOU DI-		100,00		126 778,06
171115	CSD	0036691	FRAIS REPARATION -JOUHADI		90,00		126 868,06
171115	CSD	0036692	FRAIS REPARATION-JOUHADI		200,00		127 068,06
251115	CSD	0036705	FRAIS ENTRETIEN-MACH-		100,00		127 168,06
251115	CSD	0036706	FRAIS ENTRETIEN-MACH-		100,00		127 268,06
251115	CSD	0036709	FRAIS reparation-MESSOUDI-		300,00		127 568,06
251115	CSD	0036710	FRAIS		1 600,00		129 168,06
A reporter					5 536 881 891,12	4 917 891 013,54	618 990 877,58

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613321S6	ENTRETIEN REPAR SESTA LIVREUR			Report	5 536 881 891,12	4 917 891 013,54	618 990 877,58
251115	CSD	0036714	REPARATION-MESSOU DI- FRAIS		3 345,00		132 513,06
251115	CSD	0036715	REPARATION-MOURAD- FRAIS		5 000,00		137 513,06
251115	CSD	0036716	REPARATION-MOURAD- FRAIS		182,00		137 695,06
011215	CSD	0036740	REPARATION-MOURAD- FRAIS		475,00		138 170,06
011215	CSD	0036741	REPARATION-JOUHADI- FRAIS		850,00		139 020,06
051215	CSD	000036847	REPARATION-JOUHADI- ENTRETIEN- BOUFRAD-		6 139,10		145 159,16
091215	CSD	00036863	FRAIS		3 070,00		148 229,16
091215	CSD	00036871	REPARATION-BRAHIM- FRAIS ENTRETIEN		840,00		149 069,16
091215	CSD	00036883	-AZIZ- FRAIS REPARATION		300,00		149 369,16
091215	CSD	00036887	-MESSOUDI- FRAIS		100,00		149 469,16
171215	CSD	00036960	REPARATION-ZERRAD- FRAIS		40,00		149 509,16
181215	CSD	00036970	REPARATION-HSSAIN- FRAIS REPARATION		150,00		149 659,16
			T-MACH-				
Total compte 613321S6 du 010115 au 311215					149 659,16		149 659,16
613321S7	ENTRETIEN REPAR SESTA DIVERS						
140115	CSD	0034929	FRAIS ENTRETIEN COUSSIN CLARCK		300,00		300,00
140115	CSD	0034930	FRAIS ENTRETIEN		82,00		382,00
140115	CSD	0034931	-SESTA- FRAIS ENTRETIEN		800,00		1 182,00
190115	CSD	0034965	-SESTA- FRAIS		300,00		1 482,00
190115	CSD	0034974	ASSAINISSEMENT-SES TA-		100,00		1 582,00
230115	CSD	00032457	FRAIS ENTRETIEN		985,00		2 567,00
020215	CSD	0033022	ENTRETIEN REPAR SESTA DIVERS		1 546,00		4 113,00
020215	CSD	0033027	FRAIS ENTRETIEN MOTOCYCLE		170,00		4 283,00
120215	CSD	0033125	FRAIS		107,00		4 390,00
120215	CSD	0033127	ENTRETIEN-JOUHADI- ENTRETIEN motocycle		130,00		4 520,00
200215	CSD	0033133	ACHATS CANON		1 540,00		6 060,00
200215	CSD	0033165	ENTRETIEN IMPRIMANTE		220,00		6 280,00
200215	CSD	0033166	FRAIS		200,00		6 480,00
200215	CSD	0033167	ENTRETIEN-CLARCK- FRAIS ENTRETIEN		210,00		6 690,00
270215	CSD	0033172	FREINS		200,00		6 890,00
280215	ACH	234	FRAIS ENTRETIEN PARTNER		30,05		6 920,05
020315	CSD	0033180	STATION PETROMIN SORAA		700,00		7 620,05
020315	CSD	0033184	REPARATION PHOTOCOPIEUSE		3 500,00		11 120,05
			FRAIS REPARATION				
A reporter					5 536 911 602,27	4 917 891 013,54	619 020 588,73

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613321S7	ENTRETIEN REPAR SESTA DIVERS			Report	5 536 911 602,27	4 917 891 013,54	619 020 588,73
030315	CSD	0033185	DISQUE-SESTA- ENTRETIEN REPAR SESTA DIVERS		35,00		11 155,05
090315	CSD	0033262	FRAIS REPARATION		1 600,00		12 755,05
090315	CSD	0033263	FRAIS REPARATION		2 460,00		15 215,05
090315	CSD	0033264	FRAIS REPARATION		1 500,00		16 715,05
090315	CSD	0033265	FRAIS REPARATION		770,00		17 485,05
090315	CSD	0033266	FRAIS REPARATION		1 550,00		19 035,05
090315	CSD	0033267	FRAIS REPARATION		600,00		19 635,05
090315	CSD	0033268	FRAIS REPARATION		1 968,00		21 603,05
090315	CSD	0033271	FRAIS REPARATION CLARCK		900,00		22 503,05
160315	CSD	0033309	FRAIS ENTRETIEN VEHICULE-YAQOUT-		1 260,00		23 763,05
160315	CSD	0033311	FRAIS REPARATION DEPOT		2 000,00		25 763,05
160315	CSD	0033312	FRAIS REPARATION DEPOT		4 235,00		29 998,05
160315	CSD	0033313	FRAIS REPARATION DEPOT		2 100,00		32 098,05
160315	CSD	0033314	FRAIS CONSTRUCTION DEPOT		2 932,00		35 030,05
160315	CSD	0033316	FRAIS REPARATION PALETTE		1 457,00		36 487,05
250315	CSD	0033353	FRAIS REPARATION MOTOCYCLE		520,00		37 007,05
300315	CSD	0033394	FRAIS ASSAINISSEMENT		300,00		37 307,05
030415	CSD	00033460	FRAIS REPARATION MOTOCYCLE		45,00		37 352,05
030415	CSD	00033463	FRAIS REPARATION -CLARCK-		400,00		37 752,05
030415	CSD	00033464	FRAIS REPARATION -PALETTE-		1 800,00		39 552,05
150415	CSD	00033468	FRAIS ENTRETIEN CLARCK		1 500,00		41 052,05
150415	CSD	00033470	FRAIS ENTRETIEN DEPOT		700,00		41 752,05
270415	CSD	000033446	REPARATION PALETTE		385,00		42 137,05
270415	CSD	000033448	FRAIS REPARATION		820,00		42 957,05
270415	CSD	000033449	FRAIS REPARATION		800,00		43 757,05
270415	CSD	000033450	FRAIS REPARATION		140,00		43 897,05
270415	CSD	003007008	ENTRETIEN REPAR SESTA DIVERS		40,00		43 937,05
300415	CSD	00033458	FRAIS DIVERS		50,00		43 987,05
050515	CSD	0037062	FRAIS REPARATION ELECTRICITE		530,00		44 517,05
080515	CSD	0037108	ENTRETIEN REPAR SESTA DIVERS		400,00		44 917,05
110515	CSD	0037115	ENTRETIEN REPAR SESTA DIVERS		1 240,00		46 157,05
220515	CSD	0037190	REAMENAGEMENT MAGASIN		600,00		46 757,05
220515	CSD	0037191	NETOYAGE CITERNE-SESTA		100,00		46 857,05
310515	ACH	253	MARRAKECH STATION PETROMIN SORAA		132,80		46 989,85
A reporter					5 536 950 972,07	4 917 891 013,54	619 059 958,53

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613321S7	ENTRETIEN REPAR SESTA DIVERS			Report	5 536 950 972,07	4 917 891 013,54	619 059 958,53
090615	CSD	0037280	FRAIS REPARATION-CLARCK-		1 410,00		48 399,85
090615	CSD	0037282	FRAIS REAMENAGEMENT MAGAZIN		1 000,00		49 399,85
090615	CSD	0037283	FRAIS ENTRETIEN DEPOT		600,00		49 999,85
100615	CSD	0037321	FRAIS REPARATION PALETTES		1 659,00		51 658,85
190615	CSD	0037374	FRAIS REPARATION PALETTE		600,00		52 258,85
190615	CSD	0037376	FRAIS REPARATION -SESTA-		1 000,00		53 258,85
190615	CSD	0037383	FRAIS DEPANNAGE 19387--A34		500,00		53 758,85
190615	CSD	0037386	REPARATION CLARCK		1 295,00		55 053,85
190615	CSD	0037389	FRAIS REPARATION IMPRIMANTE		650,00		55 703,85
190615	CSD	00037379	FRAIS REPARATION PALETTE		280,00		55 983,85
190615	CSD	00037382	FRAIS AMENAGEMENT		400,00		56 383,85
030715	CSD	00037473	FRAIS REPARATION FAX		282,00		56 665,85
030715	CSD	00037475	FRAIS ENTRETIEN		400,00		57 065,85
030715	CSD	00037476	FRAIS ENTRETIEN 49321A07		150,00		57 215,85
030715	CSD	00037482	FRAIS REPARATION		400,00		57 615,85
030715	CSD	00037483	FRAIS REPARATION		600,00		58 215,85
030715	CSD	00037486	FRAIS LAVAGE		30,00		58 245,85
030715	CSD	00037487	FRAIS NETTOYAGE MAGASIN		300,00		58 545,85
030715	CSD	00037488	FRAIS REPARATION ELECTRICITE		480,00		59 025,85
130715	CSD	00035502	FRAIS REPARATION CANON		100,00		59 125,85
130715	CSD	00037495	FRAIS REPARATION EPSON		1 080,00		60 205,85
130715	CSD	00037498	FRAIS REPARATION		1 195,00		61 400,85
270715	CSD	000035532	FRAIS ENTRETEIN-SESTA-		500,00		61 900,85
270715	CSD	000035533	FRAIS REPARATION CLARCK		300,00		62 200,85
270715	CSD	000035537	ACHATS DIVERS		20,00		62 220,85
300715	CSD	000035543	FRAIS ENTRETIEN PORTE PRICIPALE		1 500,00		63 720,85
250815	CSD	0035639	FRAIS REPARATION TELEPHONE		400,00		64 120,85
020915	CSD	0035711	FRAIS ENTRETIEN FAX		200,00		64 320,85
020915	CSD	0035720	FRAIS HUILE CLARK		800,00		65 120,85
020915	CSD	0035721	FRAIS REPARATION ELECTRICITE		263,00		65 383,85
070915	CSD	00035770	FRAIS ENTRETIEN-SESTA-		340,00		65 723,85
070915	CSD	00035772	FRAIS ENTRETIEN-SESTA-		1 650,00		67 373,85
070915	CSD	00035776	FRAIS INSTALLATION STANDARD		3 000,00		70 373,85
070915	CSD	00035777	FRAIS REPARATION TELEPHONE-SESTA-		600,00		70 973,85
A reporter					5 536 974 956,07	4 917 891 013,54	619 083 942,53

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613321S7	ENTRETIEN REPAR SESTA DIVERS			Report	5 536 974 956,07	4 917 891 013,54	619 083 942,53
070915	CSD	00035778	FRAIS REPARATION ELECTRICITE-SESRA		1 600,00		72 573,85
080915	CSD	00035779	REPARATION CIRCUIT D EAU-SESTA		2 850,00		75 423,85
080915	CSD	00035781	REPARATION CIRCUIT D EAU-SESTA		1 250,00		76 673,85
080915	CSD	00035782	FRAIS REPARATION MOTOCYCLE		1 390,00		78 063,85
080915	CSD	00035783	FRAIS REPARATION FIL D INTERNET		900,00		78 963,85
080915	CSD	00035785	FRAIS VISITE TECHNIQUE-MME YAQOUT-		260,00		79 223,85
080915	CSD	00035786	FRAIS REPARATION -SESTA-		810,00		80 033,85
080915	CSD	00035787	FRAIS REPARATION -SESTA-		1 650,00		81 683,85
210915	CSD	00035890	FRAIS ENTRETIEN MAGASIN		1 200,00		82 883,85
210915	CSD	00035891	FRAIS ENTRETIEN PALETTE		1 340,00		84 223,85
210915	CSD	00035892	FRAIS ENTRETIEN -SESTA-		600,00		84 823,85
210915	CSD	000035889	FRAIS SOUDAGE		1 180,00		86 003,85
210915	CSD	000035900	FRAIS ENTRETIEN CLARCK		2 671,00		88 674,85
210915	CSD	000035901	FRAIS ENTRETIEN		270,00		88 944,85
210915	CSD	000035902	FRAIS ENTRETIEN		635,00		89 579,85
101015	CSD	000035985	FRAIS AMENAGEMENT DEPOT SESTA		1 100,00		90 679,85
101015	CSD	000035990	FRAIS ASSAINISSEMENT		400,00		91 079,85
101015	CSD	000035992	FRAIS REPARATION CLARCK		1 150,00		92 229,85
101015	CSD	000035998	FRAIS ENTRETIEN ELECTRICITE		388,00		92 617,85
271015	CSD	00034457	ACHAT DIVERS		106,00		92 723,85
021115	CSD	0036549	FRAIS ENTRETIEN CLARCK		800,00		93 523,85
021115	CSD	0036551	FRAIS REPARATION CLARCK		1 640,00		95 163,85
021115	CSD	0036559	FRAIS REPARATION FAX		550,00		95 713,85
021115	CSD	0036560	FRAIS REPARATION VEHICULE MR BENSML		1 225,00		96 938,85
021115	CSD	0036562	FRAIS REPARATION FAX		1 322,00		98 260,85
021115	CSD	0036563	FRAIS REPARATION CLARQUE		800,00		99 060,85
021115	CSD	0036565	FRAIS REPARATION ELECTRICITE		100,00		99 160,85
031115	CSD	0039631	FRAIS REPARATION CLARQUE		2 849,00		102 009,85
091115	CSD	0036626	FRAIS ENTRETIEN CIRCUIT D EAU		400,00		102 409,85
161115	CSD	0036635	FRAIS ENTRETIEN CLARQUE		700,00		103 109,85
161115	CSD	0036636	FRAIS ENTRETIEN MOTOCYCLE		227,00		103 336,85
161115	CSD	0036648	FRAIS REPARATION ELECTRICITE		1 170,00		104 506,85
A reporter					5 537 008 489,07	4 917 891 013,54	619 117 475,53

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613321S7	ENTRETIEN REPAR SESTA DIVERS		Report		5 537 008 489,07	4 917 891 013,54	619 117 475,53
171115	CSR	XXX1724	RG CAOUTCHOUC ET TRANSMISSION		3 900,00		108 406,85
251115	CSD	0036699	FRAIS ASSAINISSEMENT		400,00		108 806,85
011215	CSD	0036749	FRAIS ENTRETIEN-SESTA-		1 094,00		109 900,85
011215	CSD	0036750	FRAIS ENTRETIEN-SESTA-		970,00		110 870,85
011215	CSD	0036751	FRAIS REPARATION FAX		300,00		111 170,85
011215	CSD	0036752	FRAIS REPARATION TELEPHONE		800,00		111 970,85
011215	CSD	0036753	FRAIS REPARATION ELECTRICITE		1 200,00		113 170,85
011215	CSD	0036754	FRAIS REPARATION SOUDAGE		2 100,00		115 270,85
011215	CSD	0036755	FRAIS REPARATION -MME YAQOUT-		1 070,00		116 340,85
011215	CSD	0036756	FRAIS REPARATION -PALETTE-		800,00		117 140,85
011215	CSD	0036757	FRAIS REPARATION -MME YAQOUT-		990,00		118 130,85
011215	CSD	0036758	FRAIS REPARATION ELECTRICITE		1 135,00		119 265,85
011215	CSD	0036759	FRAIS REPARATION PLMOBERIE		1 340,00		120 605,85
011215	CSD	0036763	FRAIS REPARATION		946,00		121 551,85
011215	CSD	0036764	FRAIS REPARATION -MME YAQOUT-		2 200,00		123 751,85
011215	CSD	0036765	FRAIS REPARATION -TELEPHONE		900,00		124 651,85
011215	CSD	0036766	FRAIS REPARATION SOUDAGE		1 200,00		125 851,85
011215	CSD	0036767	FRAIS REPARATION ELECTRICITE		1 200,00		127 051,85
011215	CSD	0036768	FRAIS REPARATION -MME YAQOUT-		400,00		127 451,85
011215	CSD	0036770	FRAIS REPARATION PLOMBERIE		1 340,00		128 791,85
011215	CSD	0036771	FRAIS REPARATION VOITURE		980,00		129 771,85
011215	CSD	0036772	FRAIS REPARATION PLOMBERIE		200,00		129 971,85
091215	CSD	0036901	FRAIS REPARATION CLARQUE		200,00		130 171,85
091215	CSD	0036902	ACHAT ROULOUX PLASTIQUES		1 320,00		131 491,85
091215	CSD	0036906	FRAIS REPARATION ELECTRICITE		1 060,00		132 551,85
181215	CSD	00036976	FRAIS ENTRETIEN -SESTA-		6 000,00		138 551,85
181215	CSD	00036978	FRAIS PORTE EN FER-AMINA-		2 100,00		140 651,85
181215	CSD	00036979	FRAIS ENTRETIEN -SESTA-		950,00		141 601,85
181215	CSD	00036981	FRAIS REPARATION VOITURE-SESTA-		550,00		142 151,85
181215	CSD	00036982	FRAIS REPARATION PC-SESTA-		600,00		142 751,85
Total compte 613321S7			du 010115 au 311215		142 751,85		142 751,85
Total compte 613321S			du 010115 au 311215		352 105,21		352 105,21
A reporter					5 537 046 734,07	4 917 891 013,54	619 155 720,53

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Report					5 537 046 734,07	4 917 891 013,54	619 155 720,53
61332200 ENTR.REP.MAT.USINE							
310315	ACH	137	COIMEC		29 224,80		29 224,80
311215	OPDIV	610	REG TVA PRORATA		4 570,51		33 795,31
Total compte 61332200 du 010115 au 311215					33 795,31		33 795,31
61332210 ENTR. REP. MAT UNITE POISSON							
080115	ACH	95	FLUIDES SYSTEMES		1 520,00		1 520,00
090115	ACH	110	SERIH MAGHREB		589,00		2 109,00
130115	ACH	97	ART-BINAV AGAIDR		849,75		2 958,75
130115	ACH	98	ART-BINAV AGAIDR		6 180,00		9 138,75
130115	ACH	111	STERI-START		4 775,00		13 913,75
230115	ACH	84	ROTOMOULAGE DU SUD		37 000,00		50 913,75
270115	ACH	100	ART-BINAV AGAIDR		890,00		51 803,75
280115	ACH	126	SOMME TRADE		4 000,00		55 803,75
300115	ACH	131	S.R.M		3 134,40		58 938,15
300115	ACH	155	ALPHA-TOUR		3 910,00		62 848,15
310115	ACH	104	STE MAROC STOCK		23 200,00		86 048,15
310115	ACH	113	SUD TECHNIQUE MECANIQUE		955,00		87 003,15
310115	ACH	114	SUD TECHNIQUE MECANIQUE		450,00		87 453,15
310115	ACH	118	COIMEC		703,00		88 156,15
310115	ACH	121	COIMEC		1 450,00		89 606,15
310115	ACH	124	STE NEVOTEC		5 160,00		94 766,15
310115	ACH	125	ROMELEC		326,00		95 092,15
310115	ACH	134	POLYMI		24 480,00		119 572,15
310115	ACH	139	CGEDA		458,40		120 030,55
310115	ACH	143	C.E.I.S		240,00		120 270,55
310115	ACH	157	ALPHA-TOUR		3 130,00		123 400,55
310115	ACH	164	GENERAL HYDROL.MOTORS		2 763,00		126 163,55
030215	ACH	71	SERIH MAGHREB		4 250,00		130 413,55
060215	ACH	72	SUD TECHNIQUE MECANIQUE		3 440,00		133 853,55
090215	ACH	77	POLYMI		4 500,00		138 353,55
120215	ACH	165	ART-BINAV AGAIDR		1 044,00		139 397,55
160215	ACH	155	PROMAT		1 300,00		140 697,55
170215	ACH	93	ANDREATEK		7 510,36		148 207,91
170215	ACH	94	ANDREATEK		5 363,40		153 571,31
170215	ACH	175	SERIH MAGHREB		10 478,22		164 049,53
180215	ACH	96	E.G.F.I		172,00		164 221,53
200215	ACH	74	SOMME TRADE		5 000,00		169 221,53
200215	ACH	97	E.G.F.I		1 300,00		170 521,53
210215	ACH	98	E.G.F.I		4 800,00		175 321,53
230215	ACH	157	PROMAT		920,00		176 241,53
270215	ACH	75	SOMME TRADE		6 800,00		183 041,53
270215	ACH	171	A.Ets.R.GEISSMAN & FILS		180,00		183 221,53
280215	ACH	99	EQUITAS		120,00		183 341,53
280215	ACH	145	CGEDA		1 400,00		184 741,53
280215	ACH	169	ART-BINAV AGAIDR		1 299,00		186 040,53
280215	ACH	170	STE MAROC STOCK		7 607,00		193 647,53
A reporter					5 537 274 176,91	4 917 891 013,54	619 383 163,37

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61332210	ENTR. REP. MAT UNITE POISSON			Report	5 537 274 176,91	4 917 891 013,54	619 383 163,37
280215	ACH	185	STE NEVOTEC		12 010,00		205 657,53
280215	ACH	186	ROMELEC		968,00		206 625,53
280215	ACH	191	C.E.I.S		163,00		206 788,53
060315	ACH	155	ANDREATEK		25 049,52		231 838,05
130315	ACH	159	SERIH MAGHREB		960,00		232 798,05
310315	ACH	30	E.G.F.I		1 300,00		234 098,05
310315	ACH	127	ART-BINAV AGAIDR		1 199,00		235 297,05
310315	ACH	128	STE MAROC STOCK		120,00		235 417,05
310315	ACH	133	SUD TECHNIQUE MECANIQUE		2 312,00		237 729,05
310315	ACH	143	ROMELEC		1 600,00		239 329,05
310315	ACH	145	S.S.T		740,36		240 069,41
310315	ACH	146	C.E.I.S		463,00		240 532,41
310315	ACH	152	AGADIR INOX		250,00		240 782,41
310315	ACH	154	ALPHA-TOUR		920,00		241 702,41
310315	ACH	183	TOUR FANIDI FRERES		4 880,00		246 582,41
010415	ACH	33	E.G.F.I		1 300,00		247 882,41
140415	ACH	143	ART-BINAV AGAIDR		5 156,60		253 039,01
140415	ACH	144	ART-BINAV AGAIDR		2 789,00		255 828,01
140415	ACH	145	ART-BINAV AGAIDR		1 149,00		256 977,01
140415	ACH	149	PROMAT		1 700,00		258 677,01
180415	ACH	150	PROMAT		850,00		259 527,01
240415	ACH	174	AFIT		12 248,40		271 775,41
300415	ACH	132	EQUITAS		3 090,00		274 865,41
300415	ACH	190	STE NEVOTEC		798,00		275 663,41
300415	ACH	248	SOGADIS		21 484,00		297 147,41
060515	ACH	130	SERIH MAGHREB		14 235,17		311 382,58
060515	ACH	139	SOFRADIS		6 033,00		317 415,58
070515	ACH	40	HARD BUILDING		16 666,67		334 082,25
080515	ACH	38	PROMAT		1 300,00		335 382,25
220515	ACH	100	CASA PACKING		3 800,00		339 182,25
220515	ACH	141	SOFRADIS		8 000,00		347 182,25
220515	ACH	142	SOFRADIS		2 523,00		349 705,25
250515	ACHIM	1	MCG		110 644,00		460 349,25
250515	OPDIV	8	QUITTANCE N° 15040692		150,00		460 499,25
250515	ACH	138	SOMME TRADE		6 240,00		466 739,25
290515	ACH	108	AFIT		5 294,00		472 033,25
300515	ACH	132	COIMEC		17 280,00		489 313,25
300515	ACH	135	ROMELEC		14 750,00		504 063,25
300515	ACH	166	ALPHA-TOUR		4 930,00		508 993,25
310515	ACH	119	ART-BINAV AGAIDR		3 988,00		512 981,25
310515	ACH	224	ART-BINAV AGAIDR		1 360,00		514 341,25
310515	ACH	230	EQUITAS		3 351,07		517 692,32
310515	ACH	238	STE NEVOTEC		4 006,00		521 698,32
310515	ACH	289	POLYMI		102 000,00		623 698,32
310515	ACH	291	CGEDA		9 475,68		633 174,00
040615	ACH	244	SOMME TRADE		13 155,00		646 329,00
060615	ACH	106	SUD TECHNIQUE MECANIQUE		21 986,00		668 315,00
090615	ACH	49	SOFRADIS		14 523,19		682 838,19
A reporter					5 537 763 367,57	4 917 891 013,54	619 872 354,03

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61332210				ENTR. REP. MAT UNITE POISSON	Report	5 537 763 367,57	4 917 891 013,54	619 872 354,03
100615	ACH	70	A.Ets.R.GEISSMAN & FILS			3 780,00		686 618,19
100615	ACH	234	PROMAT			945,00		687 563,19
110615	TRA	12	SOUSS TRANSIT			1 139,90		688 703,09
150615	ACH	210	JEAN DUFLOT			2 235,00		690 938,09
160615	ACH	272	SERIH MAGHREB			3 599,65		694 537,74
160615	ACH	286	SOFRADIS			3 219,00		697 756,74
170615	ACH	273	SERIH MAGHREB			4 460,25		702 216,99
180615	ACH	285	POLYMI			33 000,00		735 216,99
190615	ACH	264	MECA-INOX			1 500,00		736 716,99
220615	ACH	261	ART-BINAV AGAIDR			809,00		737 525,99
240615	ACH	299	ANDREATEK			9 804,60		747 330,59
260615	ACH	221	MARJITEC			250,00		747 580,59
290615	ACH	239	OUMAST			5 500,00		753 080,59
300615	ACH	115	STE NEVOTEC			2 790,50		755 871,09
300615	ACH	125	C.E.I.S			3 118,60		758 989,69
300615	ACH	200	STERIFLOW			36 950,00		795 939,69
300615	ACH	203	C.E.I.S			1 610,50		797 550,19
300615	ACH	256	SOGADIS			1 880,00		799 430,19
300615	ACH	258	AFIT			2 030,00		801 460,19
300615	ACH	259	AFIT			5 294,00		806 754,19
300615	ACH	267	BESBASSI DES TRAV. MET			14 000,00		820 754,19
300615	ACH	268	BESBASSI DES TRAV. MET			16 900,00		837 654,19
300615	ACH	277	TECHNIQUE LASER			61,00		837 715,19
300615	ACH	278	COPIMEC			12 042,75		849 757,94
300615	ACH	279	COPIMEC			2 882,64		852 640,58
300615	ACH	280	COPIMEC			2 100,00		854 740,58
300615	ACH	281	STE GOUMGHAR MATERIAUX			8 649,40		863 389,98
300615	ACH	283	STE NEVOTEC			1 080,00		864 469,98
300615	ACH	284	ROMELEC			650,00		865 119,98
300615	ACH	289	CGEDA			1 655,40		866 775,38
300615	ACH	291	ALPHA-TOUR			5 380,00		872 155,38
300615	ACH	292	ALPHA-TOUR			11 384,00		883 539,38
300615	ACH	294	ALPHA-TOUR			1 200,00		884 739,38
300615	ACH	296	ALPHA-TOUR			1 930,00		886 669,38
020715	ACH	163	A.Ets.R.GEISSMAN & FILS			1 500,00		888 169,38
080715	ACH	158	ART-BINAV AGAIDR			7 338,75		895 508,13
080715	ACH	160	MECA-INOX			3 672,00		899 180,13
090715	ACH	88	STE GOUMGHAR MATERIAUX				7 253,33	891 926,80
140715	ACH	152	CASA PACKING			3 800,00		895 726,80
150715	ACH	165	EQUITAS			6 014,40		901 741,20
160715	ACH	164	A.Ets.R.GEISSMAN & FILS			1 400,00		903 141,20
230715	ACH	95	UNIVERS REGULATIONS			17 700,00		920 841,20
230715	ACH	154	PROMAT			3 933,00		924 774,20
230715	ACH	155	PROMAT			11 967,00		936 741,20
240715	ACH	161	MECA-INOX			10 412,00		947 153,20
A reporter						5 538 034 935,91	4 917 898 266,87	620 136 669,04

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61332210	ENTR. REP. MAT UNITE POISSON			Report	5 538 034 935,91	4 917 898 266,87	620 136 669,04
240715	ACH	205	ANDREATEK		7 430,50		954 583,70
280715	ACH	145	STERIFLOW		27 811,36		982 395,06
280715	ACH	200	AGADIR INOX		5 953,00		988 348,06
290715	ACH	156	PROMAT		1 849,00		990 197,06
300715	ACH	203	ALPHA-TOUR		3 595,00		993 792,06
300715	ACH	204	ALPHA-TOUR		3 272,00		997 064,06
300715	ACH	226	TECHNIQUE LASER		1 457,00		998 521,06
310715	ACH	103	POLYMI		4 500,00		1 003 021,06
310715	ACH	157	PROMAT		5 000,00		1 008 021,06
310715	ACH	166	EQUITAS		8 295,50		1 016 316,56
310715	ACH	167	EQUITAS		4 224,00		1 020 540,56
310715	ACH	170	COPIMEC		11 731,00		1 032 271,56
310715	ACH	172	COPIMEC		2 112,00		1 034 383,56
310715	ACH	173	CARREFOUR DU MANUTENTION		4 400,00		1 038 783,56
310715	ACH	174	STE GOUMGHAR MATERIAUX		12 838,55		1 051 622,11
310715	ACH	176	STE NEVOTEC		2 800,00		1 054 422,11
310715	ACH	177	ROMELEC		10 043,00		1 064 465,11
310715	ACH	178	AMMAS		105,00		1 064 570,11
310715	ACH	181	AIR LIQUIDE		508,46		1 065 078,57
310715	ACH	183	S.S.T		2 250,00		1 067 328,57
310715	ACH	185	CGEDA		58 080,37		1 125 408,94
310715	ACH	187	C.E.I.S		34 009,00		1 159 417,94
310715	ACH	189	C.E.I.S		4 896,00		1 164 313,94
310715	ACH	190	C.E.I.S		4 780,00		1 169 093,94
310715	ACH	192	C.E.I.S		18 396,00		1 187 489,94
310715	ACH	193	C.E.I.S		10 215,00		1 197 704,94
310715	ACH	195	C.E.I.S		4 621,00		1 202 325,94
310715	ACH	196	C.E.I.S		1 900,00		1 204 225,94
310715	ACH	197	C.E.I.S		300,00		1 204 525,94
310715	ACH	198	C.E.I.S		2 468,36		1 206 994,30
310715	ACH	199	C.E.I.S		10 023,00		1 217 017,30
310715	ACH	208	GENERAL HYDROL.MOTORS		700,00		1 217 717,30
310715	ACH	209	SOGADIS		7 658,00		1 225 375,30
070815	ACH	115	ANDREATEK		1 124,50		1 226 499,80
070815	ACH	164	PROMAT		945,00		1 227 444,80
100815	ACH	171	ART-BINAV AGAIDR		2 121,80		1 229 566,60
130815	ACH	90	AFIT		1 912,00		1 231 478,60
130815	ACH	91	SERIH MAGHREB		11 666,00		1 243 144,60
240815	ACH	176	SERIH MAGHREB		1 640,00		1 244 784,60
250815	ACH	102	UNICODE		1 475,00		1 246 259,60
250815	ACH	212	STERIFLOW		294 000,00		1 540 259,60
260815	ACH	190	UNICODE		4 425,00		1 544 684,60
260815	ACH	195	JEAN DUFLOT		6 707,39		1 551 391,99
270815	ACH	165	PROMAT		1 170,00		1 552 561,99
280815	ACH	114	ALPHA-TOUR		5 992,00		1 558 553,99
280815	ACH	167	FLUIDES SYSTEMES		1 340,00		1 559 893,99
280815	ACH	168	FLUIDES SYSTEMES		760,00		1 560 653,99
280815	ACH	177	SERIH MAGHREB		1 178,00		1 561 831,99
A reporter					5 538 649 614,70	4 917 898 266,87	620 751 347,83

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61332210	ENTR. REP. MAT UNITE POISSON		Report		5 538 649 614,70	4 917 898 266,87	620 751 347,83
280815	ACH	204	ALPHA-TOUR			2 400,00	1 559 431,99
280815	ACH	246	TECHNIQUE LASER		1 220,00		1 560 651,99
300815	ACH	163	SOGADIS		2 025,00		1 562 676,99
310815	ACH	93	SUD TECHNIQUE MECANIQUE		1 790,00		1 564 466,99
310815	ACH	94	SUD TECHNIQUE MECANIQUE		10 645,00		1 575 111,99
310815	ACH	95	SUD TECHNIQUE MECANIQUE		6 120,00		1 581 231,99
310815	ACH	96	SUD TECHNIQUE MECANIQUE		2 073,00		1 583 304,99
310815	ACH	108	C.E.I.S		620,00		1 583 924,99
310815	ACH	110	C.E.I.S		786,00		1 584 710,99
310815	ACH	112	C.E.I.S		268,00		1 584 978,99
310815	ACH	175	EQUITAS		1 040,00		1 586 018,99
310815	ACH	178	SERIH MAGHREB		2 850,00		1 588 868,99
310815	ACH	179	SUD TECHNIQUE MECANIQUE		9 936,00		1 598 804,99
310815	ACH	181	SUD TECHNIQUE MECANIQUE		5 423,18		1 604 228,17
310815	ACH	186	COPIMEC		3 985,09		1 608 213,26
310815	ACH	187	COPIMEC		1 350,00		1 609 563,26
310815	ACH	188	COPIMEC		2 198,00		1 611 761,26
310815	ACH	191	STE NEVOTEC		1 800,00		1 613 561,26
310815	ACH	192	SOFRADIS		8 523,00		1 622 084,26
310815	ACH	193	SOFRADIS		9 000,00		1 631 084,26
310815	ACH	194	S.S.T		3 015,80		1 634 100,06
310815	ACH	198	CGEDA		10 534,00		1 644 634,06
310815	ACH	201	C.E.I.S		47 730,50		1 692 364,56
310815	ACH	202	C.E.I.S		7 144,00		1 699 508,56
310815	ACH	205	ALPHA-TOUR		5 570,00		1 705 078,56
310815	ACH	207	ALPHA-TOUR		5 400,00		1 710 478,56
310815	ACH	210	ALPHA-TOUR		5 990,00		1 716 468,56
310815	ACH	211	ANDREATEK		4 926,81		1 721 395,37
310815	ACH	214	GENERAL HYDROL.MOTORS		390,00		1 721 785,37
020915	ACH	230	UNICODE		2 375,00		1 724 160,37
030915	ACH	112	JEAN DUFLOT		1 030,00		1 725 190,37
070915	ACH	124	SOTEMAG		16 200,00		1 741 390,37
120915	ACH	113	JEAN DUFLOT		9 581,85		1 750 972,22
140915	ACH	122	STERIFLOW		3 260,00		1 754 232,22
170915	ACH	48	SOFRADIS		17 028,79		1 771 261,01
170915	ACH	128	POLYMI		5 800,00		1 777 061,01
180915	ACH	103	PROMAT		3 510,00		1 780 571,01
190915	ACH	159	LABOTEC		120,00		1 780 691,01
210915	ACH	155	SOLAVONE		661,23		1 781 352,24
210915	ACH	157	PROMAT		11 904,00		1 793 256,24
230915	ACH	114	JEAN DUFLOT		2 114,13		1 795 370,37
280915	ACH	175	DIMA SERRES		881,49		1 796 251,86
300915	ACH	45	CARREFOUR DU MANUTENTION		11 200,00		1 807 451,86
300915	ACH	106	EQUITAS		8 185,00		1 815 636,86
300915	ACH	107	SUD TECHNIQUE		1 132,00		1 816 768,86
A reporter					5 538 905 819,57	4 917 900 666,87	621 005 152,70

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61332210	ENTR. REP. MAT UNITE POISSON	Report	5 538 905 819,57	4 917 900 666,87	621 005 152,70
300915	ACH 109	MECANIQUE SUD TECHNIQUE MECANIQUE	4 580,00		1 821 348,86
300915	ACH 115	C.E.I.S	4 700,00		1 826 048,86
300915	ACH 117	C.E.I.S	4 956,00		1 831 004,86
300915	ACH 118	C.E.I.S	5 011,00		1 836 015,86
300915	ACH 127	TECHNIQUE LASER	1 200,00		1 837 215,86
300915	ACH 156	SOGADIS	7 006,00		1 844 221,86
300915	ACH 163	ART-BINAV AGAIDR	1 340,00		1 845 561,86
300915	ACH 169	COPIMEC	4 230,00		1 849 791,86
300915	ACH 170	COPIMEC	875,00		1 850 666,86
300915	ACH 173	STE NEVOTEC	11 971,00		1 862 637,86
300915	ACH 174	AMMAS	242,50		1 862 880,36
300915	ACH 176	DIMA SERRES	224,94		1 863 105,30
300915	ACH 177	S.S.T	8 720,00		1 871 825,30
300915	ACH 181	ALPHA-TOUR	4 620,00		1 876 445,30
300915	ACH 182	ALPHA-TOUR	3 270,00		1 879 715,30
300915	ACH 187	ALPHA-TOUR	3 100,00		1 882 815,30
300915	ACH 189	ALPHA-TOUR	580,00		1 883 395,30
071015	ACH 86	ART-BINAV AGAIDR	3 139,00		1 886 534,30
081015	ACH 99	STERIFLOW	28 700,00		1 915 234,30
091015	ACH 204	UNICODE	2 375,00		1 917 609,30
131015	ACH 152	PROMAT		11 904,00	1 905 705,30
161015	ACH 83	PRACO FEU	576,00		1 906 281,30
191015	ACH 30	UNICODE	4 425,00		1 910 706,30
201015	ACH 164	REVELEC	7 500,00		1 918 206,30
211015	ACH 155	SERIH MAGHREB	1 640,00		1 919 846,30
211015	ACH 156	SERIH MAGHREB	7 400,00		1 927 246,30
221015	ACH 89	ART-BINAV AGAIDR	4 378,95		1 931 625,25
221015	ACH 90	ART-BINAV AGAIDR	1 239,00		1 932 864,25
221015	ACH 186	ART-BINAV AGAIDR	2 550,00		1 935 414,25
221015	ACH 199	STE INTEM	4 976,00		1 940 390,25
231015	ACH 157	SERIH MAGHREB	6 980,00		1 947 370,25
261015	ACH 205	UNICODE	156 000,00		2 103 370,25
281015	ACH 98	JEAN DUFLOT		30,00	2 103 340,25
281015	ACH 200	STE INTEM	2 335,00		2 105 675,25
281015	ACH 229	ANDREATEK	12 385,08		2 118 060,33
291015	ACH 85	LABOTEC	110,00		2 118 170,33
291015	ACH 197	STE INDUCAS	2 400,00		2 120 570,33
301015	ACH 182	AFIT	3 769,36		2 124 339,69
311015	ACH 190	ART-BINAV AGAIDR	1 474,00		2 125 813,69
311015	ACH 195	EQUITAS	2 470,00		2 128 283,69
311015	ACH 196	EQUITAS	4 670,00		2 132 953,69
311015	ACH 207	STE NEVOTEC	4 353,00		2 137 306,69
311015	ACH 208	ROMELEC	1 850,00		2 139 156,69
311015	ACH 209	AZROU MATERIAUX	4 800,00		2 143 956,69
311015	ACH 210	POLYMI	11 200,00		2 155 156,69
311015	ACH 211	S.S.T	6 500,00		2 161 656,69
311015	ACH 213	CGEDA	2 476,00		2 164 132,69
311015	ACH 214	CGEDA	6 840,00		2 170 972,69
311015	ACH 226	ALPHA-TOUR	1 860,00		2 172 832,69
A reporter			5 539 274 949,40	4 917 912 600,87	621 362 348,53

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61332210	ENTR. REP. MAT UNITE POISSON		Report		5 539 274 949,40	4 917 912 600,87	621 362 348,53
311015	ACH	227	ALPHA-TOUR		160,00		2 172 992,69
311015	ACH	228	ALPHA-TOUR		600,00		2 173 592,69
311015	ACH	230	GENERAL HYDROL.MOTORS		13 133,00		2 186 725,69
311015	ACH	231	SOGADIS		240,00		2 186 965,69
091115	ACH	29	UNICODE		4 950,00		2 191 915,69
101115	ACH	128	SUD TECHNIQUE MECANIQUE		10 285,00		2 202 200,69
111115	ACH	135	STE INTEM		1 300,00		2 203 500,69
121115	ACH	106	STERIFLOW			60,00	2 203 440,69
191115	ACH	105	SOFRADIS		24 000,00		2 227 440,69
191115	ACH	136	STE INTEM		4 400,00		2 231 840,69
191115	ACH	215	UNICODE		2 375,00		2 234 215,69
231115	ACH	91	ANDREATEK		2 753,10		2 236 968,79
241115	ACH	137	UNICODE		4 445,00		2 241 413,79
251115	ACH	92	ANDREATEK		1 124,50		2 242 538,29
301115	ACH	80	C.E.I.S		1 600,00		2 244 138,29
301115	ACH	83	C.E.I.S		1 308,00		2 245 446,29
301115	ACH	94	GENERAL HYDROL.MOTORS		280,00		2 245 726,29
301115	ACH	98	COPIMEC		1 100,00		2 246 826,29
301115	ACH	108	CARREFOUR DU MANUTENTION		16 800,00		2 263 626,29
301115	ACH	131	SUD TECHNIQUE MECANIQUE		1 274,00		2 264 900,29
301115	ACH	138	STE NEVOTEC		1 986,40		2 266 886,69
301115	ACH	139	ROMELEC		2 888,00		2 269 774,69
301115	ACH	141	AGADIR INOX		533,34		2 270 308,03
301115	ACH	142	ALPHA-TOUR		4 662,00		2 274 970,03
301115	ACH	144	ALPHA-TOUR		4 260,00		2 279 230,03
301115	ACH	148	ALPHA-TOUR		4 540,00		2 283 770,03
301115	ACH	151	FIALIT		1 044,00		2 284 814,03
301115	ACH	152	SOGADIS		180,00		2 284 994,03
301115	ACH	211	HARD BUILDING		13 200,00		2 298 194,03
301115	ACH	211	HARD BUILDING		37 200,00		2 335 394,03
301115	ACH	213	CGEDA		960,00		2 336 354,03
301115	ACH	214	CGEDA		6 096,00		2 342 450,03
301115	ACH	220	SERIH MAGHREB		12 449,28		2 354 899,31
301115	ACH	226	A.Ets.R.GEISSMAN & FILS		5 700,00		2 360 599,31
301115	ACH	234	ALPHA-TOUR		3 200,00		2 363 799,31
021215	ACH	26	SOMME TRADE		7 000,00		2 370 799,31
041215	ACH	117	PROMAT		423,00		2 371 222,31
071215	ACH	12	SOFRADIS		3 821,15		2 375 043,46
071215	ACH	200	SOFRADIS		3 900,00		2 378 943,46
081215	ACH	119	SERIH MAGHREB		6 560,00		2 385 503,46
111215	ACH	20	UNICODE		2 950,00		2 388 453,46
141215	ACH	182	TECHNIQUE LASER		9 410,00		2 397 863,46
161215	ACH	198	SOMME TRADE		7 420,00		2 405 283,46
181215	ACH	204	JEAN DUFLOT		3 587,40		2 408 870,86
211215	ACH	223	STERIFLOW		18 120,00		2 426 990,86
231215	ACH	166	AFRIC ROULEMENT		43 980,00		2 470 970,86
A reporter					5 539 573 147,57	4 917 912 660,87	621 660 486,70

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61332210	ENTR. REP. MAT UNITE POISSON			Report	5 539 573 147,57	4 917 912 660,87	621 660 486,70
281215	ACH	163	ISOTEC MAROC		18 000,00		2 488 970,86
311215	ACH	139	EQUITAS		1 042,00		2 490 012,86
311215	ACH	140	EQUITAS		375,00		2 490 387,86
311215	ACH	143	ALPHA-TOUR		3 280,00		2 493 667,86
311215	ACH	144	ALPHA-TOUR		5 420,00		2 499 087,86
311215	ACH	146	ALPHA-TOUR		6 800,00		2 505 887,86
311215	ACH	147	ALPHA-TOUR		2 470,00		2 508 357,86
311215	ACH	148	ALPHA-TOUR		1 640,00		2 509 997,86
311215	ACH	152	CARREFOUR DU MANUTENTION		7 416,00		2 517 413,86
311215	ACH	153	CARREFOUR DU MANUTENTION		10 200,00		2 527 613,86
311215	ACH	154	AMMAS		13 188,00		2 540 801,86
311215	ACH	169	PRACO FEU		1 152,00		2 541 953,86
311215	ACH	177	SUD TECHNIQUE MECANIQUE		950,00		2 542 903,86
311215	ACH	178	SUD TECHNIQUE MECANIQUE		3 354,40		2 546 258,26
311215	ACH	179	SUD TECHNIQUE MECANIQUE		4 978,00		2 551 236,26
311215	ACH	180	SUD TECHNIQUE MECANIQUE		450,00		2 551 686,26
311215	ACH	181	SUD TECHNIQUE MECANIQUE		340,00		2 552 026,26
311215	ACH	183	MAVELEC		350,50		2 552 376,76
311215	ACH	184	STE NEVOTEC		1 480,00		2 553 856,76
311215	ACH	199	POLYMI		57 300,00		2 611 156,76
311215	ACH	201	S.S.T		3 605,00		2 614 761,76
311215	ACH	202	EURO PVC		13 468,17		2 628 229,93
311215	ACH	205	CGEDA		1 380,00		2 629 609,93
311215	ACH	206	CGEDA		1 556,00		2 631 165,93
311215	ACH	210	C.E.I.S		16 800,00		2 647 965,93
311215	ACH	216	C.E.I.S		1 300,00		2 649 265,93
311215	ACH	217	C.E.I.S		2 461,00		2 651 726,93
311215	ACH	218	C.E.I.S		135,00		2 651 861,93
311215	ACH	220	ALPHA-TOUR		1 290,00		2 653 151,93
311215	ACH	221	ALPHA-TOUR		5 400,00		2 658 551,93
311215	ACH	222	ALPHA-TOUR		3 400,00		2 661 951,93
311215	ACH	224	STERIFLOW		5 680,00		2 667 631,93
311215	ACH	225	STERIFLOW		8 550,00		2 676 181,93
311215	ACH	229	GENERAL HYDROL.MOTORS		1 080,00		2 677 261,93
311215	ACH	231	SOGADIS		3 105,00		2 680 366,93
Total compte 61332210 du 010115 au 311215					2 702 014,26	21 647,33	2 680 366,93
61332220	ENTR. REP. MAT UNITE VEGETAL						
200115	ACH	92	MECAGOLD		300,00		300,00
220115	ACH	117	SOFIMED		6 230,40		6 530,40
300115	ACH	130	S.R.M		1 937,00		8 467,40
300115	ACH	153	ALPHA-TOUR		3 650,00		12 117,40
300115	ACH	154	ALPHA-TOUR		4 040,00		16 157,40
310115	ACH	115	SUD TECHNIQUE MECANIQUE		1 135,00		17 292,40
310115	ACH	118	COPIMEC		2 814,00		20 106,40
A reporter					5 539 802 650,04	4 917 912 660,87	621 889 989,17

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61332220	ENTR. REP. MAT UNITE VEGETAL			Report	5 539 802 650,04	4 917 912 660,87	621 889 989,17
310115	ACH	121	COPIMEC		1 105,00		21 211,40
310115	ACH	123	CARREFOUR DU MANUTENTION		1 800,00		23 011,40
310115	ACH	132	POLYMI		148 000,00		171 011,40
310115	ACH	133	POLYMI		300,00		171 311,40
310115	ACH	135	AIR LIQUIDE		483,77		171 795,17
310115	ACH	139	CGEDA		19 890,00		191 685,17
310115	ACH	140	C.E.I.S		6 900,00		198 585,17
310115	ACH	141	C.E.I.S		37 200,00		235 785,17
310115	ACH	145	C.E.I.S		540,00		236 325,17
310115	ACH	145	C.E.I.S		3 450,00		239 775,17
310115	ACH	146	C.E.I.S		3 450,00		243 225,17
310115	ACH	156	ALPHA-TOUR		3 870,00		247 095,17
310115	ACH	159	ALPHA-TOUR		3 660,00		250 755,17
110215	ACH	179	M.P.G		19 600,00		270 355,17
160215	ACH	162	FLUIDES SYSTEMES		1 148,00		271 503,17
190215	ACH	180	M.P.G		7 200,00		278 703,17
210215	ACH	156	PROMAT		3 352,00		282 055,17
240215	ACH	163	FLUIDES SYSTEMES		2 320,00		284 375,17
260215	ACH	164	FLUIDES SYSTEMES		2 126,00		286 501,17
270215	ACH	76	S.R.M		4 006,40		290 507,57
270215	ACH	172	A.Ets.R.GEISSMAN & FILS		12 300,00		302 807,57
280215	ACH	80	S.S.T		3 210,00		306 017,57
280215	ACH	83	C.E.I.S		420,00		306 437,57
280215	ACH	84	C.E.I.S		2 320,00		308 757,57
280215	ACH	88	C.E.I.S		4 120,00		312 877,57
280215	ACH	92	ALPHA-TOUR		1 030,00		313 907,57
280215	ACH	99	EQUITAS		8 850,00		322 757,57
280215	ACH	102	STE GOUMGHAR MATERIAUX		24 070,50		346 828,07
280215	ACH	153	SOGADIS		510,00		347 338,07
280215	ACH	167	ART-BINAV AGAIDR		1 197,50		348 535,57
280215	ACH	168	ART-BINAV AGAIDR		3 200,00		351 735,57
280215	ACH	170	STE MAROC STOCK		3 860,00		355 595,57
280215	ACH	177	SUD TECHNIQUE MECANIQUE		14 360,00		369 955,57
280215	ACH	182	COPIMEC		8 230,00		378 185,57
280215	ACH	185	STE NEVOTEC		5 500,00		383 685,57
280215	ACH	186	ROMELEC		750,00		384 435,57
280215	ACH	193	ALPHA-TOUR		890,00		385 325,57
280215	ACH	194	ALPHA-TOUR		4 290,00		389 615,57
280215	ACH	195	ALPHA-TOUR		5 670,00		395 285,57
280215	ACH	196	ALPHA-TOUR		4 630,00		399 915,57
030315	ACH	160	SOFIMED		1 504,00		401 419,57
040315	ACH	111	PROMAT			1 566,00	399 853,57
090315	ACH	134	M.P.G		2 300,00		402 153,57
100315	ACH	112	PROMAT		1 566,00		403 719,57
120315	ACH	117	FLUIDES SYSTEMES		608,00		404 327,57
130315	ACH	119	ART-BINAV AGAIDR		800,00		405 127,57
190315	ACH	135	M.P.G		10 800,00		415 927,57
270315	ACH	141	STE NEVOTEC			550,00	415 377,57
A reporter					5 540 200 037,21	4 917 914 776,87	622 285 260,34

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61332220	ENTR. REP. MAT UNITE VEGETAL			Report	5 540 200 037,21	4 917 914 776,87	622 285 260,34
300315	ACH	123	ART-BINAV AGAIDR		2 712,10		418 089,67
310315	ACH	127	ART-BINAV AGAIDR		2 145,00		420 234,67
310315	ACH	130	EQUITAS		270,00		420 504,67
310315	ACH	132	SUD TECHNIQUE MECANIQUE		2 066,00		422 570,67
310315	ACH	154	ALPHA-TOUR		1 000,00		423 570,67
310315	ACH	183	TOUR FANIDI FRERES		550,00		424 120,67
310315	ACH	187	S.R.M		5 296,00		429 416,67
310315	ACH	221	GENERAL HYDROL.MOTORS		610,00		430 026,67
060415	ACH	177	FLUIDES SYSTEMES		10 240,00		440 266,67
100415	ACH	29	SOMME TRADE		5 000,00		445 266,67
140415	ACH	249	SOMASIC		18 905,00		464 171,67
150415	ACHIM	1	DEL MONTE ALDO		124 062,00		588 233,67
160415	OPDIV	13	QUITTANCE N° 14886992		250,00		588 483,67
220415	ACH	192	S.R.M		177,45		588 661,12
230415	TRA	20	RAM FN° 530186		2 072,50		590 733,62
230415	TRA	20	SOUSS TRANSIT		375,00		591 108,62
240415	ACH	174	AFIT		3 771,76		594 880,38
300415	ACH	132	EQUITAS		3 090,00		597 970,38
300415	ACH	151	STE BERIF SECURITE		5 000,00		602 970,38
300415	ACH	190	STE NEVOTEC		36 996,90		639 967,28
300415	ACH	194	S.S.T		3 355,00		643 322,28
300415	ACH	205	C.E.I.S		12 600,00		655 922,28
300415	ACH	210	ALPHA-TOUR		2 430,00		658 352,28
300415	ACH	270	POLYMI		15 492,00		673 844,28
040515	ACH	136	SOMME TRADE		5 425,00		679 269,28
050515	ACH	222	PROMAT		37 500,00		716 769,28
060515	ACH	223	PROMAT		4 470,00		721 239,28
070515	ACH	234	SUD TECHNIQUE MECANIQUE		270,00		721 509,28
110515	ACH	116	ART-BINAV AGAIDR		16 700,00		738 209,28
150515	ACH	137	SOMME TRADE		1 800,00		740 009,28
150515	ACH	219	M.P.G		3 360,00		743 369,28
180515	ACH	221	TOP CAQUATCHOUC ET TRANSMISSION		19 400,00		762 769,28
220515	ACH	100	CASA PACKING		3 800,00		766 569,28
250515	ACH	286	MECAGOLD		10 650,00		777 219,28
270515	ACH	287	TECHNIQUE LASER		224,00		777 443,28
280515	ACH	244	S.R.M		432,00		777 875,28
290515	ACH	246	S.R.M		990,40		778 865,68
290515	ACH	247	S.R.M		15 888,00		794 753,68
300515	ACH	132	COPIMEC		16 720,00		811 473,68
300515	ACH	159	ALPHA-TOUR		3 800,00		815 273,68
300515	ACH	165	ALPHA-TOUR		3 850,00		819 123,68
300515	ACH	170	STE MAROC STOCK		3 000,00		822 123,68
300515	ACH	198	S.S.T		6 358,90		828 482,58
310515	ACH	144	C.E.I.S		3 069,00		831 551,58
310515	ACH	147	C.E.I.S		280,00		831 831,58
310515	ACH	150	C.E.I.S		10 360,00		842 191,58
310515	ACH	153	C.E.I.S		620,00		842 811,58
A reporter					5 540 627 471,22	4 917 914 776,87	622 712 694,35

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61332220				ENTR. REP. MAT UNITE VEGETAL	Report	5 540 627 471,22	4 917 914 776,87	622 712 694,35
310515	ACH	238	STE NEVOTEC			2 108,50		844 920,08
310515	ACH	239	STE NEVOTEC			385,00		845 305,08
310515	ACH	252	GENERAL			2 975,00		848 280,08
			HYDROL.MOTORS					
310515	ACH	288	POLYMI			46 600,00		894 880,08
310515	ACH	291	CGEDA			33 813,80		928 693,88
030615	ACH	220	MARJITEC			2 000,00		930 693,88
040615	ACH	242	SOFRADIS			7 065,00		937 758,88
040615	ACH	244	SOMME TRADE			12 000,00		949 758,88
060615	ACH	108	SUD TECHNIQUE			220,75		949 979,63
			MECANIQUE					
090615	ACH	109	SUD TECHNIQUE			9 870,00		959 849,63
			MECANIQUE					
090615	ACH	110	SUD TECHNIQUE			1 150,00		960 999,63
			MECANIQUE					
090615	ACH	112	SUD TECHNIQUE			165,00		961 164,63
			MECANIQUE					
100615	ACH	67	A.Ets.R.GEISSMAN & FILS			1 800,00		962 964,63
100615	ACH	69	A.Ets.R.GEISSMAN & FILS			660,00		963 624,63
			SOMME TRADE			4 000,00		967 624,63
180615	ACH	104	ART-BINAV AGAIDR			5 163,30		972 787,93
180615	ACH	120	SOMME TRADE			360,00		973 147,93
200615	ACH	282	MARJITEC			16 500,00		989 647,93
220615	ACH	261	ART-BINAV AGAIDR			660,00		990 307,93
240615	ACH	300	ANDREATEK			6 106,40		996 414,33
290615	ACH	275	M.P.G			9 800,00		1 006 214,33
300615	ACH	127	AGADIR INOX			4 960,00		1 011 174,33
300615	ACH	128	GENERAL			2 543,00		1 013 717,33
			HYDROL.MOTORS					
300615	ACH	207	FIALIT			1 546,00		1 015 263,33
300615	ACH	256	SOGADIS			3 055,00		1 018 318,33
300615	ACH	266	BESBASSI DES TRAV.			91 500,00		1 109 818,33
			MET					
300615	ACH	278	COPIMEC			2 056,50		1 111 874,83
300615	ACH	279	COPIMEC			8 708,00		1 120 582,83
300615	ACH	280	COPIMEC			2 170,00		1 122 752,83
300615	ACH	283	STE NEVOTEC			528,00		1 123 280,83
300615	ACH	284	ROMELEC			576,00		1 123 856,83
300615	ACH	287	S.S.T			6 067,25		1 129 924,08
300615	ACH	288	S.S.T			2 172,00		1 132 096,08
300615	ACH	289	CGEDA			2 346,00		1 134 442,08
300615	ACH	290	ALPHA-TOUR			3 870,00		1 138 312,08
300615	ACH	293	ALPHA-TOUR			2 760,00		1 141 072,08
300615	ACH	294	ALPHA-TOUR			3 320,00		1 144 392,08
300615	ACH	295	ALPHA-TOUR			3 436,00		1 147 828,08
300615	ACH	297	ALPHA-TOUR			5 677,00		1 153 505,08
300615	ACH	298	ALPHA-TOUR			3 525,00		1 157 030,08
300615	ACH	301	ANDREATEK			15 904,00		1 172 934,08
300615	ACH	314	CGEDA			3 636,00		1 176 570,08
030715	ACH	146	SOTEMAG			450,00		1 177 020,08
100715	ACH	224	M.P.G			26 220,00		1 203 240,08
A reporter						5 540 987 899,72	4 917 914 776,87	623 073 122,85

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61332220				ENTR. REP. MAT UNITE VEGETAL	Report	5 540 987 899,72	4 917 914 776,87	623 073 122,85
130715	ACH	180		SOMME TRADE		2 000,00		1 205 240,08
150715	ACH	165		EQUITAS		2 610,00		1 207 850,08
210715	ACH	159		ART-BINAV AGAIDR		1 505,30		1 209 355,38
250715	ACH	215		Fact MASSILLY		5 066,88		1 214 422,26
270715	ACH	182		SOFRADIS		7 998,45		1 222 420,71
280715	ACH	102		SUD TECHNIQUE MECANIQUE		2 750,00		1 225 170,71
280715	ACH	169		GAMAI		9 894,98		1 235 065,69
280715	ACH	200		AGADIR INOX		1 622,00		1 236 687,69
300715	ACH	201		ALPHA-TOUR		3 260,00		1 239 947,69
300715	ACH	202		ALPHA-TOUR		3 690,00		1 243 637,69
310715	ACHIM	1		DEL MONTE ALDO		40 776,00		1 284 413,69
310715	ACH	162		STE MAROC STOCK		2 340,00		1 286 753,69
310715	ACH	166		EQUITAS		2 000,00		1 288 753,69
310715	ACH	171		COPIMEC		7 885,10		1 296 638,79
310715	ACH	172		COPIMEC		270,00		1 296 908,79
310715	ACH	176		STE NEVOTEC		23 600,00		1 320 508,79
310715	ACH	183		S.S.T		10 183,00		1 330 691,79
310715	ACH	191		C.E.I.S		830,00		1 331 521,79
060815	ACH	166		FLUIDES SYSTEMES		1 111,00		1 332 632,79
070815	ACH	170		ART-BINAV AGAIDR		8 705,75		1 341 338,54
100815	ACH	185		SOFIMED		2 256,00		1 343 594,54
110815	ACH	172		ART-BINAV AGAIDR		5 766,85		1 349 361,39
190815	ACH	182		M.P.G		1 980,00		1 351 341,39
260815	ACH	173		ART-BINAV AGAIDR		1 376,00		1 352 717,39
280815	ACH	113		ALPHA-TOUR		3 806,00		1 356 523,39
280815	ACH	204		ALPHA-TOUR		8 260,00		1 364 783,39
300815	ACH	163		SOGADIS		12 000,00		1 376 783,39
310815	ACH	97		SUD TECHNIQUE MECANIQUE		3 250,00		1 380 033,39
310815	ACH	103		ROMELEC		1 800,00		1 381 833,39
310815	ACH	175		EQUITAS		5 947,20		1 387 780,59
310815	ACH	186		COPIMEC		2 980,00		1 390 760,59
310815	ACH	187		COPIMEC		4 060,00		1 394 820,59
310815	ACH	188		COPIMEC		3 797,83		1 398 618,42
310815	ACH	194		S.S.T		1 410,00		1 400 028,42
310815	ACH	198		CGEDA		538,00		1 400 566,42
310815	ACH	199		C.E.I.S		750,00		1 401 316,42
310815	ACH	200		C.E.I.S		475,00		1 401 791,42
310815	ACH	206		ALPHA-TOUR		4 640,00		1 406 431,42
310815	ACH	208		ALPHA-TOUR		4 680,00		1 411 111,42
310815	ACH	209		ALPHA-TOUR		5 160,00		1 416 271,42
310815	ACH	214		GENERAL HYDROL.MOTORS		745,00		1 417 016,42
010915	ACH	172		MARJITEC		5 000,00		1 422 016,42
070915	ACH	104		ART-BINAV AGAIDR		1 752,00		1 423 768,42
080915	ACH	161		FLUIDES SYSTEMES		1 111,00		1 424 879,42
140915	ACH	110		M.P.G		4 900,00		1 429 779,42
170915	ACH	81		POLYMI			35 749,50	1 394 029,92
170915	ACH	128		POLYMI		900,00		1 394 929,92
170915	ACH	174		SOMME TRADE		2 450,00		1 397 379,92
A reporter						5 541 217 789,06	4 917 950 526,37	623 267 262,69

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61332220	ENTR. REP. MAT UNITE VEGETAL			Report	5 541 217 789,06	4 917 950 526,37	623 267 262,69
180915	ACH	126	TECHNIQUE LASER		440,00		1 397 819,92
280915	ACH	175	DIMA SERRES		41,60		1 397 861,52
290915	ACH	167	STE INTEM		7 219,00		1 405 080,52
300915	ACH	108	SUD TECHNIQUE MECANIQUE		1 900,00		1 406 980,52
300915	ACH	119	C.E.I.S		1 049,60		1 408 030,12
300915	ACH	125	GENERAL HYDROL.MOTORS		166,67		1 408 196,79
300915	ACH	156	SOGADIS		300,00		1 408 496,79
300915	ACH	162	ART-BINAV AGAIDR		3 693,45		1 412 190,24
300915	ACH	164	ART-BINAV AGAIDR		4 854,00		1 417 044,24
300915	ACH	173	STE NEVOTEC		7 835,00		1 424 879,24
300915	ACH	174	AMMAS		400,00		1 425 279,24
300915	ACH	180	ALPHA-TOUR		3 730,00		1 429 009,24
300915	ACH	183	ALPHA-TOUR		4 575,00		1 433 584,24
300915	ACH	184	ALPHA-TOUR		3 890,00		1 437 474,24
300915	ACH	185	ALPHA-TOUR		3 170,00		1 440 644,24
300915	ACH	186	ALPHA-TOUR		4 210,00		1 444 854,24
300915	ACH	189	ALPHA-TOUR		5 140,00		1 449 994,24
051015	ACH	95	SOMME TRADE		2 125,00		1 452 119,24
051015	ACH	97	SOFRADIS		9 000,00		1 461 119,24
141015	ACH	87	ART-BINAV AGAIDR		2 430,00		1 463 549,24
141015	ACH	88	ART-BINAV AGAIDR		767,80		1 464 317,04
221015	ACH	199	STE INTEM		3 500,00		1 467 817,04
311015	ACH	181	COMPT.ELECTRICITE AGA (C.E.A)		2 570,03		1 470 387,07
311015	ACH	187	ART-BINAV AGAIDR		620,00		1 471 007,07
311015	ACH	188	ART-BINAV AGAIDR		3 261,20		1 474 268,27
311015	ACH	192	STE MAROC STOCK		12 959,00		1 487 227,27
311015	ACH	202	COPIMEC		892,00		1 488 119,27
311015	ACH	203	CARREFOUR DU MANUTENTION		16 800,00		1 504 919,27
311015	ACH	212	S.S.T		3 568,00		1 508 487,27
311015	ACH	221	C.E.I.S		3 730,00		1 512 217,27
311015	ACH	222	ALPHA-TOUR		9 000,00		1 521 217,27
311015	ACH	223	ALPHA-TOUR		3 400,00		1 524 617,27
311015	ACH	224	ALPHA-TOUR		6 300,00		1 530 917,27
311015	ACH	225	ALPHA-TOUR		3 915,00		1 534 832,27
311015	ACH	226	ALPHA-TOUR		2 680,00		1 537 512,27
311015	ACH	227	ALPHA-TOUR		3 200,00		1 540 712,27
311015	ACH	228	ALPHA-TOUR		2 770,00		1 543 482,27
041115	ACHIM	1	GERMARK		31 630,00		1 575 112,27
041115	OPDIV	2	QUITTANCE N° 15499894		215,00		1 575 327,27
051115	ACH	103	M.P.G		22 680,00		1 598 007,27
121115	TRA	10	RAM FN° 5353926		400,00		1 598 407,27
121115	TRA	11	RAM FN° 5353926		400,00		1 598 807,27
121115	TRA	11	SOUSS TRANSIT		275,00		1 599 082,27
131115	ACH	104	SOFRADIS		2 523,00		1 601 605,27
171115	ACH	118	PROMAT		3 355,00		1 604 960,27
191115	ACH	114	CASA PACKING		13 800,00		1 618 760,27
201115	ACH	120	ART-BINAV AGAIDR		2 700,00		1 621 460,27
A reporter					5 541 441 869,41	4 917 950 526,37	623 491 343,04

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61332220	ENTR. REP. MAT UNITE VEGETAL			Report	5 541 441 869,41	4 917 950 526,37	623 491 343,04
201115	ACH	121	ART-BINAV AGAIDR		2 700,00		1 624 160,27
231115	ACH	217	S.R.M		6 702,80		1 630 863,07
241115	ACH	52	SOFRADIS		15 622,80		1 646 485,87
301115	ACH	76	S.S.T		23 094,00		1 669 579,87
301115	ACH	77	S.S.T		6 381,86		1 675 961,73
301115	ACH	81	C.E.I.S		750,00		1 676 711,73
301115	ACH	82	C.E.I.S		900,00		1 677 611,73
301115	ACH	85	C.E.I.S		4 470,00		1 682 081,73
301115	ACH	89	C.E.I.S		7 570,00		1 689 651,73
301115	ACH	90	C.E.I.S		34 991,80		1 724 643,53
301115	ACH	94	GENERAL		475,00		1 725 118,53
			HYDROL.MOTORS				
301115	ACH	98	COPIMEC		7 634,00		1 732 752,53
301115	ACH	122	ART-BINAV AGAIDR		704,00		1 733 456,53
301115	ACH	132	SUD TECHNIQUE		1 380,00		1 734 836,53
			MECANIQUE				
301115	ACH	133	SUD TECHNIQUE		1 785,00		1 736 621,53
			MECANIQUE				
301115	ACH	134	SUD TECHNIQUE		1 226,00		1 737 847,53
			MECANIQUE				
301115	ACH	138	STE NEVOTEC		1 500,60		1 739 348,13
301115	ACH	143	ALPHA-TOUR		4 300,00		1 743 648,13
301115	ACH	146	ALPHA-TOUR		4 100,00		1 747 748,13
301115	ACH	149	ALPHA-TOUR		540,00		1 748 288,13
301115	ACH	152	SOGADIS		1 700,00		1 749 988,13
301115	ACH	224	E.G.F.I		47 950,00		1 797 938,13
301115	ACH	226	A.Ets.R.GEISSMAN &		12 025,00		1 809 963,13
			FILS				
301115	ACH	228	COPIMEC		4 680,00		1 814 643,13
301115	ACH	233	EQUITAS		8 137,00		1 822 780,13
301115	ACH	235	ALPHA-TOUR		9 220,00		1 832 000,13
301115	ACH	237	AMMAS		153,00		1 832 153,13
011215	ACH	25	SOMME TRADE		8 000,00		1 840 153,13
031215	ACH	87	PROFINOX		150 000,00		1 990 153,13
031215	ACH	165	AFRIC ROULEMENT		1 050,00		1 991 203,13
221215	ACH	41	SOFRADIS		5 568,00		1 996 771,13
281215	ACH	167	AFRIC ROULEMENT		14 362,95		2 011 134,08
311215	ACH	125	COPIMEC		2 898,00		2 014 032,08
311215	ACH	126	COPIMEC		435,00		2 014 467,08
311215	ACH	127	COPIMEC		2 949,00		2 017 416,08
311215	ACH	139	EQUITAS		6 634,00		2 024 050,08
311215	ACH	140	EQUITAS		2 200,00		2 026 250,08
311215	ACH	141	ALPHA-TOUR		3 460,00		2 029 710,08
311215	ACH	142	ALPHA-TOUR		6 260,00		2 035 970,08
311215	ACH	143	ALPHA-TOUR		3 000,00		2 038 970,08
311215	ACH	144	ALPHA-TOUR		870,00		2 039 840,08
311215	ACH	145	ALPHA-TOUR		4 200,00		2 044 040,08
311215	ACH	146	ALPHA-TOUR		2 500,00		2 046 540,08
311215	ACH	147	ALPHA-TOUR		1 280,00		2 047 820,08
311215	ACH	148	ALPHA-TOUR		1 730,00		2 049 550,08
311215	ACH	149	ALPHA-TOUR		3 770,00		2 053 320,08
311215	ACH	150	ALPHA-TOUR		3 270,00		2 056 590,08
A reporter					5 541 876 999,22	4 917 950 526,37	623 926 472,85

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61332220	ENTR. REP. MAT UNITE VEGETAL			Report	5 541 876 999,22	4 917 950 526,37	623 926 472,85
311215	ACH	154	AMMAS		2 526,00		2 059 116,08
311215	ACH	171	STE MAROC STOCK		5 720,00		2 064 836,08
311215	ACH	184	STE NEVOTEC		6 634,00		2 071 470,08
311215	ACH	185	ROMELEC		469,80		2 071 939,88
311215	ACH	201	S.S.T		4 100,00		2 076 039,88
311215	ACH	209	C.E.I.S		1 252,00		2 077 291,88
311215	ACH	211	C.E.I.S		1 107,00		2 078 398,88
311215	ACH	213	C.E.I.S		222,00		2 078 620,88
311215	ACH	214	C.E.I.S		1 008,00		2 079 628,88
311215	ACH	220	ALPHA-TOUR		2 260,00		2 081 888,88
311215	ACH	221	ALPHA-TOUR		2 040,00		2 083 928,88
311215	ACH	222	ALPHA-TOUR		5 710,00		2 089 638,88
311215	ACH	230	GENERAL		1 713,00		2 091 351,88
			HYDROL.MOTORS				
311215	ACH	231	SOGADIS		1 665,00		2 093 016,88
Total compte 61332220 du 010115 au 311215					2 130 882,38	37 865,50	2 093 016,88
61332240	ENTR. REP. MAT UNITE SURGELE						
300115	ACH	93	AFIT		1 487,36		1 487,36
310115	ACH	118	COPIMEC		1 450,00		2 937,36
310115	ACH	119	COPIMEC		1 970,00		4 907,36
310115	ACH	124	STE NEVOTEC		4 820,00		9 727,36
310115	ACH	137	S.S.T		4 600,00		14 327,36
310115	ACH	139	CGEDA		26 224,00		40 551,36
270215	ACH	172	A.Ets.R.GEISSMAN & FILS		5 200,00		45 751,36
280215	ACH	192	AGADIR INOX		25 971,67		71 723,03
240315	ACH	158	MECA-INOX		800,00		72 523,03
300315	ACH	153	ALPHA-TOUR		6 600,00		79 123,03
310315	ACH	145	S.S.T		2 206,00		81 329,03
310315	ACH	154	ALPHA-TOUR		1 950,00		83 279,03
310315	ACH	221	GENERAL		670,00		83 949,03
			HYDROL.MOTORS				
030415	ACH	167	NAFTAM		66 511,79		150 460,82
090415	ACH	179	MECA-INOX		400,00		150 860,82
230415	ACH	247	A.Ets.R.GEISSMAN & FILS		3 600,00		154 460,82
300415	ACH	151	STE BERIF SECURITE		4 000,00		158 460,82
040515	ACH	237	TECHMAFRI		2 130,00		160 590,82
060515	ACH	180	CARREFOUR DU MANUTENTION		33 000,00		193 590,82
130515	ACH	99	CASA PACKING		3 954,00		197 544,82
300515	ACH	160	ALPHA-TOUR		3 640,00		201 184,82
300515	ACH	162	ALPHA-TOUR		6 040,00		207 224,82
310515	ACH	153	C.E.I.S		90,00		207 314,82
310515	ACH	157	AGADIR INOX		11 675,00		218 989,82
100615	ACH	68	A.Ets.R.GEISSMAN & FILS		5 000,00		223 989,82
150615	ACH	276	TECHNIQUE LASER		10 000,00		233 989,82
160615	ACH	103	ART-BINAV AGAIDR		3 700,00		237 689,82
220615	ACH	261	ART-BINAV AGAIDR		1 029,00		238 718,82
300615	ACH	252	A.Ets.R.GEISSMAN & FILS		22 500,00		261 218,82
300615	ACH	263	ART-BINAV AGAIDR		51 560,00		312 778,82
A reporter					5 542 226 204,84	4 917 950 526,37	624 275 678,47

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61332240	ENTR. REP. MAT UNITE SURGELE		Report		5 542 226 204,84	4 917 950 526,37	624 275 678,47
300615	ACH	283	STE NEVOTEC		21 475,00		334 253,82
300615	ACH	296	ALPHA-TOUR		750,00		335 003,82
310715	ACH	166	EQUITAS		720,00		335 723,82
310715	ACH	176	STE NEVOTEC		13 500,00		349 223,82
310715	ACH	209	SOGADIS		560,00		349 783,82
120815	ACH	213	E.G.F.I		172,00		349 955,82
310815	ACH	92	EQUITAS		300,00		350 255,82
300915	ACH	111	ROMELEC		618,00		350 873,82
231015	ACH	194	A.Ets.R.GEISSMAN & FILS		7 650,00		358 523,82
301015	ACH	259	S.R.M		13 704,00		372 227,82
311015	ACH	189	ART-BINAV AGAIDR		729,00		372 956,82
311015	ACH	203	CARREFOUR DU MANUTENTION		6 600,00		379 556,82
051115	ACH	102	M.P.G		8 352,00		387 908,82
101115	ACH	129	SUD TECHNIQUE MECANIQUE		2 093,00		390 001,82
301115	ACH	96	EQUITAS		600,00		390 601,82
301115	ACH	145	ALPHA-TOUR		5 510,00		396 111,82
301115	ACH	150	ALPHA-TOUR		10 800,00		406 911,82
301115	ACH	214	CGEDA		228,00		407 139,82
301115	ACH	226	A.Ets.R.GEISSMAN & FILS		14 800,00		421 939,82
311215	OPDIV	4	ART BINAV F.N.P		48 300,00		470 239,82
311215	ACH	176	SUD TECHNIQUE MECANIQUE		750,00		470 989,82
Total compte 61332240				du 010115	470 989,82		470 989,82
61332250	ENTR. REP. MAT UTILITAIRE						
060115	ACH	101	MECA-INOX		1 600,00		1 600,00
140115	ACH	99	ART-BINAV AGAIDR		1 301,00		2 901,00
150115	ACH	162	E.G.F.I		1 000 000,00		1 002 901,00
200115	ACH	96	FLUIDES SYSTEMES		2 568,00		1 005 469,00
210115	ACH	219	MAVAL			640,00	1 004 829,00
230115	ACH	136	SOFRADIS		14 523,19		1 019 352,19
230115	ACH	222	E.G.F.I		1 300,00		1 020 652,19
260115	ACH	129	S.R.M		5 100,00		1 025 752,19
290115	ACH	160	ANDREATEK		1 141,21		1 026 893,40
300115	ACH	93	AFIT		5 515,16		1 032 408,56
310115	ACH	91	MAGHREB OXYGENE		4 554,00		1 036 962,56
310115	ACH	103	BESBASSI DES TRAV. MET		59 500,00		1 096 462,56
310115	ACH	104	STE MAROC STOCK		3 228,00		1 099 690,56
310115	ACH	106	EQUITAS		7 876,00		1 107 566,56
310115	ACH	109	EQUITAS		350,00		1 107 916,56
310115	ACH	112	STE MATICA		3 835,20		1 111 751,76
310115	ACH	116	TECHNIQUE LASER		805,00		1 112 556,76
310115	ACH	118	COPIMEC		890,00		1 113 446,76
310115	ACH	119	COPIMEC		2 290,00		1 115 736,76
310115	ACH	120	COPIMEC		3 641,00		1 119 377,76
310115	ACH	124	STE NEVOTEC		12 867,50		1 132 245,26
310115	ACH	133	POLYMI		47 400,00		1 179 645,26
310115	ACH	137	S.S.T		2 590,00		1 182 235,26
A reporter					5 543 567 291,10	4 917 951 166,37	625 616 124,73

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 543 567 291,10	4 917 951 166,37	625 616 124,73
310115	ACH	139	CGEDA		2 114,00		1 184 349,26
310115	ACH	142	C.E.I.S		7 760,00		1 192 109,26
310115	ACH	144	C.E.I.S		6 092,00		1 198 201,26
310115	ACH	147	C.E.I.S		7 742,00		1 205 943,26
310115	ACH	148	C.E.I.S		480,00		1 206 423,26
310115	ACH	149	C.E.I.S		725,00		1 207 148,26
310115	ACH	150	C.E.I.S		460,00		1 207 608,26
310115	ACH	158	ALPHA-TOUR		4 800,00		1 212 408,26
310115	ACH	167	STE GOUMGHAR MATERIAUX		916,66		1 213 324,92
310115	ACH	168	SOGADIS		1 440,00		1 214 764,92
310115	ACH	218	MAVAL		26 837,55		1 241 602,47
060215	ACH	154	PROMAT		1 199,00		1 242 801,47
110215	ACH	211	SOTEMAG		7 250,00		1 250 051,47
160215	ACH	152	CASA PACKING		1 980,00		1 252 031,47
160215	ACH	158	PRACO FEU		60,00		1 252 091,47
180215	ACH	78	SOFRADIS		38 007,60		1 290 099,07
180215	ACH	166	ART-BINAV AGAIDR		500,00		1 290 599,07
190215	ACH	178	STE INTEM		2 800,00		1 293 399,07
200215	ACH	244	CARS SPARE PARTS ASSAFA		148,33		1 293 547,40
210215	ACH	3	PROMOTHERME		5 280,00		1 298 827,40
270215	ACH	160	PRACO FEU		9 289,00		1 308 116,40
280215	ACH	73	CARREFOUR DU MANUTENTION		9 666,00		1 317 782,40
280215	ACH	79	S.S.T		4 465,00		1 322 247,40
280215	ACH	79	S.S.T		2 221,60		1 324 469,00
280215	ACH	80	S.S.T		2 001,00		1 326 470,00
280215	ACH	81	S.S.T		454,44		1 326 924,44
280215	ACH	82	C.E.I.S		615,00		1 327 539,44
280215	ACH	85	C.E.I.S		2 351,00		1 329 890,44
280215	ACH	86	C.E.I.S		1 704,00		1 331 594,44
280215	ACH	89	C.E.I.S		560,00		1 332 154,44
280215	ACH	99	EQUITAS		200,00		1 332 354,44
280215	ACH	100	EQUITAS		1 922,50		1 334 276,94
280215	ACH	102	STE GOUMGHAR MATERIAUX		32 266,67		1 366 543,61
280215	ACH	147	CGEDA		42 835,20		1 409 378,81
280215	ACH	151	SOLAVONE		1 652,30		1 411 031,11
280215	ACH	153	SOGADIS		4 012,00		1 415 043,11
280215	ACH	170	STE MAROC STOCK		1 655,00		1 416 698,11
280215	ACH	185	STE NEVOTEC		4 953,00		1 421 651,11
280215	ACH	186	ROMELEC		1 576,00		1 423 227,11
280215	ACH	190	C.E.I.S		595,00		1 423 822,11
280215	ACH	193	ALPHA-TOUR		2 760,00		1 426 582,11
030315	ACH	116	FLUIDES SYSTEMES		712,00		1 427 294,11
030315	ACH	237	MAVAL		126,00		1 427 420,11
110315	ACH	113	PROMAT		4 500,00		1 431 920,11
110315	ACH	163	STE MULTI AGRICOL DE SUD		100 000,00		1 531 920,11
130315	ACH	157	AFIT		3 809,87		1 535 729,98
160315	ACH	238	MAVAL		897,25		1 536 627,23
A reporter					5 543 921 683,07	4 917 951 166,37	625 970 516,70

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

61332250	ENTR. REP. MAT UTILITAIRE			Report	5 543 921 683,07	4 917 951 166,37	625 970 516,70
170315	ACH	237	MAVAL		145,00		1 536 772,23
180315	ACH	218	FORGES DE BAZAS		1 020,00		1 537 792,23
190315	ACH	29	SOFRADIS		560,00		1 538 352,23
190315	ACH	73	KUEHNE & NAGEL		5 117,10		1 543 469,33
200315	ACH	121	ART-BINAV AGAIDR		2 550,00		1 546 019,33
240315	ACH	118	FLUIDES SYSTEMES		5 307,00		1 551 326,33
250315	ACH	164	DIMA SERRES		193,23		1 551 519,56
300315	ACH	124	ART-BINAV AGAIDR		1 942,45		1 553 462,01
300315	ACH	125	ART-BINAV AGAIDR		850,00		1 554 312,01
310315	ACH	108	TOUR FANIDI FRERES		570,00		1 554 882,01
310315	ACH	128	STE MAROC STOCK		1 434,00		1 556 316,01
310315	ACH	129	EQUITAS		3 520,00		1 559 836,01
310315	ACH	142	STE NEVOTEC		7 415,00		1 567 251,01
310315	ACH	143	ROMELEC		3 470,00		1 570 721,01
310315	ACH	144	AMMAS		762,00		1 571 483,01
310315	ACH	145	S.S.T		5 134,00		1 576 617,01
310315	ACH	149	C.E.I.S		2 379,00		1 578 996,01
310315	ACH	150	C.E.I.S		2 952,00		1 581 948,01
310315	ACH	152	AGADIR INOX		625,00		1 582 573,01
010415	OPDIV	1	QUITTANCE N° 14885534		2 309,00		1 584 882,01
020415	ACH	178	ART-BINAV AGAIDR		826,00		1 585 708,01
030415	ACH	176	FLUIDES SYSTEMES		1 400,00		1 587 108,01
060415	TRA	3	TST FN° 1560993		480,00		1 587 588,01
060415	TRA	3	SOUSS TRANSIT		325,00		1 587 913,01
060415	ACH	273	ELECTROPLANET		1 995,00		1 589 908,01
090415	ACH	104	STE TACHFINE		481,67		1 590 389,68
090415	ACH	272	PROMOTHERME			61 357,20	1 529 032,48
130415	ACH	184	M.P.G		420,00		1 529 452,48
140415	ACH	26	ART-BINAV AGAIDR		5 990,00		1 535 442,48
140415	ACH	147	ART-BINAV AGAIDR		320,00		1 535 762,48
150415	ACH	189	STE NEVOTEC		5 031,80		1 540 794,28
200415	ACH	182	ATLAS COPCO		19 900,22		1 560 694,50
220415	ACH	170	CASA PACKING		8 250,00		1 568 944,50
220415	ACH	193	S.R.M		2 550,00		1 571 494,50
240415	ACH	174	AFIT		1 192,07		1 572 686,57
270415	ACH	146	ART-BINAV AGAIDR		5 520,00		1 578 206,57
290415	ACH	148	ART-BINAV AGAIDR		1 999,00		1 580 205,57
290415	ACH	197	JEAN DUFLOT		8 853,26		1 589 058,83
290415	ACH	215	MAGHREB &MORE		6 100,00		1 595 158,83
300415	ACH	131	MAGHREB OXYGENE		2 554,00		1 597 712,83
300415	ACH	133	EQUITAS		420,00		1 598 132,83
300415	ACH	141	TOUR FANIDI FRERES		2 160,00		1 600 292,83
300415	ACH	142	TOUR FANIDI FRERES		1 920,00		1 602 212,83
300415	ACH	191	ROMELEC		1 650,00		1 603 862,83
300415	ACH	194	S.S.T		8 878,00		1 612 740,83
300415	ACH	195	S.S.T			750,00	1 611 990,83
300415	ACH	199	CGEDA		2 156,50		1 614 147,33
300415	ACH	200	C.E.I.S		1 396,00		1 615 543,33
300415	ACH	202	C.E.I.S		4 400,00		1 619 943,33
300415	ACH	203	C.E.I.S		78,00		1 620 021,33
A reporter					5 544 067 184,37	4 918 013 273,57	626 053 910,80

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 544 067 184,37	4 918 013 273,57	626 053 910,80
300415	ACH	209	AGADIR INOX		666,67		1 620 688,00
300415	ACH	217	STE MAROC STOCK		2 272,00		1 622 960,00
300415	ACH	248	SOGADIS		752,00		1 623 712,00
300415	ACH	270	POLYMI		22 050,00		1 645 762,00
070515	ACH	235	SUD TECHNIQUE MECANIQUE		1 144,00		1 646 906,00
120515	ACH	129	ATLAS COPCO		4 919,54		1 651 825,54
140515	ACH	39	PROMAT		8 991,00		1 660 816,54
150515	ACH	44	FANTASIA		25 045,00		1 685 861,54
160515	ACH	112	FLUIDES SYSTEMES		930,00		1 686 791,54
160515	ACH	236	STE INTEM		7 084,00		1 693 875,54
180515	ACH	106	AFIT		3 403,20		1 697 278,74
180515	ACH	113	FLUIDES SYSTEMES		1 648,00		1 698 926,74
180515	ACH	114	FLUIDES SYSTEMES		7 782,00		1 706 708,74
180515	ACH	221	TOP CAOUATCHOUC ET TRANSMISSION		11 000,00		1 717 708,74
180515	ACH	301	PROMOTHERME			56 092,96	1 661 615,78
220515	ACH	107	AFIT		2 227,36		1 663 843,14
250515	ACH	41	HARD BUILDING		75 000,00		1 738 843,14
250515	ACH	115	FLUIDES SYSTEMES		2 760,00		1 741 603,14
260515	ACH	96	DIMA SERRES		1 260,00		1 742 863,14
270515	ACH	299	MAVAL		10 490,80		1 753 353,94
280515	ACH	243	S.R.M		5 100,00		1 758 453,94
290515	ACH	245	S.R.M		5 100,00		1 763 553,94
300515	ACH	132	COPIMEC		10 780,00		1 774 333,94
300515	ACH	133	COPIMEC		9 640,00		1 783 973,94
300515	ACH	135	ROMELEC		7 770,00		1 791 743,94
300515	ACH	158	ALPHA-TOUR		3 420,00		1 795 163,94
300515	ACH	161	ALPHA-TOUR		5 390,00		1 800 553,94
300515	ACH	163	ALPHA-TOUR		3 990,00		1 804 543,94
300515	ACH	164	ALPHA-TOUR		1 140,00		1 805 683,94
300515	ACH	167	ALPHA-TOUR		2 360,00		1 808 043,94
300515	ACH	170	STE MAROC STOCK		5 563,00		1 813 606,94
300515	ACH	198	S.S.T		989,80		1 814 596,74
300515	ACH	233	STE MATICA		3 835,20		1 818 431,94
300515	ACH	240	AMMAS		1 563,50		1 819 995,44
300515	ACH	276	ROMELEC		985,00		1 820 980,44
310515	ACH	94	FANTASIA		8 034,00		1 829 014,44
310515	ACH	101	SOGADIS		10 297,00		1 839 311,44
310515	ACH	118	ART-BINAV AGAIDR		2 842,00		1 842 153,44
310515	ACH	120	ART-BINAV AGAIDR		8 757,37		1 850 910,81
310515	ACH	184	CARREFOUR DU MANUTENTION		5 270,00		1 856 180,81
310515	ACH	225	ART-BINAV AGAIDR		5 171,30		1 861 352,11
310515	ACH	226	MAGHREB OXYGENE		3 554,00		1 864 906,11
310515	ACH	227	CA.C.E.D		1 782,00		1 866 688,11
310515	ACH	230	EQUITAS		7 438,00		1 874 126,11
310515	ACH	231	EQUITAS		2 086,00		1 876 212,11
310515	ACH	238	STE NEVOTEC		12 549,00		1 888 761,11
310515	ACH	288	POLYMI		10 207,50		1 898 968,61
310515	ACH	291	CGEDA		57 034,80		1 956 003,41
A reporter					5 544 459 259,41	4 918 069 366,53	626 389 892,88

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61332250	ENTR. REP. MAT UTILITAIRE		Report		5 544 459 259,41	4 918 069 366,53	626 389 892,88
040615	ACH	326	ROTOMOULAGE DU SUD		1 333,33		1 957 336,74
060615	ACH	107	SUD TECHNIQUE MECANIQUE		2 940,00		1 960 276,74
060615	ACH	108	SUD TECHNIQUE MECANIQUE		650,00		1 960 926,74
080615	ACH	29	FANTASIA		2 100,00		1 963 026,74
080615	ACH	30	FANTASIA		2 800,00		1 965 826,74
080615	ACH	38	FANTASIA		26 320,00		1 992 146,74
100615	ACH	28	FANTASIA			10 230,00	1 981 916,74
100615	ACH	111	SUD TECHNIQUE MECANIQUE		1 150,00		1 983 066,74
100615	ACH	262	MECA-INOX		1 120,00		1 984 186,74
160615	ACH	116	PROMOTHERME		132 928,20		2 117 114,94
160615	ACH	117	PROMOTHERME		48 600,00		2 165 714,94
180615	ACH	35	FANTASIA		17 406,00		2 183 120,94
180615	ACH	285	POLYMI		600,00		2 183 720,94
190615	ACH	102	AFIT		2 683,47		2 186 404,41
200615	ACH	336	MAVAL		163,00		2 186 567,41
220615	ACH	265	MECA-INOX		11 934,00		2 198 501,41
250615	ACH	243	SOFRADIS		18 600,30		2 217 101,71
250615	ACH	319	H.M.G.M		500,00		2 217 601,71
260615	ACH	240	SIATRA		7 600,00		2 225 201,71
260615	ACH	241	SIATRA		25 540,00		2 250 741,71
260615	ACH	274	ABDL INDUSTRIE		1 904,00		2 252 645,71
290615	ACH	302	ANDREATEK		1 330,00		2 253 975,71
300615	ACH	99	STE SOGESTAS		22 313,76		2 276 289,47
300615	ACH	105	STE MATICA		1 917,60		2 278 207,07
300615	ACH	118	PROMOTHERME		40 620,00		2 318 827,07
300615	ACH	121	C.E.I.S		3 235,00		2 322 062,07
300615	ACH	122	C.E.I.S		2 376,00		2 324 438,07
300615	ACH	123	C.E.I.S		13 549,99		2 337 988,06
300615	ACH	124	C.E.I.S		312,00		2 338 300,06
300615	ACH	126	C.E.I.S		429,00		2 338 729,06
300615	ACH	201	C.E.I.S		960,00		2 339 689,06
300615	ACH	202	C.E.I.S		5 161,07		2 344 850,13
300615	ACH	269	MAGHREB OXYGENE		2 554,00		2 347 404,13
300615	ACH	270	EQUITAS		6 594,00		2 353 998,13
300615	ACH	271	EQUITAS		65 406,00		2 419 404,13
300615	ACH	278	COPIMEC		5 890,00		2 425 294,13
300615	ACH	279	COPIMEC		131,00		2 425 425,13
300615	ACH	281	STE GOUMGHAR MATERIAUX		27 882,06		2 453 307,19
300615	ACH	283	STE NEVOTEC		2 478,00		2 455 785,19
300615	ACH	284	ROMELEC		3 470,00		2 459 255,19
300615	ACH	288	S.S.T		2 670,00		2 461 925,19
300615	ACH	289	CGEDA		37 374,10		2 499 299,29
300615	ACH	313	CGEDA		440,00		2 499 739,29
300615	ACH	321	FANTASIA		15 000,00		2 514 739,29
300615	ACH	322	FANTASIA		4 999,98		2 519 739,27
020715	ACH	239	A.Ets.R.GEISSMAN & FILS		4 848,00		2 524 587,27
A reporter					5 545 038 073,27	4 918 079 596,53	626 958 476,74

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 545 038 073,27	4 918 079 596,53	626 958 476,74
040715	ACH	147	SOTEMAG		98 008,57		2 622 595,84
040715	ACH	148	SOTEMAG		8 564,00		2 631 159,84
040715	ACH	149	SOTEMAG		25 906,00		2 657 065,84
040715	ACH	150	SOTEMAG		38 050,00		2 695 115,84
100715	ACH	221	SIMO		3 000,00		2 698 115,84
			HYDRAUTECNIQUE				
110715	ACH	241	MAVAL			1 144,00	2 696 971,84
160715	ACH	213	PROMOTHERME		330 000,00		3 026 971,84
170715	ACH	207	E.G.F.I		4 770,00		3 031 741,84
170715	ACH	240	E.G.F.I		57 102,00		3 088 843,84
270715	ACH	223	FANTASIA		15 000,00		3 103 843,84
310715	OPDIV	9	QUITTANCE N° 15253084		150,00		3 103 993,84
310715	ACH	103	POLYMI		1 300,00		3 105 293,84
310715	ACH	153	AFIT		2 820,20		3 108 114,04
310715	ACH	166	EQUITAS		3 315,00		3 111 429,04
310715	ACH	167	EQUITAS		24 661,34		3 136 090,38
310715	ACH	171	COPIMEC		9 929,60		3 146 019,98
310715	ACH	172	COPIMEC		3 640,00		3 149 659,98
310715	ACH	174	STE GOUMGHAR		10 934,37		3 160 594,35
			MATERIAUX				
310715	ACH	176	STE NEVOTEC		20 035,90		3 180 630,25
310715	ACH	177	ROMELEC		3 060,00		3 183 690,25
310715	ACH	178	AMMAS		666,00		3 184 356,25
310715	ACH	179	AZROU MATERIAUX		2 820,00		3 187 176,25
310715	ACH	183	S.S.T		1 890,00		3 189 066,25
310715	ACH	184	S.S.T		1 377,60		3 190 443,85
310715	ACH	185	CGEDA		75 908,87		3 266 352,72
310715	ACH	186	C.E.I.S		270,00		3 266 622,72
310715	ACH	188	C.E.I.S		337,50		3 266 960,22
310715	ACH	194	C.E.I.S		1 984,00		3 268 944,22
310715	ACH	210	MAGHREB OXYGENE		1 554,00		3 270 498,22
310715	ACH	225	CGEDA		96,00		3 270 594,22
030815	ACH	162	EURO PVC		8 327,60		3 278 921,82
030815	ACH	225	E.G.F.I		79 593,75		3 358 515,57
060815	ACH	33	PROMAT		14 003,52		3 372 519,09
100815	ACH	106	SOFRADIS		30 385,80		3 402 904,89
120815	TRA	12	RAM FN° 5330601		1 311,00		3 404 215,89
120815	TRA	12	SOUSS TRANSIT		275,00		3 404 490,89
130815	ACH	90	AFIT		5 152,00		3 409 642,89
270815	ACH	183	M.P.G		4 120,00		3 413 762,89
270815	ACH	184	M.P.G		2 480,00		3 416 242,89
270815	ACH	231	M.P.G			40,00	3 416 202,89
300815	ACH	163	SOGADIS		13 391,00		3 429 593,89
310815	ACH	88	STE SOGESTAS		10 193,22		3 439 787,11
310815	ACH	98	SUD TECHNIQUE		2 550,00		3 442 337,11
			MECANIQUE				
310815	ACH	99	SUD TECHNIQUE		5 100,00		3 447 437,11
			MECANIQUE				
310815	ACH	103	ROMELEC		2 680,00		3 450 117,11
310815	ACH	107	C.E.I.S		2 771,00		3 452 888,11
310815	ACH	109	C.E.I.S		4 176,00		3 457 064,11
A reporter					5 545 971 734,11	4 918 080 780,53	627 890 953,58

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 545 971 734,11	4 918 080 780,53	627 890 953,58
310815	ACH	117	MAGHREB OXYGENE		2 054,00		3 459 118,11
310815	ACH	161	FANTASIA		40 600,00		3 499 718,11
310815	ACH	175	EQUITAS		17 131,32		3 516 849,43
310815	ACH	187	COIMEC		5 835,00		3 522 684,43
310815	ACH	188	COIMEC		4 982,50		3 527 666,93
310815	ACH	189	COIMEC		315,00		3 527 981,93
310815	ACH	191	STE NEVOTEC		7 206,50		3 535 188,43
310815	ACH	198	CGEDA		5 697,86		3 540 886,29
310815	ACH	203	C.E.I.S		1 532,50		3 542 418,79
310815	ACH	215	POLYMI		9 960,00		3 552 378,79
310815	ACH	230	MAFIBRA		11 700,00		3 564 078,79
010915	ACH	166	ATLAS COPCO		20 340,16		3 584 418,95
020915	ACH	135	PROMOTHERME		135 360,00		3 719 778,95
030915	ACH	160	FLUIDES SYSTEMES		6 068,00		3 725 846,95
040915	ACH	193	MAVAL		3 833,34		3 729 680,29
100915	ACH	121	ANDREATEK		17 968,07		3 747 648,36
100915	ACH	153	STE TACHFINE		481,67		3 748 130,03
110915	ACH	190	CASA PACKING		10 770,00		3 758 900,03
150915	ACH	136	PROMOTHERME		40 880,00		3 799 780,03
170915	ACH	49	SOFRADIS		19 677,60		3 819 457,63
170915	ACH	129	POLYMI		23 070,00		3 842 527,63
180915	ACH	83	HARD BUILDING		23 200,00		3 865 727,63
210915	ACH	155	SOLAVONE		3 304,60		3 869 032,23
220915	ACH	218	E.G.F.I		53 906,48		3 922 938,71
300915	ACH	58	STE SOGESTAS		12 593,12		3 935 531,83
300915	ACH	101	FANTASIA		12 600,00		3 948 131,83
300915	ACH	105	MAGHREB OXYGENE		1 530,00		3 949 661,83
300915	ACH	106	EQUITAS		2 164,00		3 951 825,83
300915	ACH	116	C.E.I.S		470,00		3 952 295,83
300915	ACH	120	C.E.I.S		884,00		3 953 179,83
300915	ACH	125	GENERAL HYDROL.MOTORS		1 828,34		3 955 008,17
300915	ACH	154	MAFIBRA		6 600,00		3 961 608,17
300915	ACH	156	SOGADIS		34 065,00		3 995 673,17
300915	ACH	168	COIMEC		2 954,00		3 998 627,17
300915	ACH	169	COIMEC		7 215,00		4 005 842,17
300915	ACH	170	COIMEC		5 816,00		4 011 658,17
300915	ACH	171	COIMEC		13 503,78		4 025 161,95
300915	ACH	173	STE NEVOTEC		11 424,50		4 036 586,45
300915	ACH	177	S.S.T		4 232,00		4 040 818,45
300915	ACH	207	FORGES DE BAZAS		240,00		4 041 058,45
300915	ACH	220	AZROU MATERIAUX		13 800,00		4 054 858,45
121015	ACH	260	A.Ets.R.GEISSMAN & FILS			4 848,00	4 050 010,45
211015	ACH	31	SOFRADIS		37 581,00		4 087 591,45
211015	ACH	183	FLUIDES SYSTEMES		5 378,00		4 092 969,45
211015	ACH	263	E.G.F.I			4 777,00	4 088 192,45
221015	ACH	184	ART-BINAV AGAIDR		845,00		4 089 037,45
281015	ACH	32	SOTEMAG			1 365,00	4 087 672,45
281015	ACH	84	PRACO FEU		200,00		4 087 872,45
281015	ACH	236	M.P.G		6 570,00		4 094 442,45
A reporter					5 546 620 102,45	4 918 091 770,53	628 528 331,92

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 546 620 102,45	4 918 091 770,53	628 528 331,92
301015	ACH	174	E.G.F.I		24 205,00		4 118 647,45
301015	ACH	254	FORGES DE BAZAS		450,00		4 119 097,45
311015	ACH	71	STE SOGESTAS		10 411,16		4 129 508,61
311015	ACH	79	MAFIBRA			6 600,00	4 122 908,61
311015	ACH	80	MAFIBRA		5 100,00		4 128 008,61
311015	ACH	191	MECA-INOX		1 140,00		4 129 148,61
311015	ACH	193	MAGHREB OXYGENE		1 500,00		4 130 648,61
311015	ACH	195	EQUITAS		4 824,00		4 135 472,61
311015	ACH	201	COPIMEC		16 830,00		4 152 302,61
311015	ACH	202	COPIMEC		5 026,00		4 157 328,61
311015	ACH	206	STE NEVOTEC		11 350,00		4 168 678,61
311015	ACH	207	STE NEVOTEC		816,00		4 169 494,61
311015	ACH	208	ROMELEC		4 365,00		4 173 859,61
311015	ACH	209	AZROU MATERIAUX		15 980,00		4 189 839,61
311015	ACH	210	POLYMI		4 050,00		4 193 889,61
311015	ACH	211	S.S.T		335,00		4 194 224,61
311015	ACH	212	S.S.T		4 425,00		4 198 649,61
311015	ACH	213	CGEDA		17 429,40		4 216 079,01
311015	ACH	215	C.E.I.S		316,00		4 216 395,01
311015	ACH	216	C.E.I.S		1 990,00		4 218 385,01
311015	ACH	217	C.E.I.S		764,00		4 219 149,01
311015	ACH	218	C.E.I.S		180,00		4 219 329,01
311015	ACH	219	C.E.I.S		1 812,00		4 221 141,01
311015	ACH	220	C.E.I.S		3 898,00		4 225 039,01
311015	ACH	230	GENERAL HYDROL.MOTORS		2 940,50		4 227 979,51
311015	ACH	231	SOGADIS		12 222,00		4 240 201,51
311015	ACH	256	STE HYDRAULIQUE MECANIQUE		5 662,39		4 245 863,90
021115	ACHIM	3	URSCHEL INTERN		6 647,00		4 252 510,90
031115	ACH	124	SERIH MAGHREB		9 136,00		4 261 646,90
071115	ACHIM	2	RODAX POLIESTER		2 642 275,00		6 903 921,90
091115	ACH	119	FLUIDES SYSTEMES		1 460,00		6 905 381,90
091115	ACH	216	S.R.M		480,20		6 905 862,10
101115	OPDIV	1	QUITTANCE N° 15500751		46 241,00		6 952 103,10
101115	TRA	4	TANGER MED FN° 50657072		2 124,20		6 954 227,30
101115	TRA	4	TANGER MED FN° 50657074		2 124,20		6 956 351,50
101115	TRA	4	TANGER MED FN° 50657075		2 124,20		6 958 475,70
101115	TRA	4	TANGER MED FN° 50657076		2 124,20		6 960 599,90
101115	TRA	4	TANGER MED FN° 50657077		2 124,20		6 962 724,10
101115	TRA	4	TANGER MED FN° 50659738		4 973,23		6 967 697,33
101115	TRA	4	TANGER MED FN° 50659677		155,42		6 967 852,75
101115	TRA	4	TANGER MED FN° 50659798		4 973,23		6 972 825,98
101115	TRA	4	TANGER MED FN° 50659798		4 973,23		6 977 799,21
A reporter					5 549 510 059,21	4 918 098 370,53	631 411 688,68

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 549 510 059,21	4 918 098 370,53	631 411 688,68
101115	TRA	4	TANGER MED FN° 50659737		4 973,23		6 982 772,44
101115	TRA	4	TANGER MED FN° 50659676		155,42		6 982 927,86
101115	TRA	4	TANGER MED FN° 50659739		4 973,23		6 987 901,09
101115	TRA	4	TANGER MED FN° 50659500		155,42		6 988 056,51
101115	TRA	4	STE TRIEX		3 600,00		6 991 656,51
101115	ACH	113	CASA PACKING		1 500,00		6 993 156,51
101115	ACH	126	SUD TECHNIQUE MECANIQUE		5 100,00		6 998 256,51
101115	ACH	127	SUD TECHNIQUE MECANIQUE		2 550,00		7 000 806,51
111115	CSD	4057	ACHAT ANGRAIS AGRICOLE		190,00		7 000 996,51
121115	TRA	10	QUITT. N° 15502608		324,00		7 001 320,51
121115	TRA	10	SOUSS TRANSIT		275,00		7 001 595,51
121115	ACH	66	E.G.F.I		1 800,00		7 003 395,51
121115	ACH	223	E.G.F.I		57 455,00		7 060 850,51
131115	ACH	116	AFIT		10 333,80		7 071 184,31
131115	ACH	123	MECA-INOX		1 806,00		7 072 990,31
131115	ACH	212	PROMAT		5 022,00		7 078 012,31
151115	ACH	112	FANTASIA		8 400,00		7 086 412,31
201115	ACH	27	LABOTEC		750,00		7 087 162,31
201115	ACH	117	AFIT		4 578,04		7 091 740,35
201115	ACH	140	PROMOTHERME		11 940,00		7 103 680,35
261115	ACH	44	COPIMEC			50,00	7 103 630,35
301115	ACH	70	STE SOGESTAS		10 606,34		7 114 236,69
301115	ACH	75	PRACO FEU		650,00		7 114 886,69
301115	ACH	76	S.S.T		969,10		7 115 855,79
301115	ACH	77	S.S.T		580,00		7 116 435,79
301115	ACH	78	C.E.I.S		1 890,20		7 118 325,99
301115	ACH	79	C.E.I.S		1 252,00		7 119 577,99
301115	ACH	84	C.E.I.S		156,00		7 119 733,99
301115	ACH	86	C.E.I.S		1 375,00		7 121 108,99
301115	ACH	88	C.E.I.S		14 104,50		7 135 213,49
301115	ACH	95	GENERAL HYDROL.MOTORS		1 453,34		7 136 666,83
301115	ACH	96	EQUITAS		1 865,00		7 138 531,83
301115	ACH	97	COPIMEC			1 013,00	7 137 518,83
301115	ACH	98	COPIMEC		1 937,00		7 139 455,83
301115	ACH	125	STE MATICA		1 813,09		7 141 268,92
301115	ACH	130	SUD TECHNIQUE MECANIQUE		2 453,00		7 143 721,92
301115	ACH	131	SUD TECHNIQUE MECANIQUE		1 274,00		7 144 995,92
301115	ACH	138	STE NEVOTEC		5 608,50		7 150 604,42
301115	ACH	139	ROMELEC		6 890,00		7 157 494,42
301115	ACH	147	ALPHA-TOUR		4 310,00		7 161 804,42
301115	ACH	149	ALPHA-TOUR		4 740,00		7 166 544,42
301115	ACH	152	SOGADIS		21 683,00		7 188 227,42
301115	ACH	211	HARD BUILDING		8 550,00		7 196 777,42
301115	ACH	213	CGEDA		780,00		7 197 557,42
A reporter					5 549 730 880,42	4 918 099 433,53	631 631 446,89

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 549 730 880,42	4 918 099 433,53	631 631 446,89
301115	ACH	214	CGEDA		133 555,45		7 331 112,87
301115	ACH	218	S.R.M		612,85		7 331 725,72
301115	ACH	219	S.R.M		378,00		7 332 103,72
301115	ACH	221	MAGHREB OXYGENE		8 108,00		7 340 211,72
301115	ACH	222	AZROU MATERIAUX		13 350,00		7 353 561,72
301115	ACH	225	E.G.F.I		9 165,00		7 362 726,72
301115	ACH	227	POLYMI		5 600,00		7 368 326,72
301115	ACH	228	COPIMEC		7 390,00		7 375 716,72
301115	ACH	233	EQUITAS		8 243,00		7 383 959,72
301115	ACH	234	ALPHA-TOUR		2 040,00		7 385 999,72
301115	ACH	236	CARREFOUR DU MANUTENTION		5 544,00		7 391 543,72
301115	ACH	237	AMMAS		171,00		7 391 714,72
041215	ACH	164	MAGHREB & MORE		6 812,50		7 398 527,22
041215	ACH	186	PROMOTHERME		23 470,00		7 421 997,22
041215	ACH	187	PROMOTHERME		32 440,00		7 454 437,22
071215	ACH	168	PANAF ISOLATION		3 528,00		7 457 965,22
081215	ACH	122	E.G.F.I		11 834,00		7 469 799,22
121215	ACH	28	ART-BINAV AGAIDR		2 828,00		7 472 627,22
151215	ACH	188	PROMOTHERME		40 660,00		7 513 287,22
151215	ACH	189	PROMOTHERME		26 800,00		7 540 087,22
151215	ACH	190	PROMOTHERME		35 000,00		7 575 087,22
151215	ACH	191	PROMOTHERME		10 691,20		7 585 778,42
151215	ACH	192	PROMOTHERME		20 280,00		7 606 058,42
151215	ACH	193	PROMOTHERME		21 465,00		7 627 523,42
151215	ACH	194	PROMOTHERME		39 087,00		7 666 610,42
151215	ACH	195	PROMOTHERME		3 800,00		7 670 410,42
151215	ACH	196	PROMOTHERME		43 600,00		7 714 010,42
211215	ACH	238	CMA CGM MAROC		1 790,00		7 715 800,42
301215	ACHIM	1	TALLERS CASTELO		457 391,00		8 173 191,42
301215	ACH	123	E.G.F.I		10 902,00		8 184 093,42
301215	ACH	228	E.G.F.I		35 435,00		8 219 528,42
311215	OPDIV	3	QUITTANCE N° 15499850		150,00		8 219 678,42
311215	OPDIV	4	ART BINAV F.N.P		12 085,00		8 231 763,42
311215	TRA	23	MARSA MAROC FN° 01016127		1 142,44		8 232 905,86
311215	TRA	23	SOUSS TRANSIT		367,96		8 233 273,82
311215	TRA	28	SOUSS TRANSIT			15,96	8 233 257,86
311215	ACH	61	STE SOGESTAS		5 273,68		8 238 531,54
311215	ACH	120	MAGHREB OXYGENE		4 054,00		8 242 585,54
311215	ACH	121	AZROU MATERIAUX		13 100,00		8 255 685,54
311215	ACH	124	COPIMEC			2 540,00	8 253 145,54
311215	ACH	125	COPIMEC		3 418,00		8 256 563,54
311215	ACH	126	COPIMEC		2 615,00		8 259 178,54
311215	ACH	127	COPIMEC		1 694,00		8 260 872,54
311215	ACH	139	EQUITAS		4 550,50		8 265 423,04
311215	ACH	140	EQUITAS		2 662,00		8 268 085,04
311215	ACH	150	ALPHA-TOUR		1 040,00		8 269 125,04
311215	ACH	175	STE MATICA		1 598,00		8 270 723,04
311215	ACH	180	SUD TECHNIQUE MECANIQUE		1 925,60		8 272 648,64
A reporter					5 550 808 527,60	4 918 101 989,49	632 706 538,11

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61332250	ENTR. REP. MAT UTILITAIRE			Report	5 550 808 527,60	4 918 101 989,49	632 706 538,11
311215	ACH	197	PROMOTHERME			32 256,25	8 240 392,39
311215	ACH	199	POLYMI		26 075,00		8 266 467,39
311215	ACH	203	EURO PVC		4 150,08		8 270 617,47
311215	ACH	205	CGEDA		40 105,40		8 310 722,87
311215	ACH	206	CGEDA		2 620,00		8 313 342,87
311215	ACH	208	C.E.I.S		104,00		8 313 446,87
311215	ACH	210	C.E.I.S		52,00		8 313 498,87
311215	ACH	212	C.E.I.S		1 329,10		8 314 827,97
311215	ACH	215	C.E.I.S		532,00		8 315 359,97
311215	ACH	219	C.E.I.S		1 380,00		8 316 739,97
311215	ACH	221	ALPHA-TOUR		100,00		8 316 839,97
311215	ACH	229	GENERAL		250,00		8 317 089,97
			HYDROL.MOTORS				
311215	ACH	230	GENERAL		2 836,66		8 319 926,63
			HYDROL.MOTORS				
311215	ACH	231	SOGADIS		17 721,00		8 337 647,63
311215	ACH	296	CASA PACKING		1 300,00		8 338 947,63
311215	ACH	297	CASA PACKING		6 450,00		8 345 397,63
311215	ACH	298	CASA PACKING		2 000,00		8 347 397,63
Total compte 61332250 du 010115 au 311215					8 531 117,00	183 719,37	8 347 397,63
61332300	ENTR.REP.M.M.BUREAUX & AMENG.DIVERS						
040315	ACH	166	CENTRE COPIE		3 820,00		3 820,00
			TAMOUNTE				
300315	ACH	167	CENTRE COPIE		1 354,50		5 174,50
			TAMOUNTE				
150415	ACH	168	EURO PVC		1 811,67		6 986,17
150415	ACH	169	EURO PVC		850,00		7 836,17
010715	ACH	60	CENTRE COPIE		2 940,00		10 776,17
			TAMOUNTE				
301015	ACH	142	CENTRE COPIE		3 372,00		14 148,17
			TAMOUNTE				
311215	OPDIV	611	REG TVA PRORATA		32,67		14 180,84
Total compte 61332300 du 010115 au 311215					14 180,84		14 180,84
Total compte 61332 du 010115 au 311215					15 941 510,53	250 139,20	15 691 371,33
61335000	MAINTENANCE						
100215	ACH	103	EASLY INFORMATIQUE		314,50		314,50
161215	ACH	71	CENTRE COPIE		600,00		914,50
			TAMOUNTE				
311215	OPDIV	612	REG TVA PRORATA		1,83		916,33
Total compte 61335000 du 010115 au 311215					916,33		916,33
Total compte 6133500 du 010115 au 311215					916,33		916,33
Total compte 613350 du 010115 au 311215					916,33		916,33
61335100	MAITENANCE						
280115	CSD	2447	FRAIS MAITENANCE		100,00		100,00
170215	CSD	2589	FRAIS POUR		3 651,00		3 751,00
			ELECTRICIEN AUTO				
080415	CSD	2826	FRAIS MAITENANCE		300,00		4 051,00
140515	CSD	3087	ACHAT PIECE MT		1 204,30		5 255,30
160615	CSD	3273	ACHAT PROJECTEUR		2 000,00		7 255,30
220615	CSD	3317	FRAIS MAINTENANCE		20,00		7 275,30
300715	CSD	3526	FRAIS MAITENANCE		2 500,00		9 775,30
210915	CSD	3796	FRAIS TRAVAUX DIVERS		2 690,00		12 465,30
			MAITENANCE				
A reporter					5 550 943 095,31	4 918 134 245,74	632 808 849,57

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61335100	MAINTENANCE		Report		5 550 943 095,31	4 918 134 245,74	632 808 849,57
291015	CSD	3956	SOUDURE EN CUIVRE -MAINTENANCE -		20,00		12 485,30
291015	CSD	3976	FRAIS MAINTENANCE		720,00		13 205,30
071215	CSD	4155	FRAIS MAINTENANCE		1 070,00		14 275,30
191215	CSD	4236	FRAIS MAINTENANCE		3 000,00		17 275,30
			Total compte 61335100 du 010115 au 311215		17 275,30		17 275,30
			Total compte 61335 du 010115 au 311215		18 191,63		18 191,63
			Total compte 6133 du 010115 au 311215		16 641 911,43	250 139,20	16 391 772,23
61341000	ASSUR MULTIRISQUES						
080115	OPDIV	14	ASSUR. MARRACH INC. MULITIR. 04639V		181 479,35		181 479,35
090115	OPDIV	15	ASSUR. MARRACH MARCH. TRNS. 04497V		45 620,00		227 099,35
			Total compte 61341000 du 010115 au 311215		227 099,35		227 099,35
			Total compte 6134100 du 010115 au 311215		227 099,35		227 099,35
			Total compte 613410 du 010115 au 311215		227 099,35		227 099,35
61341300	ASSUR.REC.EXP						
270215	ACH	144	SMAEX (JANV. 2015)		7 478,61		7 478,61
310315	ACH	105	SMAEX (FEV. 2015)		5 164,85		12 643,46
220515	ACH	215	SMAEX (AVRIL 2015)		8 669,12		21 312,58
300615	ACH	166	SMAEX (MAI 2015)		15 735,44		37 048,02
310715	ACH	84	SMAEX (JUIN 2015)		9 444,32		46 492,34
310815	ACH	137	SMAEX (JUIL. 2015)		11 325,58		57 817,92
301015	ACH	167	SMAEX (SEPT. 2015)		9 370,71		67 188,63
301015	ACH	171	SMAEX (AOUT. 2015)		4 645,97		71 834,60
311215	ACH	274	SMAEX (NOV. 2015)		6 288,24		78 122,84
			Total compte 61341300 du 010115 au 311215		78 122,84		78 122,84
			Total compte 61341 du 010115 au 311215		305 222,19		305 222,19
61345000	ASSUR MATERIEL DE TRANSPORT						
010115	OPDIV	8	ASSUR. MARRACH AUTO TOURISME 06946V		8 063,87		8 063,87
010115	OPDIV	10	ASSUR. MARRACH AUTO COMMERCE F13989		495 197,42		503 261,29
050215	OPDIV	8	ASSUR. MARRACH AUTO TOURISME F13996		7 561,33		510 822,62
011215	CSD	0036769	FRAIS ASSURANCE VOITURE MME YAQOUT		2 988,75		513 811,37
			Total compte 61345000 du 010115 au 311215		513 811,37		513 811,37
			Total compte 6134500 du 010115 au 311215		513 811,37		513 811,37
			Total compte 613450 du 010115 au 311215		513 811,37		513 811,37
613451M1	ASSUR MAT TRANSP. MEHDIA						
120115	CSD	0034421	ASSUR MAT TRANSP. 51699-A-7		3 149,61		3 149,61
221215	CSD	0040072	ASSUR MAT 51699-A-7		3 129,44		6 279,05
			Total compte 613451M1 du 010115 au 311215		6 279,05		6 279,05
			Total compte 613451M du 010115 au 311215		6 279,05		6 279,05
			Total compte 61345 du 010115 au 311215		520 090,42		520 090,42
61348000	AUTRES ASSURANCES						
070315	CSD	2681	REG ASSURANCE ZENITH		2 200,00		2 200,00
090515	CSR	XXX827	ASSURANCE MARRACH		35 602,82		37 802,82
A reporter					5 551 775 417,92	4 918 134 245,74	633 641 172,18

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61348000	AUTRES ASSURANCES			Report	5 551 775 417,92	4 918 134 245,74	633 641 172,18
270615	CSR	XXX1011	ET DOR SOLDE 2014 ASSURANCE MARACHE DOR		11 637,66		49 440,48
070915	CSD	3690	FRAIS ASSURANCE MARRACH		3 980,00		53 420,48
231115	CSD	4094	REG ASSURANCES V.SYAM HABIBA		2 282,66		55 703,14
241115	CSR	XXX1738	ASSURANCE PARTICULIER DOHA AXA		42 000,00		97 703,14
			Total compte 61348000	du 010115 au 311215	97 703,14		97 703,14
			Total compte 6134800	du 010115 au 311215	97 703,14		97 703,14
			Total compte 613480	du 010115 au 311215	97 703,14		97 703,14
			Total compte 61348	du 010115 au 311215	97 703,14		97 703,14
			Total compte 6134	du 010115 au 311215	923 015,75		923 015,75
613511U2	REMUNER PERSONNEL UNITE VEGETAL						
311215	CSD	00001927	FRAIS DECHARGE -BETACHIE-		400,00		400,00
			Total compte 613511U2	du 010115 au 311215	400,00		400,00
613511U3	DECHARGES PRODUIT FINI						
010115	CSD	0034401	FRAIS DECHARGE BL 3855		240,00		240,00
010115	CSD	0034402	FRAIS DECHARGE BL 15*14*13		60,00		300,00
010115	CSD	0038201	FRAIS DECHARGE CAM 16823-A-34		350,00		650,00
020115	CSD	0034403	FRAIS DECHARGE FES-JAMAL-		62,00		712,00
020115	CSD	0034856	FRAIS DECHARGE -LKHLIFI-		150,00		862,00
020115	CSD	0034857	FRAIS DECHARGE -LKHLIFI-		100,00		962,00
020115	CSD	0034858	FRAIS DECHARGE -LKHLIFI-		200,00		1 162,00
020115	CSD	0034880	FRAIS DECHARGE-SALAMY-		2 850,00		4 012,00
020115	CSD	0034883	FRAIS DECHARGE-AZIZ-		200,00		4 212,00
080115	CSD	0034409	FRAIS DECHARGE JAMAL		74,00		4 286,00
080115	CSD	0034410	FRAIS DECHARGE BL		102,00		4 388,00
080115	CSD	0038216	FRAIS DECHARGE CAM 15086-A-34		350,00		4 738,00
080115	CSD	0038217	FRAIS DECHARGE CAM 16430-A-34		340,00		5 078,00
090115	CSD	0034411	FRAIS DECHARGE BL 0038		370,00		5 448,00
090115	CSD	0034411	FRAIS DECHARGE BL JAMAL		65,00		5 513,00
090115	CSD	0034412	FRAIS DECHARGE BL 3790		270,00		5 783,00
090115	CSD	0034413	FRAIS DECHARGE BL 3823*3774*3816		1 514,00		7 297,00
090115	CSD	0034414	FRAIS DECHARGE BL 3624*3807*3840		1 493,00		8 790,00
090115	CSD	0034415	FRAIS DECHARGE BL MEHDIA		1 364,00		10 154,00
090115	CSD	0034416	FRAIS DECHARGE BL MEHDIA		1 265,00		11 419,00
090115	CSD	0038220	FRAIS DECHARGE CAM		340,00		11 759,00
			A reporter		5 551 882 740,06	4 918 134 245,74	633 748 494,32

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 882 740,06	4 918 134 245,74	633 748 494,32
090115	CSD	0038221	16823-A-34 FRAIS DECHARGE CAM		370,00		12 129,00
100115	CSD	0034418	24063-A-34 FRAIS DECHARGE BL		180,00		12 309,00
100115	CSD	0034885	10051 FRAIS		80,00		12 389,00
100115	CSD	0034886	DECHARGE-BRAHIM- FRAIS		80,00		12 469,00
100115	CSD	0034887	DECHARGE-BRAHIM- FRAIS		80,00		12 549,00
100115	CSD	0034888	DECHARGE-BRAHIM- FRAIS		80,00		12 629,00
100115	CSD	0034890	DECHARGE-BRAHIM- FRAIS		80,00		12 709,00
100115	CSD	0034891	DECHARGE-BRAHIM- FRAIS		80,00		12 789,00
100115	CSD	0034892	DECHARGE-BRAHIM- FRAIS		80,00		12 869,00
100115	CSD	0034893	DECHARGE-BRAHIM- FRAIS		80,00		12 949,00
100115	CSD	0034895	DECHARGE-BRAHIM- FRAIS DECHARGE		200,00		13 149,00
100115	CSD	0034896	-BOUTAYEB- FRAIS DECHARGE		80,00		13 229,00
100115	CSD	0034897	-BOUTAYEB- FRAIS DECHARGE		100,00		13 329,00
100115	CSD	0034898	-BOUTAYEB- FRAIS DECHARGE		200,00		13 529,00
100115	CSD	0034899	-BOUTAYEB- FRAIS DECHARGE		150,00		13 679,00
100115	CSD	0034900	-BOUTAYEB- FRAIS DECHARGE		100,00		13 779,00
100115	CSD	0034901	-BOUTAYEB- FRAIS DECHARGE		200,00		13 979,00
100115	CSD	0034902	-BOUTAYEB- FRAIS DECHARGE		200,00		14 179,00
100115	CSD	0034903	-BOUTAYEB- FRAIS DECHARGE		200,00		14 379,00
100115	CSD	0034904	-BOUTAYEB- FRAIS DECHARGE		100,00		14 479,00
100115	CSD	0034905	-BOUTAYEB- FRAIS DECHARGE		80,00		14 559,00
100115	CSD	0034907	-BOUTAYEB- FRAIS DECHARGE		200,00		14 759,00
100115	CSD	0034909	-MOURAD- FRAIS DECHARGE		400,00		15 159,00
100115	CSD	0034910	-MOURAD- FRAIS DECHARGE		200,00		15 359,00
100115	CSD	0034911	-MOURAD- FRAIS DECHARGE		400,00		15 759,00
100115	CSD	0034912	-MOURAD- FRAIS DECHARGE		200,00		15 959,00
100115	CSD	0034913	-MOURAD- FRAIS		200,00		16 159,00
100115	CSD	0034914	DECHARGE-MOURAD- FRAIS DECHARGE		200,00		16 359,00
100115	CSD	0034916	-MOURAD- FRAIS DECHARGE		400,00		16 759,00
100115	CSD	0034918	-HSSAIN- FRAIS DECHARGE		200,00		16 959,00
			-HSSAIN-				
A reporter					5 551 888 280,06	4 918 134 245,74	633 754 034,32

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613511U3		DECHARGES PRODUIT FINI		Report	5 551 888 280,06	4 918 134 245,74	633 754 034,32
100115	CSD	0034919	FRAIS DECHARGE -HSSAIN-		200,00		17 159,00
100115	CSD	0034920	FRAIS DECHARGE -HSSAIN-		400,00		17 559,00
100115	CSD	0034922	FRAIS DECHARGE -HSSAIN-		100,00		17 659,00
100115	CSD	0034923	FRAIS DECHARGE -HSSAIN-		400,00		18 059,00
100115	CSD	0034924	FRAIS DECHARGE-HSSAINE-		200,00		18 259,00
100115	CSD	0038223	FRAIS DECHARGE CAM 15086-A-34		350,00		18 609,00
100115	CSD	0038224	FRAIS DECHARGE CAM 16823-A-34		360,00		18 969,00
120115	CSD	0034420	FRAIS DECHARGE BL 37		23,00		18 992,00
120115	CSD	0034422	FRAIS DECHARGE BL BAZGRA		60,00		19 052,00
120115	CSD	0034422	FRAIS DECHARGE BL KAMAL		90,00		19 142,00
130115	CSD	0034889	FRAIS DECHARGE-BRAHIM-		80,00		19 222,00
130115	CSD	0034908	FRAIS DECHARGE -MOURAD-		200,00		19 422,00
130115	CSD	0038228	FRAIS DECHARGE CAM 15086-A-34		300,00		19 722,00
130115	CSD	0038229	FRAIS DECHARGE CAM 16823-A-34		340,00		20 062,00
140115	CSD	0034428	FRAIS DECHARGE MEHDIA		260,00		20 322,00
140115	CSD	0034430	FRAIS DECHARGE BL 110*99--102		615,00		20 937,00
140115	CSD	0034431	FRAIS DECHARGE BL 139		350,00		21 287,00
140115	CSD	0034932	FRAIS DECHARGE-SESTA-		1 200,00		22 487,00
140115	CSD	0034942	FRAIS DECHARGE-BOUTAYEB-		80,00		22 567,00
140115	CSD	0034943	FRAIS DECHARGE-BOUTAYEB-		200,00		22 767,00
140115	CSD	0034944	FRAIS DECHARGE-BOUTAYEB-		100,00		22 867,00
140115	CSD	0034945	FRAIS DECHARGE-BOUTAYEB-		200,00		23 067,00
140115	CSD	0034946	FRAIS DECHARGE-BOUTAYEB-		150,00		23 217,00
140115	CSD	0034947	FRAIS DECHARGE-BOUTAYEB-		100,00		23 317,00
140115	CSD	0038232	FRAIS DECHARGE		350,00		23 667,00
150115	CSD	0034951	FRAIS DECHARGE-MESSOUDI-		200,00		23 867,00
150115	CSD	0034952	FRAIS DECHARGE-MESSOUDI-		150,00		24 017,00
A reporter					5 551 895 338,06	4 918 134 245,74	633 761 092,32

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 895 338,06	4 918 134 245,74	633 761 092,32
150115	CSD	0034953	FRAIS DECHARGE-MESSOUDI-		200,00		24 217,00
150115	CSD	0034954	FRAIS DECHARGE-MESSOUDI-		200,00		24 417,00
150115	CSD	0034955	FRAIS DECHARGE-MESSOUDI-		200,00		24 617,00
150115	CSD	0034956	FRAIS DECHARGE-MESSOUDI-		200,00		24 817,00
150115	CSD	0034957	FRAIS DECHARGE-AZIZ-		200,00		25 017,00
150115	CSD	0038238	FRAIS DECHARGE CAM 16823-A-34		330,00		25 347,00
160115	CSD	0034432	FRAIS DECHARGE JAMAL		80,00		25 427,00
160115	CSD	0034433	FRAIS DECHARGE BL 90		23,00		25 450,00
160115	CSD	0034434	FRAIS DECHARGE BL 106/107		90,00		25 540,00
160115	CSD	0034435	FRAIS DECHARGE BL MEHDIA		740,00		26 280,00
160115	CSD	0034436	FRAIS DECHARGE BL MEHDIA		955,50		27 235,50
160115	CSD	0034437	FRAIS DECHARGE BL MEHDIA		653,00		27 888,50
160115	CSD	0038240	FRAIS DECHARGE CANTER 1316-7-6		80,00		27 968,50
160115	CSD	0038241	FRAIS DECHARGE CAM 16430-A-34		370,00		28 338,50
170115	CSD	0034438	FRAIS DECHARGE		397,00		28 735,50
170115	CSD	0034441	FRAIS DECHARGE BL 150*151*170*174		168,00		28 903,50
170115	CSD	0038243	FRAIS DECHARGE CAM 16430-A-34		340,00		29 243,50
190115	CSD	0034442	FRAIS DECHARGE KAMAL		100,00		29 343,50
190115	CSD	0034970	FRAIS DECHARGE		500,00		29 843,50
200115	CSD	0034445	FRAIS DECHARGE BL 168		17,00		29 860,50
200115	CSD	0038249	FRAIS DECHARGE CAM 16823-A-34		340,00		30 200,50
200115	CSD	0038250	FRAIS DECHARGE CAM 24063-A-34		370,00		30 570,50
200115	CSD	0038251	FRAIS DECHARGE CAM 16430-A-34		330,00		30 900,50
210115	CSD	0034446	FRAIS DECHARGE BAZGRA		70,00		30 970,50
210115	CSD	0034446	FRAIS DECHARGE JAMAL		84,00		31 054,50
210115	CSD	0038255	FRAIS DECHARGE CANTER 1316-7-6		180,00		31 234,50
220115	CSD	0034448	FRAIS DECHARGE JAWAD		150,00		31 384,50
220115	CSD	0034449	FRAIS DECHARGE KAMAL		80,00		31 464,50
220115	CSD	0038259	FRAIS DECHARGE CAM 16823-A-34		340,00		31 804,50
220115	CSD	0038261	FRAIS DECHARGE CAM 16430-A-34		360,00		32 164,50
A reporter					5 551 903 485,56	4 918 134 245,74	633 769 239,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 903 485,56	4 918 134 245,74	633 769 239,82
220115	CSD	0038262	FRAIS DECHARGE CAM 15086-A-34		340,00		32 504,50
230115	CSD	0034450	FRAIS DECHARGE BL 183-185		100,00		32 604,50
230115	CSD	0034450	FRAIS DECHARGE BL JAMAL		95,00		32 699,50
230115	CSD	0034975	FRAIS DECHARGE-BRAHIM-		80,00		32 779,50
230115	CSD	0034976	FRAIS DECHARGE-BRAHIM-		80,00		32 859,50
230115	CSD	0034977	FRAIS DECHARGE-BRAHIM-		80,00		32 939,50
230115	CSD	0034978	FRAIS DECHARGE-BRAHIM-		80,00		33 019,50
230115	CSD	0034982	FRAIS DECHARGE-MESSOUDI-		200,00		33 219,50
230115	CSD	0034983	FRAIS DECHARGE-MESSOUDI-		200,00		33 419,50
230115	CSD	0034984	FRAIS DECHARGE-MESSOUDI-		200,00		33 619,50
230115	CSD	0034985	FRAIS DECHARGE-MESSOUDI-		200,00		33 819,50
230115	CSD	0034986	FRAIS DECHARGE-MESSOUDI-		200,00		34 019,50
230115	CSD	0034987	FRAIS DECHARGE-AZIZ-		200,00		34 219,50
230115	CSD	0034988	FRAIS DECHARGE-AZIZ-		200,00		34 419,50
230115	CSD	0034989	FRAIS DECHARGE-AZIZ-		200,00		34 619,50
230115	CSD	0034990	FRAIS DECHARGE-AZIZ-		600,00		35 219,50
230115	CSD	0034991	FRAIS DECHARGE-AZIZ-		200,00		35 419,50
230115	CSD	0034992	FRAIS DECHARGE-AZIZ-		200,00		35 619,50
230115	CSD	0034993	FRAIS DECHARGE -HSSAIN-		200,00		35 819,50
230115	CSD	0034998	FRAIS DECHARGE -HSSAIN-		80,00		35 899,50
230115	CSD	0034999	FRAIS DECHARGE-BRAHIM-		80,00		35 979,50
230115	CSD	0035000	FRAIS DECHARGE-BRAHIM-		80,00		36 059,50
230115	CSD	00032452	FRAIS DECHARGE-BRAHIM-		80,00		36 139,50
230115	CSD	00032453	FRAIS DECHARGE-BRAHIM-		80,00		36 219,50
230115	CSD	00032454	FRAIS DECHARGE-BRAHIM-		80,00		36 299,50
230115	CSD	00032455	FRAIS DECHARGE-BRAHIM-		80,00		36 379,50
230115	CSD	00032456	FRAIS DECHARGE-BRAHIM-		80,00		36 459,50
230115	CSD	00032460	FRAIS DECHARGE DES CONTENAIRES		800,00		37 259,50
230115	CSD	00032461	FRAIS DECHARGE DES CAMIONS		600,00		37 859,50
240115	CSD	0034451	FRAIS DECHARGE BL 3819*12*120*190		1 038,00		38 897,50
240115	CSD	0034452	FRAIS DECHARGE BL		865,00		39 762,50
A reporter					5 551 910 218,56	4 918 134 245,74	633 775 972,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 910 218,56	4 918 134 245,74	633 775 972,82
240115	CSD	0034453	43*71*35 FRAIS DECHARGE BL 172*159164*85*103		1 176,00		40 938,50
240115	CSD	0038266	FRAIS DECHARGE		360,00		41 298,50
240115	CSD	0038268	FRAIS DECHARGE CAM 15086-A-34		350,00		41 648,50
250115	CSD	0038271	FRAIS DECHARGE CAM 16430-A-34		360,00		42 008,50
260115	CSD	0038272	FRAIS DECHARGE CAM 15086-A-34		350,00		42 358,50
260115	CSD	0038273	FRAIS DECHARGE CAM 16430-A-34		330,00		42 688,50
260115	CSD	00032458	FRAIS DECHARGE SALE-BAZGRA-		60,00		42 748,50
270115	CSD	0038276	FRAIS DECHARGE CAM 16430-A-34		340,00		43 088,50
270115	CSD	0038277	FRAIS DECHARGE CAM 24063-A-34		300,00		43 388,50
280115	CSD	0038281	FRAIS DECHARGE CAM 15086-A-34		320,00		43 708,50
280115	CSD	00032462	FRAIS DECHARGE BL 237*238		40,00		43 748,50
280115	CSD	00032464	FRAIS DECHARGE BL 230		350,00		44 098,50
280115	CSD	00032465	FRAIS DECHARGE BL KAMAL		70,00		44 168,50
290115	CSD	00032466	FRAIS DECHARGE FES JAMAL		60,00		44 228,50
300115	CSD	00032463	FRAIS DECHARGE -HSSAIN-		200,00		44 428,50
300115	CSD	00032464	FRAIS DECHARGE -HSSAIN-		200,00		44 628,50
300115	CSD	00032465	FRAIS DECHARGE -HSSAIN-		200,00		44 828,50
300115	CSD	00032466	FRAIS DECHARGE -HSSAIN-		200,00		45 028,50
300115	CSD	00032467	FRAIS DECHARGE -HSSAIN-		200,00		45 228,50
300115	CSD	00032467	FRAIS DECHARGE BL 264		22,00		45 250,50
300115	CSD	00032469	FRAIS DECHARGE -HSSAIN-		400,00		45 650,50
300115	CSD	00032469	FRAIS DECHARGE BL 253*252		102,00		45 752,50
300115	CSD	00032470	FRAIS DECHARGE BL 236*227		610,00		46 362,50
300115	CSD	00032471	FRAIS DECHARGE -HSSAIN-		600,00		46 962,50
300115	CSD	00032471	FRAIS DECHARGE BL MEHDIA		1 046,00		48 008,50
300115	CSD	00032472	FRAIS DECHARGE-MOURAD-		200,00		48 208,50
300115	CSD	00032472	FRAIS DECHARGE BL MEHDIA		961,00		49 169,50
300115	CSD	00032473	FRAIS DECHARGE-MOURAD-		400,00		49 569,50
300115	CSD	00032473	FRAIS DECHARGE BL 173/250/262		525,00		50 094,50
300115	CSD	00032475	FRAIS DECHARGE-MOURAD-		200,00		50 294,50
300115	CSD	00032476	FRAIS		200,00		50 494,50
A reporter					5 551 921 615,56	4 918 134 245,74	633 787 369,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 921 615,56	4 918 134 245,74	633 787 369,82
300115	CSD	00032477	DECHARGE-MOURAD-FRAIS		200,00		50 694,50
300115	CSD	00032478	DECHARGE-MOURAD-FRAIS		1 200,00		51 894,50
300115	CSD	00032479	DECHARGE-SESTA-FRAIS DECHARGE-ALI-		100,00		51 994,50
300115	CSD	00032480	FRAIS DECHARGE-ALI-		100,00		52 094,50
300115	CSD	00032481	FRAIS DECHARGE-ALI-		100,00		52 194,50
300115	CSD	00032482	FRAIS DECHARGE-ALI-		80,00		52 274,50
300115	CSD	00032483	FRAIS DECHARGE-ALI-		80,00		52 354,50
300115	CSD	00032484	FRAIS DECHARGE-ALI-		80,00		52 434,50
300115	CSD	00032485	FRAIS DECHARGE-BOUTAYEB-		200,00		52 634,50
300115	CSD	00032486	FRAIS DECHARGE-BOUTAYEB-		200,00		52 834,50
300115	CSD	00032487	FRAIS DECHARGE-BOUTAYEB-		100,00		52 934,50
300115	CSD	00032488	FRAIS DECHARGE-BOUTAYEB-		150,00		53 084,50
300115	CSD	00032489	FRAIS DECHARGE-BOUTAYEB-		400,00		53 484,50
300115	CSD	00032490	FRAIS DECHARGE-BOUTAYEB-		150,00		53 634,50
300115	CSD	00032491	FRAIS DECHARGE-BOUTAYEB-		200,00		53 834,50
300115	CSD	00032492	FRAIS DECHARGE-BOUTAYEB-		150,00		53 984,50
300115	CSD	00032493	FRAIS DECHARGE-BOUTAYEB-		200,00		54 184,50
300115	CSD	00032494	FRAIS DECHARGE-BOUTAYEB-		200,00		54 384,50
300115	CSD	00032495	FRAIS DECHARGE-BOUTAYEB-		150,00		54 534,50
300115	CSD	00032496	FRAIS DECHARGE-BOUTAYEB-		200,00		54 734,50
300115	CSD	00032497	FRAIS DECHARGE-BOUTAYEB-		100,00		54 834,50
300115	CSD	00032498	FRAIS DECHARGE-AZIZ-		300,00		55 134,50
300115	CSD	00032500	FRAIS DECHARGE-AZIZ-		200,00		55 334,50
310115	CSD	0034440	FRAIS DECHARGE BL 108		150,00		55 484,50
310115	CSD	0038287	FRAIS DECHARGE CANTER 1316-7-6		100,00		55 584,50
020215	CSD	0033001	FRAIS DECHARGE-BRAHIM-		80,00		55 664,50
020215	CSD	0033002	FRAIS		80,00		55 744,50
A reporter					5 551 926 985,56	4 918 134 245,74	633 792 739,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 926 985,56	4 918 134 245,74	633 792 739,82
020215	CSD	0033004	DECHARGE-BRAHIM-FRAIS		80,00		55 824,50
020215	CSD	0033005	DECHARGE-BRAHIM-FRAIS		80,00		55 904,50
020215	CSD	0033006	DECHARGE-BRAHIM-FRAIS		80,00		55 984,50
020215	CSD	0033007	DECHARGE-BRAHIM-FRAIS DECHARGE -BRAHIM		80,00		56 064,50
020215	CSD	0033008	FRAIS		80,00		56 144,50
020215	CSD	0033012	DECHARGE-BRAHIM-FRAIS CHARGEMENT REMORQUE		600,00		56 744,50
020215	CSD	0033013	FRAIS CHARGEMENT CONTENAIRE		300,00		57 044,50
020215	CSD	0033019	FRAIS DECHARGE REMORQUE		400,00		57 444,50
020215	CSD	0033021	FRAIS DECHARGE REMORQUE		300,00		57 744,50
020215	CSD	0034275	FRAIS DECHARGE SALE JAMAL		55,00		57 799,50
030215	CSD	0038298	FRAIS DECHARGE CAM 16823-A-34		350,00		58 149,50
040215	CSD	0034279	FRAIS DECHARGE KENITRA-JAMAL		50,00		58 199,50
050215	CSD	0034281	FRAIS DECHARGE BL 288*292		364,00		58 563,50
050215	CSD	0038301	FRAIS DECHARGE CAM 15086-A-34		340,00		58 903,50
060215	CSD	0034282	FRAIS DECHARGE JAMAL		70,00		58 973,50
060215	CSD	0034282	FRAIS DECHARGE BL 322/321		210,00		59 183,50
060215	CSD	0034283	FRAIS DECHARGE BL 231*164*212*297		621,00		59 804,50
060215	CSD	0034284	FRAIS DECHARGE BL 210		320,00		60 124,50
060215	CSD	0038304	FRAIS DECHARGE CAN 1316-7-6		210,00		60 334,50
100215	CSD	0034287	FRAIS DECHARGE KAMAL		60,00		60 394,50
100215	CSD	0034288	FRAIS DECHARGE JAMAL		50,00		60 444,50
100215	CSD	0034290	FRAIS DECHARGE BL 340/341		70,00		60 514,50
110215	CSD	0033029	FRAIS		200,00		60 714,50
110215	CSD	0033030	DECHARGE-HSSAINE-FRAIS		200,00		60 914,50
110215	CSD	0033031	DECHARGE-HSSAINE-FRAIS		200,00		61 114,50
110215	CSD	0033032	DECHARGE-HSSAINE-FRAIS		200,00		61 314,50
110215	CSD	0033033	DECHARGE-HSSAINE-FRAIS		80,00		61 394,50
110215	CSD	0033034	DECHARGE-BRAHIM-FRAIS		80,00		61 474,50
110215	CSD	0033035	DECHARGE-BRAHIM-FRAIS		80,00		61 554,50
110215	CSD	0033036	DECHARGE-BRAHIM-FRAIS		80,00		61 634,50
A reporter					5 551 932 955,56	4 918 134 245,74	633 798 709,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 932 955,56	4 918 134 245,74	633 798 709,82
110215	CSD	0033038	FRAIS		80,00		61 714,50
110215	CSD	0033039	DECHARGE-BRAHIM-FRAIS		80,00		61 794,50
110215	CSD	0033040	DECHARGE-BRAHIM-FRAIS		600,00		62 394,50
110215	CSD	0033042	DECHARGE-MOUAD-FRAIS DECHARGE		200,00		62 594,50
110215	CSD	0033043	-MOUAD-FRAIS DECHARGE		500,00		63 094,50
110215	CSD	0033044	-MOUAD-FRAIS DECHARGE		200,00		63 294,50
110215	CSD	0033045	-MOURAD-FRAIS DECHARGE		400,00		63 694,50
110215	CSD	0033046	-MOURAD-FRAIS DECHARGE		100,00		63 794,50
110215	CSD	0033047	-AZIZ-FRAIS DECHARGE		200,00		63 994,50
110215	CSD	0033048	-AZIZ-FRAIS DECHARGE		300,00		64 294,50
110215	CSD	0033049	-AZIZ-FRAIS DECHARGE		200,00		64 494,50
110215	CSD	0033050	-MESSOUDI-FRAIS DECHARGE		150,00		64 644,50
110215	CSD	0033101	-MESSOUDI-FRAIS DECHARGE		200,00		64 844,50
110215	CSD	0033102	-MESSOUDI-FRAIS DECHARGE		200,00		65 044,50
110215	CSD	0033106	-MESSOUDI-FRAIS CHARGEMENT		600,00		65 644,50
110215	CSD	0033107	REMRORQUE FRAIS DECHARGE		100,00		65 744,50
110215	CSD	0033108	-SOUFIANE-FRAIS DECHARGE		100,00		65 844,50
110215	CSD	0033109	-SOUFIANE-FRAIS DECHARGE		100,00		65 944,50
110215	CSD	0033110	-SOUFIANE-FRAIS DECHARGE		200,00		66 144,50
110215	CSD	0033111	-SOUFIANE-FRAIS DECHARGE		100,00		66 244,50
110215	CSD	0033112	-SOUFIANE-FRAIS DECHARGE		100,00		66 344,50
110215	CSD	0033113	-SOUFIANE-FRAIS DECHARGE		200,00		66 544,50
110215	CSD	0033114	-SOUFIANE-FRAIS DECHARGE		100,00		66 644,50
110215	CSD	0033115	-SOUFIANE-FRAIS DECHARGE		100,00		66 744,50
110215	CSD	0033116	-SOUFIANE-FRAIS DECHARGE		100,00		66 844,50
110215	CSD	0033117	-SOUFIANE-FRAIS DECHARGE		100,00		66 944,50
110215	CSD	0033118	-SOUFIANE-FRAIS DECHARGE		100,00		67 044,50
110215	CSD	0033119	-SOUFIANE-FRAIS DECHARGE		200,00		67 244,50
110215	CSD	0033120	-SOUFIANE-FRAIS DECHARGE		100,00		67 344,50
110215	CSD	0034291	-SOUFIANE-FRAIS DECHARGE BL 295		17,00		67 361,50
110215	CSD	0038310	FRAIS DECHARGE CAM		340,00		67 701,50
A reporter					5 551 938 682,56	4 918 134 245,74	633 804 436,82

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 938 682,56	4 918 134 245,74	633 804 436,82
110215	CSD	0038312	15086-A-34 FRAIS DECHARGE CAN 1316-7-6		80,00		67 781,50
120215	CSD	0034293	FRAIS DECHARGE BL 360		450,00		68 231,50
120215	CSD	0038313	FRAIS DECHARGE CAM 16430-A-34		350,00		68 581,50
120215	CSD	0038314	FRAIS DECHARGE		320,00		68 901,50
130215	CSD	0034294	FRAIS DECHARGE BL HOUCINE		80,00		68 981,50
130215	CSD	0034294	FRAIS DECHARGE BL 361*362*363		280,00		69 261,50
130215	CSD	0034295	FRAIS DECHARGE BL 338*357		20,00		69 281,50
130215	CSD	0034296	FRAIS DECHARGE BL 339*215*294		630,00		69 911,50
130215	CSD	0034297	FRAIS DECHARGE BL 289*97*254		803,00		70 714,50
130215	CSD	0034298	FRAIS DECHARGE BL 337*346*225*273		642,00		71 356,50
130215	CSD	0038315	FRAIS DECHARGE CAM 16823-A-34		340,00		71 696,50
140215	CSD	0038318	FRAIS DECHARGE CANTER 20120-A-34		100,00		71 796,50
160215	CSD	0033134	FRAIS DECHARGE-BOUTAYEB-		200,00		71 996,50
160215	CSD	0033140	FRAIS DECHARGE-BOUTAYEB-		100,00		72 096,50
160215	CSD	0033141	FRAIS DECHARGE-BOUTAYEB-		200,00		72 296,50
160215	CSD	0034303	FRAIS DECHARGE 371*370*395*396*388*		168,40		72 464,90
160215	CSD	0038323	FRAIS DECHARGE CAM 24063-A-34		380,00		72 844,90
170215	CSD	0038329	FRAIS DECHARGE CAM 25036-A-34		340,00		73 184,90
180215	CSD	0033143	FRAIS DECHARGE-AZIZ-		100,00		73 284,90
180215	CSD	0033148	FRAIS DECHARGE-MAMOUNI-		80,00		73 364,90
180215	CSD	0034304	FRAIS DECHARGE BL 403		50,00		73 414,90
180215	CSD	0034305	FRAIS DECHARGE BL 409/408/402		45,00		73 459,90
180215	CSD	0038332	FRAIS DECHARGE CAM 15086-A-34		340,00		73 799,90
190215	CSD	0034307	FRAIS DECHARGE		210,00		74 009,90
190215	CSD	0038334	FRAIS DECHARGE CAM 16823-A-34		340,00		74 349,90
190215	CSD	0038335	FRAIS DECHARGE CAM 16430-A-34		350,00		74 699,90
200215	CSD	0033135	FRAIS DECHARGE-BOUTAYEB-		200,00		74 899,90
200215	CSD	0033136	FRAIS DECHARGE-BOUTAYEB-		200,00		75 099,90
200215	CSD	0033137	FRAIS		80,00		75 179,90
A reporter					5 551 946 420,96	4 918 134 245,74	633 812 175,22

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 946 420,96	4 918 134 245,74	633 812 175,22
200215	CSD	0033138	DECHARGE-BOUTAYEB- FRAIS DECHARGE-BOUTAYEB-		200,00		75 379,90
200215	CSD	0033139	FRAIS DECHARGE-BOUTAYEB-		300,00		75 679,90
200215	CSD	0033144	FRAIS DECHARGE-AZIZ-		400,00		76 079,90
200215	CSD	0033146	FRAIS DECHARGE-AZIZ-		400,00		76 479,90
200215	CSD	0033150	FRAIS DECHARGE-MAMOUNI-		100,00		76 579,90
200215	CSD	0033151	FRAIS DECHARGE-MAMOUNI-		80,00		76 659,90
200215	CSD	0033152	FRAIS DECHARGE-MAMOUNI-		80,00		76 739,90
200215	CSD	0033153	FRAIS DECHARGE-MAMOUNI-		80,00		76 819,90
200215	CSD	0033155	FRAIS DECHARGE-MAMOUNI-		80,00		76 899,90
200215	CSD	0033157	FRAIS DECHARGE-MAMOUNI-		80,00		76 979,90
200215	CSD	0033158	FRAIS DECHARGE-MAMOUNI-		100,00		77 079,90
200215	CSD	0033159	FRAIS DECHARGE-MAMOUNI-		80,00		77 159,90
200215	CSD	0033161	FRAIS DECHARGE-MAMOUNI-		80,00		77 239,90
200215	CSD	0033164	FRAIS DECHARGE-MAMOUNI-		80,00		77 319,90
200215	CSD	0034308	FRAIS DECHARGE BL 83		83,00		77 402,90
200215	CSD	0038336	FRAIS DECHARGE CAM 16430-A-34		360,00		77 762,90
200215	CSD	0038337	FRAIS DECHARGE JUMP 19386-A-34		500,00		78 262,90
230215	CSD	0034310	FRAIS DECHARGE BL 410*399		158,00		78 420,90
230215	CSD	0038348	FRAIS DECHARGE CAN 1316-7-6		100,00		78 520,90
240215	CSD	0038350	FRAIS DECHARGE CAM 16430-A-34		350,00		78 870,90
240215	CSD	0038351	FRAIS DECHARGE CAM 24063-A-34		300,00		79 170,90
240215	CSD	0038354	FRAIS DECHARGE CAM 16823-A-34		340,00		79 510,90
250215	CSD	0034315	FRAIS DECHARGE BL 367		9,88		79 520,78
250215	CSD	0038355	FRAIS DECHARGE CAM 16430-A-34		300,00		79 820,78
260215	CSD	0034318	FRIS DECHARGE BL 453*458*462*398		669,00		80 489,78
270215	CSD	0033169	FRAIS DECHARGE-LEKHLIFI-		200,00		80 689,78
270215	CSD	0033170	FRAIS DECHARGE-LEKHLIFI-		100,00		80 789,78
270215	CSD	0033174	FRAIS DECHARGE -AZIZ-		150,00		80 939,78
270215	CSD	0033175	FRAIS DECHARGE -AZIZ-		200,00		81 139,78
270215	CSD	0033176	FRAIS DECHARGE		200,00		81 339,78
A reporter					5 551 952 460,84	4 918 134 245,74	633 818 215,10

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 952 460,84	4 918 134 245,74	633 818 215,10
270215	CSD	0033177	-AZIZ- FRAIS DECHARGE		200,00		81 539,78
270215	CSD	0033178	-MESSOUDI- FRAIS DECHARGE		200,00		81 739,78
270215	CSD	0033179	-MESSOUDI- FRAIS DECHARGE		200,00		81 939,78
270215	CSD	0034317	-MESSOUDI- FRAIS DECHARGE BL 452		9,00		81 948,78
270215	CSD	0034319	FRAIS DECHARGE BL 382*422*392*397*3		989,66		82 938,44
270215	CSD	0034320	FRAIS DECHARGE BL 314*368*425		1 320,72		84 259,16
270215	CSD	0034321	FRAIS DECHARGE BL		155,00		84 414,16
270215	CSD	0034323	FRAIS DECHARGE BL 468		11,00		84 425,16
280215	CSD	0038365	FRAIS DECHARGE		395,00		84 820,16
020315	CSD	0033181	FRAIS DECHARGE 4 CAMIONS		1 000,00		85 820,16
020315	CSD	0033188	FRAIS DECHARGE-MAMOUNI		80,00		85 900,16
020315	CSD	0034324	FRAIS DECHARGE BAZGRA		58,00		85 958,16
020315	CSD	0034326	FRAIS DECHARGE TAZA-JAMAL-		92,00		86 050,16
030315	CSD	0033209	FRAIS DECHARGE-MAMOUNI		80,00		86 130,16
030315	CSD	0033211	FRAIS DECHARGE-MAMOUNI		80,00		86 210,16
030315	CSD	0033212	FRAIS DECHARGE-MAMOUNI		80,00		86 290,16
030315	CSD	0033213	FRAIS DECHARGE-MAMOUNI		80,00		86 370,16
030315	CSD	0033214	FRAIS DECHARGE-MAMOUNI		80,00		86 450,16
030315	CSD	0033215	FRAIS DECHARGE-MAMOUNI		80,00		86 530,16
030315	CSD	0033216	FRAIS DECHARGE-MAMOUNI		80,00		86 610,16
030315	CSD	0033217	FRAIS DECHARGE-MAMOUNI		80,00		86 690,16
030315	CSD	0033219	FRAIS DECHARGE-MAMOUNI		80,00		86 770,16
030315	CSD	0033220	FRAIS DECHARGE-MAMOUNI		80,00		86 850,16
030315	CSD	0033221	FRAIS DECHARGE-MAMOUNI		80,00		86 930,16
030315	CSD	0033222	FRAIS DECHARGE-MAMOUNI		80,00		87 010,16
030315	CSD	0033223	FRAIS DECHARGE-MAMOUNI		80,00		87 090,16
030315	CSD	0033224	FRAIS DECHARGE-BRAHIM-		80,00		87 170,16
030315	CSD	0033226	FRAIS DECHARGE-BRAHIM-		80,00		87 250,16
030315	CSD	0033227	FRAIS DECHARGE-BRAHIM-		80,00		87 330,16
030315	CSD	0033228	FRAIS DECHARGE-BRAHIM-		80,00		87 410,16
030315	CSD	0033229	FRAIS DECHARGE-BRAHIM-		80,00		87 490,16
A reporter					5 551 958 811,22	4 918 134 245,74	633 824 565,48

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 958 811,22	4 918 134 245,74	633 824 565,48
030315	CSD	0033230	FRAIS		80,00		87 570,16
030315	CSD	0033231	DECHARGE-BRAHIM-FRAIS		80,00		87 650,16
030315	CSD	0033232	DECHARGE-BRAHIM-FRAIS		80,00		87 730,16
030315	CSD	0033233	DECHARGE-BRAHIM-FRAIS		80,00		87 810,16
030315	CSD	0034327	DECHARGE-BRAHIM-FRAIS DECHARGE SALE		46,00		87 856,16
030315	CSD	0034346	FRAIS DECHARGE BL JAMAL		80,00		87 936,16
040315	CSD	0034328	FRAIS DECHARGE SIDI SLIMANE-HOUCINE		83,00		88 019,16
040315	CSD	0034328	FRAIS DECHARGE BL 484		16,00		88 035,16
040315	CSD	0038378	FRAIS DECHARGE CAM 16430-A-34		340,00		88 375,16
050315	CSD	0034331	FRAIS DECHARGE BAZGRA RABAT		81,00		88 456,16
050315	CSD	0038380	FRAIS DECHARGE CAM 16823-A-34		350,00		88 806,16
050315	CSD	0038383	FRAIS DECHARGE CAN 20120-A-34		100,00		88 906,16
050315	CSD	0038385	FRAIS DECHARGE CAM 15086-A-34		330,00		89 236,16
060315	CSD	0033234	FRAIS		100,00		89 336,16
060315	CSD	0033235	DECHARGE-BRAHIM-FRAIS		100,00		89 436,16
060315	CSD	0033236	DECHARGE-BRAHIM-FRAIS		400,00		89 836,16
060315	CSD	0033237	DECHARGE-HSSAINE-FRAIS		200,00		90 036,16
060315	CSD	0033238	DECHARGE-HSSAINE-FRAIS		200,00		90 236,16
060315	CSD	0033239	DECHARGE-HSSAINE-FRAIS		400,00		90 636,16
060315	CSD	0033241	DECHARGE-HSSAINE-FRAIS DECHARGE		200,00		90 836,16
060315	CSD	0033242	-AZIZ-FRAIS DECHARGE		150,00		90 986,16
060315	CSD	0033243	-AZIZ-FRAIS DECHARGE		100,00		91 086,16
060315	CSD	0033244	-AZIZ-FRAIS DECHARGE		200,00		91 286,16
060315	CSD	0033247	-AZIZ-FRAIS DECHARGE		2 380,00		93 666,16
060315	CSD	0033248	-SALAMY-FRAIS DECHARGE		2 100,00		95 766,16
060315	CSD	0033249	-SALAMY-FRAIS DECHARGE		1 500,00		97 266,16
060315	CSD	0033250	-SALAMY-FRAIS DECHARGE		1 500,00		98 766,16
060315	CSD	0033252	-SALAMY-FRAIS DECHARGE		300,00		99 066,16
060315	CSD	0033253	-MESSOUDI-FRAIS DECHARGE		200,00		99 266,16
060315	CSD	0033254	-MESSOUDI-FRAIS DECHARGE		600,00		99 866,16
060315	CSD	0033255	-AZIZ-FRAIS DECHARGE		200,00		100 066,16
			-AZIZ-				
A reporter					5 551 971 387,22	4 918 134 245,74	633 837 141,48

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 971 387,22	4 918 134 245,74	633 837 141,48
060315	CSD	0034332	FRAIS DECHARGE BL 448*483*426*437*3		1 836,50		101 902,66
060315	CSD	0034333	FRAIS DECHARGE BL 195*259*514*471		1 455,70		103 358,36
070315	CSD	0034334	FRAIS DECHARGE BL MEHDIA		380,00		103 738,36
070315	CSD	0038387	FRAIS DECHARGE CAM 16430-A-34		360,00		104 098,36
070315	CSD	0038388	FRAIS DECHARGE CAM 16823-A-34		340,00		104 438,36
090315	CSD	0033258	FRAIS DECHARGE		500,00		104 938,36
090315	CSD	0033259	FRAIS DECHARGE		600,00		105 538,36
090315	CSD	0034335	FRAIS DECHARGE BL KAMAL*JAMAL		160,00		105 698,36
090315	CSD	0034337	FRAIS DECHARGE BL 503*535*534		350,00		106 048,36
090315	CSD	0038390	FRAIS DECHARGE CAM 15086-A-34		340,00		106 388,36
090315	CSD	0038391	FRAIS DECHARGE CAM 24063-A-34		420,00		106 808,36
100315	CSD	0034338	FRAIS DECHARGE BL 538*539		52,50		106 860,86
100315	CSD	0038395	FRAIS DECHARGE CANTER 1316-7-6		80,00		106 940,86
110315	CSD	0034340	FRAIS DECHARGE TANGER HOUCINE		100,00		107 040,86
110315	CSD	0038399	FRAIS DECHARGE CAM 15086-A-34		340,00		107 380,86
120315	CSD	0034341	FRAIS DECHARGE BL MEHDIA		290,00		107 670,86
120315	CSD	0034342	FRAIS DECHARGE BL MEHDIA		380,00		108 050,86
120315	CSD	0034343	FRAIS DECHARGE MEKNES HOUCINE		100,00		108 150,86
130315	CSD	0033285	FRAIS DECHARGE-SALAMY-		2 150,00		110 300,86
130315	CSD	0033286	FRAIS DECHARGE-AZIZ-		400,00		110 700,86
130315	CSD	0033287	FRAIS DECHARGE-AZIZ-		200,00		110 900,86
130315	CSD	0033288	FRAIS DECHARGE-AZIZ-		150,00		111 050,86
130315	CSD	0033289	FRAIS DECHARGE-BRAHIM		80,00		111 130,86
130315	CSD	0033291	FRAIS DECHARGE-BRAHIM		80,00		111 210,86
130315	CSD	0033292	FRAIS DECHARGE-BRAHIM		80,00		111 290,86
130315	CSD	0033293	FRAIS DECHARGE-BRAHIM		80,00		111 370,86
130315	CSD	0033294	FRAIS DECHARGE-BRAHIM		80,00		111 450,86
130315	CSD	0033297	FRAIS DECHARGE-HSSAINE-		200,00		111 650,86
130315	CSD	0033298	FRAIS DECHARGE-HSSAINE-		200,00		111 850,86
130315	CSD	0033299	FRAIS DECHARGE-HSSAINE-		300,00		112 150,86
130315	CSD	0033300	FRAIS DECHARGE-HSSAINE-		200,00		112 350,86
130315	CSD	0033303	FRAIS DECHARGE-MESSOUDI-		150,00		112 500,86
A reporter					5 551 983 821,92	4 918 134 245,74	633 849 576,18

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 983 821,92	4 918 134 245,74	633 849 576,18
130315	CSD	0033304	FRAIS DECHARGE-MESSOUDI-		200,00		112 700,86
130315	CSD	0034344	FRAIS DECHARGE BL 597		180,00		112 880,86
130315	CSD	0034347	FRAIS DECHARGE BL 597*596*569		232,00		113 112,86
130315	CSD	0034348	FRAIS DECHARGE BL 492*544*491		846,00		113 958,86
130315	CSD	0034350	FRAIS DECHARGE BL 600*613		390,00		114 348,86
140315	CSD	0038402	FRAIS DECHARGE		350,00		114 698,86
140315	CSD	0038403	FRAIS DECHARGE CAM 24063-A-34		450,00		115 148,86
140315	CSD	0038404	FRAIS DECHARGE CAM 16430-A-34		330,00		115 478,86
140315	CSD	0038407	FRAIS DECHARGE CAM 16823-A-34		350,00		115 828,86
160315	CSD	0035001	FRAIS DECHARGE FES JAMAL		80,00		115 908,86
160315	CSD	0035002	FRAIS DECHARGE KAMAL		120,00		116 028,86
160315	CSD	0038410	FRAIS DECHARGE CANTER 1316-7-6		100,00		116 128,86
160315	CSD	0038411	FRAIS DECHARGE CAM 16823-A-34		300,00		116 428,86
170315	CSD	0035004	FRAIS DECHARGE BL 618*620		210,00		116 638,86
170315	CSD	0035005	FRAIS DECHARGE BL 634*640*650*611*6		182,00		116 820,86
170315	CSD	0035006	FRAIS DECHARGE BL 602*628		45,00		116 865,86
180315	CSD	0038414	FRAIS DECHARGE CAM 16430-A-34		340,00		117 205,86
180315	CSD	0038415	FRAIS DECHARGE CAM 24063-A-34		420,00		117 625,86
190315	CSD	0035009	FRAIS DECHARGE BL 593		320,00		117 945,86
190315	CSD	0035010	FRAIS DECHARGE DERB OMAR		370,00		118 315,86
200315	CSD	0033319	FRAIS DECHARGE-MESSOUDI-		150,00		118 465,86
200315	CSD	0033320	FRAIS DECHARGE-MESSOUDI-		150,00		118 615,86
200315	CSD	0033322	FRAIS DECHARGE-MAMOUNI-		80,00		118 695,86
200315	CSD	0033323	FRAIS DECHARGE-MAMOUNI-		80,00		118 775,86
200315	CSD	0033324	FRAIS DECHARGE-MAMOUNI-		80,00		118 855,86
200315	CSD	0033325	FRAIS DECHARGE-MAMOUNI-		80,00		118 935,86
200315	CSD	0033326	FRAIS DECHARGE-MAMOUNI-		80,00		119 015,86
200315	CSD	0033327	FRAIS DECHARGE-MAMOUNI-		80,00		119 095,86
200315	CSD	0033329	FRAIS DECHARGE -LAANANI-		200,00		119 295,86
200315	CSD	0033331	FRAIS DECHARGE		100,00		119 395,86
A reporter					5 551 990 616,92	4 918 134 245,74	633 856 371,18

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 990 616,92	4 918 134 245,74	633 856 371,18
200315	CSD	0033332	-LAANANI- FRAIS DECHARGE		200,00		119 595,86
200315	CSD	0033333	-LAANANI- FRAIS DECHARGE		200,00		119 795,86
200315	CSD	0033334	-LAANANI- FRAIS DECHARGE-LAANANI-		200,00		119 995,86
200315	CSD	0033335	FRAIS DECHARGE-LAANANI-		200,00		120 195,86
200315	CSD	0033336	FRAIS DECHARGE-LAANANI-		200,00		120 395,86
200315	CSD	0033337	FRAIS DECHARGE-AZIZ-		200,00		120 595,86
200315	CSD	0033338	FRAIS DECHARGE-AZIZ-		200,00		120 795,86
200315	CSD	0033339	FRAIS DECHARGE-AZIZ-		300,00		121 095,86
200315	CSD	0033340	FRAIS DECHARGE-AZIZ-		200,00		121 295,86
200315	CSD	0035012	FRAIS DECHARGE HOUCINE		200,00		121 495,86
230315	CSD	0035014	FRAIS DECHARGE BNI MELLAL-BAZGRA-		200,00		121 695,86
230315	CSD	0035015	FRAIS DECHARGE JAMAL		50,00		121 745,86
240315	CSD	0035016	FRAIS DECHARGE BL 666		320,00		122 065,86
240315	CSD	0035019	FRAIS DECHARGE BL 654*655*656*659		210,00		122 275,86
250315	CSD	0033358	FRAIS DECHARGE-BOUTAYEB-		200,00		122 475,86
250315	CSD	0033359	FRAIS DECHARGE-BOUTAYEB-		200,00		122 675,86
250315	CSD	0033360	FRAIS DECHARGE-BOUTAYEB-		100,00		122 775,86
250315	CSD	0033361	FRAIS DECHARGE-BOUTAYEB-		200,00		122 975,86
250315	CSD	0033362	FRAIS DECHARGE-BOUTAYEB-		200,00		123 175,86
250315	CSD	0035020	FRAIS DECHARGE BL 671*689		110,00		123 285,86
250315	CSD	0035021	FRAIS DECHARGE BL 672*681*682		80,00		123 365,86
250315	CSD	0038435	FRAIS DECHARGE CANTER 1316-7-6		70,00		123 435,86
250315	CSD	0038436	FRAIS DECHARGE CAM 15086-A-34		340,00		123 775,86
260315	CSD	0033363	FRAIS DECHARGE-BOUTAYEB-		200,00		123 975,86
260315	CSD	0033364	FRAIS DECHARGE-BOUTAYEB-		200,00		124 175,86
260315	CSD	0033365	FRAIS DECHARGE-BOUTAYEB-		200,00		124 375,86
260315	CSD	0033366	FRAIS DECHARGE-BOUTAYEB-		200,00		124 575,86
A reporter					5 551 995 896,92	4 918 134 245,74	633 861 651,18

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613511U3	DECHARGES PRODUIT FINI			Report	5 551 995 896,92	4 918 134 245,74	633 861 651,18
260315	CSD	0033367	FRAIS DECHARGE-BOUTAYEB-		80,00		124 655,86
260315	CSD	0033368	FRAIS DECHARGE-BOUTAYEB-		150,00		124 805,86
260315	CSD	0033369	FRAIS DECHARGE-BOUTAYEB-		200,00		125 005,86
260315	CSD	0033370	FRAIS DECHARGE-MAMOUNI-		80,00		125 085,86
260315	CSD	0033372	FRAIS DECHARGE-MAMOUNI-		80,00		125 165,86
260315	CSD	0033373	FRAIS DECHARGE-MAMOUNI-		80,00		125 245,86
260315	CSD	0033374	FRAIS DECHARGE-BRAHIM		80,00		125 325,86
260315	CSD	0033375	FRAIS DECHARGE-BRAHIM		80,00		125 405,86
260315	CSD	0033376	FRAIS DECHARGE-BRAHIM		80,00		125 485,86
260315	CSD	0033377	FRAIS DECHARGE-BRAHIM		80,00		125 565,86
260315	CSD	0033378	FRAIS DECHARGE-BRAHIM		80,00		125 645,86
260315	CSD	0033379	FRAIS DECHARGE-BRAHIM		80,00		125 725,86
260315	CSD	0033380	FRAIS DECHARGE-BRAHIM		80,00		125 805,86
260315	CSD	0033381	FRAIS DECHARGE-BRAHIM		80,00		125 885,86
260315	CSD	0033382	FRAIS DECHARGE-BRAHIM		80,00		125 965,86
260315	CSD	0033383	FRAIS DECHARGE-BRAHIM		80,00		126 045,86
260315	CSD	0033384	FRAIS DECHARGE-BRAHIM		80,00		126 125,86
270315	CSD	0035022	FRAIS DECHARGE BL 677*697*699*679		170,00		126 295,86
270315	CSD	0035023	FRAIS DECHARGE		364,50		126 660,36
270315	CSD	0035024	FRAIS DECHARGE BL 598*596*624*701		580,00		127 240,36
270315	CSD	0035025	FRAIS DECHARGE BL 394*545		600,00		127 840,36
270315	CSD	0035026	FRAIS DECHARGE BL 527*675*585		1 339,00		129 179,36
270315	CSD	0035027	FRAIS DECHARGE BL 522*610*367*639*		789,00		129 968,36
270315	CSD	0035029	FRAIS DECHARGE BL 717		19,00		129 987,36
280315	CSD	0035030	FRAIS DECHARGE BL 716		100,00		130 087,36
280315	CSD	0038438	FRAIS DECHARGE		370,00		130 457,36
300315	CSD	0033388	FRAIS DECHARGE-BOUTAYEB-		200,00		130 657,36
300315	CSD	0033390	FRAIS DECHARGE-MAMOUNI-		80,00		130 737,36
300315	CSD	0033391	FRAIS DECHARGE-MAMOUNI-		80,00		130 817,36
A reporter					5 552 002 138,42	4 918 134 245,74	633 867 892,68

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 002 138,42	4 918 134 245,74	633 867 892,68
300315	CSD	0033393	FRAIS DECHARGE		500,00		131 317,36
300315	CSD	0035033	FRAIS DECHARGE BL 711*712*713*719		405,00		131 722,36
300315	CSD	0035034	FRAIS DECHARGE BL 722*723*724*739		120,00		131 842,36
300315	CSD	0035035	FRAIS DECHARGE BL 737		320,00		132 162,36
310315	CSD	0035036	FRAIS DECHARGE BL 735*733*734*755		67,00		132 229,36
010415	CSD	0035037	FRAIS DECHARGE BL 764*768*749		660,00		132 889,36
010415	CSD	0038447	FRAIS DECHARGE CAM 1430-A-34		340,00		133 229,36
020415	CSD	0033397	FRAIS DECHARGE-AZIZ-		150,00		133 379,36
020415	CSD	0033398	FRAIS DECHARGE-AZIZ-		200,00		133 579,36
020415	CSD	0033399	FRAIS DECHARGE-AZIZ-		100,00		133 679,36
020415	CSD	0035039	FRAIS DECHARGE		240,00		133 919,36
020415	CSD	00033051	FRAIS DECHARGE-HSSAINE-		300,00		134 219,36
020415	CSD	00033052	FRAIS DECHARGE-HSSAINE-		200,00		134 419,36
020415	CSD	00033055	FRAIS DECHARGE-HSSAINE-		200,00		134 619,36
020415	CSD	00033056	FRAIS DECHARGE-HSSAINE-		500,00		135 119,36
020415	CSD	00033057	FRAIS DECHARGE-MAMOUNI-		80,00		135 199,36
020415	CSD	00033058	FRAIS DECHARGE-MAMOUNI-		80,00		135 279,36
020415	CSD	00033059	FRAIS DECHARGE-MAMOUNI-		80,00		135 359,36
020415	CSD	00033060	FRAIS DECHARGE-MESSOUDI-		200,00		135 559,36
020415	CSD	00033061	FRAIS DECHARGE-MESSOUDI-		150,00		135 709,36
020415	CSD	00033062	FRAIS DECHARGE-MESSOUDI-		150,00		135 859,36
020415	CSD	00033063	FRAIS DECHARGE-MESSOUDI-		150,00		136 009,36
020415	CSD	00033064	FRAIS DECHARGE-ZERRAD-		100,00		136 109,36
020415	CSD	00033065	FRAIS DECHARGE-ZERRAD-		100,00		136 209,36
020415	CSD	00033066	FRAIS DECHARGE-ZERRAD-		100,00		136 309,36
020415	CSD	00033067	FRAIS DECHARGE-ZERRAD-		100,00		136 409,36
020415	CSD	00033068	FRAIS DECHARGE-ZERRAD-		100,00		136 509,36
020415	CSD	00033069	FRAIS DECHARGE-ZERRAD-		100,00		136 609,36
020415	CSD	00033070	FRAIS DECHARGE-ZERRAD-		150,00		136 759,36
020415	CSD	00033071	FRAIS DECHARGE-ZERRAD-		100,00		136 859,36
020415	CSD	00033072	FRAIS		100,00		136 959,36
A reporter					5 552 008 180,42	4 918 134 245,74	633 873 934,68

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 008 180,42	4 918 134 245,74	633 873 934,68
020415	CSD	00033073	DECHARGE-ZERRAD-FRAIS		100,00		137 059,36
020415	CSD	00033074	DECHARGE-ZERRAD-FRAIS		200,00		137 259,36
020415	CSD	00033075	DECHARGE-ZERRAD-FRAIS		100,00		137 359,36
020415	CSD	00033078	DECHARGE-ZERRAD-FRAIS		100,00		137 459,36
020415	CSD	00033079	DECHARGE-ZERRAD-FRAIS		100,00		137 559,36
020415	CSD	00033080	DECHARGE-ZERRAD-FRAIS		200,00		137 759,36
020415	CSD	00033081	DECHARGE-ZERRAD-FRAIS		200,00		137 959,36
020415	CSD	00033084	DECHARGE-ZERRAD-FRAIS		100,00		138 059,36
020415	CSD	00033085	DECHARGE-ZERRAD-FRAIS		100,00		138 159,36
020415	CSD	00033086	DECHARGE-ZERRAD-FRAIS		200,00		138 359,36
020415	CSD	00033087	DECHARGE-ZERRAD-FRAIS		400,00		138 759,36
020415	CSD	00033088	DECHARGE-HSSAINE-FRAIS DECHARGE-ALI-		80,00		138 839,36
020415	CSD	00033089	FRAIS DECHARGE-ALI-		80,00		138 919,36
020415	CSD	00033090	FRAIS DECHARGE-ALI-		80,00		138 999,36
020415	CSD	00033091	FRAIS DECHARGE-ALI-		100,00		139 099,36
020415	CSD	00033092	FRAIS DECHARGE-ALI-		100,00		139 199,36
020415	CSD	00033094	FRAIS		400,00		139 599,36
020415	CSD	00033095	DECHARGE-LAANANI-FRAIS		400,00		139 999,36
020415	CSD	00033096	DECHARGE-LAANANI-FRAIS		200,00		140 199,36
020415	CSD	00033097	DECHARGE-LAANANI-FRAIS		200,00		140 399,36
020415	CSD	00033098	DECHARGE-LAANANI-FRAIS		200,00		140 599,36
020415	CSD	00033099	DECHARGE-LAANANI-FRAIS		200,00		140 799,36
020415	CSD	00033100	DECHARGE-LAANANI-FRAIS		200,00		140 999,36
020415	CSD	00033403	DECHARGE-LAANANI-FRAIS		150,00		141 149,36
030415	CSD	0035041	DECHARGE-BOUTAYEB-FRAIS DECHARGE BL 652*705		493,00		141 642,36
030415	CSD	0035042	FRAIS DECHARGE BL 512*454*754		706,00		142 348,36
030415	CSD	0035043	FRAIS DECHARGE BL 694*669*519*463		926,00		143 274,36
030415	CSD	0035044	FRAIS DECHARGE BL 777*771*763*529		1 471,00		144 745,36
030415	CSD	0038452	FRAIS DECHARGE CAM 15086-A-34		350,00		145 095,36
040415	CSD	0035045	FRAIS DECHARGE BL JAMAL		85,00		145 180,36
040415	CSD	0038455	FRAIS DECHARGE CAM 16430-A-34		350,00		145 530,36
040415	CSD	0038456	FRAIS DECHARGE CAM		340,00		145 870,36
A reporter					5 552 016 851,42	4 918 134 245,74	633 882 605,68

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 016 851,42	4 918 134 245,74	633 882 605,68
060415	CSD	0035047	16823-A-34 FRAIS DECHARGE KAMAL		100,00		145 970,36
060415	CSD	0035047	FRAIS DECHARGE BAZGRA		110,00		146 080,36
060415	CSD	0035048	FRAIS DECHARGE BOUJMAA		50,00		146 130,36
060415	CSD	0038459	FRAIS DECHARGE CAM 15086-A-34		340,00		146 470,36
070415	CSD	0035051	FRAIS DECHARGE BL 811*812		69,00		146 539,36
070415	CSD	0035052	FRAIS DECHARGE BL 823		80,00		146 619,36
070415	CSD	0038463	FRAIS DECHARGE CAM 16430-A-34		350,00		146 969,36
080415	CSD	0035054	FRAIS DECHARGE		232,00		147 201,36
080415	CSD	0035055	FRAIS DECHARGE		301,00		147 502,36
080415	CSD	0038465	FRAIS DECHARGE CAM 16823-A-34		340,00		147 842,36
080415	CSD	0038466	FRAIS DECHARGE CAM 15086-A-34		360,00		148 202,36
080415	CSD	0038467	FRAIS DECHARGE CAM 16823-A-34		340,00		148 542,36
080415	CSD	0038468	FRAIS DECHARGE CAM 16430-A-34		340,00		148 882,36
090415	CSD	0035056	FRAIS DECHARGE BAZGRA		250,00		149 132,36
100415	CSD	0035057	FRAIS DECHARGE		380,00		149 512,36
100415	CSD	0035058	FRAIS DECHARGE BL 849		119,00		149 631,36
100415	CSD	0035059	FRAIS DECHARGE BL 714*631*725*733		1 227,69		150 859,05
100415	CSD	0035060	FRAIS DECHARGE BL 603*738*743*842*7		1 656,37		152 515,42
100415	CSD	0035061	FRAIS DECHARGE BL 664*630*799*726		921,29		153 436,71
110415	CSD	0035062	FRAIS DECHARGE TANGER HOUCINE		100,00		153 536,71
110415	CSD	0038475	FRAIS DECHARGE CAM 15086-A-34		330,00		153 866,71
110415	CSD	0038476	FRAIS DECHARGE CAM 16823-A-34		330,00		154 196,71
110415	CSD	0038477	FRAIS DECHARGE		350,00		154 546,71
130415	CSD	0035064	FRAIS DECHARGE HOUCINE		108,00		154 654,71
130415	CSD	0035067	FRAIS DECHARGE		321,00		154 975,71
130415	CSD	0035068	FRAIS DECHARGE BL KAMAL		90,00		155 065,71
130415	CSD	0038481	FRAIS DECHARGE CAM 16430-A-34		350,00		155 415,71
140415	CSD	0038482	FRAIS DECHARGE CAM 15086-A-34		330,00		155 745,71
150415	CSD	0035071	FRAIS DECHARGE		10,00		155 755,71
150415	CSD	0038483	FRAIS DECHARGE CAM 16430-A-34		340,00		156 095,71
150415	CSD	0038484	FRAIS DECHARGE CANTER 1316-7-6		100,00		156 195,71
150415	CSD	00033476	FRAIS DECHARGE		400,00		156 595,71
160415	CSD	0038487	FRAIS DECHARGE CAM		300,00		156 895,71
A reporter					5 552 027 916,77	4 918 134 245,74	633 893 671,03

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613511U3		DECHARGES PRODUIT FINI		Report	5 552 027 916,77	4 918 134 245,74	633 893 671,03
160415	CSD	0038490	15086-A-34 FRAIS DECHARGE CAM		350,00		157 245,71
160415	CSD	0038492	16823-A-34 FRAIS DECHARGE CAM		300,00		157 545,71
170415	CSD	0035075	15086-A-34 FRAIS DECHARGE		100,00		157 645,71
170415	CSD	0035075	JAMAL FRAIS DECHARGE		250,00		157 895,71
170415	CSD	0035076	AUDID FRAIS DECHARGE		877,00		158 772,71
170415	CSD	0035077	886*765*730*741 FRAIS DECHARGE		965,00		159 737,71
170415	CSD	0035078	859*695*848 FRAIS DECHARGE		634,00		160 371,71
170415	CSD	0035079	840*831*857*897 FRAIS DECHARGE 878		323,00		160 694,71
170415	CSD	0038493	FRAIS DECHARGE CAM		360,00		161 054,71
170415	CSD	0038494	16430-A-34 FRAIS DECHARGE CAM		420,00		161 474,71
170415	CSD	00033401	24063-A-34 FRAIS		200,00		161 674,71
170415	CSD	00033405	DECHARGE-MESOUDI- FRAIS		200,00		161 874,71
170415	CSD	00033406	DECHARGE-BOUTAYEB- FRAIS		100,00		161 974,71
170415	CSD	00033407	DECHARGE-BOUTAYEB- FRAIS		100,00		162 074,71
170415	CSD	00033408	DECHARGE-BOUTAYEB- FRAIS		100,00		162 174,71
170415	CSD	00033409	DECHARGE-BOUTAYEB- FRAIS		80,00		162 254,71
170415	CSD	00033410	DECHARGE-BOUTAYEB- FRAIS		150,00		162 404,71
170415	CSD	00033411	DECHARGE-BOUTAYEB- FRAIS		200,00		162 604,71
170415	CSD	00033412	DECHARGE-BOUTAYEB- FRAIS		200,00		162 804,71
170415	CSD	00033413	DECHARGE-BOUTAYEB- FRAIS		200,00		163 004,71
170415	CSD	00033414	DECHARGE-BOUTAYEB- FRAIS		200,00		163 204,71
170415	CSD	00033415	DECHARGE-BOUTAYEB- FRAIS		150,00		163 354,71
170415	CSD	00033417	DECHARGE-BRAHIM FRAIS DECHARGE-AZIZ-		80,00		163 434,71
170415	CSD	00033478	FRAIS		200,00		163 634,71
170415	CSD	00033496	DECHARGE-SALAMY- FRAIS		220,00		163 854,71
A reporter					5 552 035 175,77	4 918 134 245,74	633 900 930,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 035 175,77	4 918 134 245,74	633 900 930,03
170415	CSD	00033497	FRAIS DECHARGE-MAMOUNI-		80,00		163 934,71
170415	CSD	00033498	FRAIS DECHARGE-MAMOUNI-		80,00		164 014,71
170415	CSD	00033499	FRAIS DECHARGE-MESOUDI-		150,00		164 164,71
170415	CSD	00033500	FRAIS DECHARGE-MESOUDI-		200,00		164 364,71
170415	CSD	000033479	FRAIS DECHARGE-AZIZ-		200,00		164 564,71
170415	CSD	000033480	FRAIS DECHARGE-AZIZ-		100,00		164 664,71
170415	CSD	000033482	FRAIS DECHARGE-AZIZ-		200,00		164 864,71
170415	CSD	000033483	FRAIS DECHARGE-HSSAINE-		200,00		165 064,71
170415	CSD	000033484	FRAIS DECHARGE-HSSAINE-		200,00		165 264,71
170415	CSD	000033485	FRAIS DECHARGE-HSSAINE-		200,00		165 464,71
170415	CSD	000033487	FRAIS DECHARGE-HSSAINE-		600,00		166 064,71
170415	CSD	000033489	FRAIS DECHARGE-HSSAINE-		200,00		166 264,71
170415	CSD	000033492	FRAIS DECHARGE-SALAMY-		2 100,00		168 364,71
170415	CSD	000033493	FRAIS DECHARGE-SALAMY-		2 300,00		170 664,71
180415	CSD	0038496	FRAIS DECHARGE CAM 16823-A-34		330,00		170 994,71
180415	CSD	0038497	FRAIS DECHARGE CAM 15086-A-34		330,00		171 324,71
180415	CSD	0038498	FRAIS DECHARGE CANTER 1316-7-6		80,00		171 404,71
180415	CSD	00033418	FRAIS DECHARGE-BRAHIM		80,00		171 484,71
180415	CSD	00033419	FRAIS DECHARGE-BRAHIM		80,00		171 564,71
180415	CSD	00033420	FRAIS DECHARGE-BRAHIM-		80,00		171 644,71
180415	CSD	00033421	FRAIS DECHARGE-BRAHIM-		80,00		171 724,71
180415	CSD	000033416	FRAIS DECHARGE -BOUTAYEB-		200,00		171 924,71
180415	CSD	000033423	FRAIS DECHARGE-SALAMY-		1 050,00		172 974,71
200415	CSD	0035081	FRAIS DECHARGE BAZGRA		80,00		173 054,71
200415	CSD	0035082	FRAIS DECHARGE EL GHARB-JAMAL		80,00		173 134,71
200415	CSD	0038500	FRAIS DECHARGE CANTER 20120-A-34		100,00		173 234,71
200415	CSD	0038501	FRAIS DECHARGE CANTER 16823-A-34		300,00		173 534,71
200415	CSD	0038502	FRAIS DECHARGE CAM 16430-A-34		350,00		173 884,71
210415	CSD	0035085	FRAIS DECHARGE BL 939		60,00		173 944,71
210415	CSD	0035086	FRAIS DECHARGE HOUCINE		100,00		174 044,71
210415	CSD	0038506	FRAIS DECHARGE CAM 15086-A-34		340,00		174 384,71
220415	CSD	0035088	FRAIS DECHARGE		100,00		174 484,71
A reporter					5 552 045 705,77	4 918 134 245,74	633 911 460,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 045 705,77	4 918 134 245,74	633 911 460,03
220415	CSD	0038508	JAWAD FRAIS DECHARGE CAM 16430-A-34		350,00		174 834,71
220415	CSD	0038509	FRAIS DECHARGE CANTER 1316-7-6		100,00		174 934,71
220415	CSD	0038514	FRAIS DECHARGE CANTER 16823-A-34		360,00		175 294,71
230415	CSD	0035089	FRAIS DECHARGE 971-960		70,00		175 364,71
230415	CSD	0035091	FRAIS DECHARGE 930*912*790		615,00		175 979,71
230415	CSD	0038515	FRAIS DECHARGE CAM 15086-A-34		360,00		176 339,71
230415	CSD	000033427	FRAIS DECHARGE -LAANANI-		200,00		176 539,71
230415	CSD	000033428	FRAIS DECHARGE -LAANANI-		400,00		176 939,71
230415	CSD	000033429	FRAIS DECHARGE -LAANANI-		200,00		177 139,71
230415	CSD	000033430	FRAIS DECHARGE -BRAHIM-		80,00		177 219,71
230415	CSD	000033431	FRAIS DECHARGE-BRAHIM-		80,00		177 299,71
230415	CSD	000033432	FRAIS DECHARGE-BRAHIM-		80,00		177 379,71
230415	CSD	000033433	FRAIS DECHARGE-BRAHIM-		80,00		177 459,71
230415	CSD	000033434	FRAIS DECHARGE -BRAHIM-		80,00		177 539,71
230415	CSD	000033435	FRAIS DECHARGE-BRAHIM-		80,00		177 619,71
230415	CSD	000033436	FRAIS DECHARGE-BRAHIM-		80,00		177 699,71
240415	CSD	0035092	FRAIS DECHARGE 740*929*875		791,00		178 490,71
240415	CSD	0035094	FRAIS DECHARGE BL 982*919*921		753,00		179 243,71
240415	CSD	0035095	FRAIS DECHARGE BL 757*865*854*896		870,00		180 113,71
240415	CSD	0035096	FRAIS DECHARGE 962*948*977		680,00		180 793,71
240415	CSD	0038519	FRAIS DECHARGE CAM 16430-A-34		300,00		181 093,71
240415	CSD	0038520	FRAIS DECHARGE CAM 24063-A-34		300,00		181 393,71
270415	CSD	0038528	FRAIS DECHARGE CAM 24063-A-34		300,00		181 693,71
270415	CSD	000033438	FRAIS DECHARGE -MESSOUDI-		150,00		181 843,71
270415	CSD	000033439	FRAIS DECHARGE -MESSOUDI-		150,00		181 993,71
270415	CSD	000033440	FRAIS DECHARGE -MESSOUDI-		150,00		182 143,71
270415	CSD	000033441	FRAIS DECHARGE-AZIZ-		100,00		182 243,71
270415	CSD	000033442	FRAIS DECHARGE-AZIZ-		400,00		182 643,71
270415	CSD	000033443	FRAIS DECHARGE-AZIZ-		100,00		182 743,71
270415	CSD	000033445	FRAIS DECHARGE		500,00		183 243,71
270415	CSD	000033447	FRAIS DECHARGE		500,00		183 743,71
270415	CSD	003007007	FRAIS DECHARGE -AZIZ-		200,00		183 943,71
A reporter					5 552 055 264,77	4 918 134 245,74	633 921 019,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 055 264,77	4 918 134 245,74	633 921 019,03
280415	CSD	0035100	FRAIS DECHARGE BL 95		90,00		184 033,71
280415	CSD	0035101	FRAIS DECHARGE BL MEHDIA		300,00		184 333,71
280415	CSD	0038529	FRAIS DECHARGE CAM 16430-A-34		350,00		184 683,71
280415	CSD	0038530	FRAIS DECHARGE CANTER 16823-A-34		300,00		184 983,71
290415	CSD	0038537	FRAIS DECHARGE		340,00		185 323,71
290415	CSD	0038538	FRAIS DECHARGE		300,00		185 623,71
290415	CSD	0038540	FRAIS DECHARGE CAM 15086-A-34		300,00		185 923,71
300415	CSD	0035103	FRAIS DECHARGE BL MEHDIA		120,00		186 043,71
300415	CSD	0035104	FRAIS DECHARGE BL 1030*988*1026		220,00		186 263,71
010515	CSD	0035106	FRAIS DECHARGE BL 1012*856*903*758		1 430,00		187 693,71
010515	CSD	0035107	FRAIS DECHARGE BL 770*991		672,00		188 365,71
010515	CSD	0035108	FRAIS DECHARGE BL 993*957*938		730,00		189 095,71
010515	CSD	0035109	FRAIS DECHARGE HOUCINE		100,00		189 195,71
010515	CSD	0035110	FRAIS DECHARGE BL MEHDIA		420,00		189 615,71
010515	CSD	0035111	FRAIS DECHARGE BL 1020*1029		100,00		189 715,71
010515	CSD	0038543	FRAIS DECHARGE CAM 24063-A-34		300,00		190 015,71
020515	CSD	0037014	FRAIS DECHARGE -AZIZ-		150,00		190 165,71
020515	CSD	0037015	FRAIS DECHARGE -AZIZ-		600,00		190 765,71
020515	CSD	0037017	FRAIS DECHARGE-ZERRAD-		100,00		190 865,71
020515	CSD	0037018	FRAIS DECHARGE-ZERRAD-		100,00		190 965,71
020515	CSD	0037019	FRAIS DECHARGE-ZERRAD-		300,00		191 265,71
020515	CSD	0037021	FRAIS DECHARGE-ZERRAD SAIF-		150,00		191 415,71
020515	CSD	0037022	FRAIS DECHARGE-ZERRAD SAIF-		100,00		191 515,71
020515	CSD	0037025	FRAIS DECHARGE-ZERRAD SAIF-		100,00		191 615,71
020515	CSD	0037026	FRAIS DECHARGE-ZERRAD SAIF-		100,00		191 715,71
020515	CSD	0037028	FRAIS DECHARGE-BOUTAYEB-		200,00		191 915,71
020515	CSD	0037029	FRAIS DECHARGE-BOUTAYEB-		100,00		192 015,71
020515	CSD	0037030	FRAIS DECHARGE-BOUTAYEB-		400,00		192 415,71
A reporter					5 552 063 736,77	4 918 134 245,74	633 929 491,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 063 736,77	4 918 134 245,74	633 929 491,03
020515	CSD	0037031	FRAIS DECHARGE-BOUTAYEB-		400,00		192 815,71
020515	CSD	0037032	FRAIS DECHARGE-BOUTAYEB-		500,00		193 315,71
020515	CSD	0037033	FRAIS DECHARGE-BOUTAYEB		400,00		193 715,71
020515	CSD	0037034	FRAIS DECHARGE-BOUTAYEB		200,00		193 915,71
020515	CSD	0037035	FRAIS DECHARGE-HSSAINE-		100,00		194 015,71
020515	CSD	0037036	FRAIS DECHARGE-HSSAINE-		200,00		194 215,71
020515	CSD	0037037	FRAIS DECHARGE-HSSAINE-		300,00		194 515,71
020515	CSD	0037038	FRAIS DECHARGE-HSSAINE-		200,00		194 715,71
020515	CSD	0037039	FRAIS DECHARGE-HSSAINE-		200,00		194 915,71
020515	CSD	0037041	FRAIS DECHARGE-HSSAINE-		200,00		195 115,71
020515	CSD	0037042	FRAIS DECHARGE-HSSAINE-		200,00		195 315,71
020515	CSD	0037043	FRAIS DECHARGE-HSSAINE-		400,00		195 715,71
020515	CSD	0037044	FRAIS DECHARGE-MAMOUNI-		80,00		195 795,71
020515	CSD	0037046	FRAIS DECHARGE-MAMOUNI-		80,00		195 875,71
020515	CSD	0037049	FRAIS DECHARGE-MAMOUNI-		80,00		195 955,71
020515	CSD	0037052	FRAIS DECHARGE-MAMOUNI-		80,00		196 035,71
020515	CSD	0037053	FRAIS DECHARGE-MAMOUNI-		80,00		196 115,71
020515	CSD	0037054	FRAIS DECHARGE-MAMOUNI-		80,00		196 195,71
020515	CSD	0037055	FRAIS DECHARGE-MAMOUNI-		80,00		196 275,71
020515	CSD	0037057	FRAIS DECHARGE-MAMOUNI-		80,00		196 355,71
040515	CSD	0035113	FRAIS DECHARGE BL MEHDIA		150,00		196 505,71
040515	CSD	0035114	FRAIS DECHARGE KAMAL		90,00		196 595,71
040515	CSD	0038547	FRAIS DECHARGE CAM 16823-A-34		340,00		196 935,71
040515	CSD	0038549	FRAIS DECHARGE CAM 15086-A-34		300,00		197 235,71
040515	CSD	0038550	FRAIS DECHARGE CAM 1316-7-6		100,00		197 335,71
050515	CSD	2969	DECHARGES PRODUIT FINI		940,00		198 275,71
050515	CSD	0035116	FRAIS DECHARGE BL 1082*1063		150,00		198 425,71
050515	CSD	0035117	FRAIS DECHARGE		70,00		198 495,71
050515	CSD	0037063	FRAIS DECHARGE		500,00		198 995,71
060515	CSD	3020	DECHARGES PRODUIT FINI		1 350,00		200 345,71
A reporter					5 552 071 666,77	4 918 134 245,74	633 937 421,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 071 666,77	4 918 134 245,74	633 937 421,03
060515	CSD	0038551	FRAIS DECHARGE CAM 16430-A-34		350,00		200 695,71
060515	CSD	0038558	FRAIS DECHARGE CAM 15086-A-34		340,00		201 035,71
070515	CSD	0035119	FRAIS DECHARGE JAMAL 1068-A-69		80,00		201 115,71
070515	CSD	0035120	FRAIS DECHARGE BL MEHDIA		1 492,00		202 607,71
070515	CSD	0035121	FRAIS DECHARGE BL 1078		330,00		202 937,71
070515	CSD	0038560	FRAIS DECHARGE CAM 16823-A-34		360,00		203 297,71
080515	CSD	0035122	FRAIS DECHARGE BL 1177		350,00		203 647,71
080515	CSD	0035123	FRAIS DECHARGE BL 7061064*1020		1 012,00		204 659,71
080515	CSD	0035124	FRAIS DECHARGE BL MEHDIA		904,00		205 563,71
080515	CSD	0035125	FRAIS DECHARGE BL MEHDIA		1 448,00		207 011,71
080515	CSD	0037067	FRAIS DECHARGE-MAMOUNI-		80,00		207 091,71
080515	CSD	0037068	FRAIS DECHARGE-MAMOUNI-		80,00		207 171,71
080515	CSD	0037070	FRAIS DECHARGE-MAMOUNI-		80,00		207 251,71
080515	CSD	0037072	FRAIS DECHARGE-MAMOUNI-		80,00		207 331,71
080515	CSD	0037073	FRAIS DECHARGE-AZIZ-		200,00		207 531,71
080515	CSD	0037074	FRAIS DECHARGE-AZIZ-		200,00		207 731,71
080515	CSD	0037076	FRAIS DECHARGE-BRAHIM		80,00		207 811,71
080515	CSD	0037077	FRAIS DECHARGE-BRAHIM		80,00		207 891,71
080515	CSD	0037078	FRAIS DECHARGE-BRAHIM		80,00		207 971,71
080515	CSD	0037079	FRAIS DECHARGE-BRAHIM		80,00		208 051,71
080515	CSD	0037080	FRAIS DECHARGE-BRAHIM		80,00		208 131,71
080515	CSD	0037081	FRAIS DECHARGE-BRAHIM		80,00		208 211,71
080515	CSD	0037082	FRAIS DECHARGE-BRAHIM		80,00		208 291,71
080515	CSD	0037083	FRAIS DECHARGE-BRAHIM		80,00		208 371,71
080515	CSD	0037084	FRAIS DECHARGE-BRAHIM		80,00		208 451,71
080515	CSD	0037085	FRAIS DECHARGE-BRAHIM		80,00		208 531,71
080515	CSD	0037086	FRAIS DECHARGE-BRAHIM		80,00		208 611,71
080515	CSD	0037087	FRAIS DECHARGE-BRAHIM		80,00		208 691,71
080515	CSD	0037088	FRAIS DECHARGE-HSSAINE		200,00		208 891,71
080515	CSD	0037089	FRAIS DECHARGE-HSSAINE		150,00		209 041,71
080515	CSD	0037090	FRAIS DECHARGE-HSSAINE		150,00		209 191,71
A reporter					5 552 080 512,77	4 918 134 245,74	633 946 267,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 080 512,77	4 918 134 245,74	633 946 267,03
080515	CSD	0037091	FRAIS		200,00		209 391,71
080515	CSD	0037092	DECHARGE-HSSAINE				
080515	CSD	0037092	FRAIS		200,00		209 591,71
080515	CSD	0037093	DECHARGE-HSSAINE				
080515	CSD	0037093	FRAIS		400,00		209 991,71
080515	CSD	0037094	DECHARGE-HSSAINE				
080515	CSD	0037094	FRAIS		400,00		210 391,71
080515	CSD	0037095	DECHARGE-LAANANI				
080515	CSD	0037095	FRAIS		200,00		210 591,71
080515	CSD	0037096	DECHARGE-LAANANI				
080515	CSD	0037096	FRAIS		800,00		211 391,71
080515	CSD	0037097	DECHARGE-LAANANI				
080515	CSD	0037097	FRAIS		50,00		211 441,71
080515	CSD	0037098	DECHARGE-LAANANI				
080515	CSD	0037098	FRAIS		200,00		211 641,71
080515	CSD	0037099	DECHARGE-LAANANI				
080515	CSD	0037099	FRAIS		400,00		212 041,71
080515	CSD	0037100	DECHARGE-LAANANI				
080515	CSD	0037100	FRAIS		700,00		212 741,71
080515	CSD	0037101	DECHARGE-LAANANI				
080515	CSD	0037101	FRAIS		188,00		212 929,71
080515	CSD	0037102	DECHARGE-LAANANI				
080515	CSD	0037102	FRAIS		200,00		213 129,71
080515	CSD	0037104	DECHARGE-LAANANI				
080515	CSD	0037104	FRAIS		700,00		213 829,71
080515	CSD	0037105	DECHARGE-SESTA-				
080515	CSD	0037105	FRAIS		700,00		214 529,71
080515	CSD	0038564	DECHARGE-SESTA-				
080515	CSD	0038564	FRAIS DECHARGE CAM		330,00		214 859,71
080515	CSD	0038565	64508-A-7				
080515	CSD	0038565	FRAIS DECHARGE CAM		330,00		215 189,71
080515	CSD	0038565	82738-A-7				
090515	CSD	3059	DECHARGES PRODUIT		145,00		215 334,71
090515	CSD	3059	FINI				
110515	CSD	0035129	FRAIS DECHARGE		84,00		215 418,71
110515	CSD	0035129	KENITRA-JAMAL-				
110515	CSD	0035130	FRAIS DECHARGE		114,00		215 532,71
110515	CSD	0035130	MEKNES BOUJMAA				
110515	CSD	0037117	FRAIS DECHARGE		600,00		216 132,71
110515	CSD	0037117	REMORQUE				
110515	CSD	0038568	FRAIS DECHARGE CAM		420,00		216 552,71
110515	CSD	0038568	24063-A-34				
110515	CSD	0038569	FRAIS DECHARGE CAM		340,00		216 892,71
110515	CSD	0038569	16430-A-34				
110515	CSD	0038570	FRAIS DECHARGE CAM		80,00		216 972,71
110515	CSD	0038570	1316-7-6				
120515	CSD	0035132	FRAIS DECHARGE		160,00		217 132,71
120515	CSD	0035133	FRAIS DECHARGE BL		510,00		217 642,71
120515	CSD	0035133	MEHDIA				
120515	CSD	0035134	FRAIS DECHARGE BL		94,00		217 736,71
120515	CSD	0035134	KAMAL				
120515	CSD	0038574	FRAIS DECHARGE CAM		350,00		218 086,71
120515	CSD	0038574	15086-A-34				
120515	CSD	0038575	FRAIS DECHARGE		350,00		218 436,71
130515	CSD	0038579	FRAIS DECHARGE CAM		350,00		218 786,71
130515	CSD	0038579	16430-A-34				
130515	CSD	0038580	FRAIS DECHARGE CAM		340,00		219 126,71
130515	CSD	0038580	15086-A-34				
130515	CSD	0038581	FRAIS DECHARGE CAM		340,00		219 466,71
130515	CSD	0038581	15086-A-34				
A reporter					5 552 090 787,77	4 918 134 245,74	633 956 542,03

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613511U3	DECHARGES PRODUIT FINI		Report		5 552 090 787,77	4 918 134 245,74	633 956 542,03
130515	CSD	0038582	FRAIS DECHARGE CAM 16823-A-34		350,00		219 816,71
140515	CSD	0035135	FRAIS DECHARGE MEKNES BOUJMAA		100,00		219 916,71
140515	CSD	0035136	FRAIS DECHARGE BL MEHDIA		190,00		220 106,71
150515	CSD	0035138	FRAIS DECHARGE BL MEHDIA		170,00		220 276,71
150515	CSD	0035139	FRAIS DECHARGE BL 1071*1022*1170		952,00		221 228,71
150515	CSD	0035140	FRAIS DECHARGE BL 1112*1061*953		818,00		222 046,71
150515	CSD	0035141	FRAIS DECHARGE BL 1073*1115*1135*10		1 370,00		223 416,71
150515	CSD	0037119	FRAIS DECHARGE -BRAHIM-		80,00		223 496,71
150515	CSD	0037120	FRAIS DECHARGE -BRAHIM		80,00		223 576,71
150515	CSD	0037121	FRAIS DECHARGE -BRAHIM		80,00		223 656,71
150515	CSD	0037122	FRAIS DECHARGE -BRAHIM		80,00		223 736,71
150515	CSD	0037123	FRAIS DECHARGE -BRAHIM		80,00		223 816,71
150515	CSD	0037124	FRAIS DECHARGE -BRAHIM		100,00		223 916,71
150515	CSD	0037125	FRAIS DECHARGE -BRAHIM		80,00		223 996,71
150515	CSD	0037126	FRAIS DECHARGE -BRAHIM		80,00		224 076,71
150515	CSD	0037127	FRAIS DECHARGE -SOUFIAN		150,00		224 226,71
150515	CSD	0037128	FRAIS DECHARGE -SOUFIAN		150,00		224 376,71
150515	CSD	0037129	FRAIS DECHARGE -SOUFIAN		150,00		224 526,71
150515	CSD	0037132	FRAIS DECHARGE -SOUFIAN		100,00		224 626,71
150515	CSD	0037136	FRAIS DECHARGE -AZIZ-		400,00		225 026,71
150515	CSD	0037137	FRAIS DECHARGE -AZIZ-		200,00		225 226,71
150515	CSD	0037138	FRAIS DECHARGE -AZIZ-		200,00		225 426,71
150515	CSD	0037139	FRAIS DECHARGE -AZIZ-		200,00		225 626,71
150515	CSD	0037140	FRAIS DECHARGE-MAMOUNI-		80,00		225 706,71
150515	CSD	0037141	FRAIS DECHARGE-MAMOUNI-		80,00		225 786,71
150515	CSD	0037142	FRAIS DECHARGE-MAMOUNI-		80,00		225 866,71
150515	CSD	0037143	FRAIS DECHARGE-MAMOUNI-		80,00		225 946,71
150515	CSD	0037145	FRAIS DECHARGE-MAMOUNI-		80,00		226 026,71
150515	CSD	0037146	FRAIS DECHARGE-MAMOUNI-		80,00		226 106,71
150515	CSD	0037147	FRAIS DECHARGE-MAMOUNI-		80,00		226 186,71
150515	CSD	0037148	FRAIS		100,00		226 286,71
A reporter					5 552 097 507,77	4 918 134 245,74	633 963 262,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 097 507,77	4 918 134 245,74	633 963 262,03
150515	CSD	0037149	DECHARGE-MAMOUNI-FRAIS		80,00		226 366,71
150515	CSD	0037150	DECHARGE-MAMOUNI-FRAIS		80,00		226 446,71
150515	CSD	0037152	DECHARGE-MAMOUNI-FRAIS		400,00		226 846,71
150515	CSD	0037153	DECHARGE-HSSAINE FRAIS		200,00		227 046,71
150515	CSD	0037154	DECHARGE-HSSAINE FRAIS		200,00		227 246,71
150515	CSD	0037156	DECHARGE-HSSAINE FRAIS		200,00		227 446,71
150515	CSD	0037157	DECHARGE-HSSAINE FRAIS		200,00		227 646,71
150515	CSD	0037158	DECHARGE-HSSAINE FRAIS		400,00		228 046,71
150515	CSD	0037159	DECHARGE-HSSAINE FRAIS		200,00		228 246,71
150515	CSD	0038590	DECHARGE-HSSAINE FRAIS DECHARGE CAM 16430-A-34		340,00		228 586,71
150515	CSD	0038591	FRAIS DECHARGE CAM 16823-A-34		350,00		228 936,71
150515	CSD	0038596	FRAIS DECHARGE CAM 16430-A-34		300,00		229 236,71
150515	CSD	0038599	FRAIS DECHARGE CAM 16823-A-34		340,00		229 576,71
150515	CSD	0038600	FRAIS DECHARGE CAM 1316-7-6		80,00		229 656,71
180515	CSD	0035145	FRAIS DECHARGE BL 1202		350,00		230 006,71
180515	CSD	0035147	FRAIS DECHARGE BL 1206		90,00		230 096,71
190515	CSD	0035148	FRAIS DECHARGE BL 1215		180,00		230 276,71
190515	CSD	0038602	FRAIS DECHARGE CAM 15086-A-34		350,00		230 626,71
190515	CSD	0038603	FRAIS DECHARGE CAM 16430-A-34		340,00		230 966,71
190515	CSD	0038604	FRAIS DECHARGE CAM 20062-A-34		300,00		231 266,71
200515	CSD	0035149	FRAIS DECHARGE 1067-A-24		16,00		231 282,71
200515	CSD	0038607	FRAIS DECHARGE CAM 16430-A-34		360,00		231 642,71
210515	CSD	0035151	FRAIS DECHARGE BAZGRA		90,00		231 732,71
210515	CSD	0035152	FRAIS DECHARGE BL MEHDIA		107,00		231 839,71
210515	CSD	0035153	FRAIS DECHARGE BL 1168/1111/1070		430,00		232 269,71
220515	CSD	0035155	FRAIS DECHARGE BL 1256*1218		24,00		232 293,71
220515	CSD	0035156	FRAIS DECHARGE KENITRA-JAMAL-		80,00		232 373,71
220515	CSD	0037165	FRAIS DECHARGE-LAANANI-		800,00		233 173,71
220515	CSD	0037166	FRAIS DECHARGE-LAANANI-		600,00		233 773,71
220515	CSD	0037167	FRAIS DECHARGE-LAANANI-		600,00		234 373,71
A reporter					5 552 105 694,77	4 918 134 245,74	633 971 449,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 105 694,77	4 918 134 245,74	633 971 449,03
220515	CSD	0037168	FRAIS DECHARGE-LAANANI-		600,00		234 973,71
220515	CSD	0037169	FRAIS DECHARGE-LAANANI-		500,00		235 473,71
220515	CSD	0037170	FRAIS DECHARGE-LANNANI-		200,00		235 673,71
220515	CSD	0037171	FRAIS DECHARGE-LANNANI-		1 600,00		237 273,71
220515	CSD	0037172	FRAIS DECHARGE-LANNANI-		200,00		237 473,71
220515	CSD	0037175	FRAIS DECHARGE-SALAMY-		3 800,00		241 273,71
220515	CSD	0037177	FRAIS DECHARGE-MACH		100,00		241 373,71
220515	CSD	0037178	FRAIS DECHARGE-AZIZ-		200,00		241 573,71
220515	CSD	0037179	FRAIS DECHARGE-AZIZ-		400,00		241 973,71
220515	CSD	0037180	FRAIS DECHARGE-AZIZ-		100,00		242 073,71
220515	CSD	0037181	FRAIS DECHARGE-AZIZ-		100,00		242 173,71
220515	CSD	0037182	FRAIS DECHARGE-AZIZ-		200,00		242 373,71
220515	CSD	0037183	FRAIS DECHARGE-MESSOUDI-		200,00		242 573,71
220515	CSD	0037184	FRAIS DECHARGE-MESSOUDI-		150,00		242 723,71
220515	CSD	0037185	FRAIS DECHARGE-MESSOUDI-		150,00		242 873,71
220515	CSD	0037186	FRAIS DECHARGE-MESSOUDI-		200,00		243 073,71
220515	CSD	0037187	FRAIS DECHARGE-MESSOUDI-		400,00		243 473,71
220515	CSD	0037192	FRAIS DECHARGE REMORQUE		600,00		244 073,71
220515	CSD	0037195	FRAIS DECHARGE-AZIZ-		1 000,00		245 073,71
220515	CSD	0038613	FRAIS DECHARGE CAM 24063-A-34		300,00		245 373,71
230515	CSD	0035157	FRAIS DECHARGE BL 1235*1138*1136		949,00		246 322,71
230515	CSD	0035158	FRAIS DECHARGE BL 1129*1194*1210*12		988,00		247 310,71
230515	CSD	0035159	FRAIS DECHARGE BL 1196/1229/1236		645,00		247 955,71
230515	CSD	0035160	FRAIS DECHARGE BL 1059*1166*1201*12		1 721,00		249 676,71
250515	CSD	0035162	FRAIS DECHARGE BL MEHDIA		377,00		250 053,71
250515	CSD	0035165	FRAIS DECHARGE BL 1270*1239		31,00		250 084,71
250515	CSD	0038618	FRAIS DECHARGE CAM 1316-7-6		100,00		250 184,71
250515	CSD	0038619	FRAIS DECHARGE CAM 16823-A-34		300,00		250 484,71
270515	CSD	0035167	FRAIS DECHARGE BL MEHDIA		917,00		251 401,71
270515	CSD	0035169	FRAIS DECHARGE BL MEHDIA		119,00		251 520,71
270515	CSD	0038622	FRAIS DECHARGE CAM		350,00		251 870,71
A reporter					5 552 122 841,77	4 918 134 245,74	633 988 596,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 122 841,77	4 918 134 245,74	633 988 596,03
270515	CSD	0038623	16430-A-34 FRAIS DECHARGE CAM		300,00		252 170,71
270515	CSD	0038625	15086-A-34 FRAIS DECHARGE CAM		200,00		252 370,71
280515	CSD	0035172	1316-7-6 FRAIS DECHARGE BL		80,00		252 450,71
280515	CSD	0035173	1310*1309 FRAIS DECHARGE BL		690,00		253 140,71
280515	CSD	0038627	1290*1095*1281 FRAIS DECHARGE CAM		300,00		253 440,71
290515	CSD	0035174	16823-A-34 FRAIS DECHARGE SALE		100,00		253 540,71
290515	CSD	0035175	HOUCINE FRAIS DECHARGE BL		100,00		253 640,71
290515	CSD	0035176	BOUJMAA FRAIS DECHARGE BL		969,00		254 609,71
290515	CSD	0038633	1146*1184*1198 FRAIS DECHARGE CAM		350,00		254 959,71
300515	CSD	0035177	24063-A-34 FRAIS DECHARGE BL		289,00		255 248,71
300515	CSD	0035178	1230*1273*1282 FRAIS DECHARGE BL		559,00		255 807,71
300515	CSD	0035180	1307*1300*1325 FRAIS DECHARGE BL		1 150,00		256 957,71
300515	CSD	0038634	1062*1096*1199*12 FRAIS DECHARGE CAM		410,00		257 367,71
300515	CSD	0038635	24063-A-34 FRAIS DECHARGE CAM		300,00		257 667,71
010615	CSD	0035181	15086-A-34 FRAIS DECHARGE		150,00		257 817,71
010615	CSD	0035182	KAMAL FRAIS DECHARGE BL		350,00		258 167,71
010615	CSD	0037209	1341 FRAIS DECHARGE		200,00		258 367,71
010615	CSD	0037210	-HSSAINE- FRAIS DECHARGE		200,00		258 567,71
010615	CSD	0037211	-HSSAINE- FRAIS DECHARGE		200,00		258 767,71
010615	CSD	0037212	-HSSAINE- FRAIS DECHARGE		150,00		258 917,71
010615	CSD	0037214	-HSSAINE- FRAIS DECHARGE		200,00		259 117,71
010615	CSD	0037215	-HSSAINE- FRAIS DECHARGE		200,00		259 317,71
010615	CSD	0037216	-HSSAINE- FRAIS DECHARGE		400,00		259 717,71
010615	CSD	0037217	-HSSAINE- FRAIS DECHARGE		200,00		259 917,71
010615	CSD	0037218	-HSSAINE- FRAIS DECHARGE		200,00		260 117,71
010615	CSD	0037219	-HSSAINE- FRAIS DECHARGE		150,00		260 267,71
010615	CSD	0037220	-HSSAINE- FRAIS DECHARGE		600,00		260 867,71
010615	CSD	0037221	-HSSAINE- FRAIS DECHARGE		400,00		261 267,71
010615	CSD	0037222	-LAANANI- FRAIS DECHARGE		200,00		261 467,71
010615	CSD	0037224	-LAANANI- FRAIS DECHARGE		80,00		261 547,71
			-BRAHIM-				
A reporter					5 552 132 868,77	4 918 134 245,74	633 998 623,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 132 868,77	4 918 134 245,74	633 998 623,03
010615	CSD	0037225	FRAIS DECHARGE -BRAHIM-		80,00		261 627,71
010615	CSD	0037226	FRAIS DECHARGE-BRAHIM-		80,00		261 707,71
010615	CSD	0037227	FRAIS DECHARGE -BRAHIM-		80,00		261 787,71
010615	CSD	0037228	FRAIS DECHARGE -BRAHIM-		80,00		261 867,71
010615	CSD	0037229	FRAIS DECHARGE-BRAHIM		100,00		261 967,71
010615	CSD	0037230	FRAIS DECHARGE -BRAHIM-		80,00		262 047,71
010615	CSD	0037231	FRAIS DECHARGE-BRAHIM		80,00		262 127,71
010615	CSD	0037232	FRAIS DECHARGE-BRAHIM		80,00		262 207,71
010615	CSD	0037233	FRAIS DECHARGE-BRAHIM		80,00		262 287,71
010615	CSD	0037234	FRAIS DECHARGE-MAMOUNI-		150,00		262 437,71
010615	CSD	0037235	FRAIS DECHARGE-MAMOUNI-		80,00		262 517,71
010615	CSD	0037236	FRAIS DECHARGE-MAMOUNI-		80,00		262 597,71
010615	CSD	0037238	FRAIS DECHARGE-MAMOUNI-		80,00		262 677,71
010615	CSD	0037239	FRAIS DECHARGE-MAMOUNI-		80,00		262 757,71
010615	CSD	0037240	FRAIS DECHARGE-MAMOUNI-		80,00		262 837,71
010615	CSD	0037242	FRAIS DECHARGE-MAMOUNI-		100,00		262 937,71
010615	CSD	0037243	FRAIS DECHARGE-MAMOUNI-		80,00		263 017,71
010615	CSD	0037245	FRAIS DECHARGE-MAMOUNI-		80,00		263 097,71
010615	CSD	0037246	FRAIS DECHARGE-AZIZ-		200,00		263 297,71
010615	CSD	0037247	FRAIS DECHARGE-AZIZ-		120,00		263 417,71
010615	CSD	0037249	FRAIS DECHARGE-AZIZ-		100,00		263 517,71
010615	CSD	0037250	FRAIS DECHARGE-AZIZ-		120,00		263 637,71
010615	CSD	0037251	FRAIS DECHARGE-AZIZ-		200,00		263 837,71
010615	CSD	0037252	FRAIS DECHARGE-AZIZ-		500,00		264 337,71
010615	CSD	0037253	FRAIS DECHARGE-AZIZ-		100,00		264 437,71
010615	CSD	0037254	FRAIS DECHARGE-BOUTAYEB-		200,00		264 637,71
010615	CSD	0037255	FRAIS DECHARGE-BOUTAYEB-		600,00		265 237,71
010615	CSD	0037256	FRAIS DECHARGE-BOUTAYEB-		150,00		265 387,71
010615	CSD	0037257	FRAIS DECHARGE-BOUTAYEB-		200,00		265 587,71
010615	CSD	0037258	FRAIS DECHARGE-BOUTAYEB-		100,00		265 687,71
010615	CSD	0037259	FRAIS DECHARGE-BOUTAYEB-		100,00		265 787,71
A reporter					5 552 137 008,77	4 918 134 245,74	634 002 763,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 137 008,77	4 918 134 245,74	634 002 763,03
010615	CSD	0037260	FRAIS DECHARGE-BOUTAYEB-		100,00		265 887,71
010615	CSD	0037262	FRAIS DECHARGE-BOUTAYEB-		150,00		266 037,71
010615	CSD	0037263	FRAIS DECHARGE-BOUTAYEB-		200,00		266 237,71
010615	CSD	0037264	FRAIS DECHARGE-BOUTAYEB-		100,00		266 337,71
010615	CSD	0037265	FRAIS DECHARGE-BOUTAYEB-		200,00		266 537,71
010615	CSD	0037266	FRAIS DECHARGE-BOUTAYEB-		200,00		266 737,71
010615	CSD	0037267	FRAIS DECHARGE-BOUTAYEB-		400,00		267 137,71
010615	CSD	0037268	FRAIS DECHARGE-BOUTAYEB-		200,00		267 337,71
010615	CSD	0037269	FRAIS DECHARGE-BOUTAYEB-		200,00		267 537,71
010615	CSD	0037270	FRAIS DECHARGE-BOUTAYEB-		200,00		267 737,71
010615	CSD	0037271	FRAIS DECHARGE-MESSOUDI-		150,00		267 887,71
010615	CSD	0037272	FRAIS DECHARGE-MESSOUDI-		150,00		268 037,71
010615	CSD	0037273	FRAIS DECHARGE-MESSOUDI-		150,00		268 187,71
010615	CSD	0037274	FRAIS DECHARGE-MESSOUDI-		200,00		268 387,71
010615	CSD	0037279	FRAIS DECHARGE-AZIZ-		80,00		268 467,71
010615	CSD	0038636	FRAIS DECHARGE CAM 16430-A-34		360,00		268 827,71
010615	CSD	0038638	FRAIS DECHARGE 15086-A-34		340,00		269 167,71
020615	CSD	0035183	FRAIS DECHARGE BL 1350*1332*1357		24,00		269 191,71
020615	CSD	0035184	FRAIS DECHARGE BL MEHDIA		350,00		269 541,71
020615	CSD	0035185	FRAIS DECHARGE TANGER HOUCINE		100,00		269 641,71
020615	CSD	0038639	FRAIS DECHARGE 1316-7-6		80,00		269 721,71
020615	CSD	0038641	FRAIS DECHARGE CAM 16823-A-34		350,00		270 071,71
020615	CSD	0038642	FRAIS DECHARGE CAM 16430-A-34		340,00		270 411,71
030615	CSD	0035186	FRAIS DECHARGE BL		150,00		270 561,71
A reporter					5 552 141 732,77	4 918 134 245,74	634 007 487,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 141 732,77	4 918 134 245,74	634 007 487,03
030615	CSD	0035187	MEHDIA FRAIS DECHARGE BL 1369*1377		19,00		270 580,71
030615	CSD	0035190	FRAIS DECHARGE BL 1382*1380		450,00		271 030,71
030615	CSD	0038646	FRAIS DECHARGE CAM 15086-A-34		350,00		271 380,71
030615	CSD	0038647	FRAIS DECHARGE CAM 6043-A-34		420,00		271 800,71
040615	CSD	0038648	FRAIS DECHARGE CAM 20120-A-34		120,00		271 920,71
050615	CSD	0035191	FRAIS DECHARGE BL 1325*1386*1387*13		355,00		272 275,71
050615	CSD	0038654	FRAIS DECHARGE CAM 16823-A-34		350,00		272 625,71
050615	CSD	0038655	FRAIS DECHARGE CAM 16430-A-34		360,00		272 985,71
050615	CSD	0038656	FRAIS DECHARGE CAM 20062-A-34		340,00		273 325,71
050615	CSD	0038659	FRAIS DECHARGE CAM 15086-A-34		360,00		273 685,71
050615	CSD	0038660	FRAIS DECHARGE CAM 6043-A-34		440,00		274 125,71
050615	CSD	0038664	FRAIS DECHARGE CAM 16430-A-34		340,00		274 465,71
060615	CSD	0035195	FRAIS DECHARGE BL 954		140,00		274 605,71
060615	CSD	0035196	FRAIS DECHARGE BL 1381*1323*1355		801,00		275 406,71
060615	CSD	0035197	FRAIS DECHARGE BL 1214*1211*1292*13		1 109,00		276 515,71
060615	CSD	0035198	FRAIS DECHARGE BL 1277*1283*1224		1 361,00		277 876,71
060615	CSD	0035199	FRAIS DECHARGE BL 1375*1392*1360		822,00		278 698,71
070615	CSD	0038665	FRAIS DECHARGE CAM 16823-A-34		350,00		279 048,71
070615	CSD	0038666	FRAIS DECHARGE CAM 20062-A-34		360,00		279 408,71
070615	CSD	0038667	FRAIS DECHARGE 1316-7-6		200,00		279 608,71
080615	CSD	0035203	FRAIS DECHARGE BL MEHDIA		240,00		279 848,71
080615	CSD	0038672	FRAIS DECHARGE CAM 69793-A-7		340,00		280 188,71
080615	CSD	0038674	FRAIS DECHARGE 1316-7-6		80,00		280 268,71
080615	CSD	0038677	FRAIS DECHARGE CAM 20120-A-34		800,00		281 068,71
080615	CSD	0038681	FRAIS DECHARGE CAM 20120-A-34		100,00		281 168,71
090615	CSD	0035205	FRAIS DECHARGE BL 1415*1414*1434		70,00		281 238,71
090615	CSD	0037284	FRAIS DECHARGE		500,00		281 738,71
090615	CSD	0037287	FRAIS DECHARGE-ZERRAD-		100,00		281 838,71
090615	CSD	0037289	FRAIS DECHARGE-ZERRAD-		200,00		282 038,71
090615	CSD	0037290	FRAIS DECHARGE-ZERRAD-		100,00		282 138,71
090615	CSD	0037291	FRAIS		150,00		282 288,71
A reporter					5 552 153 459,77	4 918 134 245,74	634 019 214,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 153 459,77	4 918 134 245,74	634 019 214,03
090615	CSD	0037292	DECHARGE-ZERRAD-FRAIS		100,00		282 388,71
090615	CSD	0037294	DECHARGE-ZERRAD-FRAIS		100,00		282 488,71
090615	CSD	0037295	DECHARGE-ZERRAD-FRAIS		300,00		282 788,71
090615	CSD	0037297	DECHARGE-ZERRAD-FRAIS		100,00		282 888,71
090615	CSD	0037298	DECHARGE-ZERRAD-FRAIS		200,00		283 088,71
			DECHARGE-BOUTAYEB-				
090615	CSD	0037299	FRAIS		200,00		283 288,71
			DECHARGE-BOUTAYEB-				
090615	CSD	0037300	FRAIS DECHARGE-AZIZ-		100,00		283 388,71
090615	CSD	0037302	FRAIS		3 200,00		286 588,71
			DECHARGE-SALAMY-				
090615	CSD	0037303	FRAIS		200,00		286 788,71
			DECHARGE-MOURAD-				
090615	CSD	0037304	FRAIS		200,00		286 988,71
			DECHARGE-MOURAD-				
090615	CSD	0037305	FRAIS		200,00		287 188,71
			DECHARGE-MOURAD-				
090615	CSD	0037306	FRAIS		200,00		287 388,71
			DECHARGE-MOURAD-				
090615	CSD	0037313	FRAIS DECHARGE-AZIZ-		200,00		287 588,71
090615	CSD	0037314	FRAIS DECHARGE-AZIZ-		200,00		287 788,71
090615	CSD	0038682	FRAIS DECHARGE CAM 15086-A-34		350,00		288 138,71
090615	CSD	0038683	FRAIS DECHARGE CAM 16430-A-34		350,00		288 488,71
090615	CSD	0038684	FRAIS DECHARGE CAM 16823-A-34		340,00		288 828,71
090615	CSD	0038685	FRAIS DECHARGE CAM 20062-A-34		330,00		289 158,71
100615	CSD	0035206	FRAIS DECHARGE BL MEHDIA		368,00		289 526,71
100615	CSD	0035208	FRAIS DECHARGE BL 1461		410,00		289 936,71
110615	CSD	0035212	FRAIS DECHARGE BL 1475		90,00		290 026,71
110615	CSD	0038693	FRAIS DECHARGE CAM 15086-A-34		350,00		290 376,71
110615	CSD	0038694	FRAIS DECHARGE CAM 24063-A-34		350,00		290 726,71
110615	CSD	0038696	FRAIS DECHARGE 1316-7-6		100,00		290 826,71
120615	CSD	0035214	FRAIS DECHARGE BELKSSIRI-KAMAL-		85,00		290 911,71
120615	CSD	0035215	FRAIS DECHARGE TANGER-BOUJMAA-		100,00		291 011,71
120615	CSD	0035216	FRAIS DECHARGE BL 1471*1466*1459		318,00		291 329,71
120615	CSD	0035217	FRAIS DECHARGE BL 1246*1385*1351		930,00		292 259,71
120615	CSD	0035218	FRAIS DECHARGE BL 1398*1400*1362		955,00		293 214,71
120615	CSD	0035219	FRAIS DECHARGE BL MEHDIA		2 644,00		295 858,71
A reporter					5 552 167 179,77	4 918 134 245,74	634 032 934,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 167 179,77	4 918 134 245,74	634 032 934,03
120615	CSD	0035220	FRAIS DECHARGE BL MEHDIA		709,00		296 567,71
120615	CSD	0035221	FRAIS DECHARGE BL 1472		380,00		296 947,71
120615	CSD	0035223	FRAIS DECHARGE BL 1506		23,00		296 970,71
120615	CSD	0038698	FRAIS DECHARGE CAM 20062-A-34		350,00		297 320,71
120615	CSD	0038699	FRAIS DECHARGE CAM 16823-A-34		340,00		297 660,71
120615	CSD	0038700	FRAIS DECHARGE CAM 16430-A-34		340,00		298 000,71
120615	CSD	0038705	FRAIS DECHARGE 1316-7-6		80,00		298 080,71
120615	CSD	0038706	FRAIS DECHARGE CAM 24063-A-34		350,00		298 430,71
120615	CSD	0038707	FRAIS DECHARGE CAM 15086-A-34		340,00		298 770,71
120615	CSD	0038708	FRAIS DECHARGE CAM 17815-A-34		360,00		299 130,71
120615	CSD	0038709	FRAIS DECHARGE CAM 69793-A-7		420,00		299 550,71
120615	CSD	0038711	FRAIS DECHARGE CAM 16823-A-34		330,00		299 880,71
120615	CSD	0038712	FRAIS DECHARGE CAM 16430-A-34		360,00		300 240,71
150615	CSD	0035224	FRAIS DECHARGE BL MEHDIA		202,00		300 442,71
150615	CSD	0035227	FRAIS DECHARGE BL 1516		80,00		300 522,71
150615	CSD	0038717	FRAIS DECHARGE		380,00		300 902,71
150615	CSD	0038719	FRAIS DECHARGE CAM 24063-A-34		350,00		301 252,71
150615	CSD	0038723	FRAIS DECHARGE CAM 15086-A-34		350,00		301 602,71
150615	CSD	0038724	FRAIS DECHARGE CAM 16823-A-34		340,00		301 942,71
160615	CSD	0035230	FRAIS DECHARGE BAZGRA BELKSSIRI		80,00		302 022,71
160615	CSD	0038725	FRAIS DECHARGE CAM 16430-A-34		350,00		302 372,71
170615	CSD	0035232	FRAIS DECHARGE HOUCINE		80,00		302 452,71
170615	CSD	0035233	FRAIS DECHARGE BL MEHDIA		310,00		302 762,71
170615	CSD	0035234	FRAIS DECHARGE BL 1554		355,00		303 117,71
170615	CSD	0035235	FRAIS DECHARGE BL 1548*1547*1549		230,00		303 347,71
170615	CSD	0037328	FRAIS DECHARGE-BOUTAYEB-		200,00		303 547,71
170615	CSD	0037329	FRAIS DECHARGE-BOUTAYEB-		200,00		303 747,71
170615	CSD	0038726	FRAIS DECHARGE CAM 20062-A-34		360,00		304 107,71
170615	CSD	0038727	FRAIS DECHARGE JUMPER 19386-A-34		200,00		304 307,71
180615	CSD	0035236	FRAIS DECHARGE BOUJMAA		91,00		304 398,71
A reporter					5 552 175 719,77	4 918 134 245,74	634 041 474,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 175 719,77	4 918 134 245,74	634 041 474,03
180615	CSD	0035237	FRAIS DECHARGE BL MEHDIA		300,00		304 698,71
180615	CSD	0035239	FRAIS DECHARGE BL 1572*1489		252,00		304 950,71
180615	CSD	0035240	FRAIS DECHARGE BL 1474*1493*1421		467,00		305 417,71
180615	CSD	0037330	FRAIS DECHARGE-BOUTAYEB-		200,00		305 617,71
180615	CSD	0037331	FRAIS DECHARGE-BOUTAYEB-		200,00		305 817,71
180615	CSD	0037332	FRAIS DECHARGE-BOUTAYEB-		200,00		306 017,71
180615	CSD	0037334	FRAIS DECHARGE-BOUTAYEB-		200,00		306 217,71
180615	CSD	0037335	FRAIS DECHARGE-BOUTAYEB-		150,00		306 367,71
180615	CSD	0037336	FRAIS DECHARGE-BOUTAYEB-		200,00		306 567,71
180615	CSD	0037337	FRAIS DECHARGE-BOUTAYEB-		300,00		306 867,71
180615	CSD	0037338	FRAIS DECHARGE-BOUTAYEB-		150,00		307 017,71
180615	CSD	0037339	FRAIS DECHARGE-BOUTAYEB-		200,00		307 217,71
180615	CSD	0037340	FRAIS DECHARGE-BOUTAYEB-		200,00		307 417,71
180615	CSD	0037341	FRAIS DECHARGE-BOUTAYEB-		150,00		307 567,71
180615	CSD	0037342	FRAIS DECHARGE-BOUTAYEB-		200,00		307 767,71
180615	CSD	0037343	FRAIS DECHARGE-AZIZ-		150,00		307 917,71
180615	CSD	0037344	FRAIS DECHARGE-AZIZ-		200,00		308 117,71
180615	CSD	0037346	FRAIS DECHARGE-HSSAINE		200,00		308 317,71
180615	CSD	0037347	FRAIS DECHARGE-HSSAINE		200,00		308 517,71
180615	CSD	0037349	FRAIS DECHARGE-HSSAINE		200,00		308 717,71
180615	CSD	0037350	FRAIS DECHARGE-HSSAINE		200,00		308 917,71
180615	CSD	0037351	FRAIS DECHARGE-HSSAINE		200,00		309 117,71
180615	CSD	0037352	FRAIS DECHARGE-HSSAINE		200,00		309 317,71
180615	CSD	0037353	FRAIS DECHARGE-HSSAINE		200,00		309 517,71
180615	CSD	0037354	FRAIS DECHARGE-HSSAINE		200,00		309 717,71
A reporter					5 552 181 038,77	4 918 134 245,74	634 046 793,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 181 038,77	4 918 134 245,74	634 046 793,03
180615	CSD	0037356	FRAIS		80,00		309 797,71
180615	CSD	0037358	DECHARGE-MAMOUNI - FRAIS		80,00		309 877,71
180615	CSD	0037359	DECHARGE-MAMOUNI - FRAIS		80,00		309 957,71
180615	CSD	0037360	DECHARGE-MAMOUNI - FRAIS		80,00		310 037,71
180615	CSD	0037362	DECHARGE-MAMOUNI - FRAIS		80,00		310 117,71
180615	CSD	0037363	DECHARGE-MAMOUNI - FRAIS		80,00		310 197,71
180615	CSD	0037364	DECHARGE-MAMOUNI - FRAIS		80,00		310 277,71
180615	CSD	0037366	DECHARGE-MAMOUNI - FRAIS		80,00		310 357,71
180615	CSD	0037368	DECHARGE-MAMOUNI - FRAIS		80,00		310 437,71
180615	CSD	0037369	DECHARGE-MAMOUNI - FRAIS		80,00		310 517,71
180615	CSD	0037370	DECHARGE-MAMOUNI - FRAIS		80,00		310 597,71
190615	CSD	0035241	FRAIS DECHARGE BL 1463*1425*1481*5		1 339,00		311 936,71
190615	CSD	0035242	FRAIS DECHARGE 1505*1553		157,00		312 093,71
190615	CSD	0035243	FRAIS DECHARGE		141,00		312 234,71
190615	CSD	0037375	FRAIS DECHARGE CAMION		1 000,00		313 234,71
190615	CSD	0037377	FRAIS DECHARGE CAMION		600,00		313 834,71
190615	CSD	0038728	FRAIS DECHARGE CAM 16823-A-34		340,00		314 174,71
190615	CSD	0038729	FRAIS DECHARGE CAM 16430-A-34		350,00		314 524,71
220615	CSD	0035245	FRAIS DECHARGE KAMAL		80,00		314 604,71
220615	CSD	0035246	FRAIS DECHARGE		65,00		314 669,71
220615	CSD	0038738	FRAIS DECHARGE CAM 16430-A-34		360,00		315 029,71
220615	CSD	0038739	FRAIS DECHARGE CAM 16823-A-34		340,00		315 369,71
230615	CSD	0035248	FRAIS DECHARGE SALE-KAMAL-		60,00		315 429,71
230615	CSD	0035249	FRAIS DECHARGE 1595		210,00		315 639,71
230615	CSD	0038743	FRAIS DECHARGE CAM 24063-A-34		360,00		315 999,71
230615	CSD	0038746	FRAIS DECHARGE CAM 16823-A-34		340,00		316 339,71
240615	CSD	0035250	FRAIS DECHARGE 1613*1630*1622		437,00		316 776,71
240615	CSD	0035251	FRAIS DECHARGE BL 1623*124		270,00		317 046,71
250615	CSD	0035253	FRAIS DECHARGE BL 1586*1621		402,00		317 448,71
250615	CSD	0035255	FRAIS DECHARGE BL 1633*1646*1638		273,00		317 721,71
250615	CSD	0038751	FRAIS DECHARGE 1316-7-6		100,00		317 821,71
250615	CSD	0038755	FRAIS DECHARGE CAM		350,00		318 171,71
A reporter					5 552 189 142,77	4 918 134 245,74	634 054 897,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 189 142,77	4 918 134 245,74	634 054 897,03
260615	CSD	0035254	16430-A-34 FRAIS DECHARGE BL 1439*1634		444,00		318 615,71
260615	CSD	0035256	FRAIS DECHARGE BL HOUCINE		100,00		318 715,71
270615	CSD	0038764	FRAIS DECHARGE		330,00		319 045,71
290615	CSD	0035257	FRAIS DECHARGE BL JAMAL		80,00		319 125,71
290615	CSD	0035259	FRAIS DECHARGE MEKNES-KAMAL-		92,00		319 217,71
290615	CSD	0037396	FRAIS DECHARGE- SALAMY		780,00		319 997,71
290615	CSD	0037397	FRAIS DECHARGE- SALAMY		2 960,00		322 957,71
290615	CSD	0037401	FRAIS DECHARGE-SALAMY-		2 800,00		325 757,71
290615	CSD	0037403	FRAIS DECHARGE-AZIZ-		100,00		325 857,71
290615	CSD	0037404	FRAIS DECHARGE-AZIZ-		100,00		325 957,71
290615	CSD	0037405	FRAIS DECHARGE-AZIZ-		100,00		326 057,71
290615	CSD	0037406	FRAIS DECHARGE-AZIZ-		200,00		326 257,71
290615	CSD	0037407	FRAIS DECHARGE-AZIZ-		100,00		326 357,71
290615	CSD	0037413	FRAIS DECHARGE-BOUFRAD E-		100,00		326 457,71
290615	CSD	0037414	FRAIS DECHARGE-BOUFRAD E-		100,00		326 557,71
290615	CSD	0037415	FRAIS DECHARGE-BOUFRAD E-		80,00		326 637,71
290615	CSD	0037416	FRAIS DECHARGE-BOUFRAD E-		100,00		326 737,71
290615	CSD	0037417	FRAIS DECHARGE-BOUFRAD E-		100,00		326 837,71
290615	CSD	0037418	FRAIS DECHARGE-BOUFRAD E-		80,00		326 917,71
290615	CSD	0037419	FRAIS DECHARGE-BRAHIM-		80,00		326 997,71
290615	CSD	0037420	FRAIS DECHARGE-BRAHIM-		80,00		327 077,71
290615	CSD	0037421	FRAIS DECHARGE-BRAHIM-		80,00		327 157,71
290615	CSD	0037422	FRAIS DECHARGE-BRAHIM-		80,00		327 237,71
290615	CSD	0037423	FRAIS DECHARGE-BRAHIM-		80,00		327 317,71
290615	CSD	0037424	FRAIS DECHARGE-BRAHIM-		80,00		327 397,71
290615	CSD	0037425	FRAIS DECHARGE-BRAHIM-		80,00		327 477,71
290615	CSD	0037426	FRAIS DECHARGE-BRAHIM-		80,00		327 557,71
290615	CSD	0037427	FRAIS DECHARGE-BRAHIM-		80,00		327 637,71
290615	CSD	0037428	FRAIS DECHARGE-BRAHIM-		80,00		327 717,71
290615	CSD	0037429	FRAIS		80,00		327 797,71
A reporter					5 552 199 038,77	4 918 134 245,74	634 064 793,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 199 038,77	4 918 134 245,74	634 064 793,03
290615	CSD	0037430	DECHARGE-BRAHIM-FRAIS		80,00		327 877,71
290615	CSD	0037432	DECHARGE-BRAHIM-FRAIS		100,00		327 977,71
			DECHARGE-BOUTAYEB-				
290615	CSD	0037434	FRAIS		100,00		328 077,71
			DECHARGE-BOUTAYEB-				
290615	CSD	0037435	FRAIS		200,00		328 277,71
			DECHARGE-BOUTAYEB-				
290615	CSD	0037436	FRAIS		200,00		328 477,71
			DECHARGE-BOUTAYEB				
290615	CSD	0037437	FRAIS		200,00		328 677,71
			DECHARGE-BOUTAYEB				
290615	CSD	0037438	FRAIS		80,00		328 757,71
			DECHARGE-BRAHIM-				
290615	CSD	0037439	FRAIS		80,00		328 837,71
			DECHARGE-BRAHIM-				
290615	CSD	0037440	FRAIS		80,00		328 917,71
			DECHARGE-BRAHIM-				
290615	CSD	0037441	FRAIS		80,00		328 997,71
			DECHARGE-BRAHIM-				
290615	CSD	0037442	FRAIS		80,00		329 077,71
			DECHARGE-BRAHIM-				
290615	CSD	0037443	FRAIS		80,00		329 157,71
			DECHARGE-BRAHIM-				
290615	CSD	0037444	FRAIS		80,00		329 237,71
			DECHARGE-BRAHIM-				
290615	CSD	0037445	FRAIS		80,00		329 317,71
			DECHARGE-BRAHIM-				
290615	CSD	0037446	FRAIS		80,00		329 397,71
			DECHARGE-BRAHIM-				
290615	CSD	0037447	FRAIS		80,00		329 477,71
			DECHARGE-BRAHIM-				
290615	CSD	0037448	FRAIS		150,00		329 627,71
			DECHARGE-MESSOUDI-				
290615	CSD	0037449	FRAIS		150,00		329 777,71
			DECHARGE-MESSOUDI-				
290615	CSD	0037450	FRAIS		150,00		329 927,71
			DECHARGE-MESSOUDI-				
290615	CSD	0037451	FRAIS		150,00		330 077,71
			DECHARGE-MESSOUDI-				
290615	CSD	0037452	FRAIS		150,00		330 227,71
			DECHARGE-MESSOUDI-				
010715	CSD	0038766	FRAIS DECHARGE CAM		350,00		330 577,71
			16430-A-34				
010715	CSD	00037453	FRAIS		200,00		330 777,71
			DECHARGE-LAANANI-				
010715	CSD	00037454	FRAIS		200,00		330 977,71
			DECHARGE-MOURAD-				
010715	CSD	00037455	FRAIS		200,00		331 177,71
			DECHARGE-MOURAD-				
030715	CSD	0035262	FRAIS DECHARGE BL		80,00		331 257,71
			1650*1670				
A reporter					5 552 202 578,77	4 918 134 245,74	634 068 333,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 202 578,77	4 918 134 245,74	634 068 333,03
030715	CSD	0035265	FRAIS DECHARGE BL 1663*1665		120,00		331 377,71
030715	CSD	0035266	FRAIS DECHARGE BL JAMAL		90,00		331 467,71
030715	CSD	0035267	FRAIS DECHARGE BL 1665*1675*1641*16		896,00		332 363,71
030715	CSD	0035268	FRAIS DECHARGE BL 1612*1490*1598*1		871,00		333 234,71
030715	CSD	0035269	FRAIS DECHARGE BL 1478*1637*1491*1		1 166,00		334 400,71
030715	CSD	0035270	FRAIS DECHARGE 1479*1492		180,00		334 580,71
030715	CSD	0038769	FRAIS DECHARGE CAM 16823-A-34		360,00		334 940,71
030715	CSD	00037460	FRAIS DECHARGE-AZIZ-		200,00		335 140,71
030715	CSD	00037462	FRAIS DECHARGE-MAMOUNI-		80,00		335 220,71
030715	CSD	00037464	FRAIS DECHARGE-MAMOUNI-		80,00		335 300,71
030715	CSD	00037465	FRAIS DECHARGE-MAMOUNI-		80,00		335 380,71
030715	CSD	00037466	FRAIS DECHARGE-MAMOUNI-		80,00		335 460,71
030715	CSD	00037467	FRAIS DECHARGE-MAMOUNI-		80,00		335 540,71
030715	CSD	00037468	FRAIS DECHARGE-MAMOUNI-		80,00		335 620,71
030715	CSD	00037470	FRAIS DECHARGE-MAMOUNI-		80,00		335 700,71
030715	CSD	00037471	FRAIS DECHARGE-MAMOUNI-		80,00		335 780,71
030715	CSD	00037472	FRAIS DECHARGE-MAMOUNI-		80,00		335 860,71
030715	CSD	00037478	FRAIS CHARGE ET DECHARGE		400,00		336 260,71
030715	CSD	00037481	FRAIS CHARGEMENT -SESTA-		1 600,00		337 860,71
050715	CSD	0038773	FRAIS DECHARGE CAM 15086-A-34		340,00		338 200,71
060715	CSD	0038774	FRAIS DECHARGE CAM 16430-A-34		350,00		338 550,71
080715	CSD	0035276	FRAIS DECHARGE BL 1678		115,00		338 665,71
080715	CSD	0038784	FRAIS DECHARGE CAM 15086-A-34		360,00		339 025,71
090715	CSD	0035277	FRAIS DECHARGE BL JAMAL		580,00		339 605,71
090715	CSD	0035278	FRAIS DECHARGE BL		430,00		340 035,71
100715	CSD	0035280	FRAIS DECHARGE		130,00		340 165,71
100715	CSD	0035281	FRAIS DECHARGE BL MEHDIA		818,00		340 983,71
100715	CSD	0035283	FRAIS DECHARGE BL 1511*1648*1502/15		1 166,00		342 149,71
100715	CSD	0038789	FRAIS DECHARGE CAM 15086-A-34		340,00		342 489,71
110715	CSD	0038791	FRAIS DECHARGE		390,00		342 879,71
130715	CSD	0035286	FRAIS DECHARGE BL MEHDIA		487,00		343 366,71
130715	CSD	0035287	FRAIS DECHARGE BL MEHDIA		240,00		343 606,71
A reporter					5 552 214 927,77	4 918 134 245,74	634 080 682,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 214 927,77	4 918 134 245,74	634 080 682,03
130715	CSD	0038795	FRAIS DECHARGE CAM 24063-A-34		350,00		343 956,71
130715	CSD	00037490	FRAIS DECHARGE-AZIZ-		100,00		344 056,71
130715	CSD	00037491	FRAIS DECHARGE-AZIZ-		200,00		344 256,71
130715	CSD	00037492	FRAIS DECHARGE-AZIZ-		200,00		344 456,71
130715	CSD	00037493	FRAIS DECHARGE-AZIZ-		200,00		344 656,71
140715	CSD	0035289	FRAIS DECHARGE BL 1761*1739*1789*17		110,00		344 766,71
150715	CSD	0038798	FRAIS DECHARGE CANTER 1316-7-6		100,00		344 866,71
150715	CSD	00035507	FRAIS DECHARGE-MOURAD-		200,00		345 066,71
150715	CSD	00035508	FRAIS DECHARGE-MOURAD-		200,00		345 266,71
170715	CSD	00035509	FRAIS DECHARGE-MOURAD-		200,00		345 466,71
170715	CSD	00035510	FRAIS DECHARGE-MOURAD-		200,00		345 666,71
170715	CSD	00035511	FRAIS DECHARGE-MOURAD-		200,00		345 866,71
170715	CSD	00035513	FRAIS DECHARGE-SALAMY-		3 870,00		349 736,71
170715	CSD	00035518	FRAIS DECHARGE-AZIZ-		200,00		349 936,71
170715	CSD	00035520	FRAIS DECHARGE-ZERRAD-		100,00		350 036,71
170715	CSD	00035521	FRAIS DECHARGE-ZERRAD-		100,00		350 136,71
170715	CSD	000035528	FRAIS DECHARGE-ZERRAD-		200,00		350 336,71
220715	CSD	0035290	FRAIS DECHARGE HOUCINE		100,00		350 436,71
220715	CSD	0035291	FRAIS DECHARGE BL 1793*1798		133,00		350 569,71
230715	CSD	0035293	FRAIS DECHARGE BL 1797		420,00		350 989,71
250715	CSD	0035296	FRAIS DECHARGE BL 1815*1816*1882*18		172,00		351 161,71
250715	CSD	0038820	FRAIS DECHARGE		350,00		351 511,71
250715	CSD	0038821	FRAIS DECHARGE 24063-A-34		300,00		351 811,71
260715	CSD	0038822	FRAIS DECHARGE 15086-A-34		300,00		352 111,71
270715	CSD	0035298	FRAIS DECHARGE BL 1765*1764*1825*18		550,00		352 661,71
270715	CSD	0035301	FRAIS DECHARGE BL MEHDIA		403,00		353 064,71
270715	CSD	0035303	FRAIS DECHARGE BL 1854		12,00		353 076,71
270715	CSD	000035551	FRAIS DECHARGE-HSSAINE-		200,00		353 276,71
270715	CSD	000035552	FRAIS DECHARGE-HSSAINE-		200,00		353 476,71
270715	CSD	000035553	FRAIS DECHARGE-HSSAINE-		200,00		353 676,71
270715	CSD	000035554	FRAIS DECHARGE-HSSAINE-		200,00		353 876,71
270715	CSD	000035556	FRAIS DECHARGE-HSSAINE-		200,00		354 076,71
270715	CSD	000035557	FRAIS DECHARGE-HSSAINE-		200,00		354 276,71
A reporter					5 552 225 597,77	4 918 134 245,74	634 091 352,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 225 597,77	4 918 134 245,74	634 091 352,03
270715	CSD	000035558	FRAIS DECHARGE-HSSAINE-		200,00		354 476,71
270715	CSD	000035559	FRAIS DECHARGE-HSSAINE-		400,00		354 876,71
270715	CSD	000035563	FRAIS DECHARGE-BRAHIM-		80,00		354 956,71
270715	CSD	000035564	FRAIS DECHARGE-BRAHIM-		80,00		355 036,71
270715	CSD	000035566	FRAIS DECHARGE-BRAHIM-		80,00		355 116,71
270715	CSD	000035567	FRAIS DECHARGE-MESSOUDI-		150,00		355 266,71
270715	CSD	000035568	FRAIS DECHARGE-MESSOUDI-		150,00		355 416,71
270715	CSD	000035569	FRAIS DECHARGE-MESSOUDI-		200,00		355 616,71
270715	CSD	000035570	FRAIS DECHARGE-MESSOUDI-		150,00		355 766,71
270715	CSD	000035571	FRAIS DECHARGE-MESSOUDI-		150,00		355 916,71
270715	CSD	000035572	FRAIS DECHARGE-MESSOUDI-		200,00		356 116,71
270715	CSD	000035574	FRAIS DECHARGE-MAMOUNI-		80,00		356 196,71
270715	CSD	000035575	FRAIS DECHARGE-MAMOUNI-		80,00		356 276,71
270715	CSD	000035576	FRAIS DECHARGE-MAMOUNI-		80,00		356 356,71
270715	CSD	000035577	FRAIS DECHARGE-MAMOUNI-		80,00		356 436,71
270715	CSD	000035580	FRAIS DECHARGE-MAMOUNI-		80,00		356 516,71
270715	CSD	000035582	FRAIS DECHARGE-MAMOUNI-		80,00		356 596,71
270715	CSD	000035583	FRAIS DECHARGE-MAMOUNI-		80,00		356 676,71
280715	CSD	0035304	FRAIS DECHARGE B HOUCINE		100,00		356 776,71
280715	CSD	0038824	FRAIS DECHARGE CANTER 1316-7-6		100,00		356 876,71
290715	CSD	0035306	FRAIS DECHARGE BL		150,00		357 026,71
290715	CSD	0035307	FRAIS DECHARGE BL		190,00		357 216,71
290715	CSD	0035308	FRAIS DECHARGE BL JAWAD		200,00		357 416,71
300715	CSD	0035311	FRAIS DECHARGE BL 1872*1874*1873		90,00		357 506,71
300715	CSD	000035565	FRAIS DECHARGE-BRAHIM-		80,00		357 586,71
300715	CSD	000035573	FRAIS DECHARGE-MAMOUNI-		80,00		357 666,71
310715	CSD	0035282	FRAIS DECHARGE BL 1964*17021724		424,00		358 090,71
310715	CSD	0035312	FRAIS DECHARGE BL KAMAL		100,00		358 190,71
A reporter					5 552 229 511,77	4 918 134 245,74	634 095 266,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 229 511,77	4 918 134 245,74	634 095 266,03
310715	CSD	0035313	FRAIS DECHARGE BAZGRA*BOUJMAA		205,00		358 395,71
310715	CSD	0035314	FRAIS DECHARGE JAWAD		250,00		358 645,71
310715	CSD	0035316	FRAIS DECHARGE BL 1717*1732*1699*18		1 957,00		360 602,71
310715	CSD	0035317	FRAIS DECHARGE BL		540,00		361 142,71
310715	CSD	0035318	FRAIS DECHARGE BL 1576*1667*1767		884,00		362 026,71
310715	CSD	0035319	FRAIS DECHARGE 1766		320,00		362 346,71
310715	CSD	0035320	FRAIS DECHARGE BL 1740*1758*1760*18		184,00		362 530,71
310715	CSD	0035321	FRAIS DECHARGE BL 1642*1691*1741		1 400,00		363 930,71
010815	CSD	0035322	FRAIS DECHARGE BL 1881*1884*1891*18		360,00		364 290,71
010815	CSD	0038832	FRAIS DECHARGE CAM 16430-A-34		350,00		364 640,71
010815	CSD	0038833	FRAIS DECHARGE CAM 16823-A-34		350,00		364 990,71
020815	CSD	0038834	FRAIS DECHARGE CAM 15086-A-34		300,00		365 290,71
030815	CSD	3544	DECHARGES PRODUIT FINI		490,00		365 780,71
030815	CSD	0035323	FRAIS DECHARGE BL MEHDIA		266,00		366 046,71
030815	CSD	0035324	FRAIS DECHARGE BOUJMAA		100,00		366 146,71
030815	CSD	0038837	FRAIS DECHARGE CANTER 1316-7-6		100,00		366 246,71
040815	CSD	0035325	FRAIS DECHARGE BL 1933*1878		440,00		366 686,71
040815	CSD	0035326	FRAIS DECHARGE KAMAL		95,00		366 781,71
040815	CSD	0038838	FRAIS DECHARGE CAM 15086-A-34		340,00		367 121,71
040815	CSD	0038839	FRAIS DECHARGE CAM 16823-A-34		340,00		367 461,71
050815	CSD	0035327	FRAIS DECHARGE BAZGRA BNI MLLAL		110,00		367 571,71
050815	CSD	0035328	FRAIS DECHARGE JAMAL FES		80,00		367 651,71
050815	CSD	0038842	FRAIS DECHARGE CAM 16430-A-34		360,00		368 011,71
050815	CSD	0038847	FRAIS DECHARGE CAM 16823-A-34		350,00		368 361,71
060815	CSD	0035329	FRAIS DECHARGE BL		303,00		368 664,71
060815	CSD	0035330	FRAIS DECHARGE BAZGRA		110,00		368 774,71
060815	CSD	0038848	FRAIS DECHARGE CAM 15086-A-34		340,00		369 114,71
070815	CSD	0035331	FRAIS DECHARGE BL MEHDIA		430,00		369 544,71
070815	CSD	0035332	FRAIS DECHARGE BAZGRA		80,00		369 624,71
070815	CSD	0035333	FRAIS DECHARGE BL 1904		395,00		370 019,71
070815	CSD	0035334	FRAIS DECHARGE BL 16937*1775*1652*1		936,00		370 955,71
070815	CSD	0035335	frais decharge bl 1952		117,00		371 072,71
A reporter					5 552 242 393,77	4 918 134 245,74	634 108 148,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 242 393,77	4 918 134 245,74	634 108 148,03
070815	CSD	0035336	FRAIS DECHARGE BL 1800*1899		618,00		371 690,71
070815	CSD	0038850	FRAIS DECHARGE CAM 16430-A-34		350,00		372 040,71
080815	CSD	0035337	FRAIS DECHARGE BL 1990*1978*1977		150,00		372 190,71
080815	CSD	0035338	FRAIS DECHARGE BL 1972*1975		230,00		372 420,71
080815	CSD	0038852	FRAIS DECHARGE CAM 15086-A-34		340,00		372 760,71
080815	CSD	0038853	FRAIS DECHARGE CAM 16823-A-34		340,00		373 100,71
090815	CSD	0038854	FRAIS DECHARGE CAM 16430-A-34		350,00		373 450,71
100815	CSD	0035339	FRAIS DECHARGE BL 1958		230,00		373 680,71
100815	CSD	0035340	DECHARGE 1984 AU 1987*1995 AU 1998		470,00		374 150,71
100815	CSD	0035341	FRAIS DECHARGE BL 1865*2026		30,00		374 180,71
100815	CSD	0035342	FRAIS DECHARGE HOUCINE		80,00		374 260,71
110815	CSD	0035344	FRAIS DECHARGE JAWAD		170,00		374 430,71
110815	CSD	0038859	FRAIS DECHARGE CAM 16823-A-34		340,00		374 770,71
110815	CSD	0038860	FRAIS DECHARGE CAM 15086-A-34		350,00		375 120,71
110815	CSD	0038861	FRAIS DECHARGE CAM 16430-A-34		360,00		375 480,71
120815	CSD	0035345	FRAIS DECHARGE BL 2011 AU 2014		220,00		375 700,71
120815	CSD	0035346	FRAIS DECHARGE 2041		370,00		376 070,71
130815	CSD	0035347	FRAIS DECHARGE JAMAL		80,00		376 150,71
130815	CSD	0035348	FRAIS DECHARGE BL 1936		60,00		376 210,71
130815	CSD	0035349	FRAIS DECHARGE BL 1680		275,00		376 485,71
130815	CSD	0038866	FRAIS DECHARGE CAM 16823-A-34		350,00		376 835,71
130815	CSD	0038867	FRAIS DECHARGE CAM 16430-A-34		350,00		377 185,71
140815	CSD	0035350	FRAIS DECHARGE BL 1979		8,00		377 193,71
140815	CSD	0035351	FRAIS DECHARGE BL 2021*2021*2019		150,00		377 343,71
140815	CSD	0038871	FRAIS DECHARGE		360,00		377 703,71
140815	CSD	0038872	FRAIS DECHARGE CAM 24063-A-34		300,00		378 003,71
150815	CSD	0035352	FRAIS DECHARGE BL 2152*20140*2076		378,00		378 381,71
150815	CSD	0035353	FRAIS DECHARGE BL 1897*1966*2033*19		980,00		379 361,71
150815	CSD	0035354	FRAIS DECHARGE BL 1905*1713*		601,00		379 962,71
150815	CSD	0038874	FRAIS DECHARGE		420,00		380 382,71
150815	CSD	0038875	FRAIS DECHARGE CAM 16430-A-34		350,00		380 732,71
170815	CSD	0035355	FRAIS DECHARGE FES		80,00		380 812,71
A reporter					5 552 252 053,77	4 918 134 245,74	634 117 808,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 252 053,77	4 918 134 245,74	634 117 808,03
170815	CSD	0035357	KAMAL FRAIS DECHARGE 2063 AU 2072 *2038		185,00		380 997,71
170815	CSD	0038878	FRAIS DECHARGE CAM 1316-7-6		80,00		381 077,71
170815	CSD	0038880	FRAIS DECHARGE CAM 16430-A-34		340,00		381 417,71
180815	CSD	0035356	FRAIS DECHARGE BL 2092		224,00		381 641,71
180815	CSD	0035358	FRAIS DECHARGE JAMAL		80,00		381 721,71
180815	CSD	0038882	FRAIS DECHARGE CAM 24063-A-34		300,00		382 021,71
180815	CSD	0038883	FRAIS DECHARGE CAM 15086-A-34		360,00		382 381,71
190815	CSD	0035359	FRAIS DECHARGE KAMAL		78,00		382 459,71
190815	CSD	0035362	FRAIS DECHARGE BL 1982*2052*1949		1 142,00		383 601,71
200815	CSD	0035363	FRAIS DECHARGE BL		137,00		383 738,71
200815	CSD	0038890	FRAIS DECHARGE CAM 16430-A-34		350,00		384 088,71
220815	CSD	0038892	FRAIS DECHARGE CAM 16823-A-34		340,00		384 428,71
240815	CSD	0035366	FRAIS DECHARGE BL 2118		320,00		384 748,71
240815	CSD	0035367	FRAIS DECHARGE BL 2101/2102/2104*		470,00		385 218,71
240815	CSD	0035369	FRAIS DECHARGE BL		160,00		385 378,71
240815	CSD	0035548	FRAIS DECHARGE-MOURAD-		200,00		385 578,71
240815	CSD	0035549	FRAIS DECHARGE-MOURAD-		200,00		385 778,71
240815	CSD	0035550	FRAIS DECHARGE-MOURAD-		200,00		385 978,71
240815	CSD	0035602	FRAIS DECHARGE-MOURAD-		200,00		386 178,71
240815	CSD	0035604	FRAIS DECHARGE-MOURAD-		200,00		386 378,71
240815	CSD	0035605	FRAIS DECHARGE-MOURAD-		200,00		386 578,71
240815	CSD	0035606	FRAIS DECHARGE-MOURAD-		200,00		386 778,71
240815	CSD	0035607	FRAIS DECHARGE-MOURAD-		200,00		386 978,71
240815	CSD	0035608	FRAIS DECHARGE-MOURAD-		200,00		387 178,71
240815	CSD	0035609	FRAIS DECHARGE-MOURAD-		200,00		387 378,71
240815	CSD	0035611	FRAIS DECHARGE-MAMOUNI		80,00		387 458,71
240815	CSD	0035612	FRAIS DECHARGE-MAMOUNI		80,00		387 538,71
240815	CSD	0035614	FRAIS DECHARGE-MAMOUNI		80,00		387 618,71
240815	CSD	0035615	FRAIS DECHARGE-MAMOUNI		80,00		387 698,71
240815	CSD	0035616	FRAIS DECHARGE-MAMOUNI		80,00		387 778,71
240815	CSD	0035618	FRAIS DECHARGE-MAMOUNI		80,00		387 858,71
A reporter					5 552 259 179,77	4 918 134 245,74	634 124 934,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 259 179,77	4 918 134 245,74	634 124 934,03
240815	CSD	0035619	FRAIS DECHARGE-MAMOUNI		80,00		387 938,71
240815	CSD	0035620	FRAIS DECHARGE-MAMOUNI		80,00		388 018,71
250815	CSD	0035371	FRAIS DECHARGE BL 2119		11,00		388 029,71
250815	CSD	0035621	FRAIS DECHARGE-AZIZ-		100,00		388 129,71
250815	CSD	0035622	FRAIS DECHARGE-AZIZ-		200,00		388 329,71
250815	CSD	0035623	FRAIS DECHARGE-AZIZ-		200,00		388 529,71
250815	CSD	0035624	FRAIS DECHARGE-AZIZ-		200,00		388 729,71
250815	CSD	0035625	FRAIS DECHARGE-AZIZ-		150,00		388 879,71
250815	CSD	0035626	FRAIS DECHARGE-AZIZ-		100,00		388 979,71
250815	CSD	0035627	FRAIS DECHARGE-AZIZ-		700,00		389 679,71
250815	CSD	0035628	FRAIS DECHARGE-AZIZ-		50,00		389 729,71
250815	CSD	0035629	FRAIS DECHARGE-AZIZ-		200,00		389 929,71
250815	CSD	0035631	FRAIS DECHARGE-AZIZ-		200,00		390 129,71
260815	CSD	0035372	FRAIS DECHARGE BAZGRA		80,00		390 209,71
260815	CSD	0035372	FRAIS DECHARGE BL 2173		410,00		390 619,71
260815	CSD	0035374	FRAIS DECHARGE BL 2098-2161/2182		23,00		390 642,71
260815	CSD	0035375	FRAIS DECHARGE BL MEHDIA		1 418,00		392 060,71
270815	CSD	0035376	FRAIS DECHARGE SALE-BOUJMAA-		84,00		392 144,71
270815	CSD	0035377	FRAIS DECHARGE KAMAL		80,00		392 224,71
270815	CSD	0038907	FRAIS DECHARGE CAM 16430-A-34		340,00		392 564,71
280815	CSD	0035373	FRAIS DECHARGE BL JAMAL		94,00		392 658,71
280815	CSD	0035379	FRAIS DECHARGE BL JAMAL		150,00		392 808,71
280815	CSD	0035380	FRAIS DECHARGE BL 2127*1773*2084		976,00		393 784,71
280815	CSD	0035381	FRAIS DECHARGE BL 1909*2135*2061		383,00		394 167,71
280815	CSD	0035382	FRAIS DECHARGE BL 1947*2087*2000		1 106,00		395 273,71
290815	CSD	0035385	FRAIS DECHARGE KAMAL		97,00		395 370,71
290815	CSD	0035386	FRAIS DECHARGE BL 2218		70,00		395 440,71
290815	CSD	0038918	FRAIS DECHARGE		320,00		395 760,71
290815	CSD	0038923	FRAIS DECHARGE CANTER 1316-7-6		80,00		395 840,71
310815	CSD	0035387	FRAIS DECHARGE BL BAZGRA		150,00		395 990,71
310815	CSD	0035388	FRAIS DECHARGE BOUJMAA		100,00		396 090,71
310815	CSD	0035389	FRAIS DECHARGE JAMAL		77,00		396 167,71
310815	CSD	0035643	FRAIS DECHARGE-HSSAINE-		200,00		396 367,71
310815	CSD	0035644	FRAIS DECHARGE-HSSAINE-		200,00		396 567,71
310815	CSD	0035645	FRAIS DECHARGE-HSSAINE-		200,00		396 767,71
A reporter					5 552 268 088,77	4 918 134 245,74	634 133 843,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 268 088,77	4 918 134 245,74	634 133 843,03
310815	CSD	0035646	FRAIS		150,00		396 917,71
310815	CSD	0035647	DECHARGE-HSSAINE-FRAIS		200,00		397 117,71
310815	CSD	0035651	DECHARGE-HSSAINE-FRAIS		200,00		397 317,71
310815	CSD	0035652	DECHARGE-HSSAINE-FRAIS		200,00		397 517,71
310815	CSD	0035653	DECHARGE-HSSAINE-FRAIS		200,00		397 717,71
310815	CSD	0035654	DECHARGE-HSSAINE-FRAIS		300,00		398 017,71
310815	CSD	0035655	DECHARGE-HSSAINE-FRAIS		500,00		398 517,71
310815	CSD	0035657	DECHARGE-HSSAINE-FRAIS		100,00		398 617,71
310815	CSD	0035658	DECHARGE-HSSAINE-FRAIS		100,00		398 717,71
310815	CSD	0035659	DECHARGE-HSSAINE-FRAIS		200,00		398 917,71
310815	CSD	0035660	DECHARGE-HSSAINE-FRAIS DECHARGE-AZIZ-		200,00		399 117,71
310815	CSD	0035661	FRAIS		80,00		399 197,71
310815	CSD	0035663	DECHARGE-BRAHIM				
310815	CSD	0035663	FRAIS		80,00		399 277,71
310815	CSD	0035664	DECHARGE-BRAHIM				
310815	CSD	0035664	FRAIS		80,00		399 357,71
310815	CSD	0035665	DECHARGE-BRAHIM				
310815	CSD	0035665	FRAIS		80,00		399 437,71
010915	CSD	0035391	DECHARGE 2240 AU		446,00		399 883,71
010915	CSD	0035666	2249*2230 AU 2232				
010915	CSD	0035666	FRAIS		80,00		399 963,71
010915	CSD	0035667	DECHARGE-BRAHIM				
010915	CSD	0035667	FRAIS		80,00		400 043,71
010915	CSD	0035668	DECHARGE-BRAHIM				
010915	CSD	0035668	FRAIS		80,00		400 123,71
010915	CSD	0035669	DECHARGE-BRAHIM				
010915	CSD	0035669	FRAIS		80,00		400 203,71
010915	CSD	0035670	DECHARGE-BRAHIM				
010915	CSD	0035670	FRAIS		80,00		400 283,71
010915	CSD	0035671	DECHARGE-BRAHIM-				
010915	CSD	0035671	FRAIS		80,00		400 363,71
010915	CSD	0035672	DECHARGE-BRAHIM				
010915	CSD	0035672	FRAIS		80,00		400 443,71
010915	CSD	0035673	DECHARGE-BRAHIM				
010915	CSD	0035673	FRAIS		80,00		400 523,71
010915	CSD	0035674	DECHARGE-BRAHIM				
010915	CSD	0035674	FRAIS		80,00		400 603,71
010915	CSD	0035675	DECHARGE-BRAHIM				
010915	CSD	0035675	FRAIS		80,00		400 683,71
010915	CSD	0035676	DECHARGE-BRAHIM				
010915	CSD	0035676	FRAIS		80,00		400 763,71
010915	CSD	0035677	DECHARGE-BRAHIM				
010915	CSD	0035677	FRAIS		80,00		400 843,71
010915	CSD	0035678	DECHARGE-BRAHIM				
010915	CSD	0035678	FRAIS		80,00		400 923,71
010915	CSD	0035679	DECHARGE-BRAHIM				
010915	CSD	0035679	FRAIS		80,00		401 003,71
010915	CSD	0035680	DECHARGE-BRAHIM				
010915	CSD	0035680	FRAIS		80,00		401 083,71
010915	CSD	0035680	DECHARGE-BRAHIM				
A reporter					5 552 272 404,77	4 918 134 245,74	634 138 159,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 272 404,77	4 918 134 245,74	634 138 159,03
010915	CSD	0035681	FRAIS DECHARGE-BRAHIM		80,00		401 163,71
010915	CSD	0035682	FRAIS DECHARGE-BRAHIM		80,00		401 243,71
010915	CSD	0035683	FRAIS DECHARGE-BRAHIM		80,00		401 323,71
010915	CSD	0035684	FRAIS DECHARGE-BRAHIM		80,00		401 403,71
010915	CSD	0035685	FRAIS DECHARGE-BRAHIM		80,00		401 483,71
010915	CSD	0038925	FRAIS DECHARGE CAM 15086-A-34		350,00		401 833,71
010915	CSD	0038929	FRAIS DECHARGE CAM 16823-A-34		350,00		402 183,71
020915	CSD	0035393	FRAIS DECHARGE KAMAL		50,00		402 233,71
020915	CSD	0035598	FRAIS DECHARGE- MAMOUNI		80,00		402 313,71
020915	CSD	0035600	FRAIS DECHARGE- MAMOUNI		80,00		402 393,71
020915	CSD	0035710	FRAIS DECHARGE-AZIZ-		200,00		402 593,71
020915	CSD	0038930	FRAIS DECHARGE CAM 16430A-34		340,00		402 933,71
020915	CSD	0038936	FRAIS DECHARGE CAM 24063-A-34		430,00		403 363,71
020915	CSD	00035584	FRAIS DECHARGE -HSSAINE-		200,00		403 563,71
020915	CSD	00035585	FRAIS DECHARGE -HSSAINE-		200,00		403 763,71
020915	CSD	00035586	FRAIS DECHARGE -HSSAINE-		400,00		404 163,71
020915	CSD	00035587	FRAIS DECHARGE -HSSAINE-		200,00		404 363,71
020915	CSD	00035588	FRAIS DECHARGE -HSSAINE-		200,00		404 563,71
020915	CSD	00035686	FRAIS DECHARGE -BOUTAYEB-		200,00		404 763,71
020915	CSD	00035687	FRAIS DECHARGE -BOUTAYEB-		80,00		404 843,71
020915	CSD	00035688	FRAIS DECHARGE -BOUTAYEB-		200,00		405 043,71
020915	CSD	00035689	FRAIS DECHARGE -BOUTAYEB-		200,00		405 243,71
020915	CSD	00035690	FRAIS DECHARGE -BOUTAYEB-		150,00		405 393,71
020915	CSD	00035691	FRAIS DECHARGE -BOUTAYEB-		200,00		405 593,71
020915	CSD	00035692	FRAIS DECHARGE -BOUTAYEB-		200,00		405 793,71
020915	CSD	00035693	FRAIS DECHARGE -BOUTAYEB-		200,00		405 993,71
020915	CSD	00035694	FRAIS DECHARGE -BOUTAYEB-		200,00		406 193,71
020915	CSD	00035695	FRAIS DECHARGE -BOUTAYEB-		200,00		406 393,71
020915	CSD	00035696	FRAIS DECHARGE -BOUTAYEB-		200,00		406 593,71
020915	CSD	00035697	FRAIS DECHARGE -BOUTAYEB-		100,00		406 693,71
020915	CSD	00035698	FRAIS DECHARGE -BOUTAYEB-		200,00		406 893,71
A reporter					5 552 278 214,77	4 918 134 245,74	634 143 969,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 278 214,77	4 918 134 245,74	634 143 969,03
020915	CSD	00035699	FRAIS DECHARGE -BOUTAYEB-		100,00		406 993,71
020915	CSD	00035700	FRAIS DECHARGE -BOUTAYEB-		400,00		407 393,71
020915	CSD	00035701	FRAIS DECHARGE -BOUTAYEB-		80,00		407 473,71
020915	CSD	00035702	FRAIS DECHARGE -BOUTAYEB-		200,00		407 673,71
020915	CSD	00035703	FRAIS DECHARGE -BOUTAYEB-		100,00		407 773,71
020915	CSD	00035704	FRAIS DECHARGE -BOUTAYEB-		150,00		407 923,71
020915	CSD	00035705	FRAIS DECHARGE -BOUTAYEB-		200,00		408 123,71
020915	CSD	00035706	FRAIS DECHARGE -BOUTAYEB-		200,00		408 323,71
020915	CSD	00035707	FRAIS DECHARGE -BOUTAYEB-		200,00		408 523,71
020915	CSD	00035708	FRAIS DECHARGE -BOUTAYEB-		200,00		408 723,71
020915	CSD	00035709	FRAIS DECHARGE -BOUTAYEB-		80,00		408 803,71
020915	CSD	00035750	FRAIS DECHARGE -BOUTAYEB-		200,00		409 003,71
020915	CSD	00035751	FRAIS DECHARGE -MESSOUDI-		200,00		409 203,71
020915	CSD	00035752	FRAIS DECHARGE -MESSOUDI-		100,00		409 303,71
020915	CSD	00035753	FRAIS DECHARGE -MESSOUDI-		150,00		409 453,71
020915	CSD	000035723	FRAIS DECHARGE- MAMOUNI		80,00		409 533,71
020915	CSD	000035724	FRAIS DECHARGE- MAMOUNI		80,00		409 613,71
020915	CSD	000035725	FRAIS DECHARGE- MAMOUNI		80,00		409 693,71
020915	CSD	000035727	FRAIS DECHARGE- MAMOUNI		80,00		409 773,71
020915	CSD	000035729	FRAIS DECHARGE- MAMOUNI		80,00		409 853,71
020915	CSD	000035731	FRAIS DECHARGE- MAMOUNI		80,00		409 933,71
020915	CSD	000035732	FRAIS DECHARGE- MAMOUNI		80,00		410 013,71
020915	CSD	000035734	FRAIS DECHARGE- MAMOUNI		80,00		410 093,71
020915	CSD	000035735	FRAIS DECHARGE- MAMOUNI		80,00		410 173,71
020915	CSD	000035736	FRAIS DECHARGE- MAMOUNI		80,00		410 253,71
020915	CSD	000035737	FRAIS DECHARGE- MAMOUNI		80,00		410 333,71
020915	CSD	000035740	FRAIS DECHARGE- MAMOUNI		80,00		410 413,71
020915	CSD	000035741	FRAIS DECHARGE- MAMOUNI		80,00		410 493,71
020915	CSD	000035743	FRAIS DECHARGE- MAMOUNI		80,00		410 573,71
020915	CSD	000035745	FRAIS DECHARGE- MAMOUNI		80,00		410 653,71
020915	CSD	000035746	FRAIS DECHARGE-		80,00		410 733,71
A reporter					5 552 281 974,77	4 918 134 245,74	634 147 729,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 281 974,77	4 918 134 245,74	634 147 729,03
020915	CSD	000035747	MAMOUNI FRAIS DECHARGE- MAMOUNI		80,00		410 813,71
020915	CSD	000035754	FRAIS DECHARGE- ALI BOUFRAGE-		80,00		410 893,71
020915	CSD	000035755	FRAIS DECHARGE- ALI BOUFRAGE-		100,00		410 993,71
020915	CSD	000035812	FRAIS DECHARGE -SALAMY-		3 950,00		414 943,71
030915	CSD	0035395	FRAIS DECHARGE BL 2259*2252*2254		430,00		415 373,71
030915	CSD	0038937	FRAIS DECHARGE CAM 68850-A-7		500,00		415 873,71
030915	CSD	0038940	FRAIS DECHARGE CAM 15086-A-34		340,00		416 213,71
040915	CSD	0035396	FRAIS DECHARGE BL 2243 AU 22245*117		735,00		416 948,71
040915	CSD	0035398	FRAIS DECHARGE BL 1861*207*1935*209		1 389,00		418 337,71
040915	CSD	0035399	FRAIS DECHARGE BL 2198*2113*2279		808,00		419 145,71
040915	CSD	0035400	FRAIS DECHARGE BL 2217*2211*2260*21		609,00		419 754,71
040915	CSD	0035401	FRAIS DECHARGE BL BAZGRA		350,00		420 104,71
050915	CSD	0038945	FRAIS DECHARGE CAM 16430A-34		360,00		420 464,71
060915	CSD	0038949	FRAIS DECHARGE CAM 15086-A-34		360,00		420 824,71
070915	CSD	0035402	FRAIS DECHARGE JAWAD		180,00		421 004,71
070915	CSD	0038950	FRAIS DECHARGE CAM 16430A-34		350,00		421 354,71
070915	CSD	0038951	FRAIS DECHARGE CAM 16823-A-34		330,00		421 684,71
070915	CSD	0038954	FRAIS DECHARGE CAM 15086-A-34		350,00		422 034,71
080915	CSD	0035404	FRAIS DECHARGE KAMAL		80,00		422 114,71
080915	CSD	0035406	DECHARGE BL 2272*2280*2282*2283*2 29		402,00		422 516,71
080915	CSD	0038958	FRAIS DECHARGE CAM 24063-A-34		300,00		422 816,71
080915	CSD	00035795	FRAIS DECHARGE-AZIZ-		200,00		423 016,71
080915	CSD	00035796	FRAIS DECHARGE-AZIZ-		200,00		423 216,71
090915	CSD	0035408	FRAIS DECHARGE JAMAL		80,00		423 296,71
100915	CSD	0035411	FRAIS DECHARGE BL 2307		230,00		423 526,71
100915	CSD	0035412	FRAIS DECHARGE BL 2336		370,00		423 896,71
100915	CSD	0038965	FRAIS DECHARGE CAM 16823-A-34		350,00		424 246,71
100915	CSD	0038966	FRAIS DECHARGE CAM 16430-A-34		350,00		424 596,71
110915	CSD	0035413	FRAIS DECHARGE SIDI SLIMANE AMAL		70,00		424 666,71
110915	CSD	0035415	FRAIS DECHARGE BL 2210		336,00		425 002,71
A reporter					5 552 296 323,77	4 918 134 245,74	634 162 078,03

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 296 323,77	4 918 134 245,74	634 162 078,03
110915	CSD	0035416	FRAIS DECHARGE BL 2286*2235*2139		921,00		425 923,71
110915	CSD	0035417	FRAIS DECHARGE BL 2320*2287*2290		753,00		426 676,71
110915	CSD	0035418	FRAIS DECHARGE BL 2288*2338		340,00		427 016,71
110915	CSD	0035419	FRAIS DECHARGE BL 2031*1971		546,00		427 562,71
120915	CSD	0035420	FRAIS DECHARGE HOUCINE TANGER		130,00		427 692,71
120915	CSD	0035421	FRAIS DECHARGE BL 2366*2341		27,00		427 719,71
120915	CSD	0038977	FRAIS DECHARGE CANTER 1316-7-6		100,00		427 819,71
120915	CSD	0038978	FRAIS DECHARGE		450,00		428 269,71
130915	CSD	0038981	FRAIS DECHARGE CAM 15086-A-34		330,00		428 599,71
130915	CSD	0038982	FRAIS DECHARGE CAM 16823-A-34		340,00		428 939,71
130915	CSD	0038983	FRAIS DECHARGE CAM 16430-A-34		350,00		429 289,71
140915	CSD	0035424	FRAIS DECHARGE BAZGRA		92,00		429 381,71
150915	CSD	0035425	FRAIS DECHARGE BL BAZGRA		320,00		429 701,71
150915	CSD	0035426	FRAIS DECHARGE MEKNES JAMAL		90,00		429 791,71
150915	CSD	0035427	FRAIS DECHARGE EL GHARB HOUCINE		100,00		429 891,71
150915	CSD	0035428	FRAIS DECHARGE BL 2404*2407		266,00		430 157,71
150915	CSD	0038991	FRAIS DECHARGE CAM 16823-A-34		340,00		430 497,71
150915	CSD	0038992	FRAIS DECHARGE CAM 16430-A-34		340,00		430 837,71
150915	CSD	00035803	FRAIS DECHARGE-AZIZ-		300,00		431 137,71
150915	CSD	00035804	FRAIS DECHARGE-AZIZ-		200,00		431 337,71
160915	CSD	0035429	FRAIS DECHARGE BL 2430*2446		610,00		431 947,71
160915	CSD	0035430	FRAIS DECHARGE BAZGRA		110,00		432 057,71
160915	CSD	0038996	FRAIS DECHARGE CANTER 1316-7-6		220,00		432 277,71
160915	CSD	0038998	FRAIS DECHARGE CANTER 1316-7-6		100,00		432 377,71
170915	CSD	0038999	FRAIS DECHARGE CAM 15086-A-34		330,00		432 707,71
170915	CSD	0039000	FRAIS DECHARGE CAM 16430-A-34		340,00		433 047,71
180915	CSD	0035434	FRAIS DECHARGE JAMAL NADOR		80,00		433 127,71
180915	CSD	0035435	FRAIS DECHARGE MEKNES KAMAL		100,00		433 227,71
180915	CSD	0035435	FRAIS DECHARGE BELAID BELMAJID		285,00		433 512,71
180915	CSD	0035436	FRAIS DECHARGE BL 2326*2443*2424*23		854,00		434 366,71
180915	CSD	0035437	FRAIS DECHARGE BL 2387*2386*2368		926,70		435 293,41
180915	CSD	0035439	FRAIS DECHARGE BL		2 831,00		438 124,41
A reporter					5 552 306 614,47	4 918 134 245,74	634 172 368,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 306 614,47	4 918 134 245,74	634 172 368,73
180915	CSD	0039507	432*2332*22295*23 FRAIS DECHARGE CAM 16823-A-34		330,00		438 454,41
180915	CSD	000035865	FRAIS DECHARGE -MESSOUDI-		150,00		438 604,41
190915	CSD	0035441	FRAIS DECHARGE BL 2496		80,00		438 684,41
190915	CSD	0035442	FRAIS DECHARGE BL MEHDIA		694,00		439 378,41
190915	CSD	0035443	FRAIS DECHARGE KHMISSATE TIFLT		190,00		439 568,41
190915	CSD	0039512	FRAIS DECHARGE CAM 16823-A-34		340,00		439 908,41
190915	CSD	0039513	FRAIS DECHARGE CAM 16430-A-34		350,00		440 258,41
190915	CSD	0039514	FRAIS DECHARGE		340,00		440 598,41
190915	CSD	00035805	FRAIS DECHARGE-JOUHADI-		1 200,00		441 798,41
190915	CSD	00035806	FRAIS DECHARGE-JOUHADI-		1 200,00		442 998,41
190915	CSD	000035884	FRAIS DECHARGE -MAMOUNI-		80,00		443 078,41
210915	CSD	3788	FRAIS DECHARGE MARJAN/ASWAK SALAM		560,00		443 638,41
210915	CSD	0035444	FRAIS DECHARGE BL MEHDIA		229,00		443 867,41
210915	CSD	0035445	FRAIS DECHARGE BL 2487*2400*2488		384,00		444 251,41
210915	CSD	000035819	FRAIS DECHARGE -SALAMY-		2 800,00		447 051,41
210915	CSD	000035820	FRAIS DECHARGE -SALAMY-		200,00		447 251,41
210915	CSD	000035821	FRAIS DECHARGE -MOURAD		200,00		447 451,41
210915	CSD	000035822	FRAIS DECHARGE -MOURAD		200,00		447 651,41
210915	CSD	000035823	FRAIS DECHARGE -MOURAD		200,00		447 851,41
210915	CSD	000035824	FRAIS DECHARGE -MOURAD		300,00		448 151,41
210915	CSD	000035825	FRAIS DECHARGE -MOURAD		200,00		448 351,41
210915	CSD	000035826	FRAIS DECHARGE -MOURAD		200,00		448 551,41
210915	CSD	000035827	FRAIS DECHARGE -MOURAD		200,00		448 751,41
210915	CSD	000035829	FRAIS DECHARGE-HSSAINE		200,00		448 951,41
210915	CSD	000035830	FRAIS DECHARGE-HSSAINE		100,00		449 051,41
210915	CSD	000035831	FRAIS DECHARGE-HSSAINE		200,00		449 251,41
210915	CSD	000035832	FRAIS DECHARGE-HSSAINE		200,00		449 451,41
210915	CSD	000035833	FRAIS DECHARGE-HSSAINE		200,00		449 651,41
210915	CSD	000035834	FRAIS DECHARGE-HSSAINE		200,00		449 851,41
210915	CSD	000035836	FRAIS DECHARGE-HSSAINE		150,00		450 001,41
A reporter					5 552 321 322,47	4 918 134 245,74	634 187 076,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 321 322,47	4 918 134 245,74	634 187 076,73
210915	CSD	000035839	FRAIS		400,00		450 401,41
210915	CSD	000035840	DECHARGE-HSSAINE		80,00		450 481,41
210915	CSD	000035842	FRAIS DECHARGE		80,00		450 561,41
210915	CSD	000035843	-BRAHIM-		80,00		450 641,41
210915	CSD	000035844	DECHARGE-BRAHIM-		80,00		450 721,41
210915	CSD	000035845	FRAIS		80,00		450 801,41
210915	CSD	000035846	DECHARGE-BRAHIM-		80,00		450 881,41
210915	CSD	000035847	FRAIS		80,00		450 961,41
210915	CSD	000035848	DECHARGE-BRAHIM-		80,00		451 041,41
210915	CSD	000035850	FRAIS		80,00		451 121,41
210915	CSD	000035851	DECHARGE-BRAHIM-		80,00		451 201,41
210915	CSD	000035853	FRAIS		80,00		451 281,41
210915	CSD	000035854	DECHARGE-BRAHIM-		80,00		451 361,41
210915	CSD	000035855	FRAIS		80,00		451 441,41
210915	CSD	000035856	DECHARGE-BRAHIM-		80,00		451 521,41
210915	CSD	000035857	FRAIS		80,00		451 601,41
210915	CSD	000035858	DECHARGE-BRAHIM-		80,00		451 681,41
210915	CSD	000035859	FRAIS		80,00		451 761,41
210915	CSD	000035860	DECHARGE-BRAHIM-		80,00		451 841,41
210915	CSD	000035863	FRAIS DECHARGE		200,00		452 041,41
210915	CSD	000035864	-MESSOUDI-		100,00		452 141,41
210915	CSD	000035866	FRAIS DECHARGE		200,00		452 341,41
210915	CSD	000035867	-MESSOUDI-		200,00		452 541,41
210915	CSD	000035868	FRAIS DECHARGE		150,00		452 691,41
210915	CSD	000035869	-MESSOUDI-		150,00		452 841,41
210915	CSD	000035870	FRAIS DECHARGE		150,00		452 991,41
210915	CSD	000035873	-MESSOUDI-		80,00		453 071,41
210915	CSD	000035874	FRAIS DECHARGE		80,00		453 151,41
210915	CSD	000035875	-MAMOUNI-		80,00		453 231,41
210915	CSD	000035876	FRAIS DECHARGE		80,00		453 311,41
210915	CSD	000035877	-MESSOUDI-		80,00		453 391,41
A reporter					5 552 324 632,47	4 918 134 245,74	634 190 386,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 324 632,47	4 918 134 245,74	634 190 386,73
210915	CSD	000035878	-MESSOUDI- FRAIS DECHARGE		80,00		453 471,41
210915	CSD	000035880	-MAMOUNI- FRAIS DECHARGE		80,00		453 551,41
210915	CSD	000035882	-MAMOUNI- FRAIS DECHARGE		80,00		453 631,41
210915	CSD	000035883	-MAMOUNI- FRAIS DECHARGE		80,00		453 711,41
210915	CSD	000035885	-MAMOUNI- FRAIS DECHARGE		80,00		453 791,41
210915	CSD	000035886	-MAMOUNI- FRAIS DECHARGE		80,00		453 871,41
210915	CSD	000035888	-MAMOUNI- FRAIS DECHARGE		80,00		453 951,41
220915	CSD	0035422	-MAMOUNI- FRAIS DECHARGE		130,00		454 081,41
220915	CSD	0035423	JAWAD FRAIS DECHARGE		80,00		454 161,41
220915	CSD	0035432	MEKNES HOUCINE FRAIS DECHARGE VL		10,00		454 171,41
220915	CSD	0035446	2439*2444 FRAIS DECHARGE BL		100,00		454 271,41
220915	CSD	0035447	2518 FRAIS DECHARGE BL		25,00		454 296,41
220915	CSD	0039523	2477*2491 FRAIS DECHARGE CAM		340,00		454 636,41
220915	CSD	0039524	16823-A-34 FRAIS DECHARGE CAM		360,00		454 996,41
300915	CSD	0035449	16430-A-34 FRAIS DECHARGE BL		85,00		455 081,41
021015	CSD	0035453	2522 FRAIS DECHARGE EL		100,00		455 181,41
021015	CSD	0035453	GHARB JAMAL FRAIS DECHARGE		75,00		455 256,41
021015	CSD	0035455	BAZGRA SALE FRAIS DECHARGE SALE		100,00		455 356,41
021015	CSD	0035455	BAZGRA FRAIS DECHARGE BL		80,00		455 436,41
021015	CSD	0035903	2562 FRAIS		400,00		455 836,41
021015	CSD	0035904	DECHARGE-HSSAIN- FRAIS		400,00		456 236,41
021015	CSD	0035905	DECHARGE-BOUTAYEB- FRAIS		200,00		456 436,41
021015	CSD	0035906	DECHARGE-BOUTAYEB- FRAIS		200,00		456 636,41
021015	CSD	0035907	DECHARGE-BOUTAYEB- FRAIS		200,00		456 836,41
021015	CSD	0035908	DECHARGE-BOUTAYEB- FRAIS		150,00		456 986,41
021015	CSD	0035909	DECHARGE-BOUTAYEB- FRAIS		150,00		457 136,41
021015	CSD	0035910	DECHARGE-BOUTAYEB- FRAIS		200,00		457 336,41
A reporter					5 552 328 457,47	4 918 134 245,74	634 194 211,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 328 457,47	4 918 134 245,74	634 194 211,73
021015	CSD	0035911	FRAIS DECHARGE-BOUTAYEB-		150,00		457 486,41
021015	CSD	0035912	FRAIS DECHARGE-BOUTAYEB-		200,00		457 686,41
021015	CSD	0035913	FRAIS DECHARGE-BOUTAYEB-		100,00		457 786,41
021015	CSD	0035914	FRAIS DECHARGE-BOUTAYEB-		200,00		457 986,41
021015	CSD	0035915	FRAIS DECHARGE-BOUTAYEB-		200,00		458 186,41
021015	CSD	0035916	FRAIS DECHARGE-BOUTAYEB-		100,00		458 286,41
021015	CSD	0035917	FRAIS DECHARGE-BOUTAYEB-		200,00		458 486,41
021015	CSD	0035918	FRAIS DECHARGE-BOUTAYEB-		200,00		458 686,41
021015	CSD	0035919	FRAIS DECHARGE-BOUTAYEB-		150,00		458 836,41
021015	CSD	0035920	FRAIS DECHARGE-BOUTAYEB-		200,00		459 036,41
021015	CSD	0035921	FRAIS DECHARGE-BOUTAYEB-		100,00		459 136,41
021015	CSD	0035922	FRAIS DECHARGE-BOUTAYEB-		200,00		459 336,41
021015	CSD	0039536	FRAIS DECHARGE CAM 24063-A-24		420,00		459 756,41
021015	CSD	0039538	FRAIS DECHARGE CAM 16430-A-34		350,00		460 106,41
021015	CSD	0039541	FRAIS DECHARGE CAM 20062-A-34		350,00		460 456,41
051015	CSD	0035457	FRAIS DECHARGE JAMAL EL GHARB		70,00		460 526,41
061015	CSD	0035458	FRAIS DECHARGE 2542		214,00		460 740,41
061015	CSD	0039548	FRAIS DECHARGE CAM 16430-A-34		350,00		461 090,41
061015	CSD	0039549	FRAIS DECHARGE CAM 16823-A-34		340,00		461 430,41
071015	CSD	0035460	FRAIS DECHARGE BL 2579		90,00		461 520,41
071015	CSD	0035460	FRAIS DECHARGE BL 2585		80,00		461 600,41
071015	CSD	0039552	FRAIS DECHARGE CAM 15086-A-34		340,00		461 940,41
081015	CSD	0035463	FRAIS DECHARGE SALE JAMAL		70,00		462 010,41
081015	CSD	0035463	FRAIS DECHARGE BL 2599		13,00		462 023,41
081015	CSD	0035464	FRAIS DECHARGE		100,00		462 123,41
A reporter					5 552 333 344,47	4 918 134 245,74	634 199 098,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 333 344,47	4 918 134 245,74	634 199 098,73
081015	CSD	0039553	HOUCINE FRAIS DECHARGE CAM 16430-A-34		340,00		462 463,41
091015	CSD	0035465	FRAIS DECHARGE MEKNES JAWAD		200,00		462 663,41
091015	CSD	0035466	FRAIS DECHARGE BL 2319/2385*2448		1 100,00		463 763,41
091015	CSD	0035467	FRAIS DECHARGE BL 2172*2494*2506*25		1 037,00		464 800,41
091015	CSD	0035468	FRAIS DECHARGE BL 2495/2480*2484*25		1 584,00		466 384,41
091015	CSD	0039556	FRAIS DECHARGE CAM 16823-A-34		360,00		466 744,41
091015	CSD	0039557	FRAIS DECHARGE CAM 20062-A-24		420,00		467 164,41
101015	CSD	0035469	FRAIS DECHARGE BAZGRA		100,00		467 264,41
101015	CSD	0035470	FRAIS DECHARGE BL MEHDIA		1 170,00		468 434,41
101015	CSD	0035928	FRAIS DECHARGE-BOUFRAD-		100,00		468 534,41
101015	CSD	0035929	FRAIS DECHARGE-BOUFRAD-		100,00		468 634,41
101015	CSD	0035930	FRAIS DECHARGE-BOUFRAD-		80,00		468 714,41
101015	CSD	0035935	FRAIS DECHARGE-MOURAD-		200,00		468 914,41
101015	CSD	0035936	FRAIS DECHARGE-MOURAD-		200,00		469 114,41
101015	CSD	0035937	FRAIS DECHARGE-MOURAD-		200,00		469 314,41
101015	CSD	0035938	FRAIS DECHARGE-MOURAD-		200,00		469 514,41
101015	CSD	0035939	FRAIS DECHARGE-MOURAD-		200,00		469 714,41
101015	CSD	0035940	FRAIS DECHARGE-MOURAD-		200,00		469 914,41
101015	CSD	0035952	FRAIS DECHARGE-BRAHIM		80,00		469 994,41
101015	CSD	0035953	FRAIS DECHARGE-BRAHIM		80,00		470 074,41
101015	CSD	0035954	FRAIS DECHARGE-BRAHIM		80,00		470 154,41
101015	CSD	0035955	FRAIS DECHARGE-BRAHIM		80,00		470 234,41
101015	CSD	0035956	FRAIS DECHARGE-BRAHIM		80,00		470 314,41
101015	CSD	0035957	FRAIS DECHARGE-BRAHIM		80,00		470 394,41
101015	CSD	0035958	FRAIS DECHARGE-BRAHIM		80,00		470 474,41
101015	CSD	0035959	FRAIS DECHARGE-BRAHIM		80,00		470 554,41
101015	CSD	0035960	FRAIS DECHARGE-BRAHIM		80,00		470 634,41
101015	CSD	0035962	FRAIS DECHARGE-HSSAINE-		100,00		470 734,41
101015	CSD	0035963	FRAIS DECHARGE-HSSAINE-		100,00		470 834,41
101015	CSD	0035964	FRAIS DECHARGE-HSSAINE-		500,00		471 334,41
A reporter					5 552 342 655,47	4 918 134 245,74	634 208 409,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 342 655,47	4 918 134 245,74	634 208 409,73
101015	CSD	0035968	FRAIS		2 800,00		474 134,41
101015	CSD	0035969	DECHARGE-SALAMY-FRAIS		3 800,00		477 934,41
101015	CSD	0035970	DECHARGE-SALAMY-FRAIS		3 150,00		481 084,41
101015	CSD	0035973	DECHARGE-SALAMY-FRAIS DECHARGE-AZIZ-		400,00		481 484,41
101015	CSD	0035974	FRAIS DECHARGE-AZIZ-		400,00		481 884,41
101015	CSD	0035975	FRAIS DECHARGE-AZIZ-		200,00		482 084,41
101015	CSD	0035977	FRAIS DECHARGE-AZIZ-		200,00		482 284,41
101015	CSD	0035978	FRAIS DECHARGE-AZIZ-		200,00		482 484,41
101015	CSD	0035979	FRAIS DECHARGE-AZIZ-		200,00		482 684,41
101015	CSD	0039560	FRAIS DECHARGE		450,00		483 134,41
101015	CSD	0039561	FRAIS DECHARGE		80,00		483 214,41
101015	CSD	0039565	CANER 1316-7-6 FRAIS DECHARGE CAM		350,00		483 564,41
101015	CSD	0039566	24063-A-24 FRAIS DECHARGE CAM		340,00		483 904,41
101015	CSD	00035942	15086-A-34 FRAIS		80,00		483 984,41
101015	CSD	00035943	DECHARGE-MAMOUNI-FRAIS		80,00		484 064,41
101015	CSD	00035944	DECHARGE-MAMOUNI-FRAIS		80,00		484 144,41
101015	CSD	00035945	DECHARGE-MAMOUNI-FRAIS		80,00		484 224,41
101015	CSD	00035946	DECHARGE-MAMOUNI-FRAIS		80,00		484 304,41
101015	CSD	00035947	DECHARGE-MAMOUNI-FRAIS		80,00		484 384,41
101015	CSD	00035948	DECHARGE-MAMOUNI-FRAIS		80,00		484 464,41
101015	CSD	00035949	DECHARGE-MAMOUNI-FRAIS		80,00		484 544,41
101015	CSD	00035950	DECHARGE-MAMOUNI--FRAIS		80,00		484 624,41
101015	CSD	00035951	DECHARGE-MAMOUNI--FRAIS		80,00		484 704,41
101015	CSD	000035999	DECHARGE-MAMOUNI--FRAIS DECHARGE		200,00		484 904,41
101015	CSD	000036000	-MESSOUDI-FRAIS DECHARGE		200,00		485 104,41
121015	CSD	0035471	-MESSOUDI-FRAIS DECHARGE SALE		90,00		485 194,41
121015	CSD	0035472	HOUICINE FRAIS DECHARGE		350,00		485 544,41
121015	CSD	0035474	BAZGRA FRAIS DECHARGE BL		334,00		485 878,41
121015	CSD	0039567	2623*2626 FRAIS DECHARGE CAM		350,00		486 228,41
131015	CSD	3894	16430-A-34 DECHARGES PRODUIT		40,00		486 268,41
131015	CSD	0035475	FINI FRAIS DECHARGE BL		60,00		486 328,41
131015	CSD	0039572	2665 FRAIS DECHARGE CAM		350,00		486 678,41
131015	CSD	0039573	15086-A-34 FRAIS DECHARGE CAM		430,00		487 108,41
			24063-A-24				
A reporter					5 552 358 429,47	4 918 134 245,74	634 224 183,73

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 358 429,47	4 918 134 245,74	634 224 183,73
131015	CSD	0039574	FRAIS DECHARGE CAM 16430-A-34		350,00		487 458,41
141015	CSD	0035476	FRAIS DECHARGE KAMAL 2670		100,00		487 558,41
141015	CSD	0035478	FRAIS DECHARGE BL 2580*2586*2683*25		138,00		487 696,41
141015	CSD	0035479	FRAIS DECHARGE BL 2689		80,00		487 776,41
151015	CSD	0035480	FRAIS DECHARGE KAMAL TEMARA		84,00		487 860,41
151015	CSD	0035480	FRAIS DECHARGE SALE-HOUCINE-		100,00		487 960,41
151015	CSD	0035481	FRAIS DECHARGE BNI MLLAL JAWAD		240,00		488 200,41
151015	CSD	0035481	FRAIS DECHARGE 2706*2691*2690		95,00		488 295,41
151015	CSD	0039581	FRAIS DECHARGE CAM 16430-A-34		340,00		488 635,41
161015	CSD	0035482	FRAIS DECHARGE TAZA JAMAL		100,00		488 735,41
161015	CSD	0035482	FRAIS DECHARGE 2703		25,00		488 760,41
161015	CSD	0035483	FRAIS DECHARGE BL JAMAL		80,00		488 840,41
161015	CSD	0035485	FRAIS DECHARGE BL 2275*2516*2549		1 151,00		489 991,41
161015	CSD	0035486	FRAIS DECHARGE BL 2638*2662*2486249		1 009,00		491 000,41
161015	CSD	0035487	FRAIS DECHARGE BL MEHDIA		2 161,00		493 161,41
171015	CSD	0035489	FRAIS DECHARGE BL 2729		30,00		493 191,41
171015	CSD	0035490	FRAIS DECHARGE BL 2545*2719		380,00		493 571,41
171015	CSD	0039587	FRAIS DECHARGE CAM 24063-A-24		410,00		493 981,41
171015	CSD	0039589	FRAIS DECHARGE CAM 15086-A-34		340,00		494 321,41
181015	CSD	0039590	FRAIS DECHARGE CAM 16430-A-34		350,00		494 671,41
191015	CSD	0035491	FRAIS DECHARGE BL 2540*2603*2482*26		1 825,12		496 496,53
191015	CSD	0035492	FRAIS DECHARGE 2679/2737		14,00		496 510,53
191015	CSD	0035492	FRAIS DECHARGE 2692*2693		100,00		496 610,53
191015	CSD	0035493	FRAIS DECHARGE JAMAL 2739/2738		90,00		496 700,53
191015	CSD	0035493	FRAIS DECHARGE JAWAD		240,00		496 940,53
191015	CSD	0039592	FRAIS DECHARGE CANER 1316-7-6		100,00		497 040,53
191015	CSD	0039594	FRAIS DECHARGE CAM 15086-A-34		340,00		497 380,53
191015	CSD	0039595	FRAIS DECHARGE CAM 16823-A-34		340,00		497 720,53
201015	CSD	0035494	FRAIS DECHARGE BL 2722		22,00		497 742,53
201015	CSD	0035495	FRAIS DECHARGE BL MEHDIA		160,00		497 902,53
201015	CSD	0039597	FRAIS DECHARGE CAM 24063-A-24		350,00		498 252,53
A reporter					5 552 369 573,59	4 918 134 245,74	634 235 327,85

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 369 573,59	4 918 134 245,74	634 235 327,85
211015	CSD	0039599	FRAIS DECHARGE CAM 16430-A-34		350,00		498 602,53
221015	CSD	0039602	FRAIS DECHARGE CAM 25036-A-34		300,00		498 902,53
221015	CSD	0039603	FRAIS DECHARGE CAM 15086-A-34		350,00		499 252,53
231015	CSD	0035498	FRAIS DECHARGE BAZGRA		110,00		499 362,53
231015	CSD	0035500	FRAIS DECHARGE BL 2772*2760*2642		560,00		499 922,53
231015	CSD	0039607	FRAIS DECHARGE CAM 16823-A-34		340,00		500 262,53
241015	CSD	00034451	FRAIS DECHARGE BL 2592*2668*2731		790,00		501 052,53
261015	CSD	00034452	FRAIS DECHARGE 2797*2788		500,00		501 552,53
261015	CSD	00034453	FRAIS DECHARGE 2811*2813*2791--2794		304,00		501 856,53
261015	CSD	00034459	FRAIS DECHARGE BL MEHDIA		140,00		501 996,53
261015	CSD	0000036501	FRAIS DECHARGE -MESSOUDI-		200,00		502 196,53
261015	CSD	0000036505	FRAIS DECHARGE -BRAHIM-		80,00		502 276,53
261015	CSD	0000036506	FRAIS DECHARGE -BRAHIM-		80,00		502 356,53
261015	CSD	0000036507	FRAIS DECHARGE -BRAHIM-		80,00		502 436,53
261015	CSD	0000036508	FRAIS DECHARGE -BRAHIM-		80,00		502 516,53
261015	CSD	0000036509	FRAIS DECHARGE -BRAHIM-		80,00		502 596,53
261015	CSD	0000036512	FRAIS DECHARGE-ZERRAD-		100,00		502 696,53
261015	CSD	0000036513	FRAIS DECHARGE-ZERRAD-		100,00		502 796,53
261015	CSD	0000036515	FRAIS DECHARGE-ZERRAD-		150,00		502 946,53
261015	CSD	0000036516	FRAIS DECHARGE-ZERRAD-		100,00		503 046,53
261015	CSD	0000036518	FRAIS DECHARGE-ZERRAD-		200,00		503 246,53
261015	CSD	0000036519	FRAIS DECHARGE-ZERRAD-		100,00		503 346,53
261015	CSD	0000036520	FRAIS DECHARGE-ZERRAD-		150,00		503 496,53
261015	CSD	0000036522	FRAIS DECHARGE-ZERRAD-		100,00		503 596,53
261015	CSD	0000036523	FRAIS DECHARGE-MOURAD-		400,00		503 996,53
261015	CSD	0000036524	FRAIS DECHARGE-MOURAD-		200,00		504 196,53
261015	CSD	0000036525	FRAIS DECHARGE-MOURAD-		200,00		504 396,53
261015	CSD	0000036526	FRAIS DECHARGE-MOURAD-		200,00		504 596,53
261015	CSD	0000036527	FRAIS DECHARGE-MOURAD-		400,00		504 996,53
261015	CSD	0000036528	FRAIS DECHARGE-MOURAD-		200,00		505 196,53
261015	CSD	0000036529	FRAIS		200,00		505 396,53
A reporter					5 552 376 517,59	4 918 134 245,74	634 242 271,85

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613511U3		DECHARGES PRODUIT FINI		Report	5 552 376 517,59	4 918 134 245,74	634 242 271,85
261015	CSD	0000036534	DECHARGE-MOURAD-FRAIS		200,00		505 596,53
261015	CSD	0000036535	DECHARGE-MACH-FRAIS DECHARGE-MESSOUDI-		200,00		505 796,53
261015	CSD	0000036536	FRAIS DECHARGE-MESSOUDI-		150,00		505 946,53
261015	CSD	0000036538	FRAIS DECHARGE		2 200,00		508 146,53
261015	CSD	0000036539	SALAMY FRAIS DECHARGE		1 650,00		509 796,53
271015	CSD	00034455	SALAMY FRAIS DECHARGE BL		247,00		510 043,53
271015	CSD	0000036543	MEHDIA FRAIS DECHARGE		100,00		510 143,53
271015	CSD	0000036544	-AZIZ- FRAIS DECHARGE		200,00		510 343,53
281015	CSD	00034458	-AZIZ- FRAIS DECHARGE BL		204,00		510 547,53
291015	CSD	3985	2824*2823*2635 DECHARGES PRODUIT		850,00		511 397,53
291015	CSD	0039617	FINI 2120-A-34 FRAIS DECHARGE		430,00		511 827,53
301015	CSD	00034462	FRAIS DECHARGE BL		750,00		512 577,53
301015	CSD	00034463	2804*2805 FRAIS DECHARGE BL		1 078,00		513 655,53
311015	CSD	00034464	2725*2641*2844*27 FRAIS DECHARGE		100,00		513 755,53
011115	CSD	0039623	TAOURIRTE FRAIS DECHARGE		350,00		514 105,53
021115	CSD	0034465	16823-A-34 FRAIS DECHARGE 2871		10,00		514 115,53
021115	CSD	0036545	FRAIS DECHARGE		1 200,00		515 315,53
021115	CSD	0036548	FRAIS DECHARGE		400,00		515 715,53
021115	CSD	0036561	FRAIS CHARGEMENT		700,00		516 415,53
021115	CSD	0039625	REMORQUE FRAIS DECHARGE		330,00		516 745,53
021115	CSD	0039626	16430-A-34 FRAIS DECHARGE		430,00		517 175,53
031115	CSD	0034466	24063-A-34 FRAIS DECHARGE		809,00		517 984,53
031115	CSD	0034467	2762*2754*2874 FRAIS DECHARGE		102,00		518 086,53
031115	CSD	0039632	FRAIS DECHARGE		340,00		518 426,53
031115	CSD	0039633	16823-A-34 FRAIS DECHARGE		340,00		518 766,53
041115	CSD	0034468	15086-A-34 FRAIS DECHARGE BL		540,00		519 306,53
041115	CSD	0039636	MEHDIA FRAIS DECHARGE		350,00		519 656,53
051115	CSD	0034469	16430-A-34 FRAIS DECHARGE		180,00		519 836,53
061115	CSD	0034470	FRAIS DECHARGE BL		770,00		520 606,53
061115	CSD	0039640	2861*2666*2761*29 FRAIS DECHARGE		300,00		520 906,53
061115	CSD	0039641	16430-A-34 FRAIS DECHARGE		340,00		521 246,53
A reporter					5 552 392 567,59	4 918 134 245,74	634 258 321,85

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 392 567,59	4 918 134 245,74	634 258 321,85
061115	CSD	0039642	FRAIS DECHARGE 16823-A-34		360,00		521 606,53
081115	CSD	0039645	FRAIS DECHARGE 16823-A-34		350,00		521 956,53
081115	CSD	0039646	FRAIS DECHARGE 24063-A-34		430,00		522 386,53
081115	CSD	0039647	FRAIS DECHARGE 15086-A-34		340,00		522 726,53
081115	CSD	0039648	FRAIS DECHARGE 1316--6		80,00		522 806,53
081115	CSD	0039649	FRAIS DECHARGE 24063-A-34		350,00		523 156,53
081115	CSD	0039679	FRAIS DECHARGE 24063-A-34		350,00		523 506,53
091115	CSD	0034472	FRAIS DECHARGE		1 947,00		525 453,53
091115	CSD	0034473	FRAIS DECHARGE TAZA JAMAL		90,00		525 543,53
091115	CSD	0034474	FRAIS DECHARGE BL MEHDIA		1 669,00		527 212,53
091115	CSD	0034475	FRAIS DECHARGE BL MEHDIA		2 992,00		530 204,53
091115	CSD	0034476	FRAIS DECHARGE HOUCINE		100,00		530 304,53
091115	CSD	0034477	FRAIS DECHARGE BL 2919/2939/2942		850,00		531 154,53
091115	CSD	0034478	FRAIS DECHARGE		180,00		531 334,53
091115	CSD	0036568	FRAIS DECHARGE-LAANANI-		200,00		531 534,53
091115	CSD	0036569	FRAIS DECHARGE-LAANANI-		200,00		531 734,53
091115	CSD	0036570	FRAIS DECHARGE-LAANANI-		300,00		532 034,53
091115	CSD	0036571	FRAIS DECHARGE -MESSOUDI-		150,00		532 184,53
091115	CSD	0036572	FRAIS DECHARGE -MESSOUDI-		200,00		532 384,53
091115	CSD	0036573	FRAIS DECHARGE -MESSOUDI-		150,00		532 534,53
091115	CSD	0036574	FRAIS DECHARGE SALAMY		3 150,00		535 684,53
091115	CSD	0036576	FRAIS DECHARGE-AZIZ-		200,00		535 884,53
091115	CSD	0036577	FRAIS DECHARGE-AZIZ-		200,00		536 084,53
091115	CSD	0036579	FRAIS DECHARGE-AZIZ-		200,00		536 284,53
091115	CSD	0036581	FRAIS DECHARGE-AZIZ-		200,00		536 484,53
091115	CSD	0036582	FRAIS DECHARGE-MAMOUNI-		80,00		536 564,53
091115	CSD	0036583	FRAIS DECHARGE-MAMOUNI-		80,00		536 644,53
091115	CSD	0036584	FRAIS DECHARGE-MAMOUNI-		80,00		536 724,53
091115	CSD	0036586	FRAIS DECHARGE-MAMOUNI-		80,00		536 804,53
091115	CSD	0036587	FRAIS DECHARGE-MAMOUNI-		80,00		536 884,53
091115	CSD	0036591	FRAIS DECHARGE-MAMOUNI-		80,00		536 964,53
091115	CSD	0036592	FRAIS DECHARGE-MAMOUNI-		80,00		537 044,53
091115	CSD	0036593	FRAIS DECHARGE-MAMOUNI-		100,00		537 144,53
A reporter					5 552 408 465,59	4 918 134 245,74	634 274 219,85

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

613511U3	DECHARGES PRODUIT FINI			Report	5 552 408 465,59	4 918 134 245,74	634 274 219,85
091115	CSD	0036596	FRAIS DECHARGE-MAMOUNI-		80,00		537 224,53
091115	CSD	0036597	FRAIS DECHARGE-BRAHIM		80,00		537 304,53
091115	CSD	0036598	FRAIS DECHARGE-BRAHIM		80,00		537 384,53
091115	CSD	0036600	FRAIS DECHARGE-BOUFRADE ALI-		100,00		537 484,53
091115	CSD	0036601	FRAIS DECHARGE-BOUFRADE ALI-		100,00		537 584,53
091115	CSD	0036606	FRAIS DECHARGE-BOUTAYEB-		200,00		537 784,53
091115	CSD	0036607	FRAIS DECHARGE-BOUTAYEB-		200,00		537 984,53
091115	CSD	0036608	FRAIS DECHARGE-BOUTAYEB-		100,00		538 084,53
091115	CSD	0036609	FRAIS DECHARGE-BOUTAYEB-		200,00		538 284,53
091115	CSD	0036610	FRAIS DECHARGE-BOUTAYEB-		200,00		538 484,53
091115	CSD	0036611	FRAIS DECHARGE-BOUTAYEB-		300,00		538 784,53
091115	CSD	0036612	FRAIS DECHARGE-BOUTAYEB-		100,00		538 884,53
091115	CSD	0036613	FRAIS DECHARGE-BOUTAYEB-		200,00		539 084,53
091115	CSD	0036614	FRAIS DECHARGE-BOUTAYEB-		400,00		539 484,53
091115	CSD	0036615	FRAIS DECHARGE-BOUTAYEB-		200,00		539 684,53
091115	CSD	0036616	FRAIS DECHARGE-BOUTAYEB-		100,00		539 784,53
091115	CSD	0036617	FRAIS DECHARGE-BOUTAYEB-		200,00		539 984,53
091115	CSD	0036618	FRAIS DECHARGE-BOUTAYEB-		200,00		540 184,53
091115	CSD	0036619	FRAIS DECHARGE-BOUTAYEB-		150,00		540 334,53
091115	CSD	0036620	FRAIS DECHARGE-BOUTAYEB-		200,00		540 534,53
091115	CSD	0036621	FRAIS DECHARGE -BOUTAYEB-		200,00		540 734,53
091115	CSD	0036622	FRAIS DECHARGE-BOUTAYEB-		200,00		540 934,53
A reporter					5 552 412 055,59	4 918 134 245,74	634 277 809,85

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 412 055,59	4 918 134 245,74	634 277 809,85
091115	CSD	0036623	FRAIS DECGHARGE-BOUTAY EB-		200,00		541 134,53
091115	CSD	0036624	FRAIS DECGHARGE-BOUTAY EB-		150,00		541 284,53
091115	CSD	0039652	FRAIS DECHARGE 16430-A-34		330,00		541 614,53
101115	CSD	0034479	FRAIS DECHARGE BL 2917*2922		90,00		541 704,53
101115	CSD	0034480	FRAIS DECHARGE BL MEHDIA		150,00		541 854,53
101115	CSD	0034481	FRAIS DECHARGE KAMAL		80,00		541 934,53
101115	CSD	0034482	FRAIS DECHARGE BL MEHDIA		141,00		542 075,53
101115	CSD	0039656	FRAIS DECHARGE 15086-A-34		340,00		542 415,53
101115	CSD	0039657	FRAIS DECHARGE 16823-A-34		340,00		542 755,53
111115	CSD	0034483	FRAIS DECHARGE		280,00		543 035,53
111115	CSD	0034484	FRAIS DECHARGE		97,00		543 132,53
111115	CSD	0039658	FRAIS DECHARGE 1316-7-6		250,00		543 382,53
121115	CSD	0034485	FRAIS DECHARGE		155,00		543 537,53
121115	CSD	0034486	FRAIS DECHARGE BL MEHDIA		380,00		543 917,53
121115	CSD	0034487	FRAIS DECHARGE BL 2999		400,00		544 317,53
121115	CSD	0039662	FRAIS DECHARGE CANTER 20120-A-34		100,00		544 417,53
121115	CSD	0039663	FRAIS DECHARGE 16430-A-34		340,00		544 757,53
121115	CSD	0039664	FRAIS DECHARGE 15086-A-34		350,00		545 107,53
121115	CSD	0039665	FRAIS DECHARGE 24063-A-34		430,00		545 537,53
131115	CSD	0034489	FRAIS DECHARGE 3002		130,00		545 667,53
141115	CSD	0034490	FRAIS DECHARGE BAZGRA		60,00		545 727,53
141115	CSD	0034492	FRAIS DECHARGE SIDI SLIMANE JAMAL		90,00		545 817,53
141115	CSD	0039668	FRAIS DECHARGE		410,00		546 227,53
141115	CSD	0039669	FRAIS DECHARGE 1316-7-6		100,00		546 327,53
151115	CSD	0039672	FRAIS DECHARGE 16823-A-34		340,00		546 667,53
151115	CSD	0039673	FRAIS DECHARGE 16430-A-34		330,00		546 997,53
151115	CSD	0039674	FRAIS DECHARGE 24063-A-34		350,00		547 347,53
161115	CSD	0034496	FRAIS DECHARGE BL MEHDIA		160,00		547 507,53
161115	CSD	0036630	FRAIS DECHARGE-BOUFRADE ALI-		80,00		547 587,53
161115	CSD	0036631	FRAIS DECHARGE-AZIZ-		100,00		547 687,53
161115	CSD	0036632	FRAIS DECHARGE-AZIZ-		200,00		547 887,53
A reporter					5 552 419 208,59	4 918 134 245,74	634 284 962,85

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 419 208,59	4 918 134 245,74	634 284 962,85
161115	CSD	0036633	FRAIS DECHARGE-AZIZ-		200,00		548 087,53
161115	CSD	0036634	FRAIS DECHARGE-AZIZ-		200,00		548 287,53
161115	CSD	0036637	FRAIS CHARGEMENT DU CONTENAIRE		300,00		548 587,53
161115	CSD	0036638	FRAIS CHARGEMENT DU CAMION		1 200,00		549 787,53
161115	CSD	0036640	FRAIS DECHARGE BIM		200,00		549 987,53
161115	CSD	0036642	FRAIS CHARGEMENT -SESTA-		1 000,00		550 987,53
161115	CSD	0036643	FRAIS CHARGEMENT -SESTA-		600,00		551 587,53
161115	CSD	0036652	FRAIS DECHARGE-BOUTAYEB-		200,00		551 787,53
161115	CSD	0036653	FRAIS DECHARGE-BOUTAYEB-		150,00		551 937,53
161115	CSD	0036654	FRAIS DECHARGE-BOUTAYEB-		200,00		552 137,53
161115	CSD	0036655	FRAIS DECHARGE-BOUTAYEB-		200,00		552 337,53
161115	CSD	0036656	FRAIS DECHARGE-BOUTAYEB-		200,00		552 537,53
161115	CSD	0036657	FRAIS DECHARGE-BOUTAYEB-		600,00		553 137,53
161115	CSD	0036658	FRAIS DECHARGE-BOUTAYEB-		150,00		553 287,53
161115	CSD	0036659	FRAIS DECHARGE-BOUTAYEB-		100,00		553 387,53
161115	CSD	0036660	FRAIS DECHARGE-BOUTAYEB-		150,00		553 537,53
161115	CSD	0036661	FRAIS DECHARGE-BOUTAYEB-		100,00		553 637,53
161115	CSD	0036662	FRAIS DECHARGE-BOUTAYEB-		200,00		553 837,53
161115	CSD	0036663	FRAIS DECHARGE-BOUTAYEB-		200,00		554 037,53
161115	CSD	0036664	FRAIS DECHARGE-BOUTAYEB-		200,00		554 237,53
161115	CSD	0036665	FRAIS DECHARGE-BOUTAYEB-		200,00		554 437,53
161115	CSD	0036666	FRAIS DECHARGE-BOUTAYEB-		100,00		554 537,53
161115	CSD	0036667	FRAIS DECHARGE-BOUTAYEB-		200,00		554 737,53
161115	CSD	0036668	FRAIS		200,00		554 937,53
A reporter					5 552 426 058,59	4 918 134 245,74	634 291 812,85

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613511U3		DECHARGES PRODUIT FINI	Report		5 552 426 058,59	4 918 134 245,74	634 291 812,85
161115	CSD	0036669	DECHARGE-BOUTAYEB- FRAIS DECHARGE-BOUTAYEB-		200,00		555 137,53
161115	CSD	0036670	FRAIS DECHARGE-BOUTAYEB-		80,00		555 217,53
171115	CSD	0034498	FRAIS DECHARGE MEKNES JAWAD		248,00		555 465,53
171115	CSD	0036671	FRAIS DECHARGE-BOUTAYEB-		200,00		555 665,53
171115	CSD	0036672	FRAIS DECHARGE-BOUTAYEB-		200,00		555 865,53
171115	CSD	0036673	FRAIS DECHARGE-BOUTAYEB-		300,00		556 165,53
171115	CSD	0036674	FRAIS DECHARGE-BOUTAYEB-		100,00		556 265,53
171115	CSD	0036675	FRAIS DECHARGE-BOUTAYEB-		200,00		556 465,53
171115	CSD	0036676	FRAIS DECHARGE-BOUTAYEB-		100,00		556 565,53
171115	CSD	0036680	FRAIS DECHARGE-SALAMY-		2 980,00		559 545,53
171115	CSD	0036684	FRAIS DECHARGE-MESSOUDI-		200,00		559 745,53
171115	CSD	0036685	FRAIS DECHARGE-MESSOUDI-		200,00		559 945,53
171115	CSD	0036686	FRAIS DECHARGE-MESSOUDI-		150,00		560 095,53
171115	CSD	0036687	FRAIS DECHARGE-AZIZ-		200,00		560 295,53
171115	CSD	0036688	FRAIS DECHARGE-SESTA-		200,00		560 495,53
171115	CSD	0036689	FRAIS DECHARGE-SESTA-		200,00		560 695,53
191115	CSD	0039682	FRAIS DECHARGE 16430-A-34		350,00		561 045,53
191115	CSD	0040001	FRAIS DECHARGE BELKSSIRI KAMAL		100,00		561 145,53
191115	CSD	0040002	FRAIS DECHARGE BL 3041--3043		100,00		561 245,53
201115	CSD	0040003	FRAIS DECHARGE BL 2893*2831*2538		903,50		562 149,03
201115	CSD	0040004	FRAIS DECHARGE BL 3035*2938*2806*28		1 242,00		563 391,03
201115	CSD	0040005	FRAIS DECHARGE BL MEHDIA		1 108,00		564 499,03
201115	CSD	0040006	FRAIS DECHARGE BL MEHDIA		1 201,00		565 700,03
211115	CSD	0040008	FRAIS DECHARGE JAMAL		80,00		565 780,03
211115	CSD	0040009	FRAIS DECHARGE BL		400,00		566 180,03
A reporter					5 552 437 101,09	4 918 134 245,74	634 302 855,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 437 101,09	4 918 134 245,74	634 302 855,35
231115	CSD	0039690	3071 FRAIS DECHARGE CANTER 20120-A-34		100,00		566 280,03
231115	CSD	0040010	FRAIS DECHARGE HOUCINE		100,00		566 380,03
241115	CSD	0039692	FRAIS DECHARGE 1316-7-6		100,00		566 480,03
251115	CSD	0036701	FRAIS DECHARGE-AZIZ-		400,00		566 880,03
251115	CSD	0036702	FRAIS DECHARGE-AZIZ-		200,00		567 080,03
251115	CSD	0036707	FRAIS DECHARGE-BOUFRAGE ALI-		80,00		567 160,03
251115	CSD	0036708	FRAIS DECHARGE-MESSOUDI-		200,00		567 360,03
251115	CSD	0036709	FRAIS DECHARGE-MESSOUDI-		150,00		567 510,03
251115	CSD	0036710	FRAIS DECHARGE-MESSOUDI-		150,00		567 660,03
251115	CSD	0036716	FRAIS DECHARGE-MOURAD-		200,00		567 860,03
251115	CSD	0036717	FRAIS DECHARGE-MOURAD-		200,00		568 060,03
251115	CSD	0036718	FRAIS DECHARGE-MAMOUNI-		80,00		568 140,03
251115	CSD	0036719	FRAIS DECHARGE-MAMOUNI-		80,00		568 220,03
251115	CSD	0036721	FRAIS DECHARGE-MAMOUNI-		80,00		568 300,03
251115	CSD	0036722	FRAIS DECHARGE-MAMOUNI-		80,00		568 380,03
251115	CSD	0036723	FRAIS DECHARGE-MAMOUNI-		80,00		568 460,03
251115	CSD	0036725	FRAIS DECHARGE-MAMOUNI-		80,00		568 540,03
251115	CSD	0036726	FRAIS DECHARGE-MAMOUNI-		80,00		568 620,03
251115	CSD	0036727	FRAIS DECHARGE-MAMOUNI-		80,00		568 700,03
251115	CSD	0036728	FRAIS DECHARGE-MAMOUNI-		80,00		568 780,03
251115	CSD	0036729	FRAIS DECHARGE-MAMOUNI-		80,00		568 860,03
251115	CSD	0036730	FRAIS DECHARGE-MAMOUNI-		80,00		568 940,03
251115	CSD	0036731	FRAIS DECHARGE-MAMOUNI-		80,00		569 020,03
251115	CSD	0036732	FRAIS DECHARGE-MAMOUNI-		80,00		569 100,03
251115	CSD	0036733	FRAIS DECHARGE-MAMOUNI-		80,00		569 180,03
251115	CSD	0036734	FRAIS DECHARGE-MAMOUNI-		80,00		569 260,03
251115	CSD	0036736	FRAIS DECHARGE-MAMOUNI-		80,00		569 340,03
251115	CSD	0039696	FRAIS DECHARGE 16430-A-34		330,00		569 670,03
251115	CSD	0040014	FRAIS DECHARGE		140,00		569 810,03
A reporter					5 552 441 131,09	4 918 134 245,74	634 306 885,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 441 131,09	4 918 134 245,74	634 306 885,35
261115	CSD	0039698	FRAIS DECHARGE 24063-A-34		350,00		570 160,03
261115	CSD	0040019	FRAIS DECHARGE BL 3130		70,00		570 230,03
271115	CSD	0040020	FRAIS DECHARGE BL 3119*2883*2944		752,00		570 982,03
271115	CSD	0040021	FRAIS DECHARGE BL 2943*3103*3101*26		685,00		571 667,03
271115	CSD	0040022	FRAIS DECHARGE BL 2985*3109*3090*30		453,00		572 120,03
281115	CSD	0039701	FRAIS DECHARGE		310,00		572 430,03
281115	CSD	0039702	FRAIS DECHARGE 16430-A-34		350,00		572 780,03
281115	CSD	0040023	FRAIS DECHARGE BL 3047		326,00		573 106,03
301115	CSD	0034494	FRAIS DECHARGE MEKNES BAZGRA		120,00		573 226,03
301115	CSD	0034494	FRAIS DECHARGE TANGER HOUCINE		100,00		573 326,03
301115	CSD	0040012	FRAIS DECHARGE		201,00		573 527,03
301115	CSD	0040024	FRAIS DECHARGE BL MEHDIA		570,00		574 097,03
301115	CSD	0040025	FRAIS DECHARGE BL 3064		339,00		574 436,03
301115	CSD	0040026	FRAIS DECHARGE 3044*3138		24,00		574 460,03
011215	CSD	0039706	FRAIS DECHARGE CAM 16430-A-34		330,00		574 790,03
011215	CSD	0040028	FRAIS DECHARGE JAMAL 3161-3160		90,00		574 880,03
011215	CSD	0040029	FRAIS DECHARGE BAZGRA		120,00		575 000,03
021215	CSD	0039708	FRAIS DECHARGE CAM 24063-A-34		430,00		575 430,03
021215	CSD	0040030	FRAIS DECHARGE BL 3158		80,00		575 510,03
021215	CSD	0040031	FRAIS DECHARGE 3180-3181*3152		105,00		575 615,03
031215	CSD	0039712	FRAIS DECHARGE CAM 16823-A-34		340,00		575 955,03
031215	CSD	0039713	FRAIS DECHARGE CAM 16430-A-34		340,00		576 295,03
031215	CSD	0039714	FRAIS DECHARGE CAM 15086-A-34		340,00		576 635,03
031215	CSD	0040032	FRAIS DECHARGE 3187*3202		194,00		576 829,03
031215	CSD	0040033	FRAIS DECHARGE BL 3175*3176		80,00		576 909,03
041215	CSD	0040036	FRAIS DECHARGE BL 2763*3168		840,00		577 749,03
041215	CSD	0040037	FRAIS DECHARGE BL 3100*3140*3031*27		1 293,00		579 042,03
041215	CSD	0040038	FRAIS DECHARGE BL 3193*3088*30756*3		1 503,00		580 545,03
041215	CSD	0040039	FRAIS DECHARGE BL 30894		322,00		580 867,03
051215	CSD	0039717	FRAIS DECHARGE CAM 16823-A-34		380,00		581 247,03
051215	CSD	0039718	FRAIS DECHARGE CAM 24063-A-34		420,00		581 667,03
A reporter					5 552 452 988,09	4 918 134 245,74	634 318 742,35

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613511U3	DECHARGES PRODUIT FINI	Report	5 552 452 988,09	4 918 134 245,74	634 318 742,35
051215	CSD 0039719	FRAIS DECHARGE CAM 15086-A-34	340,00		582 007,03
051215	CSD 0040040	FRAIS DECHARGE BELKSSIRI JAMAL	280,00		582 287,03
051215	CSD 000036776	FRAIS DECHARGE -BOUFRAD E-	3 800,00		586 087,03
051215	CSD 000036777	FRAIS DECHARGE -BOUFRAD E-	2 800,00		588 887,03
051215	CSD 000036778	FRAIS DECHARGE -BOUFRAD E-	2 400,00		591 287,03
051215	CSD 000036779	FRAIS DECHARGE -BOUFRAD E-	1 400,00		592 687,03
051215	CSD 000036780	FRAIS DECHARGE -BOUFRAD E-	1 350,00		594 037,03
051215	CSD 000036781	FRAIS DECHARGE -BOUFRAD E-	1 800,00		595 837,03
051215	CSD 000036782	FRAIS DECHARGE-BOUFRAD E-	2 800,00		598 637,03
051215	CSD 000036784	FRAIS DECHARGE-BOUFRAD E-	800,00		599 437,03
051215	CSD 000036785	FRAIS DECHARGE-BOUFRAD E-	200,00		599 637,03
051215	CSD 000036786	FRAIS DECHARGE-BOUFRAD E-	1 650,00		601 287,03
051215	CSD 000036787	FRAIS DECHARGE-BOUFRAD E-	3 600,00		604 887,03
051215	CSD 000036788	FRAIS DECHARGE-BOUFRAD E-	3 875,00		608 762,03
051215	CSD 000036789	FRAIS DECHARGE-BOUFRAD E-	2 400,00		611 162,03
051215	CSD 000036790	FRAIS DECHARGE-BOUFRAD E-	1 800,00		612 962,03
051215	CSD 000036791	FRAIS DECHARGE-BOUFRAD E-	2 750,00		615 712,03
051215	CSD 000036792	FRAIS DECHARGE-BOUFRAD E-	6 500,00		622 212,03
051215	CSD 000036793	FRAIS DECHARGE-BOUFRAD E-	4 800,00		627 012,03
051215	CSD 000036794	FRAIS DECHARGE-BOUFRAD E-	2 500,00		629 512,03
051215	CSD 000036796	FRAIS DECHARGE-BOUFRAD E-	6 500,00		636 012,03
051215	CSD 000036797	FRAIS DECHARGE-BOUFRAD E-	5 800,00		641 812,03
051215	CSD 000036798	FRAIS DECHARGE-BOUFRAD E-	3 500,00		645 312,03
A reporter			5 552 516 633,09	4 918 134 245,74	634 382 387,35

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613511U3		DECHARGES PRODUIT FINI		Report	5 552 516 633,09	4 918 134 245,74	634 382 387,35
051215	CSD	000036799	FRAIS DECHARGE-BOUFRAD E-		2 700,00		648 012,03
051215	CSD	000036800	FRAIS DECHARGE-BOUFRAD E-		2 900,00		650 912,03
051215	CSD	000036801	FRAIS DECHARGE-BOUFRAD E-		3 350,00		654 262,03
051215	CSD	000036802	FRAIS DECHARGE-BOUFRAD E-		3 750,00		658 012,03
051215	CSD	000036803	FRAIS DECHARGE-BOUFRAD E-		3 600,00		661 612,03
051215	CSD	000036804	FRAIS DECHARGE-BOUFRAD E-		2 600,00		664 212,03
051215	CSD	000036805	FRAIS DECHARGE-BOUFRAD E-		3 850,00		668 062,03
051215	CSD	000036806	FRAIS DECHARGE-BOUFRAD E-		2 950,00		671 012,03
051215	CSD	000036807	FRAIS DECHARGE-BOUFRAD E-		3 750,00		674 762,03
051215	CSD	000036808	FRAIS DECHARGE-BOUFRAD E-		3 650,00		678 412,03
051215	CSD	000036809	FRAIS DECHARGE-BOUFRAD E-		3 600,00		682 012,03
051215	CSD	000036810	FRAIS DECHARGE-BOUFRAD E-		2 200,00		684 212,03
051215	CSD	000036811	FRAIS DECHARGE-BOUFRAD E-		8 400,00		692 612,03
051215	CSD	000036813	FRAIS DECHARGE-BOUFRAD E-		2 600,00		695 212,03
051215	CSD	000036814	FRAIS DECHARGE-BOUFRAD E-		2 800,00		698 012,03
051215	CSD	000036815	FRAIS DECHARGE-BOUFRAD E-		2 800,00		700 812,03
051215	CSD	000036816	FRAIS DECHARGE-BOUFRAD E-		1 600,00		702 412,03
051215	CSD	000036817	FRAIS DECHARGE-BOUFRAD E-		2 400,00		704 812,03
051215	CSD	000036818	FRAIS DECHARGE-BOUFRAD E-		1 500,00		706 312,03
051215	CSD	000036819	FRAIS DECHARGE-BOUFRAD E-		1 600,00		707 912,03
051215	CSD	000036820	FRAIS		2 600,00		710 512,03
A reporter					5 552 579 233,09	4 918 134 245,74	634 444 987,35

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613511U3		DECHARGES PRODUIT FINI	Report		5 552 579 233,09	4 918 134 245,74	634 444 987,35
051215	CSD	000036821	DECHARGE-BOUFRAD E- FRAIS		2 800,00		713 312,03
051215	CSD	000036822	DECHARGE-BOUFRAD E- FRAIS		1 400,00		714 712,03
051215	CSD	000036823	DECHARGE-BOUFRAD E- FRAIS		2 850,00		717 562,03
051215	CSD	000036824	DECHARGE-BOUFRAD E- FRAIS		2 200,00		719 762,03
051215	CSD	000036825	DECHARGE-BOUFRAD E- FRAIS		3 750,00		723 512,03
051215	CSD	000036826	DECHARGE-BOUFRAD E- FRAIS		3 600,00		727 112,03
051215	CSD	000036827	DECHARGE-BOUFRAD E- FRAIS		1 600,00		728 712,03
051215	CSD	000036828	DECHARGE-BOUFRAD E- FRAIS		1 950,00		730 662,03
051215	CSD	000036829	DECHARGE-BOUFRAD E- FRAIS		1 350,00		732 012,03
051215	CSD	000036830	DECHARGE-BOUFRAD E- FRAIS		3 600,00		735 612,03
051215	CSD	000036831	DECHARGE-BOUFRAD E- FRAIS		1 650,00		737 262,03
051215	CSD	000036832	DECHARGE-BOUFRAD E- FRAIS		2 400,00		739 662,03
051215	CSD	000036833	DECHARGE-BOUFRAD E- FRAIS		1 800,00		741 462,03
051215	CSD	000036834	DECHARGE-BOUFRAD E- FRAIS		1 300,00		742 762,03
051215	CSD	000036835	DECHARGE-BOUFRAD E- FRAIS		2 600,00		745 362,03
051215	CSD	000036836	DECHARGE-BOUFRAD E- FRAIS		3 500,00		748 862,03
051215	CSD	000036838	DECHARGE-BOUFRAD E- FRAIS		1 600,00		750 462,03
051215	CSD	000036839	DECHARGE-BOUFRAD E- FRAIS		1 800,00		752 262,03
051215	CSD	000036840	DECHARGE-BOUFRAD E- FRAIS		600,00		752 862,03
051215	CSD	000036841	DECHARGE-BOUFRAD E- FRAIS		300,00		753 162,03
A reporter					5 552 624 183,09	4 918 134 245,74	634 489 937,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 624 183,09	4 918 134 245,74	634 489 937,35
051215	CSD	000036842	E- FRAIS DECHARGE-BOUFRAD		1 500,00		754 662,03
051215	CSD	000036843	E- FRAIS DECHARGE-BOUFRAD		340,00		755 002,03
051215	CSD	000036844	E- FRAIS DECHARGE-BOUFRAD		1 400,00		756 402,03
051215	CSD	000036851	E- FRAIS DECHARGE-BOUFRAD		2 600,00		759 002,03
051215	CSD	000036852	E- FRAIS DECHARGE-BOUFRAD		3 875,00		762 877,03
051215	CSD	000036853	E- FRAIS DECHARGE-BOUFRAD		1 650,00		764 527,03
051215	CSD	000036854	E- FRAIS DECHARGE-BOUFRAD		3 580,00		768 107,03
071215	CSD	0039723	E- FRAIS DECHARGE CAM 16430-A-34		350,00		768 457,03
071215	CSD	0039724	FRAIS DECHARGE CAM 16823-A-34		330,00		768 787,03
091215	CSD	0036855	FRAIS DECHARGE-BOUFRAD		100,00		768 887,03
091215	CSD	0036856	ALI FRAIS DECHARGE-BOUFRAD		100,00		768 987,03
091215	CSD	0036857	ALI FRAIS DECHARGE-BOUFRAD		80,00		769 067,03
091215	CSD	0036858	ALI FRAIS DECHARGE-BOUFRAD		100,00		769 167,03
091215	CSD	0039727	ALI FRAIS DECHARGE CAM 16823-A-34		360,00		769 527,03
091215	CSD	0039728	FRAIS DECHARGE CAM 15086-A-34		340,00		769 867,03
091215	CSD	0040045	FRAIS DECHARGE 3214*3216*3218		220,00		770 087,03
091215	CSD	0040047	FRAIS DECHARGE BL MEHDIA		80,00		770 167,03
091215	CSD	0040048	FRAIS DECHARGE BL 3231*3237		470,00		770 637,03
091215	CSD	00036859	FRAIS DECHARGE -BRAHIM-		80,00		770 717,03
091215	CSD	00036860	FRAIS DECHARGE -BRAHIM-		80,00		770 797,03
091215	CSD	00036861	FRAIS DECHARGE -BRAHIM-		80,00		770 877,03
091215	CSD	00036862	FRAIS DECHARGE -BRAHIM-		80,00		770 957,03
091215	CSD	00036864	FRAIS DECHARGE -BRAHIM-		80,00		771 037,03
091215	CSD	00036865	FRAIS DECHARGE -BRAHIM-		80,00		771 117,03
091215	CSD	00036866	FRAIS DECHARGE		80,00		771 197,03
A reporter					5 552 642 438,09	4 918 134 245,74	634 508 192,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 642 438,09	4 918 134 245,74	634 508 192,35
091215	CSD	00036869	-BRAHIM- FRAIS DECHARGE		3 200,00		774 397,03
091215	CSD	00036872	-SLAMY- FRAIS DECHARGE		200,00		774 597,03
091215	CSD	00036873	-AZIZ- FRAIS DECHARGE		400,00		774 997,03
091215	CSD	00036874	-AZIZ- FRAIS DECHARGE		100,00		775 097,03
091215	CSD	00036875	-AZIZ- FRAIS DECHARGE		200,00		775 297,03
091215	CSD	00036876	-AZIZ- FRAIS DECHARGE		100,00		775 397,03
091215	CSD	00036878	-AZIZ- FRAIS DECHARGE		200,00		775 597,03
091215	CSD	00036879	-AZIZ- FRAIS DECHARGE		200,00		775 797,03
091215	CSD	00036880	-AZIZ- FRAIS DECHARGE		400,00		776 197,03
091215	CSD	00036881	-AZIZ- FRAIS DECHARGE		200,00		776 397,03
091215	CSD	00036882	-AZIZ- FRAIS DECHARGE		150,00		776 547,03
091215	CSD	00036883	-MESSOUDI- FRAIS DECHARGE		150,00		776 697,03
091215	CSD	00036884	-MESSOUDI- FRAIS DECHARGE		100,00		776 797,03
091215	CSD	00036887	-ZERRAD- FRAIS		200,00		776 997,03
091215	CSD	00036888	DECHARGE-ZERRAD- FRAIS		100,00		777 097,03
091215	CSD	00036891	DECHARGE-ZERRAD- FRAIS		300,00		777 397,03
091215	CSD	00036894	DECHARGE-ZERRAD- FRAIS		100,00		777 497,03
091215	CSD	00036898	DECHARGE-ZERRAD- FRAIS		100,00		777 597,03
091215	CSD	00036911	DECHARGE-ZERRAD- FRAIS		100,00		777 697,03
091215	CSD	00036912	DECHARGE-ZERRAD- FRAIS		100,00		777 797,03
091215	CSD	00036915	DECHARGE-ZERRAD- FRAIS		400,00		778 197,03
091215	CSD	00036916	DECHARGE-ZERRAD- FRAIS		100,00		778 297,03
091215	CSD	00036923	DECHARGE-ZERRAD- FRAIS DECHARGE		100,00		778 397,03
101215	CSD	0039729	-ZERRAD- FRAIS DECHARGE CAM		350,00		778 747,03
101215	CSD	0039730	15086-A-34 FRAIS DECHARGE		100,00		778 847,03
101215	CSD	0040049	CANTER 1316-7-6 FRAIS DECHARGE BL		186,00		779 033,03
111215	CSD	0039736	MEHDIA FRAIS DECHARGE CAM		130,00		779 163,03
111215	CSD	0039737	15086-A-34 FRAIS DECHARGE CAM		350,00		779 513,03
111215	CSD	0040050	16430-A-34 FRAIS DECHARGE BL		1 283,00		780 796,03
111215	CSD	0040051	3262*3112*3217*32 FRAIS DECHARGE BL		316,00		781 112,03
			3210				
A reporter					5 552 652 433,09	4 918 134 245,74	634 518 187,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 652 433,09	4 918 134 245,74	634 518 187,35
111215	CSD	0040052	FRAIS DECHARGE MEKNES-JAWAD-		240,00		781 352,03
111215	CSD	0040052	FRAIS DECHARGE BL 3232*3174*3167		437,00		781 789,03
121215	CSD	0039738	FRAIS DECHARGE		420,00		782 209,03
121215	CSD	0039739	FRAIS DECHARGE CAM 15086-A-34		330,00		782 539,03
121215	CSD	0039740	FRAIS DECHARGE CAM 24063-A-34		350,00		782 889,03
131215	CSD	0039741	FRAIS DECHARGE CAM 16430-A-34		350,00		783 239,03
131215	CSD	0039743	FRAIS DECHARGE CAM 20120-A-34		250,00		783 489,03
141215	CSD	0040054	FRAIS DECHARGE BL MEHDIA		508,00		783 997,03
141215	CSD	0040055	FRAIS DECHARGE TANGER-HOUCINE-		100,00		784 097,03
141215	CSD	0040055	FRAIS DECHARGE 3190		400,00		784 497,03
141215	CSD	0040056	FRAIS DECHARGE BL 3270-3267		300,00		784 797,03
141215	CSD	0040057	FRAIS DECHARGE BL 3263*3264		33,00		784 830,03
141215	CSD	0040058	FRAIS DECHARGE BL 3265*3296*3295*32		181,00		785 011,03
141215	CSD	0040059	FRAIS DECHARGE BL 3307		400,00		785 411,03
151215	CSD	0039745	FRAIS DECHARGE CAM 16823-A-34		350,00		785 761,03
151215	CSD	0040060	FRAIS DECHARGE SALE-HOUCINE-		80,00		785 841,03
151215	CSD	0040061	FRAIS DECHARGE BL 3300--3303		60,00		785 901,03
161215	CSD	0040062	FRAIS DECHARGE BL MEHDIA		952,00		786 853,03
161215	CSD	0040063	FRAIS DECHARGE		340,00		787 193,03
171215	CSD	0040064	FRAIS DECHARGE BL 3325		75,00		787 268,03
171215	CSD	00036925	FRAIS DECHARGE -MAMOUNI-		80,00		787 348,03
171215	CSD	00036927	FRAIS DECHARGE-MAMOUNI-		80,00		787 428,03
171215	CSD	00036928	FRAIS DECHARGE-MAMOUNI-		80,00		787 508,03
171215	CSD	00036929	FRAIS DECHARGE-MAMOUNI-		80,00		787 588,03
171215	CSD	00036931	FRAIS DECHARGE-MAMOUNI-		80,00		787 668,03
171215	CSD	00036933	FRAIS DECHARGE-MAMOUNI-		80,00		787 748,03
171215	CSD	00036935	FRAIS DECHARGE-MAMOUNI-		80,00		787 828,03
171215	CSD	00036936	FRAIS DECHARGE-MAMOUNI-		80,00		787 908,03
171215	CSD	00036938	FRAIS DECHARGE-MAMOUNI-		80,00		787 988,03
171215	CSD	00036939	FRAIS DECHARGE-MAMOUNI-		80,00		788 068,03
171215	CSD	00036940	FRAIS DECHARGE-MAMOUNI-		80,00		788 148,03
171215	CSD	00036941	FRAIS		80,00		788 228,03
A reporter					5 552 659 469,09	4 918 134 245,74	634 525 223,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 659 469,09	4 918 134 245,74	634 525 223,35
171215	CSD	00036942	DECHARGE-MAMOUNI-FRAIS		80,00		788 308,03
171215	CSD	00036943	DECHARGE-MAMOUNI-FRAIS		80,00		788 388,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036944	FRAIS		150,00		788 538,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036945	FRAIS		200,00		788 738,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036946	FRAIS		100,00		788 838,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036947	FRAIS		400,00		789 238,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036948	FRAIS		100,00		789 338,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036949	FRAIS		100,00		789 438,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036950	FRAIS		200,00		789 638,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036951	FRAIS		200,00		789 838,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036953	FRAIS		200,00		790 038,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036954	FRAIS		200,00		790 238,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036955	FRAIS		200,00		790 438,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036956	FRAIS		200,00		790 638,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036957	FRAIS		200,00		790 838,03
			DECHARGE-BOUTAYEB-				
171215	CSD	00036960	FRAIS		200,00		791 038,03
			DECHARGE-HSSAIN-				
171215	CSD	00036961	FRAIS		200,00		791 238,03
			DECHARGE-HSSAIN-				
181215	CSD	0039750	FRAIS DECHARGE CAM		300,00		791 538,03
			16430-A-34				
181215	CSD	0039751	FRAIS DECHARGE		80,00		791 618,03
			CANTER 1316-7-6				
181215	CSD	0039755	FRAIS DECHARGE CAM		350,00		791 968,03
			16430-A-34				
181215	CSD	0039757	FRAIS DECHARGE CAM		360,00		792 328,03
			15086-A-34				
181215	CSD	0040065	FRAIS DECHARGE BL		70,00		792 398,03
			3145				
181215	CSD	0040066	FRAIS DECHARGE BL		1 031,00		793 429,03
			3213-3308*3248				
A reporter					5 552 664 750,09	4 918 134 245,74	634 530 504,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 664 750,09	4 918 134 245,74	634 530 504,35
181215	CSD	0040067	FRAIS DECHARGE BL 32783240*3310		596,00		794 025,03
181215	CSD	0040068	FRAIS DECHARGE BL 3312*2841		414,00		794 439,03
181215	CSD	00036962	FRAIS DECHARGE-HSSAIN-		200,00		794 639,03
181215	CSD	00036964	FRAIS DECHARGE-HSSAIN-		200,00		794 839,03
181215	CSD	00036965	FRAIS DECHARGE-HSSAIN-		200,00		795 039,03
181215	CSD	00036967	FRAIS DECHARGE-HSSAIN-		200,00		795 239,03
181215	CSD	00036968	FRAIS DECHARGE-BOUFRAD E-		80,00		795 319,03
181215	CSD	00036971	FRAIS DECHARGE-MACH-		1 800,00		797 119,03
181215	CSD	00036972	FRAIS DECHARGE-MESSOUDI-		150,00		797 269,03
181215	CSD	00036973	FRAIS DECHARGE-MESSOUDI-		150,00		797 419,03
181215	CSD	00036974	FRAIS DECHARGE-MESSOUDI-		200,00		797 619,03
181215	CSD	00036975	FRAIS DECHARGE-MESSOUDI-		200,00		797 819,03
181215	CSD	00036984	FRAIS DECHARGE-MESSOUDI-		200,00		798 019,03
181215	CSD	00036990	FRAIS DECHARGE- SALAMY		3 800,00		801 819,03
181215	CSD	000036983	FRAIS DECHARGE -MESSOUDI-		200,00		802 019,03
191215	CSD	0039761	FRAIS DECHARGE CAM 15086-A-34		300,00		802 319,03
191215	CSD	0040069	FRAIS DECHARGE BL 3343		85,00		802 404,03
191215	CSD	0040070	FRAIS DECHARGE BL 3336*3339*3350		90,00		802 494,03
201215	CSD	0039762	FRAIS DECHARGE CAM 24063-A-34		350,00		802 844,03
211215	CSD	0039764	FRAIS DECHARGE CAM 15086-A-34		300,00		803 144,03
211215	CSD	0040071	FRAIS DECHARGE BL 3354*3369*3359		342,00		803 486,03
221215	CSD	0039767	FRAIS DECHARGE CANTER 1316-7-6		120,00		803 606,03
231215	CSD	0039773	FRAIS DECHARGE		390,00		803 996,03
231215	CSD	0040074	FRAIS DECHARGE SALE		60,00		804 056,03
231215	CSD	0040075	FRAIS DECHARGE BL MEHDIA		180,00		804 236,03
281215	CSD	0040078	FRAIS DECHARGE BL MEHDIA		151,00		804 387,03
281215	CSD	0040079	FRAIS DECHARGE BL 3375-3377		120,00		804 507,03
291215	CSD	4278	FRAIS DECHARGE C.20062-A-34		320,00		804 827,03
A reporter					5 552 676 148,09	4 918 134 245,74	634 541 902,35

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613511U3	DECHARGES PRODUIT FINI			Report	5 552 676 148,09	4 918 134 245,74	634 541 902,35
301215	CSD	0040084	FRAIS DECHARGE BL 3406*3402		663,00		805 490,03
301215	CSD	0040085	FRAIS DECHARGE BL 3398*3504		180,00		805 670,03
311215	CSD	00001927	FRAIS DECHARGE -BETACHIE-		800,00		806 470,03
311215	CSD	00001927	FRAIS DECHARGE -BETACHIE-		400,00		806 870,03
311215	CSD	00001927	FRAIS DECHARGE -BETACHIE-		800,00		807 670,03
311215	CSD	00001927	FRAIS DECHARGE -BETACHIE-		800,00		808 470,03
311215	CSD	00001928	FRAIS DECHARGE-SALLAMY-		1 700,00		810 170,03
311215	CSD	00001928	FRAIS DECHARGE -SALLAMY-		2 950,00		813 120,03
311215	CSD	00001928	FRAIS DECHARGE -SALLAMY-		2 200,00		815 320,03
311215	CSD	00001928	FRAIS DECHARGE -SALLAMY-		1 600,00		816 920,03
311215	CSD	00001928	FRAIS DECHARGE-SALLAMY-		800,00		817 720,03
Total compte 613511U3 du 010115 au 311215					817 720,03		817 720,03
Total compte 61351 du 010115 au 311215					818 120,03		818 120,03
Total compte 6135 du 010115 au 311215					818 120,03		818 120,03
61361000	COMMISSIONS ET COURTAGES						
170115	CSD	0034440	COMMISSION PERFECTURE		1 000,00		1 000,00
220115	CSR	XXX454	HUISSIER DE JUSTICE HAJI EL HOUSSIN		3 150,00		4 150,00
220115	CSR	XXX455	HUISSIER DE JUSTICE CHAKIR ELHOUSI		3 780,00		7 930,00
220115	CSD	0034449	COMMISSION CONTROLE ROUTIER		1 000,00		8 930,00
300115	ATTJ	7	ICI INDUSTRIA CONS. 055UP14		15 677,50		24 607,50
040215	CSD	0034279	COMMISSION ONSSA		1 000,00		25 607,50
050215	CSD	0034280	COMMISSION PERFECTURE		1 000,00		26 607,50
130215	ATTJ	8	VIRT BOLTON ALIM 054UP14		56 027,95		82 635,45
150215	CSD	0033124	JAMILA ATACADAO		5 000,00		87 635,45
250215	ACH	242	COPROPA		2 119,18		89 754,63
250215	CSR	XXX563	SERVICE FRAUDE		10 000,00		99 754,63
030315	CSD	0034327	PERFECTURE		500,00		100 254,63
050315	CSR	XXX590	SERVICE FRAUDE		8 000,00		108 254,63
050315	CSR	XXX590	PONT BASCULE		1 200,00		109 454,63
070315	CSD	2679	COMMISSIONS ET COURTAGES		1 500,00		110 954,63
120315	CSD	0034343	COMMISSION PERFECTURE		1 000,00		111 954,63
160315	CSR	XXX618	FRAIS DIVERS -J-		10 000,00		121 954,63
180315	CSR	XXX632	S.REND		15 000,00		136 954,63
190315	CSD	0035011	FRAIS CONTROLE ROUTIER		1 000,00		137 954,63
240315	ACH	236	COPROPA		10 326,96		148 281,59
270315	CSD	0035029	COMMISSION MUNICIPALITE		1 000,00		149 281,59
A reporter					5 552 838 322,68	4 918 134 245,74	634 704 076,94

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61361000	COMMISSIONS ET COURTAGES			Report	5 552 838 322,68	4 918 134 245,74	634 704 076,94
300315	CSD	2808	FRAIS POLICE		1 500,00		150 781,59
010415	CSD	2042	RG HAJ SLIMANE		70,00		150 851,59
020415	BPTZN	247	CHQ N°4164273 ABDELLAH/CHAMBRE COMM		40 000,00		190 851,59
020415	CSR	XXX682	FRAIS C.F. CO		7 500,00		198 351,59
030415	ATTJ	7	VIRT LEBANESE FOOD F°062UP14		11 507,14		209 858,73
030415	ATTJ	8	VIRT LEBANESE FOOD F°060UP14		23 014,27		232 873,00
030415	CSR	XXX684	HUISSIER DE JUSTICE CHAKIR LAHOUCIN		1 890,00		234 763,00
030415	CSR	XXX687	FRAIS DOHA HAJ LAHOUCINE		20 000,00		254 763,00
030415	CSR	XXX688	FRAIS THON IMPORT		5 000,00		259 763,00
080415	CSD	2837	FRAIS DIVERS GREVE		2 000,00		261 763,00
090415	CSR	XXX721	AVANCES PINNAKE COMMUTION HAJ LAHOU		40 000,00		301 763,00
090415	CSR	XXX726	DEPENSE LHAJ LAHCEN A SESTA 13-03		2 500,00		304 263,00
130415	CSR	XXX738	HUISSIER DE JUSTICE CHAKIR		1 800,00		306 063,00
200415	CSD	0035084	FRAIS COMMISSION MUNICIPALITE		1 000,00		307 063,00
210415	ATTJ	16	BOLTON ALIM 002UP15		55 600,08		362 663,08
220415	BPCC	68	COMMISSION		99 949,50		462 612,58
230415	CSR	XXX772	COMMISSION BEN HAMMOU		8 050,00		470 662,58
230415	CSR	XXX774	ANAPEC		40 000,00		510 662,58
230415	CSD	0035089	CONTROLE ROUTIER		1 000,00		511 662,58
240415	ATTJ	19	VIRT ICI INDUSTRIA 007UP15		18 378,36		530 040,94
240415	ACH	271	COPROPA		11 724,59		541 765,53
020515	CSD	0037040	ARRANGEMENT ENTREPOT-HSSAINE-		300,00		542 065,53
050515	CSR	XXX815	DOUANE PORT AGADIR		5 000,00		547 065,53
050515	CSD	0035117	COMMISSION POMPIER		1 000,00		548 065,53
060515	BCAG	2421	VIRT BOLTON ALIM 016UP15		53 993,16		602 058,69
080515	ATTJ	6	BOLTON ALIM 005UP15		54 436,38		656 495,07
210515	CSD	0035154	CONTROLEUR ROUTIER		1 000,00		657 495,07
220515	CSD	2097	ESPECE MARJANE		5 000,00		662 495,07
270515	ATTJ	12	VIRT BOLTON ALIM 09UP15		27 243,20		689 738,27
270515	ACH	293	COPROPA		11 622,99		701 361,26
280515	ACH	294	COPROPA		10 096,88		711 458,14
280515	ACH	295	COPROPA		10 096,88		721 555,02
010615	BCAG	2099	VIRT ICI INDUSTRIA CONSERVIERA 22UP		13 806,85		735 361,87
040615	ACH	307	COPROPA		10 141,47		745 503,34
040615	ACH	308	COPROPA		10 141,47		755 644,81
050615	CSD	0035191	COMMISSION ONSSA		1 000,00		756 644,81
080615	CSD	2121	RG PIMENT		200,00		756 844,81
100615	ATTJ	7	VIRT BOLTON ALIM 012UP15		54 531,00		811 375,81
A reporter					5 553 500 416,90	4 918 134 245,74	635 366 171,16

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61361000	COMMISSIONS ET COURTAGES			Report	5 553 500 416,90	4 918 134 245,74	635 366 171,16
100615	BPCC	231	COM/SCUINACH		139 714,74		951 090,55
110615	ACH	309	COPROPA		10 149,85		961 240,40
110615	CSD	0035211	COMMISSION ONSSA		1 000,00		962 240,40
120615	CSD	2128	RG NAJAH		1 858,35		964 098,75
160615	CSR	XXX968	FRAIS UGTM		6 000,00		970 098,75
180615	ACH	310	COPROPA		11 726,84		981 825,59
230615	CSD	0035249	INSPECTION DU TRAVAIL		1 000,00		982 825,59
240615	BPTZN	245	CHQ N°4164295 DE HOUNAIN		10 000,00		992 825,59
010715	CSD	0038765	FRAIS LOCATION MAISON-AKENFAR-		15 600,00		1 008 425,59
030715	CSD	0035262	COMMISSION FRAUDE		1 000,00		1 009 425,59
070715	CSD	0035274	COMMISSION ONSSA		2 000,00		1 011 425,59
080715	CSD	0035275	CONTROLE ROUTIER		1 000,00		1 012 425,59
090715	CSR	XXX1079	DOUANE PORT AGADIR ZAHIR		6 000,00		1 018 425,59
100715	CSR	XXX1111	FRAIS FDT		7 500,00		1 025 925,59
130715	ATTJ	9	COM SCUNNACH BOLTON		54 276,46		1 080 202,05
210715	ACH	144	COPROPA		11 056,56		1 091 258,61
280715	CSD	3504	COMMISSIONS ET COURTAGES		1 500,00		1 092 758,61
280715	CSR	XXX1148	COMMISSION BENHAMMOU		12 211,00		1 104 969,61
310715	OPDIV	426	DROIT SOUSS TRANSIT MEET THE CHALLE		29 241,65		1 134 211,26
310715	CSD	0035318	COMMISSION PERFECTURE		1 000,00		1 135 211,26
100815	ACH	70	COPROPA		9 031,91		1 144 243,17
100815	CSD	0035343	CONTROLE ROUTIER		1 000,00		1 145 243,17
120815	ATTJ	13	VIRT LEBANESE FOOD 018UP15		33 868,80		1 179 111,97
120815	CSR	XXX1215	RG ABASKAR		250 000,00		1 429 111,97
170815	CSR	XXX1220	FRAIS SR AD		6 000,00		1 435 111,97
190815	ACH	250	COPROPA		9 156,66		1 444 268,63
280815	CSD	0035382	MAGASINIER CARNAUD PALETTE		1 000,00		1 445 268,63
030915	CSD	2218	COMMISSION MARJANE		15 000,00		1 460 268,63
040915	BPCC	189	THEODORE 020UP15		12 567,04		1 472 835,67
140915	CSD	00035801	ARRANGEMENT SERVICE HYGIENE		6 000,00		1 478 835,67
190915	CSD	0035443	CONTROLEUR ROUTIER		1 000,00		1 479 835,67
210915	CSD	00035862	FRAIS ARRANGEMENT ACCIDENT-ZERRAD-		2 200,00		1 482 035,67
220915	ACH	228	COPROPA		9 076,82		1 491 112,49
220915	CSD	0035447	FRAIS PREFECTURE		1 000,00		1 492 112,49
220915	CSR	XXX1502	DOSSIER EXPORT		1 760,00		1 493 872,49
230915	ATTJ	16	VIRT BOLTON ALIM 026UP15		55 188,36		1 549 060,85
230915	ATTJ	17	VIRT AMATI FOOD		15 426,14		1 564 486,99
131015	ATTJ	7	ICI INDUSTRIA 037UP15		13 830,34		1 578 317,33
211015	CSD	0035496	COMMISSION		1 000,00		1 579 317,33
241015	CSR	XXX1617	COMMISSION CHONAKH		30 000,00		1 609 317,33
241015	CSR	XXX1618	FRAIS DOHA SESTA		25 000,00		1 634 317,33
A reporter					5 554 298 358,42	4 918 134 245,74	636 164 112,68

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61361000	COMMISSIONS ET COURTAGES			Report	5 554 298 358,42	4 918 134 245,74	636 164 112,68
271015	CSR	XXX1630	CASA		35 000,00		1 669 317,33
281015	CSR	XXX1647	AVOCAT IKHLAF		5 547,50		1 674 864,83
			CERTIFICAT CONTRAT				
			EXPORT				
031115	CSD	6	MAITRE BENKADOUR		60 000,00		1 734 864,83
031115	ACH	199	COPROPA		10 985,77		1 745 850,60
051115	ACH	200	COPROPA		10 985,77		1 756 836,37
061115	CSD	9	COMMISSION EL		200 000,00		1 956 836,37
			WAZANI				
091115	CSD	0034477	COMMISSION ONSSA		1 000,00		1 957 836,37
091115	CSD	0034478	COMMISSION		200,00		1 958 036,37
101115	CSR	XXX1691	S.R.		5 000,00		1 963 036,37
101115	CSR	XXX1693	S.R.		10 000,00		1 973 036,37
111115	ACH	201	COPROPA		9 571,01		1 982 607,38
111115	CSR	XXX1697	FRAIS DOHA HAJJA		30 000,00		2 012 607,38
			HABIBA				
111115	CSR	XXX1698	FRAIS DOHA HAJJA		20 000,00		2 032 607,38
			HABIBA				
121115	ACH	202	COPROPA		9 106,26		2 041 713,64
141115	CSD	0034491	COMMISSION		1 000,00		2 042 713,64
161115	ACH	203	COPROPA		9 464,21		2 052 177,85
161115	ACH	204	COPROPA		9 122,11		2 061 299,96
161115	CSR	XXX1712	UGTM		5 000,00		2 066 299,96
171115	CSR	XXX1722	FRAIS DEDOUANE		20 000,00		2 086 299,96
			PORT AGADIR				
171115	CSR	XXX1723	FRAIS DEDOUANE		8 000,00		2 094 299,96
			PORT AGADIR				
191115	ACH	205	COPROPA		9 062,04		2 103 362,00
231115	ACH	206	COPROPA		8 976,09		2 112 338,09
251115	CSD	0036695	JAMILA ATACADAO		5 000,00		2 117 338,09
261115	ATTJ	13	COM/SCUINASH		18 134,36		2 135 472,45
301115	BPCC	211	COM/THEODORE		12 793,60		2 148 266,05
301115	CSR	XXX1776	FRAIS FDT UGTM		55 000,00		2 203 266,05
021215	CSD	46	BRAHIM SED SOUSS		1 500,00		2 204 766,05
031215	CSD	0040033	COMMISSION		1 000,00		2 205 766,05
101215	CSR	XXX1816	S.R.		5 000,00		2 210 766,05
151215	BCAG	3329	COMMISSIONAIRE		205 482,50		2 416 248,55
			NAFE HEL				
161215	ATTJ	6	VIRT BOLTON ALIM		53 145,40		2 469 393,95
			044UP15				
171215	BPCC	216	COM FENELIAN DMCC		340 087,16		2 809 481,11
191215	CSR	XXX1846	COMMISSION EL HABZA		8 000,00		2 817 481,11
191215	CSR	XXX1849	FRAIS IMPORTATION		15 000,00		2 832 481,11
			THON				
231215	ATTJ	12	COM SCUINACH		36 721,95		2 869 203,06
311215	CSR	XXX1933	S.R.		5 000,00		2 874 203,06
311215	CSR	XXX1950	FRAIS GREVE		6 000,00		2 880 203,06
311215	CSR	XXX1951	FRAIS GREVE		5 000,00		2 885 203,06
311215	CSR	XXX1952	FRAIS GREVE		10 000,00		2 895 203,06
Total compte 61361000			du 010115 au 311215		2 895 203,06		2 895 203,06
Total compte 6136100			du 010115 au 311215		2 895 203,06		2 895 203,06
Total compte 613610			du 010115 au 311215		2 895 203,06		2 895 203,06
61361200	COMMISSION MATIERE PREMIERES POISSO						
230115	CSR	XXX461	RG COINSA		20 000,00		20 000,00
A reporter					5 555 604 244,15	4 918 134 245,74	637 469 998,41

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61361200	COMMISSION MATIERE PREMIERES PO			Report	5 555 604 244,15	4 918 134 245,74	637 469 998,41
310115	CSR	XXX481	COINSA		20 000,00		40 000,00
Total compte 61361200 du 010115 au 311215					40 000,00		40 000,00
Total compte 61361 du 010115 au 311215					2 935 203,06		2 935 203,06
61363200	COMMISSION SUR VTES EXPORT						
180215	CSR	XXX539	CHOUNKH		40 000,00		40 000,00
250215	CSR	XXX567	COMMISSION SCUNNACH		70 000,00		110 000,00
210415	CSR	XXX766	ABASKAR		400 000,00		510 000,00
160615	CSR	XXX967	ABASKAR		200 000,00		710 000,00
280815	CSR	XXX1271	ABASKAR		255 800,00		965 800,00
090915	CSR	XXX1321	CHUNAK		20 000,00		985 800,00
220915	CSR	XXX1380	CHOUNAK		100 000,00		1 085 800,00
081015	CSR	XXX1544	ESPECE ABASKAR		210 000,00		1 295 800,00
071215	CSR	XXX1789	ESPECE CHONAK		80 000,00		1 375 800,00
191215	CSR	XXX1848	COMMISSION BEN HAMMOU		10 316,00		1 386 116,00
311215	CSR	XXX1930	RG ABASKAR		227 000,00		1 613 116,00
Total compte 61363200 du 010115 au 311215					1 613 116,00		1 613 116,00
61365000	HONORAIRES						
080115	CSD	2378	HONORAIRES DR QARBACH		2 000,00		2 000,00
120115	TRA	1	STE TRIEX		500,00		2 500,00
150115	TRA	2	SOUSS TRANSIT		1 000,00		3 500,00
180115	CSR	XXX	HUISSIER DE JUSTICE		1 210,00		4 710,00
190115	TRA	3	SOUSS TRANSIT		500,00		5 210,00
210115	CSR	XXX	HUISSIER DE JUSTICE CHAKIR		2 100,00		7 310,00
220115	TRA	4	SOUSS TRANSIT		1 000,00		8 310,00
240115	TRA	5	SOUSS TRANSIT		500,00		8 810,00
260115	TRA	6	SOUSS TRANSIT		200,00		9 010,00
270115	TRA	7	SOUSS TRANSIT		500,00		9 510,00
270115	TRA	8	SOUSS TRANSIT		1 000,00		10 510,00
280115	BPTZN	187	MAITRE EL MOUBAREK CHN°4816635		124 300,00		134 810,00
280115	CSD	2483	HONORAIRES DR QARBACH		2 000,00		136 810,00
310115	ACH	87	CABINET GHARS		5 000,00		141 810,00
020215	TRA	4	SOUSS TRANSIT		400,00		142 210,00
030215	TRA	5	SOUSS TRANSIT		1 000,00		143 210,00
030215	TRA	6	SOUSS TRANSIT		500,00		143 710,00
050215	TRA	1	STE TRIEX		400,00		144 110,00
060215	TRA	2	STE TRIEX		400,00		144 510,00
110215	TRA	3	STE TRIEX		400,00		144 910,00
160215	TRA	7	SOUSS TRANSIT		500,00		145 410,00
160215	TRA	15	STE TRIEX		400,00		145 810,00
160215	CSR	XXX530	HUISSIER DE JUSTICE CHAKIR HOUCINE		4 830,00		150 640,00
180215	TRA	19	STE TRIEX		500,00		151 140,00
190215	TRA	16	STE TRIEX		400,00		151 540,00
190215	TRA	17	STE TRIEX		400,00		151 940,00
190215	TRA	18	STE TRIEX		400,00		152 340,00
230215	TRA	8	SOUSS TRANSIT		500,00		152 840,00
230215	TRA	9	SOUSS TRANSIT		1 000,00		153 840,00
A reporter					5 557 391 200,15	4 918 134 245,74	639 256 954,41

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61365000 HONORAIRES Report				5 557 391 200,15	4 918 134 245,74	639 256 954,41
230215	TRA	10	SOUSS TRANSIT	500,00		154 340,00
230215	TRA	20	STE TRIEX	500,00		154 840,00
240215	BCAG	2374	CHQ N°501206 ACHAT TERRAIN FAQIR MB	250 000,00		404 840,00
280215	TRA	11	SOUSS TRANSIT	2 500,00		407 340,00
280215	TRA	12	SOUSS TRANSIT	500,00		407 840,00
280215	TRA	13	SOUSS TRANSIT	1 500,00		409 340,00
280215	TRA	14	SOUSS TRANSIT	1 000,00		410 340,00
280215	ACH	56	CABINET GHARS	5 000,00		415 340,00
020315	CSR	XXX581	HUISSIER DE JUSTICE CHAKIR	3 300,00		418 640,00
030315	CSD	2669	HONORAIRES DR QARBACH 02/15	2 000,00		420 640,00
040315	CSR	XXX585	HUISSIER DE JUSTICE CHAKIR	6 000,00		426 640,00
060315	TRA	1	SOUSS TRANSIT	400,00		427 040,00
060315	CSR	XXX633	HUISSIER JUSTICE NAJIMI LAHOUCINE	2 050,00		429 090,00
110315	ACH	217	NAMEC	5 000,00		434 090,00
110315	CSR	XXX611	FRAIS HUISSIER DE JUSTICE CHAKIR HO	22 000,00		456 090,00
120315	TRA	5	STE TRIEX	400,00		456 490,00
130315	TRA	6	STE TRIEX	400,00		456 890,00
130315	CSR	XXX613	CHAKIR HOUCINE	23 000,00		479 890,00
140315	TRA	2	SOUSS TRANSIT	500,00		480 390,00
140315	TRA	3	SOUSS TRANSIT	1 000,00		481 390,00
140315	TRA	4	SOUSS TRANSIT	200,00		481 590,00
160315	TRA	7	STE TRIEX	400,00		481 990,00
160315	TRA	8	STE TRIEX	400,00		482 390,00
160315	CSR	XXX618	FRAIS HUISSIER DE JUSTICE CHGAR YOU	23 000,00		505 390,00
170315	CSR	XXX623	HUISSIER DE JUSTICE CHAKIR EL HOUCI	3 000,00		508 390,00
170315	CSR	XXX623	RG CHAKIR EL HOUCINE	2 840,00		511 230,00
180315	CSR	XXX632	HUISSIER DE JUSTICE LACHGAR YOUSSEF	4 620,00		515 850,00
200315	TRA	9	STE TRIEX	400,00		516 250,00
200315	TRA	10	STE TRIEX	400,00		516 650,00
200315	CSR	XXX637	HUISSIER DE JUSTICE CHAKIR LAHOUCIN	4 830,00		521 480,00
210315	CSR	XXX646	HUISSIER JUSTICE CHAKIR HOUCINE	5 620,00		527 100,00
240315	TRA	12	SOUSS TRANSIT	1 000,00		528 100,00
240315	TRA	13	SOUSS TRANSIT	500,00		528 600,00
240315	TRA	14	SOUSS TRANSIT	500,00		529 100,00
240315	TRA	15	SOUSS TRANSIT	500,00		529 600,00
270315	TRA	11	STE TRIEX	400,00		530 000,00
300315	CSR	XXX671	HUISSIER DE JUSTICE CHAKIR LAHOUCIN	4 620,00		534 620,00
310315	TRA	16	STE TRIEX	400,00		535 020,00
310315	TRA	17	STE TRIEX	400,00		535 420,00
310315	ACH	77	CABINET GHARS	5 000,00		540 420,00
310315	ACH	224	TAXWISE	14 500,00		554 920,00
020415	TRA	1	STE TRIEX	400,00		555 320,00
A reporter				5 557 792 680,15	4 918 134 245,74	639 658 434,41

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61365000 HONORAIRES Report				5 557 792 680,15	4 918 134 245,74	639 658 434,41
020415	CSR	XXX674	HUISSIER DE JUSTICE CHAKIR	4 200,00		559 520,00
060415	TRA	3	SOUSS TRANSIT	500,00		560 020,00
060415	TRA	4	SOUSS TRANSIT	800,00		560 820,00
080415	CSR	XXX707	HUISSIER DE JUSTICE CHAKIR	1 500,00		562 320,00
090415	TRA	5	SOUSS TRANSIT	1 000,00		563 320,00
090415	TRA	6	SOUSS TRANSIT	1 000,00		564 320,00
090415	TRA	7	SOUSS TRANSIT	500,00		564 820,00
090415	TRA	8	SOUSS TRANSIT	500,00		565 320,00
100415	TRA	2	STE TRIEX	400,00		565 720,00
100415	TRA	9	SOUSS TRANSIT	400,00		566 120,00
110415	TRA	10	SOUSS TRANSIT	3 500,00		569 620,00
150415	TRA	11	STE TRIEX	400,00		570 020,00
150415	TRA	12	STE TRIEX	400,00		570 420,00
150415	CSR	XXX743	HUISSIER DE JUSTICE LACHGAR	3 200,00		573 620,00
170415	TRA	13	STE TRIEX	500,00		574 120,00
170415	CSR	XXX761	HUISSIER DE JUSTICE CHAKIR	2 600,00		576 720,00
200415	TRA	14	STE TRIEX	500,00		577 220,00
200415	TRA	15	STE TRIEX	500,00		577 720,00
200415	CSD	2874	HONORAIRES DR QARBACH 03/15	2 000,00		579 720,00
220415	TRA	16	STE TRIEX	500,00		580 220,00
230415	TRA	17	STE TRIEX	500,00		580 720,00
230415	TRA	19	SOUSS TRANSIT	1 000,00		581 720,00
230415	TRA	20	SOUSS TRANSIT	1 345,00		583 065,00
240415	TRA	18	STE TRIEX	500,00		583 565,00
240415	TRA	26	STE TRIEX	400,00		583 965,00
240415	TRA	27	STE TRIEX	400,00		584 365,00
240415	TRA	28	STE TRIEX	400,00		584 765,00
240415	TRA	29	STE TRIEX	400,00		585 165,00
240415	BPTZN	173	MAITRE YOUSSEF CHN°4164278	100 000,00		685 165,00
270415	TRA	30	STE TRIEX	500,00		685 665,00
280415	TRA	22	SOUSS TRANSIT	1 000,00		686 665,00
280415	TRA	23	SOUSS TRANSIT	500,00		687 165,00
280415	CSR	XXX796	HUISSIER DE JUSTICE ALIAT	4 600,00		691 765,00
280415	CSR	XXX798	HUISSIER DE JUSTICE CHAKIR	4 500,00		696 265,00
290415	TRA	24	SOUSS TRANSIT	1 000,00		697 265,00
290415	TRA	25	SOUSS TRANSIT	1 500,00		698 765,00
290415	TRA	31	STE TRIEX	500,00		699 265,00
290415	TRA	32	STE TRIEX	500,00		699 765,00
300415	TRA	33	STE TRIEX	500,00		700 265,00
300415	ACH	116	CABINET GHARS	5 000,00		705 265,00
060515	TRA	10	STE TRIEX	200,00		705 465,00
070515	TRA	2	SOUSS TRANSIT	500,00		705 965,00
080515	TRA	3	SOUSS TRANSIT	1 000,00		706 965,00
080515	TRA	11	STE TRIEX	500,00		707 465,00
090515	CSR	XXX833	HUISSIER DE JUSTICE	2 500,00		709 965,00
A reporter				5 557 944 825,15	4 918 134 245,74	639 810 579,41

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61365000	HONORAIRES		Report		5 557 944 825,15	4 918 134 245,74	639 810 579,41
110515	CSD	3067	CHAKIR HONORAIRES DR QARBACH 04/15		2 000,00		711 965,00
130515	TRA	12	STE TRIEX		400,00		712 365,00
130515	TRA	13	STE TRIEX		400,00		712 765,00
130515	TRA	31	SOUSS TRANSIT		200,00		712 965,00
140515	TRA	14	STE TRIEX		500,00		713 465,00
150515	TRA	4	SOUSS TRANSIT		500,00		713 965,00
160515	TRA	30	STE TRIEX		500,00		714 465,00
190515	TRA	15	STE TRIEX		400,00		714 865,00
190515	TRA	16	STE TRIEX		400,00		715 265,00
200515	TRA	17	STE TRIEX		400,00		715 665,00
200515	TRA	18	STE TRIEX		400,00		716 065,00
200515	TRA	19	STE TRIEX		400,00		716 465,00
200515	TRA	20	STE TRIEX		500,00		716 965,00
220515	TRA	5	SOUSS TRANSIT		1 000,00		717 965,00
220515	TRA	6	SOUSS TRANSIT		500,00		718 465,00
220515	TRA	7	SOUSS TRANSIT		500,00		718 965,00
220515	TRA	8	SOUSS TRANSIT		500,00		719 465,00
220515	TRA	21	STE TRIEX		400,00		719 865,00
230515	TRA	22	STE TRIEX		500,00		720 365,00
260515	TRA	9	SOUSS TRANSIT		1 000,00		721 365,00
280515	TRA	23	STE TRIEX		400,00		721 765,00
280515	TRA	24	STE TRIEX		400,00		722 165,00
280515	TRA	25	STE TRIEX		400,00		722 565,00
290515	TRA	26	STE TRIEX		400,00		722 965,00
290515	TRA	27	STE TRIEX		400,00		723 365,00
290515	TRA	28	STE TRIEX		400,00		723 765,00
300515	TRA	29	STE TRIEX		500,00		724 265,00
310515	ACH	202	CABINET GHARS		5 000,00		729 265,00
020615	BCAG	587	MAITRE FAQIR CHN°0868606			250 000,00	479 265,00
020615	CSD	3214	HONORAIRES DR QARBACH 05/15		2 000,00		481 265,00
030615	TRA	1	SOUSS TRANSIT		500,00		481 765,00
030615	TRA	2	SOUSS TRANSIT		1 000,00		482 765,00
030615	TRA	8	STE TRIEX		400,00		483 165,00
040615	TRA	10	STE TRIEX		400,00		483 565,00
060615	TRA	3	SOUSS TRANSIT		500,00		484 065,00
060615	TRA	5	SOUSS TRANSIT		2 500,00		486 565,00
060615	TRA	6	SOUSS TRANSIT		500,00		487 065,00
060615	TRA	7	SOUSS TRANSIT		500,00		487 565,00
060615	TRA	31	STE TRIEX		400,00		487 965,00
060615	CSR	XXX943	HUISSIER DE JUSTICE CHAKIR		1 500,00		489 465,00
090615	TRA	22	STE TRIEX		400,00		489 865,00
110615	TRA	11	SOUSS TRANSIT		600,00		490 465,00
110615	TRA	12	SOUSS TRANSIT		1 264,00		491 729,00
110615	TRA	23	STE TRIEX		400,00		492 129,00
120615	TRA	13	SOUSS TRANSIT		1 000,00		493 129,00
120615	TRA	14	SOUSS TRANSIT		500,00		493 629,00
120615	TRA	15	SOUSS TRANSIT		400,00		494 029,00
A reporter					5 557 981 389,15	4 918 384 245,74	639 597 143,41

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61365000 HONORAIRES Report				5 557 981 389,15	4 918 384 245,74	639 597 143,41
120615	TRA	16	SOUSS TRANSIT	1 000,00		495 029,00
120615	TRA	17	SOUSS TRANSIT	1 000,00		496 029,00
150615	TRA	32	STE TRIEX	400,00		496 429,00
160615	CSR	XXX961	HUISSIER JUSTICE CHAKIR	3 000,00		499 429,00
170615	TRA	18	SOUSS TRANSIT	500,00		499 929,00
170615	TRA	19	SOUSS TRANSIT	500,00		500 429,00
170615	TRA	33	STE TRIEX	400,00		500 829,00
180615	TRA	20	SOUSS TRANSIT	1 000,00		501 829,00
220615	TRA	21	SOUSS TRANSIT	500,00		502 329,00
250615	TRA	25	SOUSS TRANSIT	500,00		502 829,00
250615	TRA	26	SOUSS TRANSIT	500,00		503 329,00
260615	TRA	27	SOUSS TRANSIT	500,00		503 829,00
260615	TRA	28	SOUSS TRANSIT	500,00		504 329,00
270615	CSR	XXX1022	HUISSIER DE JUSTICE CHAKIR	1 000,00		505 329,00
290615	TRA	29	SOUSS TRANSIT	1 000,00		506 329,00
290615	TRA	30	SOUSS TRANSIT	200,00		506 529,00
290615	ACH	208	GESTWAY	120 000,00		626 529,00
290615	BCAG	757	EL MASTIK CHN°2045195	60 472,59		687 001,59
300615	ACH	96	CABINET GHARS	5 000,00		692 001,59
010715	TRA	1	SOUSS TRANSIT	500,00		692 501,59
060715	TRA	2	SOUSS TRANSIT	500,00		693 001,59
070715	TRA	3	SOUSS TRANSIT	500,00		693 501,59
070715	TRA	4	SOUSS TRANSIT	500,00		694 001,59
090715	TRA	19	STE TRIEX	400,00		694 401,59
100715	TRA	9	SOUSS TRANSIT	200,00		694 601,59
100715	TRA	20	SOUSS TRANSIT	500,00		695 101,59
110715	TRA	21	SOUSS TRANSIT	500,00		695 601,59
140715	TRA	22	SOUSS TRANSIT	500,00		696 101,59
200715	TRA	10	SOUSS TRANSIT	1 500,00		697 601,59
200715	TRA	11	SOUSS TRANSIT	500,00		698 101,59
200715	TRA	12	SOUSS TRANSIT	1 500,00		699 601,59
200715	TRA	13	SOUSS TRANSIT	500,00		700 101,59
240715	TRA	14	SOUSS TRANSIT	500,00		700 601,59
240715	TRA	15	SOUSS TRANSIT	500,00		701 101,59
240715	TRA	23	STE TRIEX	400,00		701 501,59
270715	TRA	16	SOUSS TRANSIT	500,00		702 001,59
270715	TRA	17	SOUSS TRANSIT	500,00		702 501,59
270715	TRA	18	SOUSS TRANSIT	1 000,00		703 501,59
280715	CSD	3447	HONORAIRES DR QUARBACHE 06/15	2 000,00		705 501,59
280715	CSD	3511	HONORAIRES DR QARBACHE 07/15	2 000,00		707 501,59
290715	TRA	24	STE TRIEX	400,00		707 901,59
310715	ACH	56	CABINET GHARS	5 000,00		712 901,59
040815	TRA	1	SOUSS TRANSIT	500,00		713 401,59
040815	TRA	2	SOUSS TRANSIT	500,00		713 901,59
040815	TRA	3	SOUSS TRANSIT	500,00		714 401,59
060815	TRA	4	SOUSS TRANSIT	500,00		714 901,59
060815	TRA	5	SOUSS TRANSIT	500,00		715 401,59
A reporter				5 558 202 761,74	4 918 384 245,74	639 818 516,00

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61365000	HONORAIRES		Report		5 558 202 761,74	4 918 384 245,74	639 818 516,00
060815	TRA	6	SOUSS TRANSIT		500,00		715 901,59
120815	TRA	7	SOUSS TRANSIT		2 000,00		717 901,59
120815	TRA	8	SOUSS TRANSIT		1 000,00		718 901,59
120815	TRA	9	SOUSS TRANSIT		1 000,00		719 901,59
120815	TRA	10	SOUSS TRANSIT		800,00		720 701,59
120815	TRA	11	SOUSS TRANSIT		500,00		721 201,59
120815	TRA	12	SOUSS TRANSIT		716,00		721 917,59
250815	TRA	13	SOUSS TRANSIT		500,00		722 417,59
250815	TRA	14	SOUSS TRANSIT		500,00		722 917,59
250815	TRA	15	SOUSS TRANSIT		1 000,00		723 917,59
250815	TRA	16	SOUSS TRANSIT		500,00		724 417,59
250815	ACH	226	BUREAU VERITAS		14 500,00		738 917,59
280815	TRA	17	SOUSS TRANSIT		2 000,00		740 917,59
280815	TRA	18	SOUSS TRANSIT		500,00		741 417,59
310815	ACH	72	CABINET GHARS		5 000,00		746 417,59
040915	TRA	1	SOUSS TRANSIT		1 000,00		747 417,59
040915	TRA	2	SOUSS TRANSIT		500,00		747 917,59
040915	TRA	3	STE TRIEX		400,00		748 317,59
070915	TRA	8	SOUSS TRANSIT		500,00		748 817,59
070915	CSD	3708	HONORAIRES DR QARBACHE 08/15		2 000,00		750 817,59
100915	TRA	4	STE TRIEX		400,00		751 217,59
110915	TRA	9	SOUSS TRANSIT		800,00		752 017,59
140915	TRA	21	SOUSS TRANSIT		1 000,00		753 017,59
150915	TRA	5	STE TRIEX		400,00		753 417,59
150915	TRA	6	STE TRIEX		400,00		753 817,59
150915	TRA	7	STE TRIEX		400,00		754 217,59
170915	TRA	10	SOUSS TRANSIT		500,00		754 717,59
170915	TRA	11	SOUSS TRANSIT		1 000,00		755 717,59
170915	TRA	12	SOUSS TRANSIT		500,00		756 217,59
180915	TRA	13	SOUSS TRANSIT		600,00		756 817,59
220915	TRA	14	SOUSS TRANSIT		500,00		757 317,59
220915	TRA	15	SOUSS TRANSIT		500,00		757 817,59
220915	TRA	16	SOUSS TRANSIT		1 000,00		758 817,59
220915	TRA	17	SOUSS TRANSIT		1 500,00		760 317,59
280915	TRA	18	SOUSS TRANSIT		500,00		760 817,59
290915	TRA	19	SOUSS TRANSIT		1 000,00		761 817,59
290915	TRA	20	SOUSS TRANSIT		500,00		762 317,59
300915	ACH	59	CABINET GHARS		5 000,00		767 317,59
031015	TRA	23	STE TRIEX		300,00		767 617,59
051015	CSR	XXX1518	HUISSIER DE JUSTICE CHAKIR		4 034,00		771 651,59
061015	TRA	1	SOUSS TRANSIT		500,00		772 151,59
101015	TRA	2	SOUSS TRANSIT		5 000,00		777 151,59
121015	TRA	3	SOUSS TRANSIT		300,00		777 451,59
131015	CSD	3879	HONORAIRES DR QARBACH 09/15		2 000,00		779 451,59
161015	TRA	4	SOUSS TRANSIT		400,00		779 851,59
221015	TRA	8	STE TRIEX		400,00		780 251,59
231015	TRA	5	SOUSS TRANSIT		1 500,00		781 751,59
231015	TRA	9	STE TRIEX		400,00		782 151,59
A reporter					5 558 269 511,74	4 918 384 245,74	639 885 266,00

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61365000 HONORAIRES Report				5 558 269 511,74	4 918 384 245,74	639 885 266,00
231015	TRA	10	STE TRIEX	400,00		782 551,59
231015	TRA	11	STE TRIEX	400,00		782 951,59
231015	TRA	12	STE TRIEX	400,00		783 351,59
291015	TRA	6	SOUSS TRANSIT	200,00		783 551,59
291015	TRA	7	SOUSS TRANSIT	500,00		784 051,59
291015	CSD	3977	HONORAIRES DR QARBACHE 10/15	2 000,00		786 051,59
301015	TRA	13	STE TRIEX	400,00		786 451,59
301015	TRA	14	STE TRIEX	400,00		786 851,59
301015	ACH	100	CABINET GHARS	5 000,00		791 851,59
311015	TRA	15	SOUSS TRANSIT	2 000,00		793 851,59
311015	TRA	16	SOUSS TRANSIT	1 500,00		795 351,59
311015	TRA	17	SOUSS TRANSIT	1 500,00		796 851,59
311015	TRA	18	SOUSS TRANSIT	500,00		797 351,59
311015	TRA	19	SOUSS TRANSIT	2 000,00		799 351,59
311015	TRA	20	SOUSS TRANSIT	1 000,00		800 351,59
311015	TRA	21	SOUSS TRANSIT	1 500,00		801 851,59
311015	TRA	22	SOUSS TRANSIT	2 000,00		803 851,59
071115	CSR	XXX1681	HUISSIER DE JUSTICE MASTIK MBAREK	12 545,63		816 397,22
101115	TRA	1	SOUSS TRANSIT	800,00		817 197,22
101115	TRA	2	SOUSS TRANSIT	500,00		817 697,22
101115	TRA	4	STE TRIEX	2 100,00		819 797,22
121115	TRA	10	SOUSS TRANSIT	250,00		820 047,22
121115	TRA	11	SOUSS TRANSIT	606,00		820 653,22
191115	TRA	3	SOUSS TRANSIT	2 500,00		823 153,22
191115	TRA	5	STE TRIEX	400,00		823 553,22
231115	TRA	12	STE TRIEX	400,00		823 953,22
231115	TRA	13	STE TRIEX	400,00		824 353,22
231115	TRA	14	STE TRIEX	400,00		824 753,22
261115	TRA	15	STE TRIEX	400,00		825 153,22
271115	TRA	6	SOUSS TRANSIT	1 000,00		826 153,22
271115	TRA	7	SOUSS TRANSIT	1 000,00		827 153,22
271115	TRA	8	SOUSS TRANSIT	1 000,00		828 153,22
271115	TRA	9	SOUSS TRANSIT	1 000,00		829 153,22
301115	ACH	197	CABINET GHARS	5 000,00		834 153,22
301115	CSD	4129	HONORAIRES DR QARBACHE 11/15	2 000,00		836 153,22
011215	TRA	3	SOUSS TRANSIT	600,00		836 753,22
011215	TRA	4	SOUSS TRANSIT	500,00		837 253,22
031215	TRA	5	SOUSS TRANSIT	3 000,00		840 253,22
031215	TRA	8	STE TRIEX	400,00		840 653,22
041215	TRA	6	SOUSS TRANSIT	500,00		841 153,22
041215	TRA	7	SOUSS TRANSIT	1 500,00		842 653,22
051215	TRA	9	SOUSS TRANSIT	6 000,00		848 653,22
051215	TRA	10	SOUSS TRANSIT	500,00		849 153,22
081215	TRA	11	SOUSS TRANSIT	500,00		849 653,22
081215	TRA	18	STE TRIEX	400,00		850 053,22
091215	TRA	12	SOUSS TRANSIT	1 000,00		851 053,22
091215	TRA	13	SOUSS TRANSIT	1 000,00		852 053,22
151215	ACH	285	AHMED MOUTII -AVOCAT (REF. N° 3072)	16 500,00		868 553,22
A reporter				5 558 355 913,37	4 918 384 245,74	639 971 667,63

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61365000	HONORAIRES			Report	5 558 355 913,37	4 918 384 245,74	639 971 667,63
171215	TRA	16	SOUSS TRANSIT		800,00		869 353,22
171215	TRA	24	STE TRIEX		400,00		869 753,22
181215	TRA	15	SOUSS TRANSIT		2 500,00		872 253,22
181215	TRA	17	SOUSS TRANSIT		5 000,00		877 253,22
221215	TRA	20	SOUSS TRANSIT		1 000,00		878 253,22
281215	TRA	19	SOUSS TRANSIT		1 000,00		879 253,22
281215	TRA	22	SOUSS TRANSIT		1 000,00		880 253,22
291215	TRA	21	SOUSS TRANSIT		2 500,00		882 753,22
311215	TRA	23	SOUSS TRANSIT		899,00		883 652,22
311215	TRA	27	SOUSS TRANSIT		500,00		884 152,22
311215	TRA	28	SOUSS TRANSIT			399,00	883 753,22
311215	ACH	115	CABINET GHARS		5 000,00		888 753,22
311215	ACH	135	GESTWAY		120 000,00		1 008 753,22
Total compte 61365000 du 010115 au 311215					1 259 152,22	250 399,00	1 008 753,22
Total compte 6136500 du 010115 au 311215					1 259 152,22	250 399,00	1 008 753,22
Total compte 613650 du 010115 au 311215					1 259 152,22	250 399,00	1 008 753,22
Total compte 61365 du 010115 au 311215					1 259 152,22	250 399,00	1 008 753,22
Total compte 6136 du 010115 au 311215					5 807 471,28	250 399,00	5 557 072,28
61371000	REDEVANCES PR BREVETS						
130115	ACH	86	CABINET GHARS		2 400,00		2 400,00
			(QUIT. N°521/10-2015				
200215	ACH	64	CABINET GHARS		1 350,00		3 750,00
			(QUIT. N°2454/10-2015				
020315	ACH	22	CABINET GHARS (QUIT		525,00		4 275,00
			N°2461/10-2015				
090315	ACH	34	EASLY INFORMATIQUE		1 500,00		5 775,00
120315	ACH	232	INFORMATION SYS		48 807,00		54 582,00
			CONS				
260515	ACH	284	Z.S. DATA		458,33		55 040,33
030715	ACH	228	EASLY INFORMATIQUE		1 500,00		56 540,33
231015	ACH	224	EASLY INFORMATIQUE		11 000,00		67 540,33
311215	OPDIV	614	REG TVA PRORATA		135,08		67 675,41
Total compte 61371000 du 010115 au 311215					67 675,41		67 675,41
Total compte 6137100 du 010115 au 311215					67 675,41		67 675,41
Total compte 613710 du 010115 au 311215					67 675,41		67 675,41
Total compte 61371 du 010115 au 311215					67 675,41		67 675,41
Total compte 6137 du 010115 au 311215					67 675,41		67 675,41
Total compte 613 du 010115 au 311215					52 209 248,00	501 438,20	51 707 809,80
61411000	ETUDES GENERALES						
180515	CSD	0035147	FRAIS ENCAISSEUR BP		55,00		55,00
Total compte 61411000 du 010115 au 311215					55,00		55,00
Total compte 6141100 du 010115 au 311215					55,00		55,00
Total compte 614110 du 010115 au 311215					55,00		55,00
Total compte 61411 du 010115 au 311215					55,00		55,00
61415000	DOCUMENTATION GENERALE						
240315	CSD	2738	DOCUMENTATION		350,00		350,00
			GENERALE				
200415	CSD	2927	FRAIS PHOTOCOPIE		150,00		500,00
300515	CSD	3174	COPIE DOSSIERS		400,00		900,00
300515	CSD	3178	COPIE DOSSIERS		200,00		1 100,00
030715	CSD	00037477	FRAIS ENTRETIEN		81,00		1 181,00
			PHOTOCOPIES FC/BL				
A reporter					5 558 565 423,78	4 918 384 644,74	640 180 779,04

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61415000	DOCUMENTATION GENERALE			Report	5 558 565 423,78	4 918 384 644,74	640 180 779,04
130715	CSD	00037496	FRAIS PHOTOCOPIE		42,00		1 223,00
020915	CSD	0035716	FRAIS PHOTOCOPIE		129,00		1 352,00
080915	CSD	3722	FRAIS DOSSIER		50,00		1 402,00
101015	CSD	000035991	FRAIS PHOTOCOPIE		85,00		1 487,00
021115	CSD	0036550	FRAIS PHOTOCOPIE		229,80		1 716,80
091215	CSD	0036903	FRAIS PHOTOCOPIE BONS		201,00		1 917,80
		Total compte 61415000	du 010115 au 311215		1 917,80		1 917,80
		Total compte 6141500	du 010115 au 311215		1 917,80		1 917,80
		Total compte 614150	du 010115 au 311215		1 917,80		1 917,80
		Total compte 61415	du 010115 au 311215		1 917,80		1 917,80
61417000	FORMATION						
180215	CSD	2606	FORMATION MME KELTOUME		1 494,00		1 494,00
221015	CSD	3930	FRAIS FORMATION MME KELTOUM		1 194,00		2 688,00
091215	CSD	4182	FRAIS FORMATION MME KELTOUME		1 194,00		3 882,00
		Total compte 61417000	du 010115 au 311215		3 882,00		3 882,00
		Total compte 6141	du 010115 au 311215		5 854,80		5 854,80
61425000	TRANSPORT SUR ACHATS						
311215	OPDIV	615	REG TVA PRORATA		215,36		215,36
311215	OPDIV	615	REG TVA PRORATA		180,84		396,20
311215	OPDIV	616	REG TVA PRORATA		143,99		540,19
311215	OPDIV	617	REG TVA PRORATA		7,14		547,33
311215	OPDIV	617	REG TVA PRORATA		3,57		550,90
311215	OPDIV	618	REG TVA PRORATA		20,23		571,13
311215	OPDIV	619	REG TVA PRORATA		4,76		575,89
311215	OPDIV	620	REG TVA PRORATA		2,38		578,27
311215	OPDIV	621	REG TVA PRORATA		1,19		579,46
		Total compte 61425000	du 010115 au 311215		579,46		579,46
		Total compte 614250	du 010115 au 311215		579,46		579,46
61425112	TRANSPORT/ACHAT ABRICOT						
240615	CSR	XXX996	TRANSPORT ECART ABRICOT 51234-A-33		5 400,00		5 400,00
080715	CSR	XXX1066	TRANSPORT CAISSE ABRICOT		1 600,00		7 000,00
080715	CSR	XXX1067	TRANSPORT CAISSE ABRICOT		26 200,00		33 200,00
080715	CSR	XXX1068	TRANSPORT CAISSE ABRICOT		9 500,00		42 700,00
080715	CSR	XXX1069	TRANSPORT CAISSE ABRICOT		5 600,00		48 300,00
080715	CSR	XXX1070	TRANSPORT CAISSE ABRICOT		22 700,00		71 000,00
100715	CSR	XXX1086	TRANSPORT ABRICOT CAISSE VIDE		4 350,00		75 350,00
280715	CSR	XXX1152	RG TRANSPORT ABRICOT		23 150,00		98 500,00
170815	CSR	XXX1230	TRANSPORT ABRICOT 52193-A-2		1 200,00		99 700,00
		Total compte 61425112	du 010115 au 311215		99 700,00		99 700,00
61425116	TRANSPORT/ACHAT EMBALLAGE VEG.						
080115	CSD	2360	FRAIS DEPL C.18975-A-34		678,50		678,50
A reporter					5 558 671 000,54	4 918 384 644,74	640 286 355,80

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61425116	TRANSPORT/ACHAT EMBALLAGE VEG.			Report	5 558 671 000,54	4 918 384 644,74	640 286 355,80
210115	CSD	2390	FRAIS DEPL C.18915-A-34 SEVAM		616,00		1 294,50
210115	CSD	2400	FRAIS DEPL C.13688-A-34		983,50		2 278,00
210115	CSD	2430	FRAIS DEPL C.18974-A-34		733,50		3 011,50
280115	CSD	2450	FRAIS DEPL C.13688-A-34		612,50		3 624,00
280115	CSD	2455	FRAIS DEPL C.9108-A-34		571,75		4 195,75
280115	CSD	2456	FRAIS DEPL C.18974-A-34		529,25		4 725,00
280115	CSD	2470	FRAIS DEPL C9108-A-34		695,00		5 420,00
050215	CSD	2487	FRAIS DEPL C.13688-A-34		523,00		5 943,00
050215	CSD	2498	FRAIS DEPL C.9108-A-34		1 177,00		7 120,00
170215	CSD	2545	FRAIS DEPL C.18975-A-34 SEVAM		799,75		7 919,75
170215	CSD	2577	FRAIS DEPL C.9108-A-34		652,75		8 572,50
170215	CSD	2590	FRAIS DEPL C.20062-A-34		1 410,50		9 983,00
180215	CSD	2609	FRAIS DEPL C.9108-A-34		908,50		10 891,50
230215	CSD	2611	FRAIS DEPL C.13688-A-34		549,50		11 441,00
230215	CSD	2612	FRAIS DEPL C.18975-A-34		713,50		12 154,50
030315	CSD	2643	FRAIS DEPL C.18975-A-34		500,50		12 655,00
030315	CSD	2646	FRAIS DEPL C.13688-A-34		547,00		13 202,00
030315	CSD	2656	FRAIS DEPL C.18976-A-34		414,25		13 616,25
040315	CSD	2676	FRAIS DEPL C.20062-A-34		1 043,00		14 659,25
070315	CSD	2683	FRAIS DEPL C.18975-A-34 SEVAM		577,75		15 237,00
090315	CSD	2685	FRAIS DEPL C.9108-A-34		658,00		15 895,00
240315	CSD	2699	FRAIS DEPL C.18976-A-34		418,00		16 313,00
240315	CSD	2709	FRAIS DEPL C.9108-A-34		681,75		16 994,75
240315	CSD	2724	FRAIS DEPL C.18975-A-34		1 024,00		18 018,75
240315	CSD	2735	FRAIS DEPL C.13688-A-34		522,25		18 541,00
240315	CSD	2740	FRAIS DEPL C.18976-A-34		301,75		18 842,75
240315	CSD	2748	FRAIS DEPL C.9108-A-34		619,25		19 462,00
240315	CSD	2752	FRAIS DEPL C.18975-A-34		317,50		19 779,50
300315	CSD	2795	FRAIS DEPL C.18974-A-34		515,00		20 294,50
020415	CSD	2816	FRAIS DEPL C.9108-A-34		612,50		20 907,00
020415	CSD	2819	FRAIS DEPL C.18976-A-34		287,50		21 194,50
A reporter					5 558 691 516,54	4 918 384 644,74	640 306 871,80

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61425116	TRANSPORT/ACHAT EMBALLAGE VEG.			Report	5 558 691 516,54	4 918 384 644,74	640 306 871,80
200415	CSD	2900	FRAIS DEPL C.18974-A-34		677,50		21 872,00
200415	CSD	2908	FRAIS DEPL C.18975-A-34 SEVAM		617,50		22 489,50
200415	CSD	2940	FRAIS DEPL C.13688-A-34		792,50		23 282,00
210415	CSD	2948	FRAIS DEPL C.18974-A-34 SEVAM		490,00		23 772,00
300415	ACH	160	STE ASETA		1 700,00		25 472,00
050515	CSD	2971	FRAIS DEPL C.18976-A-34		475,00		25 947,00
050515	CSD	2980	FRAIS DEPL C.18975-A-34		608,00		26 555,00
050515	CSD	2984	FRAIS DEPL C.18974-A-34		487,50		27 042,50
050515	CSD	3003	FRAIS DEPL C.18976-A-34		522,50		27 565,00
090515	CSD	3056	FRAIS DEPL C.9108-A-34		845,00		28 410,00
090515	CSD	3058	FRAIS DEPL C.18975-A-34		603,75		29 013,75
090515	CSD	3061	FRAIS DEPL C.18975-A-34		595,00		29 608,75
160515	CSD	3095	FRAIS DEPL C.18974-A-34		800,00		30 408,75
180515	CSD	3102	FRAIS DEPL C.9108-A-34		910,00		31 318,75
190515	CSD	3108	FRAIS DEPL C.18976-A-34 SEVAM		390,00		31 708,75
230515	CSD	3127	FRAIS DEPL C.18975-A-34		740,00		32 448,75
300515	ACH	48	LAHLOU ALI		850,00		33 298,75
310515	ACH	51	STE ASETA		1 700,00		34 998,75
020615	CSD	3204	FRAIS DEPL C.18975-A-34		453,75		35 452,50
040615	CSD	3229	FRAIS DEPL C.18974-A-34		1 055,00		36 507,50
100615	CSD	3250	FRAIS DEPL C.18975-A-34		430,00		36 937,50
130615	CSD	3259	FRAIS DEPL C.18974-A-34		440,00		37 377,50
130615	CSD	3263	FRAIS DEPL C.18975-A-34		501,25		37 878,75
160615	CSD	3306	FRAIS DEPL C.18974-A-34		467,50		38 346,25
220615	CSD	3320	FRAIS DEPL C.13688-A-34		770,00		39 116,25
220615	CSD	3329	FRAIS DEPL C.18976A--34		417,50		39 533,75
240615	CSD	3332	FRAIS DEPL C.18974-A-34		627,50		40 161,25
290615	CSD	3342	FRAIS DEPL C.13688-A-34		465,25		40 626,50
060715	CSD	3367	FRAIS DEPL C.13688-A-34		442,50		41 069,00
060715	CSD	3368	FRAIS DEPL C.18975-A-34		665,00		41 734,00
060715	CSD	3373	FRAIS DEPL C.18974-A-34		1 099,00		42 833,00
080715	CSD	3386	FRAIS DEPL		324,00		43 157,00
A reporter					5 558 713 155,04	4 918 384 644,74	640 328 510,30

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61425116	TRANSPORT/ACHAT EMBALLAGE VEG.			Report	5 558 713 155,04	4 918 384 644,74	640 328 510,30
160715	CSD	3409	C.18975-A-34 FRAIS DEPL		442,50		43 599,50
160715	CSD	3411	C.18974-A-34 FRAIS DEPL		359,20		43 958,70
160715	CSD	3415	C.18976-A-34 FRAIS DEPL		560,00		44 518,70
300715	CSD	3527	C.13688-A-34 FRAIS DEPL		417,50		44 936,20
010815	CSD	3540	C.18974-A-34 FRAIS DEPL		543,00		45 479,20
050815	CSD	3575	C.20062-A-34 FRAIS DEPL C.9108-A-34		1 312,00		46 791,20
100815	CSD	3585	FRAIS DEPL C.18975-A-34		580,00		47 371,20
110815	CSD	3598	FRAIS DEPL C.13688-A-34		865,00		48 236,20
170815	CSD	3612	FRAIS DEPL C.9108-A-34		1 123,50		49 359,70
170815	CSD	3615	FRAIS DEPL C.18976-A-34		625,00		49 984,70
170815	CSD	3616	FRAIS DEPL C.18974-A-34		445,00		50 429,70
210815	CSD	3639	FRAIS DEPL C.13688-A-34		470,00		50 899,70
240815	CSD	3649	FRAIS DEPL C.18975-A-34		662,50		51 562,20
250815	CSD	3656	FRAIS DEPL C.9108-A-34		730,00		52 292,20
260815	CSD	3658	FRAIS DEPL C.19776-A-34		600,00		52 892,20
310815	CSD	3665	FRAIS DEPL C.18975-A-34		325,00		53 217,20
310815	CSD	3668	FRAIS DEPL C.13688-A-34		417,50		53 634,70
070915	CSD	3713	FRAIS DEPL C.18975-A-34		415,00		54 049,70
080915	CSD	3729	FRAIS DEPL C.8764-A-34		552,50		54 602,20
100915	CSD	3738	FRAIS DEPL C.18976-A-34		560,00		55 162,20
100915	CSD	3739	FRAIS DEPL C.18974-A-34		430,00		55 592,20
150915	CSD	3767	FRAIS DEPL C.16430-A34		970,00		56 562,20
210915	CSD	3784	FRAIS DEPL C.13788-A-34		452,50		57 014,70
210915	CSD	3785	FRAIS DEPL C.18976-A-34		412,50		57 427,20
101015	CSD	3848	FRAIS DEPL C.13688-A-34		467,50		57 894,70
101015	CSD	3853	FRAIS DEPL C.18975-A-34		507,50		58 402,20
191015	CSD	3918	FRAIS DEPL C.9108-A-34		507,50		58 909,70
231015	CSD	3933	FRAIS DEPL C.18974-A-34		1 000,00		59 909,70
231015	CSD	3934	FRAIS DEPL C.13688-A-34		422,50		60 332,20
261015	CSD	3944	FRAIS DEPL C.15086-A-34		311,00		60 643,20
A reporter					5 558 730 965,24	4 918 384 644,74	640 346 320,50

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61425116	TRANSPORT/ACHAT EMBALLAGE VEG.			Report	5 558 730 965,24	4 918 384 644,74	640 346 320,50
261015	CSD	3951	FRAIS DEPL C.8976-A-34		422,50		61 065,70
021115	CSD	4000	FRAIS DEPL C.13688-A-34		445,00		61 510,70
021115	CSD	4001	FRAIS DEPL C.18974-A-34		532,50		62 043,20
111115	CSD	4023	FRAIS DEPL C.18974-A-34		512,50		62 555,70
111115	CSD	4054	FRAIS DEPL C.18976-A-34		462,50		63 018,20
161115	CSD	4069	FRAIS DEPL C.20062-A-34		659,75		63 677,95
171115	CSD	4080	FRAIS DEPL C.9108-A-34		988,25		64 666,20
171115	CSD	4081	FRAIS DEPL C.18974-A-34		580,00		65 246,20
231115	CSD	4106	FRAIS DEPL C.16430-A-34		378,75		65 624,95
231115	CSD	4108	FRAIS DEPL C.13688-A-34		495,00		66 119,95
231115	CSD	4111	FRAIS DEPL C.16823-A-34		482,50		66 602,45
301115	CSD	4139	FRAIS DEPL C.17875-A-34		520,00		67 122,45
021215	CSD	4145	FRAIS DEPL C.13688-A-34		452,50		67 574,95
071215	CSD	4154	FRAIS DEPL C.9108-A-34		1 550,00		69 124,95
141215	CSD	4202	FRAIS DEPL C.13688-A-34		455,00		69 579,95
161215	CSD	4220	FRAIS DEPL C.9108-A-34		430,00		70 009,95
191215	CSD	4246	FRAIS DEPL C.18976-A-34		317,50		70 327,45
191215	CSD	4253	FRAIS DEPL C.17875-A-34 SEVAM		636,25		70 963,70
211215	CSD	4259	FRAIS DEPL C.18974-A-34		512,50		71 476,20
Total compte 61425116 du 010115 au 311215					71 476,20		71 476,20
61425119	TRANSPORT/ACHAT AUTRE MP VG						
060715	CSD	3367	FRAIS DEPL C.13688-A-34 NOYAUX ABR		442,50		442,50
100915	CSD	3738	FRAIS DEPL C.18976-A-34		560,00		1 002,50
Total compte 61425119 du 010115 au 311215					1 002,50		1 002,50
61425120	TRANSPORT/ACHAT CAISSE VIDE						
220615	CSD	3326	TRANSPORT CAISSE VIDE C.24362-A-55		1 400,00		1 400,00
240815	CSD	3647	TRANSPORT CAISSE VIDE C.22036-A-6		1 600,00		3 000,00
Total compte 61425120 du 010115 au 311215					3 000,00		3 000,00
Total compte 614251 du 010115 au 311215					175 178,70		175 178,70
61425211	TRANSPORT/ACHAT SARDINE						
090315	ACH	72	STE JAMAL FRUITS		42 000,00		42 000,00
030415	ACH	11	STE JAMAL FRUITS		26 000,00		68 000,00
150415	ACH	12	STE JAMAL FRUITS		16 000,00		84 000,00
080915	ACH	38	STE JAMAL FRUITS		45 827,00		129 827,00
A reporter					5 558 875 627,74	4 918 384 644,74	640 490 983,00

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61425211	TRANSPORT/ACHAT SARDINE			Report	5 558 875 627,74	4 918 384 644,74	640 490 983,00
170915	ACH	191	STE AAOUADA		24 000,00		153 827,00
261015	ACH	253	STE ARIEL		13 000,00		166 827,00
191215	CSD	4255	FRAIS DEPL C.17815-A-34 DAKHLA		2 225,00		169 052,00
Total compte 61425211 du 010115 au 311215					169 052,00		169 052,00
61425212	TRANSPORT/ACHAT MAQUEREAUX						
190215	CSD	2610	FRAIS DEPL C.17815-A-34		2 110,00		2 110,00
030315	CSD	2631	FRAIS DEPL C.17815-A-34		1 567,00		3 677,00
240315	CSD	2715	FRAIS DEPL C.17815-A-34		2 032,00		5 709,00
080415	CSD	2840	FRAIS DEPL C.17815-A-34		2 870,00		8 579,00
050515	CSD	2981	FRAIS DEPL C.17815-A-34 4VG		3 145,00		11 724,00
280515	CSD	3153	FRAIS DEPL C.17815-A-34 DAKHLA		2 168,00		13 892,00
220615	ACH	85	STE JAMAL FRUITS		8 000,00		21 892,00
230615	ACH	142	STE ARIEL		26 000,00		47 892,00
230615	ACH	143	STE ARIEL		26 000,00		73 892,00
100715	ACH	87	STE ARIEL		26 000,00		99 892,00
100715	CSD	3396	FRAIS DEPL C.17815-A-34		1 461,00		101 353,00
160715	CSD	3406	FRAIS DEPL C.18783-A-34		4 795,00		106 148,00
080915	ACH	38	STE JAMAL FRUITS		17 173,00		123 321,00
140915	CSD	3755	FRAIS DEPL C.18783-A-34		3 610,00		126 931,00
300915	ACH	192	GOURTI ABDERRAHMAN		13 000,00		139 931,00
Total compte 61425212 du 010115 au 311215					139 931,00		139 931,00
61425213	TRANSPORT/ACHAT THON						
300415	ACH	156	LAHLOU ALI		850,00		850,00
300415	ACH	158	LAHLOUMI BRAHIM		5 100,00		5 950,00
121015	CSD	3870	FRAIS DECHARGE THON CONGELE		700,00		6 650,00
121015	CSD	3875	FRAIS DECHARGE THON CONGELE		1 400,00		8 050,00
311015	ACH	129	LAHLOUMI BRAHIM		10 200,00		18 250,00
311015	ACH	131	STE ASETA		6 800,00		25 050,00
301115	ACH	183	LAHLOUMI BRAHIM		1 700,00		26 750,00
301115	ACH	185	STE ASETA		1 700,00		28 450,00
301115	ACH	188	LAHLOU ALI		1 700,00		30 150,00
071215	CSD	4162	FRAIS DECHARGE THON CONGELE		600,00		30 750,00
071215	CSD	4163	FRAIS DECHARGE THON CONGELE		2 800,00		33 550,00
071215	CSD	4164	FRAIS DECHARGE THON CONGELE		300,00		33 850,00
071215	CSD	4165	FRAIS DECHARGE THON CONGELE		1 150,00		35 000,00
071215	CSR	XXX1791	TRANSPORT POISSON		7 500,00		42 500,00
071215	CSR	XXX1801	DECHARGEMENT THON CONGELE IMPORT		10 000,00		52 500,00
141215	CSD	4210	FRAIS DECHARGE THON CONGELE		1 400,00		53 900,00
A reporter					5 559 108 683,74	4 918 384 644,74	640 724 039,00

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61425213	TRANSPORT/ACHAT THON			Report	5 559 108 683,74	4 918 384 644,74	640 724 039,00
191215	CSR	XXX1857	DECHARGEMENT THON		20 000,00		73 900,00
311215	ACH	242	LAHLOUMI BRAHIM		7 650,00		81 550,00
311215	ACH	264	LAHLOUMI BRAHIM		39 950,00		121 500,00
311215	ACH	265	LAHLOU ALI		14 450,00		135 950,00
311215	ACH	267	LAHLOU ALI		4 250,00		140 200,00
311215	ACH	269	STE ASETA		3 400,00		143 600,00
311215	ACH	270	STE ASETA		5 100,00		148 700,00
311215	ACH	295	LAHLOUMI BRAHIM		850,00		149 550,00
Total compte 61425213 du 010115 au 311215					149 550,00		149 550,00
61425215	TRANSPORT/ACHAT EMBALLAGE POISS						
210115	CSD	2388	FRAIS DEPL C.9108-A-34		706,25		706,25
210115	CSD	2399	FRAIS DEPL C.18974-A-34		998,00		1 704,25
280115	CSD	2455	FRAIS DEPL C.9108-A-34		571,75		2 276,00
280115	CSD	2456	FRAIS DEPL C.18974-A-34		529,25		2 805,25
280115	CSD	2471	FRAIS DEPL C.18974-A-34		518,00		3 323,25
050215	CSD	2487	FRAIS DEPL C.13688-A-34		523,00		3 846,25
170215	CSD	2576	FRAIS DEPL C.18974-A-34		713,25		4 559,50
170215	CSD	2588	FRAIS DEPL C.13688-A-34		595,75		5 155,25
180215	CSD	2599	FRAIS DEPL C.18976-A-34		948,00		6 103,25
230215	CSD	2611	FRAIS DEPL C.13688-A-34		549,50		6 652,75
030315	CSD	2626	FRAIS DEPL C.18976-A-34		453,00		7 105,75
070315	CSD	2684	FRAIS DEPL C.18974-A-34		1 131,00		8 236,75
240315	CSD	2699	FRAIS DEPL C.18976-A-34		418,00		8 654,75
240315	CSD	2713	FRAIS DEPL C.13688-A-34		818,50		9 473,25
240315	CSD	2721	FRAIS DEPL C.18976-A-34		367,75		9 841,00
240315	CSD	2749	FRAIS DEPL C.20062-A-34		1 409,50		11 250,50
240315	CSD	2752	FRAIS DEPL C.18975-A-34		317,50		11 568,00
020415	CSD	2817	FRAIS DEPL C.18974-A-34		1 275,00		12 843,00
200415	CSD	2920	FRAIS DEPL C.9108-A-34		440,00		13 283,00
270415	CSD	2959	FRAIS DEPL C.9108-A-34		467,50		13 750,50
050515	CSD	2980	FRAIS DEPL C.18975-A-34		608,00		14 358,50
090515	CSD	3061	FRAIS DEPL C.18975-A-34		595,00		14 953,50
140515	CSD	3086	FRAIS DEPL C.18975-A-34		400,00		15 353,50
230515	CSD	3127	FRAIS DEPL C.18975-A-34		740,00		16 093,50
010615	CSD	3200	FRAIS DEPL		380,00		16 473,50
A reporter					5 559 220 427,24	4 918 384 644,74	640 835 782,50

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61425215	TRANSPORT/ACHAT EMBALLAGE POI			Report	5 559 220 427,24	4 918 384 644,74	640 835 782,50
020615	CSD	3204	C.13688-A-34CROWN FRAIS DEPL		453,75		16 927,25
100615	CSD	3250	C.18975-A-34 FRAIS DEPL		430,00		17 357,25
130615	CSD	3259	C.18975-A-34 FRAIS DEPL		440,00		17 797,25
130615	CSD	3263	C.18974-A-34 FRAIS DEPL		501,25		18 298,50
220615	CSD	3318	C.18975-A-34 FRAIS DEPL		1 647,50		19 946,00
240615	CSD	3332	C.18975-A-34CRAWN FRAIS DEPL		627,50		20 573,50
290615	CSD	3342	C.18974-A-34 FRAIS DEPL		465,25		21 038,75
060715	CSD	3367	C.13688-A-34 FRAIS DEPL		442,50		21 481,25
060715	CSD	3368	C.13688-A-34 FRAIS DEPL		665,00		22 146,25
080715	CSD	3386	C.18975-A-34 FRAIS DEPL		324,00		22 470,25
160715	CSD	3409	C.18975-A-34 FRAIS DEPL		442,50		22 912,75
160715	CSD	3411	C.18974-A-34 FRAIS DEPL		359,20		23 271,95
310715	ACH	137	C.18976-A-34 LAHLOUMI BRAHIM		2 550,00		25 821,95
010815	CSD	3540	C.20062-A-34 FRAIS DEPL		543,00		26 364,95
110815	CSD	3591	C.18974-A-34 FRAIS DEPL		442,50		26 807,45
250815	CSD	3656	FRAIS DEPL C.9108-A-34		730,00		27 537,45
310815	CSD	3661	C.18975-A-34 FRAIS DEPL		535,00		28 072,45
310815	CSD	3665	C.18975-A-34 FRAIS DEPL		325,00		28 397,45
070915	CSD	3713	C.18975-A-34 FRAIS DEPL		415,00		28 812,45
080915	CSD	3729	C.18975-A-34 FRAIS DEPL C.8764-A-34		552,50		29 364,95
210915	CSD	3801	C.18975-A-34 CROWN FRAIS DEPL		520,00		29 884,95
101015	CSD	3848	C.13688-A-34 FRAIS DEPL		467,50		30 352,45
101015	CSD	3854	C.18974-A-34 FRAIS DEPL		522,50		30 874,95
131015	CSD	3903	C.18976-A-34 FRAIS DEPL		320,00		31 194,95
231015	CSD	3934	C.13688-A-34 FRAIS DEPL		422,50		31 617,45
261015	CSD	3944	C.15086-A-34 FRAIS DEPL		311,00		31 928,45
021115	CSD	4001	C.18974-A-34 FRAIS DEPL		532,50		32 460,95
021115	CSD	4004	C.18975-A-34 FRAIS DEPL		515,00		32 975,95
111115	CSD	4038	C.17875-A-34 FRAIS DEPL		372,25		33 348,20
161115	CSD	4068	C.16688-A-34 FRAIS DEPL		417,50		33 765,70
161115	CSD	4069	FRAIS DEPL		659,75		34 425,45
A reporter					5 559 238 099,44	4 918 384 644,74	640 853 454,70

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61425215	TRANSPORT/ACHAT EMBALLAGE POI			Report	5 559 238 099,44	4 918 384 644,74	640 853 454,70
171115	CSD	4081	C.20062-A-34 FRAIS DEPL		580,00		35 005,45
231115	CSD	4106	C.18974-A-34 FRAIS DEPL		378,75		35 384,20
231115	CSD	4111	C.16430-A-34 FRAIS DEPL		482,50		35 866,70
301115	CSD	4120	C.16823-A-34 FRAIS DEPL		646,25		36 512,95
301115	CSD	4139	C.17875-A-34 FRAIS DEPL		520,00		37 032,95
021215	CSD	4145	C.17875-A-34 FRAIS DEPL		452,50		37 485,45
071215	CSD	4159	C.13688-A-34 FRAIS DEPL		341,25		37 826,70
141215	CSD	4206	C.17875-A-34 FRAIS DEPL		650,00		38 476,70
191215	CSD	4246	C.18974-A-34 FRAIS DEPL		317,50		38 794,20
191215	CSD	4253	C.18976-A-34 FRAIS DEPL		318,12		39 112,32
211215	CSD	4260	C.17875-A-34 CROWN FRAIS DEPL		540,00		39 652,32
			C.13688-A-34 CASA				
Total compte 61425215 du 010115 au 311215					39 652,32		39 652,32
61425219	TRANSPORT/ACHAT AUTRE MP PS						
220515	CSD	0037188	FRAIS DECHARGE		600,00		600,00
220515	CSD	0037189	PIMENT -SESTA- FRAIS DECHARGE		600,00		1 200,00
310715	ACH	137	PIMENT -SESTA- LAHLOUMI BRAHIM		1 700,00		2 900,00
310715	ACH	141	STE ASETA		850,00		3 750,00
310815	ACH	133	LAHLOUMI BRAHIM		1 700,00		5 450,00
310815	ACH	134	LAHLOU ALI		1 700,00		7 150,00
311015	ACH	133	LAHLOU ALI		850,00		8 000,00
301115	ACH	183	LAHLOUMI BRAHIM		850,00		8 850,00
Total compte 61425219 du 010115 au 311215					8 850,00		8 850,00
61425221	TRANSPORT/ACHAT HUILE OLIVE						
300615	ACH	169	LAHLOU ALI		850,00		850,00
300615	ACH	192	LAHLOUMI BRAHIM		3 400,00		4 250,00
310715	ACH	141	STE ASETA		850,00		5 100,00
Total compte 61425221 du 010115 au 311215					5 100,00		5 100,00
Total compte 614252 du 010115 au 311215					512 135,32		512 135,32
61425I01	TRANSPORT/ACHAT IMPORT EMBALLAGE						
310815	ACH	134	LAHLOU ALI		850,00		850,00
300915	ACH	196	STE ASETA		850,00		1 700,00
311015	ACH	128	LAHLOUMI BRAHIM		850,00		2 550,00
Total compte 61425I01 du 010115 au 311215					2 550,00		2 550,00
61425I05	TRANSPORT/ACHAT DCT						
170215	CSD	2553	FRAIS DECHARGE DCT		500,00		500,00
Total compte 61425I05 du 010115 au 311215					500,00		500,00
Total compte 61425I du 010115 au 311215					3 050,00		3 050,00
Total compte 61425 du 010115 au 311215					690 943,48		690 943,48
61426000	TRANSPORT SUR VENTES						
260415	ACH	84	D.H.L		342,31		342,31
300515	ACH	64	FEDEX GLOBEX		2 084,15		2 426,46
A reporter					5 559 263 412,52	4 918 384 644,74	640 878 767,78

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61426000	TRANSPORT SUR VENTES			Report	5 559 263 412,52	4 918 384 644,74	640 878 767,78
310515	ACH	65	D.H.L		1 302,03		3 728,49
311215	OPDIV	622	REG TVA PRORATA		3 726,03		7 454,52
Total compte 61426000 du 010115 au 311215					7 454,52		7 454,52
Total compte 6142600 du 010115 au 311215					7 454,52		7 454,52
Total compte 614260 du 010115 au 311215					7 454,52		7 454,52
614261A1	TRANSPORT/VTES AIT MELLOUL AFIF						
170115	RET	65994	TRANSPORT		258,00		258,00
210115	CSD	2396	FRAIS DEPL C.16430-A-34		2 320,00		2 578,00
210115	CSD	2397	FRAIS DEPL C.15086-A-33		1 150,00		3 728,00
210115	CSD	2405	FRAIS DEPL C.20062-A-34		2 287,00		6 015,00
210115	CSD	2418	FRAIS DEPL C.16430-A-34		1 950,00		7 965,00
280115	CSD	2457	FRAIS DEPL C.15086-A-34 BNI MELLAL		840,00		8 805,00
050215	CSD	2488	FRAIS DEPL C.20062-A-34		3 045,00		11 850,00
050215	CSD	2514	FRAIS DEPL C.16430-A-34		1 995,00		13 845,00
050215	CSR	XXX493	TRANSPORT BOUHO		3 000,00		16 845,00
070215	CSD	2517	FRAIS DEPL C.13688-A-34		670,00		17 515,00
170215	CSD	2526	FRAIS DEPL C.18974-A-34		1 374,00		18 889,00
170215	CSD	2527	FRAIS DEPL C.13688-A-34		1 145,50		20 034,50
170215	CSD	2545	FRAIS DEPL C.18975-A-34		799,75		20 834,25
170215	CSD	2560	FRAUS DEPL C.15086-A-34		1 443,50		22 277,75
170215	CSD	2562	FRAIS DEPL C.18974-A-34		1 543,50		23 821,25
170215	CSD	2578	FRAIS DEPL C.16823-A-34		2 230,00		26 051,25
170215	CSD	2590	FRAIS DEPL C.20062-A-34 FES		1 410,50		27 461,75
230215	CSD	2613	FRAIS DEPL C.15086-A-34		546,00		28 007,75
030315	CSD	2636	FRAIS DEPL C.16430-A-34		1 752,00		29 759,75
040315	CSD	2676	FRAIS DEPL C.20062-A-34		1 043,00		30 802,75
060315	RET	72	TRANSPORT		3 000,00		33 802,75
070315	RET	68974	TRANSPORT 6V		17 911,40		51 714,15
170315	RET	88	TRANSPORT		2 514,80		54 228,95
230315	RET	68987	TRANSPORT		2 100,00		56 328,95
240315	CSD	2696	FRAIS DEPL C.20063-A-34		622,00		56 950,95
240315	CSD	2701	FRAIS DEPL C.15389-A-34		1 830,00		58 780,95
240315	CSD	2717	FRAIS DEPL C.16430-A-34		1 505,00		60 285,95
240315	CSD	2740	FRAIS DEPL C.18976-A-34 TETOUANE		301,75		60 587,70
A reporter					5 559 329 028,28	4 918 384 644,74	640 944 383,54

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614261A1	TRANSPORT/VTES AIT MELLOUL AFIF		Report		5 559 329 028,28	4 918 384 644,74	640 944 383,54
240315	CSD	2749	FRAIS DEPL C.20062-A-34		1 409,50		61 997,20
310315	RET	356	TRANSPORT		845,00		62 842,20
310315	RET	359	TRANSPORT		6 242,84		69 085,04
080415	CSD	2822	FRAIS DEPLAC C.16823-A-34		1 215,00		70 300,04
080415	CSD	2832	FRAIS DEPL C.15086-A-34		800,00		71 100,04
080415	CSD	2863	FRAIS DEPL C.20062-A-34		2 350,00		73 450,04
200415	CSD	2936	FRAIS DEPL C.16823-A-34		2 140,00		75 590,04
200415	CSD	2942	FRAIS DEPL C.24063-A-34		1 014,00		76 604,04
220415	CSD	2952	FRAIS DEPL C.15086-A-34		1 120,00		77 724,04
220415	CSD	2953	FRAIS DEPL C.20062-A-34		2 231,00		79 955,04
270415	CSD	2954	FRAIS DEPL C.16430-A-34		1 652,00		81 607,04
300415	RET	438	TRANSPORT		2 387,00		83 994,04
300415	RET	440	TRANSPORT		674,00		84 668,04
300415	RET	443	TRANSPORT		7 644,60		92 312,64
050515	CSD	2978	FRAIS DEPL C.16823A--34		1 790,00		94 102,64
050515	CSD	2984	FRAIS DEPL C.18974-A-34		487,50		94 590,14
090515	CSD	3058	FRAIS DEPL C.18975-A-34		1 207,50		95 797,64
090515	CSD	3061	FRAIS DEPL C.18975-A-34		595,00		96 392,64
110515	CSD	3065	FRAIS DEPL C.16430-A-34		2 242,00		98 634,64
120515	CSD	3076	FRAIS DEPL C.15086-A-34		2 475,50		101 110,14
140515	RET	1722	TRANSPORT		1 433,32		102 543,46
140515	CSD	3086	FRAIS DEPL C.18975-A-34		400,00		102 943,46
160515	CSD	3090	FRAIS DEPL C.16823-A-34		1 860,00		104 803,46
160515	CSR	XXX849	FRAIS TRANSPORT		6 000,00		110 803,46
180515	CSD	3100	FRAIS DEPL C.15086-A-34		880,00		111 683,46
190515	CSD	3108	FRAIS DEPL C.18976-A-34		390,00		112 073,46
230515	CSD	3127	FRAIS DEPL C.18975-A-34		740,00		112 813,46
260515	CSD	3143	FRAIS DEPL C.18974-A-34		762,50		113 575,96
300515	RET	1824	TRANSPORT		2 500,00		116 075,96
300515	RET	1824	TRANSPORT		1 725,00		117 800,96
010615	CSD	3199	FRAIS DEPL C.16430-A-34		2 413,00		120 213,96
010615	CSD	3200	FRAIS DEPL C.13688-A-34		380,00		120 593,96
020615	CSD	3204	FRAIS DEPL C.18975-A-34		453,75		121 047,71
060615	RET	1836	TRANSPORT		647,84		121 695,55
060615	CSD	3236	FRAIS DEPL C.9108-A-34		3 650,00		125 345,55
A reporter					5 559 390 136,13	4 918 384 644,74	641 005 491,39

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614261A1	TRANSPORT/VTES AIT MELLOUL AFIF			Report	5 559 390 136,13	4 918 384 644,74	641 005 491,39
080615	CSD	3248	FRAIS DEPL C15389-A-34		1 349,00		126 694,55
100615	CSD	3250	FRAIS DEPL C.18975-A-34		430,00		127 124,55
130615	CSD	3259	FRAIS DEPL C.18974-A-34		440,00		127 564,55
130615	CSD	3263	FRAIS DEPL C.18975-A-34		501,25		128 065,80
130615	CSD	3266	FRAIS DEPL C.16430-A-34		1 880,00		129 945,80
160615	CSD	3304	FRAIS DEPL C.17815-A-34		2 247,00		132 192,80
180615	RET	2528	TRANSPORT		340,00		132 532,80
210615	CSD	3311	FRAIS DEPL C.16823-A-34		2 650,00		135 182,80
220615	CSD	3318	FRAIS DEPL C.18975-A-34 FES		823,75		136 006,55
220615	CSD	3328	FRAIS DEPL C.20062-A-34		3 683,00		139 689,55
240615	CSD	3332	FRAIS DEPL C.18974-A-34		627,50		140 317,05
240615	CSD	3334	FRAIS DEPL C.24063-A-34		686,00		141 003,05
240615	CSR	XXX981	TRANSPORT C69793-A-7		3 700,00		144 703,05
290615	CSD	3342	FRAIS DEPL C.13688-A-34		465,25		145 168,30
300615	RET	2638	TRANSPORT		6 220,00		151 388,30
300615	RET	2638	TRANSPORT		6 750,00		158 138,30
300615	RET	2642	TRANSPORT		6 918,86		165 057,16
300615	RET	2645	TRANSPORT		150,00		165 207,16
080715	CSD	3385	FRAIS DEPL C.16430-A-34		1 953,68		167 160,84
080715	CSD	3386	FRAIS DEPL C.18975-A-34		324,00		167 484,84
100715	CSD	3395	FRAIS DEPL C.15086-A-34		691,00		168 175,84
160715	CSD	3409	FRAIS DEPL C.18974-A-34		442,50		168 618,34
160715	CSD	3421	FRAIS DEPL C.16823-A-34		3 420,00		172 038,34
160715	CSD	3422	FRAIS DEPL C.20062-A-34		1 113,50		173 151,84
160715	CSD	3429	FRAIS DEPL C.16430-A-34		2 615,00		175 766,84
280715	CSD	3438	FRAIS DEPL C.18976-A-34		1 000,00		176 766,84
300715	RET	2794	TRANSPORT		10 800,00		187 566,84
300715	RET	2795	TRANSPORT		4 095,00		191 661,84
310715	RET	2864	TRANSPORT		820,30		192 482,14
310715	RET	2868	TRANSPORT		2 573,74		195 055,88
310715	RET	2878	TRANSPORT		385,00		195 440,88
010815	CSD	3540	FRAIS DEPL C.20062-A-34 FES		543,00		195 983,88
010815	CSD	3540	FRAIS DEPL C.20062-A-34		543,00		196 526,88
040815	CSD	3550	TETOUANE FRAIS DEPL		1 410,00		197 936,88
A reporter					5 559 464 967,46	4 918 384 644,74	641 080 322,72

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614261A1	TRANSPORT/VTES AIT MELLOUL AFIF			Report	5 559 464 967,46	4 918 384 644,74	641 080 322,72
050815	CSD	3576	C.16430-A-34 FRAIS DEPL		922,00		198 858,88
100815	CSD	3585	C15086-A-34 FRAIS DEPL		580,00		199 438,88
100815	CSD	3589	C.18975-A-34 TETOUANE FRAIS DEPL		1 895,00		201 333,88
130815	RET	4101	C.24063-A-34 TRANSPORT		2 600,00		203 933,88
170815	CSD	3610	FRAIS DEPL		2 075,00		206 008,88
180815	RET	4104	C.17815-A-34 TRANSPORT		1 311,00		207 319,88
180815	RET	4107	TRANSPORT		10 800,00		218 119,88
240815	CSD	3642	FRAIS DEPL		2 779,00		220 898,88
310815	CSD	3661	C.16823-A-34 FRAIS DEPL		535,00		221 433,88
310815	CSD	3665	C.18974-A-34 FRAIS DEPL		325,00		221 758,88
310815	CSD	3671	C.18975-A-34 FRAIS DEPL		602,00		222 360,88
070915	CSD	3712	C.15086-A-34 FRAIS DEPL		1 572,00		223 932,88
090915	CSD	3737	C.24063-A-34 FRAIS DEPL		1 371,00		225 303,88
100915	RET	4278	C.15060-A-34 TRANSPORT		2 100,00		227 403,88
130915	RET	4296	TRANSPORT		10 105,60		237 509,48
140915	CSD	3756	FRAIS DEPL		1 379,00		238 888,48
140915	CSD	3761	C.24063-A-34 FRAIS DEPL		527,50		239 415,98
150915	CSD	3767	C.13688-A-34 FRAIS DEPL		970,00		240 385,98
160915	CSD	3769	C.16430-A34 FRAIS DEPL		690,00		241 075,98
170915	RET	4270	C.15086-A-34 TRANSPORT		305,00		241 380,98
170915	RET	4272	TRANSPORT		10 800,00		252 180,98
170915	RET	4291	TRANSPORT		8 970,05		261 151,03
170915	RET	4291	TRANSPORT		8 300,00		269 451,03
210915	CSD	3783	FRAIS DEPL		3 610,00		273 061,03
210915	CSD	3785	C.16823-A-34 FRAIS DEPL		412,50		273 473,53
210915	CSD	3803	C.18976-A-34 FRAIS DEPL		2 677,00		276 150,53
210915	CSD	3804	C.20062-A-34 FRAIS DEPL		2 814,00		278 964,53
300915	RET	5559	C.16430-A-34 TRANSPORT		2 222,00		281 186,53
061015	CSD	3841	FRAIS DEPL		1 350,00		282 536,53
101015	CSD	3848	C.18976-A-34 FRAIS DEPL		467,50		283 004,03
131015	CSD	3891	C.13688-A-34 FRAIS DEPL		2 640,00		285 644,03
161015	RET	5587	C.20062-A-34 TRANSPORT		2 417,20		288 061,23
191015	CSD	3907	FRAIS DEPL		1 638,00		289 699,23
191015	CSD	3912	C.16430-A-34 FRAIS DEPL		2 010,00		291 709,23
			C.17815-A-34				
A reporter					5 559 560 149,81	4 918 384 644,74	641 175 505,07

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614261A1	TRANSPORT/VTES AIT MELLOUL AFIF			Report	5 559 560 149,81	4 918 384 644,74	641 175 505,07
191015	CSD	3913	FRAIS DEPL C.15086-A-34		1 091,00		292 800,23
191015	CSD	3922	FRAIS DEPL C.18975-A-34		518,50		293 318,73
191015	CSD	3925	FRAIS DEPL C.16823-A-34		2 110,00		295 428,73
231015	CSD	3934	FRAIS DEPL C.13688-A-34		422,50		295 851,23
261015	CSD	3941	FRAIS DEPL C.20062-A-34		1 520,00		297 371,23
261015	CSD	3944	FRAIS DEPL C.15086-A-34		311,00		297 682,23
261015	CSD	3948	FRAIS CHARGEMENT C.11465-A-33		450,00		298 132,23
261015	CSD	3951	FRAIS DEPL C.8976-A-34		422,50		298 554,73
261015	RET	5651	TRANSPORT		10 800,00		309 354,73
261015	RET	5651	TRANSPORT		10 800,00		320 154,73
291015	CSD	3993	FRAIS DEPL C.18783-A-34		940,00		321 094,73
301015	RET	5674	TRANSPORT		243,84		321 338,57
301015	RET	5690	TRANSPORT		6 530,80		327 869,37
301015	RET	5693	TRANSPORT		1 000,00		328 869,37
311015	RET	5689	TRANSPORT		3 031,39		331 900,76
021115	CSD	4000	FRAIS DEPL C.13688-A-34		445,00		332 345,76
041115	CSD	4013	FRAIS DEPL C.17815-A-34		2 790,00		335 135,76
041115	CSD	4014	FRAIS DEPL C.24063-A-34		642,00		335 777,76
111115	CSD	4047	FRAIS DEPL C.20062-A-34		2 020,00		337 797,76
161115	CSD	4062	FRAIS DEPL C15086-A-34 BNI MELL+FES		884,00		338 681,76
161115	CSD	4068	FRAIS DEPL C.16688-A-34		417,50		339 099,26
161115	CSD	4069	FRAIS DEPL C.20062-A-34		659,75		339 759,01
171115	CSD	4080	FRAIS DEPL C.9108-A-34		988,25		340 747,26
171115	CSD	4081	FRAIS DEPL C.18974-A-34		580,00		341 327,26
231115	CSD	4106	FRAIS DEPL C.16430-A-34		378,75		341 706,01
231115	CSD	4111	FRAIS DEPL C.16823-A-34		482,50		342 188,51
301115	CSD	4140	FRAIS DEPL C.18976-A-34		425,00		342 613,51
301115	CSD	4141	FRAIS DEPL C.17815-A-34		3 475,00		346 088,51
301115	RET	5986	TRANSPORT		6 100,00		352 188,51
301115	RET	5994	TRANSPORT		10 800,00		362 988,51
301115	RET	5994	TRANSPORT		10 800,00		373 788,51
071215	CSD	4159	FRAIS DEPL C.17875-A-34		341,25		374 129,76
071215	CSD	4167	FRAIS DEPL C.24063-A-34		685,00		374 814,76
091215	CSD	4188	FRAIS DEPL		1 770,00		376 584,76
A reporter					5 559 643 255,34	4 918 384 644,74	641 258 610,60

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614261A1	TRANSPORT/VTES AIT MELLOUL AFIF			Report	5 559 643 255,34	4 918 384 644,74	641 258 610,60
141215	CSD	4192	C.16430-A-34 FRAIS DEPL		920,00		377 504,76
191215	CSD	4237	C.15086-A-34 BNI MELLAL FRAIS DEPL		2 755,00		380 259,76
191215	CSD	4252	C.18783-A-34 FRAIS DEPL		780,00		381 039,76
191215	CSD	4253	C.24063-A-34 OUARZAZ/BNI FRAIS DEPL		636,25		381 676,01
201215	CSD	4254	C.17875-A-34 FES FRAIS DEPLC		1 640,00		383 316,01
211215	CSD	4260	C.16823-A-34 OUARZA/BNI FRAIS DEPL		540,00		383 856,01
231215	CSD	4262	C.13688-A-34 ARFOUD FRAID DEPL		673,33		384 529,34
291215	CSD	4269	C.18974-A-34TINGH/LA YOUN FRAIS DEPL		979,50		385 508,84
291215	CSD	4278	C.16430-A-34 BNI MELLAL FRAIS DEPL		2 732,00		388 240,84
			TETOUAN/FES/OULED TAIMA				
Total compte 614261A1 du 010115 au 311215					388 240,84		388 240,84
614261A3	TRANSPORT/VTES AIT MELLOUL EL GAID						
150415	RET	68996	TRANSPORT		80,00		80,00
Total compte 614261A3 du 010115 au 311215					80,00		80,00
614261A5	TRANSPORT/VTES AIT MELLOUL HANI						
090115	RET	68623	TRANSPORT		300,00		300,00
090115	RET	68624	TRANSPORT		4 100,00		4 400,00
090115	RET	68626	TRANSPORT		2 200,00		6 600,00
060215	RET	68862	TRANSPORT		700,00		7 300,00
060215	RET	68863	REGUL HANI		108,00		7 408,00
060215	RET	68864	TRANSPORT		4 100,00		11 508,00
060215	RET	68867	TRANSPORT		4 100,00		15 608,00
060215	RET	68868	TRANSPORT		2 100,00		17 708,00
060215	RET	68873	TRANSPORT		2 300,00		20 008,00
060215	RET	68874	TRANSPORT		900,00		20 908,00
060215	RET	68877	ESCOMPTE		2 320,20		23 228,20
240215	RET	68951	TRANSPORT		196,00		23 424,20
060315	RET	63	TRANSPORT		2 100,00		25 524,20
060315	RET	67	TRANSPORT		4 200,00		29 724,20
200315	RET	94	TRANSPORT		509,00		30 233,20
200315	RET	95	TRANSPORT		2 000,00		32 233,20
310315	RET	351	TRANSPORT		200,00		32 433,20
310315	RET	367	TRANSPORT		4 100,00		36 533,20
310315	RET	368	TRANSPORT		2 100,00		38 633,20
310315	RET	372	TRANSPORT		4 100,00		42 733,20
310315	RET	373	TRANSPORT		4 100,00		46 833,20
310315	RET	68995	TRANSPORT		389,40		47 222,60
080415	RET	384	TRANSPORT		1 000,00		48 222,60
170415	RET	409	TRANSPORT		78,60		48 301,20
300415	RET	446	TRANSPORT		4 100,00		52 401,20
A reporter					5 559 709 162,62	4 918 384 644,74	641 324 517,88

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

614261A5				TRANSPORT/VTES AIT MELLOUL HANI	Report	5 559 709 162,62	4 918 384 644,74	641 324 517,88
300415	RET	448		TRANSPORT		4 100,00		56 501,20
300415	RET	450		TRANSPORT		2 200,00		58 701,20
300415	RET	1704		TRANSPORT		2 100,00		60 801,20
300415	RET	1713		TRANSPORT		88,00		60 889,20
140515	RET	1732		TRANSPORT		295,43		61 184,63
050615	RET	1830		TRANSPORT		110,00		61 294,63
050615	RET	1831		TRANSPORT		115,00		61 409,63
090615	RET	1840		TRANSPORT		1 900,00		63 309,63
090615	RET	1841		TRANSPORT		2 500,00		65 809,63
090615	RET	1841		TRANSPORT		4 100,00		69 909,63
090615	RET	2501		TRANSPORT		2 100,00		72 009,63
200615	RET	2532		TRANSPORT		100,00		72 109,63
220615	RET	2609		TRANSPORT		294,50		72 404,13
300615	RET	2622		TRANSPORT		2 000,00		74 404,13
300615	RET	2751		TRANSPORT		4 100,00		78 504,13
300615	RET	2752		TRANSPORT		1 800,00		80 304,13
290715	RET	2856		TRANSPORT		540,00		80 844,13
310715	RET	2876		TRANSPORT		2 100,00		82 944,13
310715	RET	2885		TRANSPORT		4 100,00		87 044,13
120815	RET	2890		TRANSPORT		1 100,00		88 144,13
270815	RET	4120		TRANSPORT		160,70		88 304,83
280815	RET	4136		TRANSPORT		710,00		89 014,83
100915	RET	4276		TRANSPORT		2 100,00		91 114,83
100915	RET	4279		TRANSPORT		2 100,00		93 214,83
100915	RET	4285		TRANSPORT		4 100,00		97 314,83
170915	RET	4297		TRANSPORT		700,00		98 014,83
300915	RET	4396		TRANSPORT		300,00		98 314,83
081015	RET	5568		TRANSPORT		1 000,00		99 314,83
161015	RET	5574		TRANSPORT		4 100,00		103 414,83
161015	RET	5575		TRANSPORT		4 100,00		107 514,83
161015	RET	5577		TRANSPORT		1 500,00		109 014,83
161015	RET	5585		TRANSPORT		2 100,00		111 114,83
221015	RET	5658		TRANSPORT		700,00		111 814,83
311015	RET	5678		TRANSPORT		2 100,00		113 914,83
311015	RET	5680		TRANSPORT		4 100,00		118 014,83
311015	RET	5681		TRANSPORT		4 100,00		122 114,83
311015	RET	5682		TRANSPORT		2 100,00		124 214,83
311015	RET	5683		TRANSPORT		2 100,00		126 314,83
311015	RET	5691		TRANSPORT		101,50		126 416,33
311015	RET	5695		TRANSPORT		230,00		126 646,33
151115	RET	5966		TRANSPORT		100,00		126 746,33
051215	RET	5997		TRANSPORT		140,00		126 886,33
051215	RET	7615		TRANSPORT		4 100,00		130 986,33
051215	RET	7616		TRANSPORT		4 100,00		135 086,33
051215	RET	7620		TRANSPORT		2 100,00		137 186,33
091215	RET	7628		TRANSPORT		850,00		138 036,33
171215	RET	7643		TRANSPORT		425,26		138 461,59
291215	RET	8026		TRANSPORT		140,00		138 601,59
311215	RET	8044		TRANSPORT		700,00		139 301,59
Total compte 614261A5				du 010115 au 311215		139 301,59		139 301,59
A reporter						5 559 796 063,01	4 918 384 644,74	641 411 418,27

Date	C.j	N° pièce	Libellé écriture	Let	Mouvement débit	Mouvement crédit	Solde progressif

Report					5 559 796 063,01	4 918 384 644,74	641 411 418,27
614261A7 TRANSPORT/VTES AIT MELLOUL HAKIM							
180115	RET	65993	TRANSPORT		2 495,10		2 495,10
220615	RET	2545	TRANSPORT		2 500,00		4 995,10
220615	RET	2547	TRANSPORT		2 500,00		7 495,10
220615	RET	2547	TRANSPORT		2 500,00		9 995,10
Total compte 614261A7 du 010115 au 311215					9 995,10		9 995,10
614261A8 TRANSPORT/VTES AIT MELLOUL LIVREUR							
191015	CSR	XXX1586	TRANSPORT CAMION 2344-A-30 OUVRIERE		20 000,00		20 000,00
Total compte 614261A8 du 010115 au 311215					20 000,00		20 000,00
Total compte 614261A du 010115 au 311215					557 617,53		557 617,53
614261C3 TRANSPORT/VTES CAMAR DIVERS							
050115	CSD	0038207	TRANSPORT/VTES CAM 7253-A-25		3 450,00		3 450,00
150115	CSD	0038237	TRANSPORT/VTES CAM 6374-A-38		812,00		4 262,00
180115	CSD	0038244	TRANSPORT/VTES CAM 62655-A-61		1 423,00		5 685,00
180115	CSD	0038245	TRANSPORT/VTES REM 7253-A-25		4 156,00		9 841,00
240115	CSD	0038269	TRANSPORT/VTES CAMA 6276-A-38		390,00		10 231,00
030215	CSD	0038297	TRANSPORT/VTES CAM 833-a-39		790,00		11 021,00
070215	CSD	0038308	TRANSPORT/VTES REM 11114-A-25		5 400,00		16 421,00
170215	CSD	0038328	TRANSPORT/VTES CAM 6276-A-35		400,00		16 821,00
260215	CSD	0038358	TRANSPORT/VTES CAM 62165-A-68		540,00		17 361,00
040315	CSD	0038377	TRANSPORT/VTES CAM 6276-A-38		240,00		17 601,00
090315	CSD	0038393	TRANSPORT/VTES CAM 11114-A-25		2 200,00		19 801,00
100315	CSD	0038394	TRANSPORT/VTES CAM 833-A-39		905,00		20 706,00
200315	CSD	0038422	TRANSPORT/VTES CAM 362-91		300,00		21 006,00
210315	CSD	0038425	TRANSPORT/VTES CAM 58352-A-68		1 550,00		22 556,00
040415	CSD	0038454	TRANSPORT/VTES CAM 62655-A-61		1 145,00		23 701,00
210415	CSD	0038507	TRANSPORT/VTES CAM 11160-A-35		322,00		24 023,00
240415	CSD	0038518	TRANSPORT/VTES CAM 833-A-39		980,00		25 003,00
260415	CSD	0038526	TRANSPORT/VTES CAM 6374-A-35		611,00		25 614,00
120515	CSD	0038573	TRANSPORT/VTES CAM 22533-A-34		600,00		26 214,00
250515	CSD	0038616	TRANSPORT/VTES CAM 6473-A-35		555,00		26 769,00
040615	CSD	0038649	TRANSPORT/VTES CAM 82742-A-7		2 400,00		29 169,00
050615	CSD	0038658	TRANSPORT/VTES CAM 82738-A-7		2 400,00		31 569,00
080615	CSD	0038675	TRANSPORT/VTES CAM 68050-A-7		2 480,00		34 049,00
100615	CSD	0038689	TRANSPORT/VTES CAM		630,00		34 679,00
A reporter					5 559 860 107,11	4 918 384 644,74	641 475 462,37